### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

SIGN HERE

Signature of DFE

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

					Inspection
Part I Annual Report Identification Information					
For cale	ndar plan year 2010 or fiscal	plan year beginning 01/01/2010		and ending 12/31/20	10
A This	return/report is for:	a multiemployer plan;	a multip	ole-employer plan; or	
a single-employer plan; a DFE (specify)			(specify)		
<b>B</b> This return/report is: ☐ the first return/report; ☐ the final return/report;					
	an amended return/report; a short plan year return/report (less			plan year return/report (less that	n 12 months).
C If the	plan is a collectively-bargaine	ed plan, check here	_		
<b>D</b> Chec	k box if filing under:	X Form 5558;	automa	tic extension;	the DFVC program;
		special extension (enter des	scription)		
Part	II Basic Plan Inform	nation—enter all requested informa	ation		
	ne of plan MARKEY AND JUSTIC LLP 4				<b>1b</b> Three-digit plan number (PN) ▶ 001
					<b>1c</b> Effective date of plan 01/01/1999
2a Plan sponsor's name and address (employer, if for a single-employer plan)2b Employer Identification Number (EIN)MAIER MARKEY AND JUSTIC LLP13-3539062					
2c Sponsor's telephone number 914-644-9268					number
			ARKEY AND JUST OMINGDALE ROAD LAINS, NY 10605		2d Business code (see instructions) 541211
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.					
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.					
SIGN	Filed with authorized/valid ele	ectronic signature.	10/13/2011	KENNETH MAIER	
HERE	Signature of plan adminis	trator	Date	Enter name of individual sig	ning as plan administrator
	<u> </u>				<u> </u>
SIGN HERE	Filed with authorized/valid ele	ectronic signature.	10/13/2011	KENNETH MAIER	
	Signature of employer/pla	in sponsor	Date	Enter name of individual sig	ning as employer or plan sponsor

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010) v.092307.1

Enter name of individual signing as DFE

Form 5500 (2010) Page **2** 

	Plan administrator's name and address (if same as plan sponsor, enter "Sam IER MARKEY AND JUSTIC LLP	e")		Iministrator's EIN -3539062
222	BLOOMINGDALE ROAD		3c Ad	Iministrator's telephone
SU	ITE 400 ITE PLAINES, NY 10605-0000		-	ımber 4-644-9268
VVI	ITE PLAINES, INT 10005-0000		31.	+-044-3200
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	report filed for this plan, enter the name, E	IN and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	136
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines <b>6a, 6b, 6c,</b> and <b>6d</b> ).		
а	Active participants		<u>6a</u>	63
b	Retired or separated participants receiving benefits		6b	0
С	Other retired or separated participants entitled to future benefits		6с	34
d	Subtotal. Add lines 6a, 6b, and 6c		6d	97
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	6e	0
f	Total. Add lines <b>6d</b> and <b>6e</b>		6f	97
g	Number of participants with account balances as of the end of the plan year (complete this item)		6g	82
h	Number of participants that terminated employment during the plan year with less than 100% vested		6h	25
7	Enter the total number of employers obligated to contribute to the plan (only			
	If the plan provides pension benefits, enter the applicable pension feature con 2E 2F 2G 2J 2K 3B 3D  f the plan provides welfare benefits, enter the applicable welfare feature codes			
	Plan funding arrangement (check all that apply)  (1) Insurance  (2) Code section 412(e)(3) insurance contracts  (3) Trust  (4) General assets of the sponsor	9b Plan benefit arrangement (check all (1)	3) insurand	
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are at Pension Schedules  (1) R (Retirement Plan Information)  (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) SB (Single-Employer Defined Benefit Plan Actuarial	b General Schedules (1)	ormation) rmation – formation) ider Informating Plan	Small Plan) nation) Information)
	Information) - signed by the plan actuary	(6) G (Financial Tra	nsaction S	Schedules)

## **SCHEDULE A** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

#### File as an attachment to Form 5500.

OMB No. 1210-0110

2010

nursuant to FDICA continu 402(a)(2)						m is Open to Public Inspection	
For calendar plan year 20	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010						
A Name of plan MAIER MARKEY AND JU	-		В	Three-digit plan number (PI	N) <b>•</b>	001	
C Plan sponsor's name as shown on line 2a of Form 5500.  MAIER MARKEY AND JUSTIC LLP  D Employer Identification Number (EIN) 13-3539062							
		ning Insurance Contract Individual contracts grouped as					
1 Coverage Information:	to Corrodato 7 t.	marriada contracto groupou a	o a dinenti ato n ana m oan e	oo roponed on a o	ingle Concadio	7.0	
(a) Name of insurance ca							
JOHN HANCOCK LIFE II	NSURANCE CO	OMPANY OF NEW YORK					
(I.) EDI	(c) NAIC	(d) Contract or	(e) Approximate number		Policy or co	ontract year	
(b) EIN	code	identification number	persons covered at end policy or contract yea	(†)	From	<b>(g)</b> To	
13-3646501	86375	84038	84	01/01/20	)10	12/31/2010	
2 Insurance fee and com descending order of the		ation. Enter the total fees and to	otal commissions paid. List in	item 3 the agents,	, brokers, and c	other persons in	
(a) Total amount of commissions paid (b) Total amount of fees paid							
12099							
3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).							
	(a) Name a	and address of the agent, broke			were paid		
MORGAN STANLEY INSURANCE SERVICES  HARBORSIDE FINANCIAL CENTER PLAZA I 11TH FLOOR, 34 EXCHANGE PLACE JERSEY CITY, NJ 07311							
(b) Amount of sales a	nd hasa	Fe	ees and other commissions pa	aid			
commissions pa		(c) Amount	(d) P	urpose		(e) Organization code	
12099					3		
	(a) Name a	and address of the agent, broke	r, or other person to whom co	mmissions or fees	were paid		
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  THE MBA GROUP  733 SUMMER STREET SUITE 502 STAMFORD, CT 06901							
(b) Amount of sales a	nd base	Fe	ees and other commissions pa	aid			
commissions pa		(c) Amount	(d) Purpose			(e) Organization code	
	0	1125	MARKETING EXPENSE REIN	MBURSEMENT		5	
						t e e e e e e e e e e e e e e e e e e e	

Schedule A (Form 5500)	2010	Page <b>2-</b>	
<b>(a)</b> Na	me and address of the agent, broke	er, or other person to whom commissions or fees were pa	aid
MORGAN STANLEY AND CO INC		WESTCHESTER DRIVE CHASE, NY 10605	
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
0	250	OTHER ALLOWANCES	3
<b>(a)</b> Na	me and address of the agent, broke	er, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
(-) NI-	and address of the second heads	er, or other person to whom commissions or fees were pa	.ca
(b) Amount of sales and base commissions paid	(c) Amount	Fees and other commissions paid  (d) Purpose	(e) Organization code
<b>(a)</b> Na	me and address of the agent, broke	er, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code
<b>(a)</b> Na	me and address of the agent, broke	er, or other person to whom commissions or fees were pa	aid
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization
commissions paid	(c) Amount	(d) Purpose	code

Pa	art II	Investment and Annuity Contract Information			
		Where individual contracts are provided, the entire group of such indiv	idual contracts with each carrier ma	ay be treated as a un	it for purposes of
4	Curre	this report.  ent value of plan's interest under this contract in the general account at year	end	4	0
		ent value of plan's interest under this contract in separate accounts at year e		5	2317836
		racts With Allocated Funds:		···· <u>1</u>	
•		State the basis of premium rates			
		·			
	b	Premiums paid to carrier		6b	
	С	Premiums due but unpaid at the end of the year		6с	
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount		6d	
		Specify nature of costs		···· <u>l</u>	
		oposity material of decide the			
	е	Type of contract: (1) individual policies (2) group deferred	d annuity		
		(3) other (specify)	•		
		(c) suiter (opesiny)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan check here		
7		racts With Unallocated Funds (Do not include portions of these contracts ma	<u> </u>		
•	a	_ ` _ `	ate participation guarantee		
	u		GROUP ANNUITY		
		(3) guaranteed investment (4)  other			
					0
	b	Balance at the end of the previous year		7b	0
	С	Additions: (1) Contributions deposited during the year	7c(1)	<u> </u>	
		(2) Dividends and credits	<b>=</b> (0)		
		(3) Interest credited during the year	7c(4)		
		(5) Other (specify below)	7c(5)		
		b	7 5(0)		
		<b>,</b>			
		(C)Tatal additions		7c(6)	0
	٩ -	(6)Total additions		70(6)	0
		Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
		(2) Administration charge made by carrier	7e(2)		
		(3) Transferred to separate account	7e(3)		
		(4) Other (specify below)	7e(4)		
		•			
		•			
		(F) Tatal de ductions		70(5)	
		(5) Total deductions		7e(5)	0

**7**f

f Balance at the end of the current year (subtract e(5) from d).....

Page	4

Schedule A (Form	เ ออบบ	) ZUTU
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Pa	art II						
		If more than one contract covers the same ginformation may be combined for reporting p the entire group of such individual contracts.	urposes if such contracts	are experienc	ce-rated as a unit. Wh	ere contrac	
8	Ben	efit and contract type (check all applicable boxes)					
	а「	Health (other than dental or vision)	<b>b</b> Dental	С	Vision		<b>d</b> Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disabilit	y <b>g</b>	Supplemental unem	ployment	h Prescription drug
	ιĖ	Stop loss (large deductible)	j HMO contract	, J_ k□	PPO contract	, ,	I Indemnity contract
	m	=	,	L			
9	Evne	erience-rated contracts:					
•	•	Premiums: (1) Amount received		9a(1)			
	٠.	(2) Increase (decrease) in amount due but unpair		9a(2)			
		(3) Increase (decrease) in unearned premium res		9a(3)			
		(4) Earned ((1) + (2) - (3))				9a(4)	
	b	Benefit charges (1) Claims paid		9b(1)		- σα( . /	
	-	(2) Increase (decrease) in claim reserves					
		(3) Incurred claims (add <b>(1)</b> and <b>(2)</b> )				. 9b(3)	
		(4) Claims charged				9b(4)	
	С	Remainder of premium: (1) Retention charges (c		•••••		. <del> </del>	
	·	(A) Commissions	,	9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B)			
		(C) Other specific acquisition costs		9c(1)(C)			
		(D) Other expenses		9c(1)(D)			
		(E) Taxes		9c(1)(E)			
		(F) Charges for risks or other contingencies.		9c(1)(F)			
		(G) Other retention charges		9c(1)(G)			
		(H) Total retention	•			9c(1)(H	
		(2) Dividends or retroactive rate refunds. (These	_				
	d	Status of policyholder reserves at end of year: (1					
	u	(2) Claim reserves				9d(2)	
		(3) Other reserves				9d(3)	
	е	Dividends or retroactive rate refunds due. (Do n				9e	
10		nexperience-rated contracts:	ot molade amount entered	· · · · · · · · · · · · · · · · · · ·		1 30	
•		Total premiums or subscription charges paid to	arrier			. 10a	
	b	If the carrier, service, or other organization incur				104	
	retention of the contract or policy, other than reported in Part I, item 2 above, report amount			. 10b			
	Specify nature of costs						

Yes

No

11 Did the insurance company fail to provide any information necessary to complete Schedule A?.....

**Provision of Information** 

Part IV

## **SCHEDULE D** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal	plan year beginning	01/01/2010	and ending 12/31/2010			
A Name of plan MAIER MARKEY AND JUSTIC LLP 4		ST	B Three-digit plan number (PN) 001			
C Plan or DFE sponsor's name as sh	nown on line 2a of Form	n 5500	D Employer Identification Number (EIN)			
MAIER MARKEY AND JUSTIC LLP			13-3539062			
			13-3339002			
		CTs, PSAs, and 103-12 IEs (to be of to report all interests in DFEs)	ompleted by plans and DFEs)			
a Name of MTIA, CCT, PSA, or 103	-12 IE: LIFESTYLE C	ONSERVATIVE				
<b>b</b> Name of sponsor of entity listed in	JOHN HANCO	OCK NEW YORK				
<b>C</b> EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru				
a Name of MTIA, CCT, PSA, or 103	-12 IE: LIFESTYLE M	ODERATE				
	JOHN HANCO	OCK NEW YORK				
<b>b</b> Name of sponsor of entity listed in	ı (a):					
C EIN-PN 13-3646501-000	<b>d</b> Entity P code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru				
a Name of MTIA, CCT, PSA, or 103	-12 IF: LIFESTYLE B	ALANCED				
Traine Stiving, SST, 1 SA, ST 188		OCK NEW YORK				
<b>b</b> Name of sponsor of entity listed in	n (a):					
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CC     103-12 IE at end of year (see instru				
a Name of MTIA, CCT, PSA, or 103	-12 IE: LIFESTYLE G	ROWTH				
<b>b</b> Name of sponsor of entity listed in	JOHN HANCO	OCK NEW YORK				
C EIN-PN 13-3646501-000	<b>d</b> Entity P code	e Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru	100010			
a Name of MTIA, CCT, PSA, or 103	-12 IF LIFESTYLE A	GGRESSIVE				
		OCK NEW YORK				
<b>b</b> Name of sponsor of entity listed in	ı (a):	OCK NEW TORK				
<b>C</b> EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru	1/0/11			
a Name of MTIA, CCT, PSA, or 103						
<u>-</u>	JOHN HANCO	OCK NEW YORK				
<b>b</b> Name of sponsor of entity listed in	n (a):					
<b>C</b> EIN-PN 13-3646501-000	d Entity P code	Dollar value of interest in MTIA, CC 103-12 IE at end of year (see instru				
a Name of MTIA, CCT, PSA, or 103	-12 IE: THE GROWTI	H FUND OF AMERICA				
<b>b</b> Name of sponsor of entity listed in	JOHN HANCO	OCK NEW YORK				
<b>c</b> EIN-PN 13-3646501-000	<b>d</b> Entity P	Dollar value of interest in MTIA, CC     103-12 IE at end of year (see instru				

JOHN HANCOCK NEW YORK

Dollar value of interest in MTIA, CCT, PSA, or

103-12 IE at end of year (see instructions)

95529

**d** Entity

code

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN 13-3646501-000

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INCOME FUND						
<b>b</b> Name of sponsor of entity listed in (a):						
C EIN-PN 13-3646501-000	<b>d</b> Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72064			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: TOTAL STOCI	K MARKET INDEX FUND				
<b>b</b> Name of sponsor of entity listed in		OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: UTILITIES FUI	ND				
<b>b</b> Name of sponsor of entity listed in	(a):	OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12206			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: BLUE CHIP G	ROWTH FUND				
<b>b</b> Name of sponsor of entity listed in	(a): JOHN HANCO	OCK NEW YORK				
C EIN-PN 13-3646501-000	<b>d</b> Entity P code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	205047			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: SMALL COMP	PANY VALUE FUND				
<b>b</b> Name of sponsor of entity listed in	(a):	OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23924			
a Name of MTIA, CCT, PSA, or 103-	-12 IE: MID CAP VALI	UE FUND				
<b>b</b> Name of sponsor of entity listed in		OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	100076			
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND						
<b>b</b> Name of sponsor of entity listed in		OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13726			
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND						
<b>b</b> Name of sponsor of entity listed in	(a):	OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34975			
a Name of MTIA, CCT, PSA, or 103-12 IE: NY VENTURE FUND						
<b>b</b> Name of sponsor of entity listed in	(a):	OCK NEW YORK				
C EIN-PN 13-3646501-000	d Entity P	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	108702			
a Name of MTIA, CCT, PSA, or 103-	a Name of MTIA, CCT, PSA, or 103-12 IE:					
<b>b</b> Name of sponsor of entity listed in	(a):					
C EIN-PN	<b>d</b> Entity	Dollar value of interest in MTIA, CCT, PSA, or     103-12 IF at end of year (see instructions)				

שמפע		
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Part II Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN
a Plan name	
<b>b</b> Name of plan sponsor	C EIN-PN

## SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

### **Financial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public

Pension Benefit Guaranty Corporation							Inspection	on
For calendar plan year 2010 or fiscal pla	n year beginning 01/01/2010		and	endii	ng 12/31/2	010		
A Name of plan MAIER MARKEY AND JUSTIC LLP 401	(K) PLAN AND TRUST			В	Three-digit plan number		<b>)</b>	001
C Plan sponsor's name as shown on lir	e 2a of Form 5500			D	Employer Id	entificatio	on Number (	EIN)
MAIER MARKEY AND JUSTIC LLP					13-3539062		(	,
Part I Asset and Liability S	tatement							
the value of the plan's interest in a countries 1c(9) through 1c(14). Do not en benefit at a future date. Round off a	ilities at the beginning and end of the plan ommingled fund containing the assets of a ter the value of that portion of an insuran mounts to the nearest dollar. MTIAs, O also do not complete lines 1d and 1e. Se	more than one ice contract wh CCTs, PSAs, a	e plan on a l nich guaran and 103-12	line-l tees	by-line basis , during this p	unless the plan year,	e value is re to pay a sp	portable on ecific dollar
Ass	ets		<b>(a)</b> Be	eginr	ning of Year		<b>(b)</b> End	of Year
a Total noninterest-bearing cash		1a				151		5535
<b>b</b> Receivables (less allowance for doul	otful accounts):							
(1) Employer contributions		1b(1)			65	613		48635
(2) Participant contributions		1b(2)						
(3) Other		1b(3)						

**C** General investments: (1) Interest-bearing cash (include money market accounts & certificates 1c(1) of deposit) ..... 1c(2) (2) U.S. Government securities..... (3) Corporate debt instruments (other than employer securities): 1c(3)(A) (A) Preferred..... 1c(3)(B) (B) All other..... (4) Corporate stocks (other than employer securities): 1c(4)(A) (A) Preferred..... 1c(4)(B) (B) Common ..... 1c(5) (5) Partnership/joint venture interests ..... 1c(6) (6) Real estate (other than employer real property) ...... 1c(7) (7) Loans (other than to participants) ...... 1c(8) 82980 65712 (8) Participant loans ..... 1c(9) (9) Value of interest in common/collective trusts..... 1c(10) (10) Value of interest in pooled separate accounts...... 1c(11) (11) Value of interest in master trust investment accounts ..... 1c(12) (12) Value of interest in 103-12 investment entities ...... (13) Value of interest in registered investment companies (e.g., mutual 1c(13) 1724592 2263054 funds)..... (14) Value of funds held in insurance company general account (unallocated 1c(14) contracts).....

1c(15)

(15) Other .....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1873336	2382936
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	151	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	151	0
	Net Assets			·
I	Net assets (subtract line 1k from line 1f)	11	1873185	2382936

## Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	47993	
(B) Participants	2a(1)(B)	321936	
(C) Others (including rollovers)	2a(1)(C)	60044	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		429973
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3489	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3489
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

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	(a) Amount (b) Total	
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate		
(B) Other	203901	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2039	3901
(6) Net investment gain (loss) from common/collective trusts		
(7) Net investment gain (loss) from pooled separate accounts		
(8) Net investment gain (loss) from master trust investment accounts		
(9) Net investment gain (loss) from 103-12 investment entities		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)		
C Other income		
d Total income. Add all income amounts in column (b) and enter total	6373	'363
Expenses		
Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	115559	
(2) To insurance carriers for the provision of benefits		
(3) Other		
(4) Total benefit payments. Add lines 2e(1) through (3)	1155	5559
f Corrective distributions (see instructions)	50	5074
g Certain deemed distributions of participant loans (see instructions)2g	553	5535
h Interest expense		
i Administrative expenses: (1) Professional fees		
(2) Contract administrator fees		
(3) Investment advisory and management fees	1444	
(4) Other		
(5) Total administrative expenses. Add lines 2i(1) through (4)	14	1444
j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total 2j	1276	'612
Net Income and Reconciliation		
k Net income (loss). Subtract line 2j from line 2d	5097	751
I Transfers of assets:		
(1) To this plan		
(2) From this plan2I(2)		
Part III Accountant's Opinion		
3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to attached.	this Form 5500. Complete line 3d if an opinion is no	not
<b>a</b> The attached opinion of an independent qualified public accountant for this plan is (see instructions):		
(1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse		
<b>b</b> Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?	X Yes No	
C Enter the name and EIN of the accountant (or accounting firm) below:		
(1) Name: BRAD S. ROSENBERG, CPA (2) EIN	: 11-3358788	
d The opinion of an independent qualified public accountant is <b>not attached</b> because:  (1) This form is filed for a CCT, PSA, or MTIA.  (2) It will be attached to the next Form 55	500 pursuant to 29 CFR 2520.104-50.	-

Page	

Schedule H (Form 5500) 2010

Par	t IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or	5.	
	During	the plan year:		Yes	No	Amo	unt
а	period	here a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ally corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is			X		
		ed.)	4b		^		
С	uncoll	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	report	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
е	Was tl	his plan covered by a fidelity bond?	4e	X			200000
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h		e plan receive any noncash contributions whose value was neither readily	.9				
		ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4i	X			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X		
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
I	Has th	ne plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	No	Amou	ınt:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	ın(s) to wl	hich assets or liabi	lities were
	5b(1)	Name of plan(s)			<b>5b(2)</b> EIN	N(s)	<b>5b(3)</b> PN(s)

## SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Retirement Plan Information** 

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

	· · · · · · · · · · · · · · · · · · ·							_
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and e	ending	12/31/2	1010				
	lame of plan ER MARKEY AND JUSTIC LLP 401(K) PLAN AND TRUST		e-digit n numb N)	er •	00	I		
	Plan sponsor's name as shown on line 2a of Form 5500 ER MARKEY AND JUSTIC LLP		loyer Id 3-35390		ion Number	(EIN)		
Pa	art I Distributions							_
All	references to distributions relate only to payments of benefits during the plan year.							_
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1					
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ing the yea	r (if moi	re than t	wo, enter El	Ns of t	the two	_
	EIN(s): 13-3646501							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year.	•	3					_
P	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of section o	f 412 of	the Inte	ernal Revenu	ie Cod	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No		N/A	
	If the plan is a defined benefit plan, go to line 8.							
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver.  Date: Mon	th	Da	ay	Yea	ır		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rel	mainder of	this so	chedule				
6	a Enter the minimum required contribution for this plan year		6a					
	<b>b</b> Enter the amount contributed by the employer to the plan for this plan year		6b					
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6с					
	If you completed line 6c, skip lines 8 and 9.		I .	•				_
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	☐ No		N/A	
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure procedure automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agree	П	Yes	∏No		∏ N/A	
Pa	art III Amendments							_
9	If this is a defined benefit pension plan, were any amendments adopted during this plan							-
	year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box	ase	Decre	ease	Both	[	No	
Pa	<b>rt IV ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975( skip this Part.	(e)(7) of the	Interna	al Rever	ue Code,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any exer	npt loar	1?	<u> </u>	'es	No	
11	a Does the ESOP hold any preferred stock?					'es	No	_
	<b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "(See instructions for definition of "back-to-back" loan.)				<u> </u>	'es	No	
	Does the ESOP hold any stock that is not readily tradable on an established securities market?					'es	No	_

Page <b>2</b> ·
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Schedule R (Form 5500) 2010

Par	t V	Additional Information for Multiemployer Defined Benefit Pension Plans								
13	Ente	er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in								
		ollars). See instructions. Complete as many entries as needed to report all applicable employers.								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)								
		(1) Contribution rate (in dollars and cents)								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	a	Name of contributing employer								
	b b	EIN C Dollar amount contributed by employer								
,	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
1	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	<b>a</b>	Name of contributing amplayor								
	a b	Name of contributing employer  EIN  C Dollar amount contributed by employer								
	<u>บ</u> d									
		Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	_	No. 10 of the state of the stat								
	a b	Name of contributing employer  EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box								
,	e	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year  Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)								

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	a The current year	14a	
	<b>b</b> The plan year immediately preceding the current plan year	14b	
	C The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an	
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	<b>b</b> The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	<b>b</b> If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cl supplemental information to be included as an attachment.		· •
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pensi	on Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment		
19	If the total number of participants is 1,000 or more, complete items (a) through (c)		
	a Enter the percentage of plan assets held as:		
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:	_% Othe	er:%
	b Provide the average duration of the combined investment-grade and high-yield debt:  0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-2	21 vears	21 years or more
	What duration measure was used to calculate item 19(b)?	i yours	L 21 yours or more
	Effective duration Macaulay duration Modified duration Other (specify):		

MAIER, MARKEY, & JUSTIC, LLP AND AFFILIATE
401(K) PROFIT SHARING PLAN
FINANCIAL STATEMENTS
DECEMBER 31, 2010

BRAD S ROSENBERG CPA PC

## BRAD & ROSENBERG CPA PC

255 Executive Drive Suite 105 Plainview, New York 11803

> Tel: 516.349.0024 Fax: 516.349.0108 rosefam@optonline.net

Maier, Markey, & Justic, LLP and Affiliate 401(K) Profit Sharing Plan 222 Bloomingdale Road White Plains, New York 10605

#### INDEPENDENT AUDITOR'S REPORT

To the Trustees of the Maier, Markey, & Justic, LLP and Affiliate 401(K) Profit Sharing Plan:

I was engaged to audit the financial statements and supplemental schedules of the Maier, Markey, & Justic, LLP and Affiliate 401(K) Plan as of December 31, 2010 and for the year then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosur under the Employee Retirement Income Security Act of 1974, the plan administrator instructed me not to perform, and I did not perform, any auditing procedures with respect to the information certified by John Hancock Life Insurance Company, the custodian of the 401(K) Plan assets, except for comparing the information with the related information included in the financial statements. I have been informed by the plan administrator that the custodian holds the 401(K) Plan's investment asets and executes investment transactions. The plan administrator has obtained a certification from the custodian for the year ended December 31, 2010 that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that I did not audit I was unable to, and do not express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by me in accordance with generally accepted auditing standards and, in my opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Diclosure under the Employee Retirement Income Security Act of 1974.

Respectfully submitted,

Brad S. Rosenberg CPA PC

### MAIER, MARKEY, & JUSTIC, LLP AND AFFILIATE 401(K) PROFIT SHARING PLAN STATEMENT OF PLAN ASSETS DECEMBER 31, 2010

Cash in Non-Interest Bearing Accounts		\$5,535
Contributions Receivable:		
Participant Contributions	\$0	
Employer Contributions	48,635	
Other	0	48,635
Investment in Mutual Funds, at Fair Market Value		2,263,054
Loans to Plan Participants		65,712
Other Liabilities		0
Net Plan Assets		\$2,382,936

### MAIER, MARKEY, & JUSTIC, LLP AND AFFILIATE 401(K) PROFIT SHARING PLAN STATEMENT OF PLAN ACTIVITY FOR THE YEAR ENDED DECEMBER 31, 2010

Plan Assets - Beginning of Year	\$1,873,185
Additions:	
Employee Contributions	381,900
Employer Matching Contributions	47,993
Interest Received on Plan Loans	3,489
Realized and Unrealized Gain or (Loss) on Invested Funds including Dividends	203,981
Total Additions	637,363
Reductions:	
Investment and Advisory Services	1,444
Participant Distributions including Deemed Distributions of Participants Loans	126,168
Total Reductions	127,612
Plan Assets - End of Year	\$2,382,936

# MAIER, MARKEY, & JUSTIC, LLP AND AFFILIATE 401(K) PROFIT SHARING PLAN SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES DECEMBER 31, 2010

INVESTMENT IN MUTUAL FUNDS, at Fair Market Value:	
Plan Sponsor: John Hancock, NY:	
Money Market Fund	\$449,004
Lifestyle Balanced Fund	269,094
Blue Chip Growth Fund	205,047
Lifestyle Conservative Fund	134,891
Fundamental Value Fund	95,529
Short Term Fund	71,992
International Value Fund	94,527
NY Venture Fund	108,702
Equity Income Fund	72,064
Lifestyle Growth Fund	158,515
Lifestyle Agressive Fund	128,201
Mid Cap Value Fund	100,076
Blackrock Global Allocation Fund	12,379
Fundamental Investors	26,422
High Yield Fund	31,252
Mid Cap Stock Fund	34,975
Europacific Growth Fund	7,053
500 Index Fund	25,513
Small Cap Value Fund	23,924
T. Rowe Price Health Science Fund	49,169
Utilities Fund	12,206
Templeton World Fund	7,429
Real Estate Securities Fund	13,726
Total Bond Market Fund	12,213
Small Growth Fund	41,464
Financial Services Fund	5,235
Lifestyle Moderate Fund	18,897
Indexed Total Fund	8,880
American Funds Growth Fund	31,594
Small Value Fund	5,863
Index International Fund	4,952
International Opportunity Fund	2,266

\$2,263,054

Total Investment in Mutual Funds, at Fair Market Value

#### MAIER, MARKEY, & JUSTIC, LLC AND AFFILIATE 401(K) PROFIT SHARING PLAN NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2010

#### NOTE 1 - PLAN DESCRIPTION

On January 1, 1999 Maier, Markey, & Justic LLC and Affiliate instituted a 401(k) Profit Sharing Plan by which eligible employees of the Company and its' affiliates, can contribute up to 15% of covered compensation up to a maximum of \$22,000. The Company and its' affiliate may make matching contributions equal to 25% of the employees contribution to a maximum of 6% of covered compensation.

To be eligible for plan participation employees must have completed six months of service and attained the age of 21.

Eligible participants are vested in Company contributions over a five year period at the rate of 20% per year.

Eligible participants may apply for loans from the plan. The loans may not exceed the lesser of 50% of the participants vested interest in the plan or \$50,000. Interest is charged at rates for similar types of loan transactions, and all loans have a maximum term of 5 years.

For the year ended December 31, 2010 the plan failed in its compliance with certain discrimination tests with regards to various Highly Compensated Employees. As a result, the plan was required to refund to certain participants a portion of their contribution as well as the Company's 2010 matching contribution. The amount of the refunds were \$23,920, which were refunded in 2011.

#### NOTE 2 - PLAN ASSETS

Participants in the plan have several options in which to invest contributed funds. Financial instruments that subject the plan to concentration of credit risk include investment in mutual funds. The plan maintains accounts at high-quality financial institutions and have not experienced any losses on such accounts.

# Schedule H, line 4i Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2010 and ending 12/31/2010			
Name of plan			
Maier Markey and Justic LLP 401(k)	Plan and Trust		
Employer Identification Number		Three-digit	
13-3539062		plan number	001
(a) (b) Identity of issue, borrower, lessor, or similar part	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	d) Cost	(e) Current value
JOHN HANCOCK NY	MONEY MARKET FUND		449,004
JOHN HANCOCK NY	LIFESTYLE BALANCED FUND		269,094
JOHN HANCOCK NY	BLUE CHIP GROWTH FUND		205,047
JOHN HANCOCK NY	LIFESTYLE CONSERVATIVE FUND		134,891
JOHN HANCOCK NY	FUNDAMENTAL VALUE FUND		95,529
JOHN HANCOCK NY	SHORT TERM FUNDND		71,992
JOHN HANCOCK NY	INTERNATIONAL VALUE FUND		94,527
JOHN HANCOCK NY	NY VENTURE FUND		108,702
JOHN HANCOCK NY	EQUITY INCOME FUND		72,064
JOHN HANCOCK NY	LIFESTYLE GROWTH FUND		158,515
JOHN HANCOCK NY	LIFESTYLE AGGRESSIVE FUND		128,201
JOHN HANCOCK NY	MID CAP VALUE FUND		100,076
JOHN HANCOCK NY	BLACKROCK GLOBAL ALLOCATION		12,379
JOHN HANCOCK NY	FUNDAMENTAL INVESTORS		26,422
JOHN HANCOCK NY	HIGH YIELD FUND		31,252
JOHN HANCOCK NY	MID CAP STOCK FUND		34,975
JOHN HANCOCK NY	EUROPACIFIC GROWTH FUND		7,053
JOHN HANCOCK NY	500 INDEX FUND		25,513
JOHN HANCOCK NY	SMALL CAP VALUE FUND		23,924
JOHN HANCOCK NY	T. ROWE PRICE HEALTH SCIENCE		49,169
JOHN HANCOCK NY	UTILITIES FUND		12,206
JOHN HANCOCK NY	TEMPLETON WORLD FUND		7,429
JOHN HANCOCK NY	REAL ESTATE SECURITIES FUND		13,726
JOHN HANCOCK NY	TOTAL BOND MARKET FUND		12,213
JOHN HANCOCK NY	SMALL GROWTH FUND		41,464
JOHN HANCOCK NY	FINANCIAL SERVICES FUND		5,235
JOHN HANCOCK NY	LIFESTYLE MODERATE FUND		18,897
JOHN HANCOCK NY	INDEXED TOTAL FUND		8,880
JOHN HANCOCK NY	AMERICAN FUNDS GROWTH FUND		31,594
JOHN HANCOCK NY	SMALL VALUE FUND		5,863
JOHN HANCOCK NY	INDEX INTERNATIONAL FUND		4,952
JOHN HANCOCK NY	INTERNATIONAL OPPORTUNITY FUND		2,266
JOHN HANCOCK NI	INTERNATIONAL OFFORTONITI FORD		2,200
+			
1			
+			
+			

# Schedule H, line 4i Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2010 and ending 12/31/2010			
Name of plan			
Maier Markey and Justic LLP 401(k)	Plan and Trust		
Employer Identification Number		Three-digit	
13-3539062		plan number	001
(a) (b) Identity of issue, borrower, lessor, or similar part	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	d) Cost	(e) Current value
JOHN HANCOCK NY	MONEY MARKET FUND		449,004
JOHN HANCOCK NY	LIFESTYLE BALANCED FUND		269,094
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JOHN HANCOCK NY	FUNDAMENTAL INVESTORS		26,422
JOHN HANCOCK NY	HIGH YIELD FUND		31,252
JOHN HANCOCK NY	MID CAP STOCK FUND		34,975
JOHN HANCOCK NY	EUROPACIFIC GROWTH FUND		7,053
JOHN HANCOCK NY	500 INDEX FUND		25,513
JOHN HANCOCK NY	SMALL CAP VALUE FUND		23,924
JOHN HANCOCK NY	T. ROWE PRICE HEALTH SCIENCE		49,169
JOHN HANCOCK NY	UTILITIES FUND		12,206
JOHN HANCOCK NY	TEMPLETON WORLD FUND		7,429
JOHN HANCOCK NY	REAL ESTATE SECURITIES FUND		13,726
JOHN HANCOCK NY	TOTAL BOND MARKET FUND		12,213
JOHN HANCOCK NY	SMALL GROWTH FUND		41,464
JOHN HANCOCK NY	FINANCIAL SERVICES FUND		5,235
JOHN HANCOCK NY	LIFESTYLE MODERATE FUND		18,897
JOHN HANCOCK NY	INDEXED TOTAL FUND		8,880
JOHN HANCOCK NY	AMERICAN FUNDS GROWTH FUND		31,594
JOHN HANCOCK NY	SMALL VALUE FUND		5,863
JOHN HANCOCK NY	INDEX INTERNATIONAL FUND		4,952
JOHN HANCOCK NY	INTERNATIONAL OPPORTUNITY FUND		2,266
JOHN HANCOCK NI	INTERNATIONAL OFFORTONITI FORD		2,200
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