Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1980

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
FINFROCK ENTERPRISES, INC.

2400 APOPKA BOULEVARD
APOPKA, FL 32703

2b Employer Identification Number (EIN) 59-2954885

2c Sponsor's telephone number 407-293-4320

2d Business code (see instructions) 327300

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 HERE	Filed with authorized/valid electronic signature.	10/14/2011	DEBRA K. DOAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2011	DEBRA K. DOAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
FINFROCK ENTERPRISES, INC.

2400 APOPKA BOULEVARD
APOPKA, FL 32703

3b Administrator's EIN
59-2954885

3c Administrator's telephone number
407-293-4320

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	280
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	116
b	Retired or separated participants receiving benefits	**6b**	18
c	Other retired or separated participants entitled to future benefits	**6c**	111
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	245
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	245
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	233
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	24
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**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 Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
FINFROCK ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-2954885

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	13163	226	01/01/2010	12/31/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
16205	4129

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NFP SECURITIES, INC.

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
16205			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
PENCOR, INC.
1361 13TH STREET, SOUTH, SUITE 250
JACKSONVILLE BEACH, FL 32250

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3922	TPA FORUM COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VANGUARD GROUP, INC.

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	141	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

FIDELITY MANAGEMENT & RESEARCH COMP

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	66	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	385732
c	Additions: (1) Contributions deposited during the year	7c(1)	32807		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	13957		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	2715		
	▶ AMT OF POSITIVE MARKET VALUE ADJMNT LOAN REPAYMENTS				
	(6) Total additions			7c(6)	49479
d	Total of balance and additions (add **b** and **c(6)**)			7d	435211
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	52299		
	(2) Administration charge made by carrier	7e(2)	614		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	325		
	▶ CASH ACCOUNT AS UNVESTED MONIES				
	(5) Total deductions			7e(5)	53238
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	381973

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(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 amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FINFROCK ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-2954885

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
15 28 59 60 62 63	RECORDKEEPER	1320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

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
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FINFROCK ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-2954885

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	107614

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	4907

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	46168

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VISTA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	105064

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	4666

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	60721

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
01-0233346-000	P	93091

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	60218
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	136
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD GROWTH & INCOME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4340
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	144036
a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	101473
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111716
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2772
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56318
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TARGETED VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	25775
a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11114

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 199160

a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2965

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84723

a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2112

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV LEVERAGED CO STK

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26238

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR GOLD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70779

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4402

a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 224445

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70881

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21909

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5875

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18042

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15575

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110004

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1425

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42289

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1003

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INTL GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1807

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49127

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 993

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	22530
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEARBR AGG GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72279
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	830174
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	239848
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	110917
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	956265
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	129891
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111170
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18959
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20667

a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30015
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1024514
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	121520
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6401
a Name of MTIA, CCT, PSA, or 103-12 IE: NATURAL RESOURCES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34625
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW WORLD FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1583
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	255355
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	204796
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL BOND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	901
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41494

a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED ALL CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2473
a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	945
a Name of MTIA, CCT, PSA, or 103-12 IE: PARNASSUS EQUITY INCOME			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5574
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9258
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	45217
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	111899
a Name of MTIA, CCT, PSA, or 103-12 IE: PRU JENNISON 20/20 FOCUS FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	33572
a Name of MTIA, CCT, PSA, or 103-12 IE: PRU JENNISON MID GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29543
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17552
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2010			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21523

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2015			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20471
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2020			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	173
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	40826
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11197
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10965
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	93112
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2045			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	86477
a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	59460
a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	109800
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM FEDERAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48031

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2486

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4640

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37403

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2098

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18988

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2014

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL COMPANY VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14228

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15869

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17800

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103589

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130581

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SML CAP VAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114685

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9006

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24954

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81251

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4340

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL RETURN FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3433

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 236

a Name of MTIA, CCT, PSA, or 103-12 IE: US GOVERNMENT SECURITIES

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112

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 Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

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

Pension Benefit Guaranty Corporation

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 Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FINFROCK ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-2954885

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	29319	73054
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	470661	
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		2068
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	371983	350139
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7886195	7480621
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	385937	382132
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	9144095	8288014
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9144095	8288014

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)		
	(B) Participants	2a(1)(B)	527136	
	(C) Others (including rollovers)	2a(1)(C)	16422	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		543558
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)	16763	
	(F) Other	2b(1)(F)	16603	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		33366
	(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

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		884039
c Other income	2c		2068
d Total income. Add all **income** amounts in column (b) and enter total	2d		1463031
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2116322	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2116322
f Corrective distributions (see instructions)	2f		139782
g Certain deemed distributions of participant loans (see instructions)	2g		49283
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	13518	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	207	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		13725
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2319112
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-856081
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

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: AVERETTWARMUSDURKEEOSBURNHENNING PA (2) EIN: 59-3214308

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully 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 close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** 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 ending 12/31/2010

A Name of plan
FINFROCK ENTERPRISES, INC. 401K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FINFROCK ENTERPRISES, INC.

D Employer Identification Number (EIN)
59-2954885

Part 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** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 01-0233346

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 plan year. **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

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:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

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) **6c**

If you completed line 6c, skip lines 8 and 9.

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 providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part 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. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
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 make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
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 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, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental 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: _____% Other: _____%

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 ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

FINFROCK ENTERPRISES, INC.
401(K) PROFIT SHARING PLAN

(Employer Identification No. 59-2954885-001)

Apopka, Florida

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

As of December 31, 2010 and 2009,
and the Year Ended December 31, 2010

AWDOH
AVERETT
WARMUS
DURKEE
OSBURN
HENNING
Certified Public Accountants and Business Advisors

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

CONTENTS

Independent Auditors' Report **1**

Financial Statements:

Statements of Net Assets Available for Benefits 2

Statement of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements 4

Supplemental Schedule:

Schedule of Assets (Held at End of Year) 13

AVERETT
WARMUS
DURKEE
OSBURN
HENNING
Certified Public Accountants and Business Advisors

1417 East Concord Street
Orlando, Florida 32803
Phone (407) 849-1569
Fax (407) 849-1119
www.awdoh-cpa.com

Independent Auditors' Report

To the Board of Trustees
Finfrock Enterprises, Inc.
401(k) Profit Sharing Plan
Apopka, Florida

We were engaged to audit the financial statements of Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2010 and 2009, and for the year ended December 31, 2010, and the supplemental schedule as of December 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by John Hancock Life Insurance Company U.S.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of December 31, 2010 and 2009, and for the year ended December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Averett Warmus Durkee Osburn Henning

Orlando, Florida
October 12, 2011

PKF North America
Member of PFK North America, an association of legally independent firms

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	2010	2009
Assets:		
Investments, at fair value	$ 7,935,807	$ 8,301,451
Receivables:		
Employer contributions receivable	-	470,661
Notes receivable from participants	350,139	371,983
Other receivable	2,068	-
Total assets	8,288,014	9,144,095
Liabilities:		
Excess participant contributions payable	25,656	139,782
Net Assets Available for Benefits	$ 8,262,358	$ 9,004,313

See accompanying notes.

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2010

Additions to Plan Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	884,039
Interest on investments		16,583
Total investment income		900,622
Interest income on notes receivable from participants		16,763
Contributions:		
Participants' contributions		527,136
Participants' rollovers		16,422
Total contributions		543,558
Total additions		1,460,943
Deductions From Net Assets Attributed to:		
Benefits paid to participants		2,189,173
Administrative and other expenses		13,725
Total deductions		2,202,898
Net Decrease		(741,955)
Net Assets Available for Benefits:		
Beginning of year		9,004,313
End of year	$	8,262,358

See accompanying notes.

1. Description of Plan:

The following description of the Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan (the "Plan") provides only general information regarding the Plan's provisions in effect at December 31, 2010. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined-contribution plan covering all employees of Finfrock Enterprises, Inc. (the "Company" or "Plan Sponsor") who have three months of service and have attained age 18. The Plan includes a 401(k) cash or deferred arrangement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participant:

Each year, participants may contribute a percentage of their pre-tax annual compensation, as defined in the Plan, not to exceed limitations set forth in the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans.

Employer:

For eligible participants, the Company may make matching contributions equal to a discretionary percentage, to be determined by the Company's Board of Directors, of the participant's salary reductions. For 2010, the Board decided not to make an employer matching contribution, but rather to allocate forfeitures in the amount of $73,054 to eligible participants. Additional amounts may be contributed by the Company at the option of the Company's Board of Directors.

All participant and employer contributions are subject to the limitations specified by the Plan and the Internal Revenue Code and Regulations.

Participant Accounts

Each participant's account is credited with the participant's contribution, the employer matching contribution and allocations of (a) the Company's discretionary contribution (if applicable), (b) Plan earnings, and (c) forfeitures. Allocations for contributions are based on participants' compensation, limited by statutory provisions. Allocations for Plan earnings are based on account balances. Forfeitures may be used to offset employer matching contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary contributions, plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service.

1. Description of Plan – Continued:

Notes Receivable From Participants

Participants may obtain loans based upon their vested account balances. The minimum loan permitted is $1,000 and the maximum loan amount is the lesser of 50% of the participant's vested account balance or $50,000. Loan payments consisting of principal and interest are made through payroll deductions over a term not greater than five years or for a time period not to exceed thirty years for the purchase or construction of a primary residence. The loans earn interest at rates ranging from 4.25% to 5.50%. Note balances are collateralized by the borrower's vested account balances in the Plan. Maturities range from 2011 to 2015.

Payment of Benefits

Upon termination of service, retirement or death, a participant or his beneficiary may elect to receive either a lump-sum amount equal to the value of his account, or an annuity which provides for payments over specified periods, with any payments not paid to the participant during his lifetime being payable to his beneficiary.

Investment Options

Upon enrollment in the Plan, a participant may direct participant and employer contributions in any of the Plan's investment options.

Forfeited Accounts

At December 31, 2010 and 2009, forfeited non-vested accounts totaled $73,054 and $29,319, respectively. These accounts may be used to pay future administrative expenses of the Plan or to reduce future employer contributions. For the year ended December 31, 2010, the Plan sponsor decided to allocate the current year forfeitures as employer contributions in 2011.

Plan Expenses

It is the policy of the Company to pay substantially all of the non-investment administrative expenses incurred by the Plan.

2. Summary of Significant Accounting Policies:

Basis of Accounting

The financial statements of Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

2. Summary of Significant Accounting Policies – Continued:

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Adoption of New Accounting Guidance

In September 2010, the Financial Accounting Standards Board ("FASB") issued guidance clarifying the classification and measurement of participant loans by defined-contribution pension plans. That guidance requires that participant loans be classified as notes receivable from participants and measured at their unpaid principal balance, plus any accrued but unpaid interest. The Plan adopted this new guidance in its 2010 financial statements. Net assets of the Plan were not affected by the adoption of the new guidance.

Subsequent Events

Management has evaluated events through October 12, 2011, the date which the financial statements were available to be issued.

3. Investments:

The Plan has entered into a group annuity contract with John Hancock Life Insurance Company U.S.A. ("John Hancock"). The investments are comprised of guaranteed interest accounts ("GIA") and pooled separate accounts ("PSA"). The contract assets are backed only by the general assets of John Hancock; therefore, the Plan has a concentration of credit risk in regards to this contract. The average yield for the GIAs ranged from 0.55% to 5.00% and 0.96% to 5.00% at December 31, 2010 and 2009, respectively. John Hancock determines the interest rates annually.

3. Investments – Continued:

The following presents investments that represent five percent or more of the Plan's net assets at December 31, 2010 and 2009:

	2010	2009
John Hancock Life Insurance Company U.S.A.:		
Pooled separate accounts:		
Lifestyle Growth, 2,960 and 2,873 shares, respectively	$ 957,322	$ 807,676
Lifestyle Aggressive, 2,501 and 2,361 shares, respectively	830,779	676,693
Money Market Fund, 78,538 and 113,764 shares, respectively	1,024,832	1,487,766

During 2010, the Plan's pooled separate accounts investments (including gains and losses on investments bought and sold, as well as held during the years) appreciated in value by $884,039.

4. Guaranteed Interest Accounts:

The Plan has guaranteed interest accounts which are investment options that guarantee a return of principal plus compound interest earned over a defined term. Interest rates are established on the first day of each calendar month and apply to all contributions made to the account in that month. At the end of each reporting year, a composite interest rate is determined which is the effective annual rate earned. During 2010, the annual rates ranged from .30% to 1.25%.

5. Fair Value Measurements:

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

5. Fair Value Measurements – Continued:

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009:

Unallocated cash account: Valued at transaction price. Carrying value approximates fair value because of liquidity.

Guaranteed interest accounts: Valued at fair value by adjusting contract value for the differences in the interest rates at the valuation date and the actual interest rate of the account.

Pooled separate accounts: Valued at net asset value of the accounts' underlying mutual funds net of investment management fees.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

	2010			
	Level 1	Level 2	Level 3	Total
Unallocated Cash Account	$ 73,054	$ -	$ -	$ 73,054
Pooled Separate Accounts:				
Targeted	-	285,553	-	285,553
Conservative	-	1,206,848	-	1,206,848
Income	-	431,899	-	431,899
Growth income	-	764,940	-	764,940
Growth	-	2,070,575	-	2,070,575
Aggressive growth	-	2,720,807	-	2,720,807
Guaranteed Interest Accounts:				
Conservative	-	382,131	-	382,131
	$ 73,054	$ 7,862,753	$ -	$ 7,935,807

5. Fair Value Measurements – Continued:

	2009			
	Level 1	Level 2	Level 3	Total
Unallocated Cash Account	$ 29,319	$ -	$ -	$ 29,319
Pooled Separate Accounts	-	7,886,195	-	7,886,195
Guaranteed Interest Accounts	-	385,937	-	385,937
	$ 29,319	$ 8,272,132	$ -	$ 8,301,451

6. Related-Party Transactions:

The Plan paid contract administration fees of $13,518 to John Hancock Life Insurance Company U.S.A., the Plan trustee, for the year ended December 31, 2010. These fees were paid from Plan assets and are included in investment expenses.

7. Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

8. Tax Status:

On March 31, 2008, the Internal Revenue Service stated that the volume submitter plan adopted by the Plan, as then designed, was acceptable under code section 401 of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and the Plan is qualified and related trust is exempt from federal income taxes as of the financial statement date. Accordingly, contributions to the Plan are deductible or excludable from taxable income, and the earnings of the Plan are not taxable.

Plan management has evaluated tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the Internal Revenue Service; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2007.

9. Summary of Information Certified by the Plan Trustee:

At December 31, 2010 and 2009, and for the year ended December 31, 2010, the Plan trustee, John Hancock Life Insurance Company U.S.A., held Plan investment assets and executed investment transactions. Financial information relating to those assets is included in the accompanying financial statements, including Note 3, and the supplemental schedule of assets (held at end of year), and such information has been derived from reports certified as complete and accurate by the trustee. Information provided by the trustee, which has not been audited by independent accountants, is summarized as follows:

	2010	2009
Assets:		
Investments	$ 7,935,807	$ 8,301,451
Notes receivable from participants	350,139	371,983
Total assets	$ 8,285,946	$ 8,673,434

	2010
Investment Income:	
Net appreciation in fair value of investments	$ 884,039
Interest	16,583
Total investment income	$ 900,622
Interest Income on Notes Receivable From Participants	$ 16,763

10. Risks and Uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

11. Reconciliation of Financial Statements to Form 5500:

The Plan's Form 5500, Annual Return/Report of Employee Benefit Plan, for the year ended December 31, 2010, was prepared by the trustee. The following is a summary of differences between the accompanying financial statements for 2010 and the Form 5500 prepared by the trustee:

	Net Assets Available for Benefits December 31,	
	2010	2009
Balance per financial statements	$ 8,262,358	$ 9,004,313
Excess participant contributions payable	25,656	139,782
Balance per Form 5500	$ 8,288,014	$ 9,144,095

For the Year Ended December 31, 2010:	
Changes in net assets per financial statements	$ (741,955)
Net change in excess participant contributions payable	(114,126)
Net income (loss) per Form 5500	$ (856,081)

SUPPLEMENTAL SCHEDULE

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
*	John Hancock, Unallocated Account:					
	Cash	N/A	N/A	73,053.970	$ 73,054	$ 73,054
*	John Hancock, Guaranteed Interest Accounts:					
	3 Year	0.30%	12/31/2010	4,131.140	4,131	4,131
	3 Year	0.30%	12/31/2011	10,845.940	10,846	10,846
	3 Year	0.30%	12/31/2012	1,060.190	1,060	1,060
	5 Year	0.70%	12/31/2011	3.840	4	4
	5 Year	0.70%	12/31/2012	300,014.130	300,014	300,014
	5 Year	0.70%	12/31/2013	43,810.720	43,811	43,811
	5 Year	0.70%	12/31/2014	18,448.460	18,448	18,448
	10 Year	1.25%	12/31/2011	4.170	4	4
	10 Year	1.25%	12/31/2014	3.650	4	4
	10 Year	1.25%	12/31/2017	20.360	20	20
	10 Year	1.25%	12/31/2018	2,443.860	2,444	2,444
	10 Year	1.25%	12/31/2019	1,345.340	1,345	1,345
*	John Hancock, Pooled Separate Accounts:					
	500 Index Fund	N/A	N/A	149.298	87,734	107,821
	All Cap Value Fund	N/A	N/A	244.387	4,511	4,906
	American Balanced Fund	N/A	N/A	1,968.663	37,434	46,218
	American Century Vista	N/A	N/A	2,759.677	103,954	105,091
	Blackrock Large Cap Value	N/A	N/A	3,350.136	57,765	60,752
	Blackrock Global Allocation	N/A	N/A	222.440	4,313	4,690
	Blue Chip Growth Fund	N/A	N/A	3,681.583	77,245	93,105
	Capital Appreciation Fund	N/A	N/A	5,281.204	55,223	60,218
	Capital World Bond Fund	N/A	N/A	6.043	130	136
	Capital World Growth & Income	N/A	N/A	112.938	3,950	4,389
	Columbia Value & Restruct	N/A	N/A	2,551.437	122,334	144,250
	Davis New York Venture	N/A	N/A	3,499.729	86,803	101,838
	DFA Emerging Markets Value	N/A	N/A	2,239.434	93,606	111,832
	DFA International Value	N/A	N/A	131.489	2,650	2,779
	DFA U.S. Small Cap Fund	N/A	N/A	2,298.303	45,791	56,338
	DFA U.S. Targeted Value	N/A	N/A	1,478.244	25,457	25,775
	Domini Social Equity Fund	N/A	N/A	293.146	9,884	11,137
	Energy Fund	N/A	N/A	2,149.401	168,966	199,410

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Equity Income Fund	N/A	N/A	90.232	2,578	2,969
	EuroPacific Growth Fund	N/A	N/A	1,502.444	75,945	84,794
	Explorer	N/A	N/A	22.456	1,805	2,112
	Fidelity Advisor Gold Fund	N/A	N/A	1,210.686	51,454	70,827
	Fidelity Adv Leveraged Co Stk	N/A	N/A	767.990	19,549	26,238
	Fidelity ContraFund	N/A	N/A	29.169	3,846	4,450
	Financial Services Fund	N/A	N/A	14,404.236	215,949	224,492
	Franklin Balance Sheet Fund	N/A	N/A	716.273	57,084	70,901
	Franklin Small-Mid Cap Growth	N/A	N/A	446.897	16,459	21,910
	Global Bond Fund	N/A	N/A	249.212	5,512	5,875
	High Yield Fund	N/A	N/A	683.715	15,113	18,102
	International Equity Index Fd	N/A	N/A	86.242	1,372	1,432
	International Opps Fund	N/A	N/A	868.236	15,190	15,575
	International Small Cap Fund	N/A	N/A	1,303.811	34,050	42,296
	International Value Fund	N/A	N/A	5,207.763	106,738	110,011
	Jennison 20/20 Focus Fund	N/A	N/A	2,053.494	28,615	33,572
	Jennison Mid Growth Fund	N/A	N/A	1,043.051	29,401	29,543
	John Hancock Int'l Growth	N/A	N/A	76.018	1,582	1,807
	JPM MidCap Value Fund	N/A	N/A	1,752.264	39,198	49,128
	Large Cap Fund	N/A	N/A	68.312	845	993
	Large Cap Value Fund	N/A	N/A	1,085.999	21,254	22,602
	Legg Mason Partners Aggressive Growth Fund	N/A	N/A	1,456.158	61,565	72,332
	Lifecycle 2010	N/A	N/A	1,893.147	18,067	21,523
	Lifecycle 2015	N/A	N/A	1,830.064	15,944	20,499
	Lifecycle 2020	N/A	N/A	15.607	191	195
	Lifecycle 2025	N/A	N/A	3,766.099	30,766	40,980
	Lifecycle 2030	N/A	N/A	1,042.861	8,484	11,197
	Lifecycle 2035	N/A	N/A	1,012.936	8,716	10,994
	Lifecycle 2040	N/A	N/A	8,612.950	72,873	93,333
	Lifecycle 2045	N/A	N/A	7,999.991	69,270	86,832
	Lifestyle Aggressive	N/A	N/A	2,501.489	656,918	830,779
	Lifestyle Balanced	N/A	N/A	1,045.746	188,455	240,171
	Lifestyle Conservative	N/A	N/A	554.843	92,333	111,065
	Lifestyle Growth	N/A	N/A	2,959.849	771,420	957,322
	Lifestyle Moderate	N/A	N/A	719.754	104,845	130,029
	MFS Utilities Fund	N/A	N/A	5,151.306	94,191	111,280
	Mid Cap Index Fund	N/A	N/A	752.673	13,996	18,959
	Mid Cap Stock Fund	N/A	N/A	1,017.925	17,999	20,673
	Mid Value Fund	N/A	N/A	1,784.320	21,574	30,015

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Money Market Fund	N/A	N/A	78,537.595	1,019,183	1,024,832
	Mutual Beacon Fund	N/A	N/A	1,115.014	107,610	121,675
	Mutual Global Discovery	N/A	N/A	92.214	5,307	6,401
	Natural Resources Fund	N/A	N/A	697.287	27,579	34,714
	New World Fund	N/A	N/A	27.718	1,565	1,598
	Oppenheimer Developing Markets	N/A	N/A	3,748.834	188,910	255,643
	Oppenheimer Global Fund	N/A	N/A	4,832.055	164,879	204,851
	Oppenheimer Int'l Bond	N/A	N/A	118.396	877	911
	Oppenheimer Int'l Growth	N/A	N/A	1,435.911	32,930	41,494
	Optimized All Cap Fund	N/A	N/A	118.805	2,238	2,473
	Optimized Value Fund	N/A	N/A	10.502	895	946
	Parnassus Equity Income	N/A	N/A	207.147	5,295	5,574
	PIMCO All Asset Fund	N/A	N/A	489.251	7,400	9,297
	PIMCO Real Return Fund	N/A	N/A	2,600.182	41,634	45,228
	PIMCO Total Return Fund	N/A	N/A	5,124.616	98,389	112,122
	Real Est. Securities Fund	N/A	N/A	352.718	14,080	17,552
	Royce Opportunity Fund	N/A	N/A	2,993.169	48,788	59,539
	Science & Technology Fund	N/A	N/A	5,421.606	87,552	109,981
	Short-Term Federal Fund	N/A	N/A	2,351.299	46,210	48,099
	Small Cap Growth Fund	N/A	N/A	186.428	2,220	2,486
	Small Cap Growth Index	N/A	N/A	211.261	3,648	4,642
	Small Cap Index Fund	N/A	N/A	1,847.262	28,067	37,430
	Small Cap Opportunities Fd	N/A	N/A	87.348	1,825	2,098
	Small Cap Value Fund	N/A	N/A	648.580	16,826	18,990
	Small Cap Value Index Fund	N/A	N/A	115.382	1,758	2,014
	Small Company Value Fund	N/A	N/A	473.834	11,550	14,228
	Strategic Income Opp Fund	N/A	N/A	771.879	15,113	15,871
	T. Rowe Price Equity Inc	N/A	N/A	467.270	13,600	17,817
	T. Rowe Price Health Sciences	N/A	N/A	2,835.914	78,320	103,671
	T. Rowe Price Science & Technology	N/A	N/A	2,820.461	93,802	130,600
	T. Rowe Price Small Cap Val	N/A	N/A	2,102.955	85,992	114,762
	T. Rowe Price Spectrum Inc	N/A	N/A	281.614	7,536	9,024
	Templeton World Fund	N/A	N/A	690.368	22,885	24,954
	The Growth Fund of America	N/A	N/A	2,344.050	75,597	81,308
	The Investment Company of America	N/A	N/A	26.325	831	1,007
	Total Bond Market Fund	N/A	N/A	268.868	4,239	4,387

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

		(c) Description of Investment				
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Total Return Fund	N/A	N/A	129.663	3,374	3,439
	Total Stock Market Index Fd	N/A	N/A	17.008	178	236
	U.S. Government Securities	N/A	N/A	8.063	120	124
	Utilities Fund	N/A	N/A	4.949	83	112
	Other:					
*	Notes receivable from participants	4.25% – 5.50%	01/11 – 07/15		-	350,139
					$ 6,802,966	$ 8,285,946

*Indicates a party-in-interest

FINFROCK ENTERPRISES, INC.
401(K) PROFIT SHARING PLAN

(Employer Identification No. 59-2954885-001)

Apopka, Florida

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

As of December 31, 2010 and 2009,
and the Year Ended December 31, 2010

AWDOH
AVERETT
WARMUS
DURKEE
OSBURN
HENNING
Certified Public Accountants and Business Advisors

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

CONTENTS

Independent Auditors' Report **1**

Financial Statements:

Statements of Net Assets Available for Benefits 2

Statement of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements 4

Supplemental Schedule:

Schedule of Assets (Held at End of Year) 13

AVERETT
WARMUS
DURKEE
OSBURN
HENNING
Certified Public Accountants and Business Advisors

1417 East Concord Street
Orlando, Florida 32803
Phone (407) 849-1569
Fax (407) 849-1119
www.awdoh-cpa.com

Independent Auditors' Report

To the Board of Trustees
Finfrock Enterprises, Inc.
401(k) Profit Sharing Plan
Apopka, Florida

We were engaged to audit the financial statements of Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2010 and 2009, and for the year ended December 31, 2010, and the supplemental schedule as of December 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 9, which was certified by John Hancock Life Insurance Company U.S.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of December 31, 2010 and 2009, and for the year ended December 31, 2010, that the information provided to the Plan administrator by the trustee is complete and accurate.

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

Averett Warmus Durkee Osburn Henning

Orlando, Florida
October 12, 2011

PKF North America
Member of PFK North America, an association of legally independent firms

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	2010	2009
Assets:		
Investments, at fair value	$ 7,935,807	$ 8,301,451
Receivables:		
Employer contributions receivable	-	470,661
Notes receivable from participants	350,139	371,983
Other receivable	2,068	-
Total assets	8,288,014	9,144,095
Liabilities:		
Excess participant contributions payable	25,656	139,782
Net Assets Available for Benefits	$ 8,262,358	$ 9,004,313

See accompanying notes.

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2010

Additions to Plan Assets Attributed to:		
Investment income:		
Net appreciation in fair value of investments	$	884,039
Interest on investments		16,583
Total investment income		900,622
Interest income on notes receivable from participants		16,763
Contributions:		
Participants' contributions		527,136
Participants' rollovers		16,422
Total contributions		543,558
Total additions		1,460,943
Deductions From Net Assets Attributed to:		
Benefits paid to participants		2,189,173
Administrative and other expenses		13,725
Total deductions		2,202,898
Net Decrease		(741,955)
Net Assets Available for Benefits:		
Beginning of year		9,004,313
End of year	$	8,262,358

See accompanying notes.

1. Description of Plan:

The following description of the Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan (the "Plan") provides only general information regarding the Plan's provisions in effect at December 31, 2010. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined-contribution plan covering all employees of Finfrock Enterprises, Inc. (the "Company" or "Plan Sponsor") who have three months of service and have attained age 18. The Plan includes a 401(k) cash or deferred arrangement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participant:

Each year, participants may contribute a percentage of their pre-tax annual compensation, as defined in the Plan, not to exceed limitations set forth in the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined-benefit or defined-contribution plans.

Employer:

For eligible participants, the Company may make matching contributions equal to a discretionary percentage, to be determined by the Company's Board of Directors, of the participant's salary reductions. For 2010, the Board decided not to make an employer matching contribution, but rather to allocate forfeitures in the amount of $73,054 to eligible participants. Additional amounts may be contributed by the Company at the option of the Company's Board of Directors.

All participant and employer contributions are subject to the limitations specified by the Plan and the Internal Revenue Code and Regulations.

Participant Accounts

Each participant's account is credited with the participant's contribution, the employer matching contribution and allocations of (a) the Company's discretionary contribution (if applicable), (b) Plan earnings, and (c) forfeitures. Allocations for contributions are based on participants' compensation, limited by statutory provisions. Allocations for Plan earnings are based on account balances. Forfeitures may be used to offset employer matching contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their voluntary contributions, plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service.

1. Description of Plan – Continued:

Notes Receivable From Participants

Participants may obtain loans based upon their vested account balances. The minimum loan permitted is $1,000 and the maximum loan amount is the lesser of 50% of the participant's vested account balance or $50,000. Loan payments consisting of principal and interest are made through payroll deductions over a term not greater than five years or for a time period not to exceed thirty years for the purchase or construction of a primary residence. The loans earn interest at rates ranging from 4.25% to 5.50%. Note balances are collateralized by the borrower's vested account balances in the Plan. Maturities range from 2011 to 2015.

Payment of Benefits

Upon termination of service, retirement or death, a participant or his beneficiary may elect to receive either a lump-sum amount equal to the value of his account, or an annuity which provides for payments over specified periods, with any payments not paid to the participant during his lifetime being payable to his beneficiary.

Investment Options

Upon enrollment in the Plan, a participant may direct participant and employer contributions in any of the Plan's investment options.

Forfeited Accounts

At December 31, 2010 and 2009, forfeited non-vested accounts totaled $73,054 and $29,319, respectively. These accounts may be used to pay future administrative expenses of the Plan or to reduce future employer contributions. For the year ended December 31, 2010, the Plan sponsor decided to allocate the current year forfeitures as employer contributions in 2011.

Plan Expenses

It is the policy of the Company to pay substantially all of the non-investment administrative expenses incurred by the Plan.

2. Summary of Significant Accounting Policies:

Basis of Accounting

The financial statements of Finfrock Enterprises, Inc. 401(k) Profit Sharing Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

2. Summary of Significant Accounting Policies – Continued:

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Adoption of New Accounting Guidance

In September 2010, the Financial Accounting Standards Board ("FASB") issued guidance clarifying the classification and measurement of participant loans by defined-contribution pension plans. That guidance requires that participant loans be classified as notes receivable from participants and measured at their unpaid principal balance, plus any accrued but unpaid interest. The Plan adopted this new guidance in its 2010 financial statements. Net assets of the Plan were not affected by the adoption of the new guidance.

Subsequent Events

Management has evaluated events through October 12, 2011, the date which the financial statements were available to be issued.

3. Investments:

The Plan has entered into a group annuity contract with John Hancock Life Insurance Company U.S.A. ("John Hancock"). The investments are comprised of guaranteed interest accounts ("GIA") and pooled separate accounts ("PSA"). The contract assets are backed only by the general assets of John Hancock; therefore, the Plan has a concentration of credit risk in regards to this contract. The average yield for the GIAs ranged from 0.55% to 5.00% and 0.96% to 5.00% at December 31, 2010 and 2009, respectively. John Hancock determines the interest rates annually.

3. Investments – Continued:

The following presents investments that represent five percent or more of the Plan's net assets at December 31, 2010 and 2009:

	2010	2009
John Hancock Life Insurance Company U.S.A.:		
Pooled separate accounts:		
Lifestyle Growth, 2,960 and 2,873 shares, respectively	$ 957,322	$ 807,676
Lifestyle Aggressive, 2,501 and 2,361 shares, respectively	830,779	676,693
Money Market Fund, 78,538 and 113,764 shares, respectively	1,024,832	1,487,766

During 2010, the Plan's pooled separate accounts investments (including gains and losses on investments bought and sold, as well as held during the years) appreciated in value by $884,039.

4. Guaranteed Interest Accounts:

The Plan has guaranteed interest accounts which are investment options that guarantee a return of principal plus compound interest earned over a defined term. Interest rates are established on the first day of each calendar month and apply to all contributions made to the account in that month. At the end of each reporting year, a composite interest rate is determined which is the effective annual rate earned. During 2010, the annual rates ranged from .30% to 1.25%.

5. Fair Value Measurements:

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability;
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

5. Fair Value Measurements – Continued:

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009:

Unallocated cash account: Valued at transaction price. Carrying value approximates fair value because of liquidity.

Guaranteed interest accounts: Valued at fair value by adjusting contract value for the differences in the interest rates at the valuation date and the actual interest rate of the account.

Pooled separate accounts: Valued at net asset value of the accounts' underlying mutual funds net of investment management fees.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

	2010			
	Level 1	Level 2	Level 3	Total
Unallocated Cash Account	$ 73,054	$ -	$ -	$ 73,054
Pooled Separate Accounts:				
Targeted	-	285,553	-	285,553
Conservative	-	1,206,848	-	1,206,848
Income	-	431,899	-	431,899
Growth income	-	764,940	-	764,940
Growth	-	2,070,575	-	2,070,575
Aggressive growth	-	2,720,807	-	2,720,807
Guaranteed Interest Accounts:				
Conservative	-	382,131	-	382,131
	$ 73,054	$ 7,862,753	$ -	$ 7,935,807

5. Fair Value Measurements – Continued:

	2009			
	Level 1	Level 2	Level 3	Total
Unallocated Cash Account	$ 29,319	$ -	$ -	$ 29,319
Pooled Separate Accounts	-	7,886,195	-	7,886,195
Guaranteed Interest Accounts	-	385,937	-	385,937
	$ 29,319	$ 8,272,132	$ -	$ 8,301,451

6. Related-Party Transactions:

The Plan paid contract administration fees of $13,518 to John Hancock Life Insurance Company U.S.A., the Plan trustee, for the year ended December 31, 2010. These fees were paid from Plan assets and are included in investment expenses.

7. Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

8. Tax Status:

On March 31, 2008, the Internal Revenue Service stated that the volume submitter plan adopted by the Plan, as then designed, was acceptable under code section 401 of the Internal Revenue Code (IRC). The Plan has been amended since receiving the opinion letter. The Plan has not received a determination letter specific to the Plan itself; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and the Plan is qualified and related trust is exempt from federal income taxes as of the financial statement date. Accordingly, contributions to the Plan are deductible or excludable from taxable income, and the earnings of the Plan are not taxable.

Plan management has evaluated tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the Internal Revenue Service; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2007.

9. Summary of Information Certified by the Plan Trustee:

At December 31, 2010 and 2009, and for the year ended December 31, 2010, the Plan trustee, John Hancock Life Insurance Company U.S.A., held Plan investment assets and executed investment transactions. Financial information relating to those assets is included in the accompanying financial statements, including Note 3, and the supplemental schedule of assets (held at end of year), and such information has been derived from reports certified as complete and accurate by the trustee. Information provided by the trustee, which has not been audited by independent accountants, is summarized as follows:

	2010	2009
Assets:		
Investments	$ 7,935,807	$ 8,301,451
Notes receivable from participants	350,139	371,983
Total assets	$ 8,285,946	$ 8,673,434

	2010
Investment Income:	
Net appreciation in fair value of investments	$ 884,039
Interest	16,583
Total investment income	$ 900,622
Interest Income on Notes Receivable From Participants	$ 16,763

10. Risks and Uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

11. Reconciliation of Financial Statements to Form 5500:

The Plan's Form 5500, Annual Return/Report of Employee Benefit Plan, for the year ended December 31, 2010, was prepared by the trustee. The following is a summary of differences between the accompanying financial statements for 2010 and the Form 5500 prepared by the trustee:

	Net Assets Available for Benefits December 31,	
	2010	2009
Balance per financial statements	$ 8,262,358	$ 9,004,313
Excess participant contributions payable	25,656	139,782
Balance per Form 5500	$ 8,288,014	$ 9,144,095

For the Year Ended December 31, 2010:	
Changes in net assets per financial statements	$ (741,955)
Net change in excess participant contributions payable	(114,126)
Net income (loss) per Form 5500	$ (856,081)

SUPPLEMENTAL SCHEDULE

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
*	John Hancock, Unallocated Account:					
	Cash	N/A	N/A	73,053.970	$ 73,054	$ 73,054
*	John Hancock, Guaranteed Interest Accounts:					
	3 Year	0.30%	12/31/2010	4,131.140	4,131	4,131
	3 Year	0.30%	12/31/2011	10,845.940	10,846	10,846
	3 Year	0.30%	12/31/2012	1,060.190	1,060	1,060
	5 Year	0.70%	12/31/2011	3.840	4	4
	5 Year	0.70%	12/31/2012	300,014.130	300,014	300,014
	5 Year	0.70%	12/31/2013	43,810.720	43,811	43,811
	5 Year	0.70%	12/31/2014	18,448.460	18,448	18,448
	10 Year	1.25%	12/31/2011	4.170	4	4
	10 Year	1.25%	12/31/2014	3.650	4	4
	10 Year	1.25%	12/31/2017	20.360	20	20
	10 Year	1.25%	12/31/2018	2,443.860	2,444	2,444
	10 Year	1.25%	12/31/2019	1,345.340	1,345	1,345
*	John Hancock, Pooled Separate Accounts:					
	500 Index Fund	N/A	N/A	149.298	87,734	107,821
	All Cap Value Fund	N/A	N/A	244.387	4,511	4,906
	American Balanced Fund	N/A	N/A	1,968.663	37,434	46,218
	American Century Vista	N/A	N/A	2,759.677	103,954	105,091
	Blackrock Large Cap Value	N/A	N/A	3,350.136	57,765	60,752
	Blackrock Global Allocation	N/A	N/A	222.440	4,313	4,690
	Blue Chip Growth Fund	N/A	N/A	3,681.583	77,245	93,105
	Capital Appreciation Fund	N/A	N/A	5,281.204	55,223	60,218
	Capital World Bond Fund	N/A	N/A	6.043	130	136
	Capital World Growth & Income	N/A	N/A	112.938	3,950	4,389
	Columbia Value & Restruct	N/A	N/A	2,551.437	122,334	144,250
	Davis New York Venture	N/A	N/A	3,499.729	86,803	101,838
	DFA Emerging Markets Value	N/A	N/A	2,239.434	93,606	111,832
	DFA International Value	N/A	N/A	131.489	2,650	2,779
	DFA U.S. Small Cap Fund	N/A	N/A	2,298.303	45,791	56,338
	DFA U.S. Targeted Value	N/A	N/A	1,478.244	25,457	25,775
	Domini Social Equity Fund	N/A	N/A	293.146	9,884	11,137
	Energy Fund	N/A	N/A	2,149.401	168,966	199,410

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Equity Income Fund	N/A	N/A	90.232	2,578	2,969
	EuroPacific Growth Fund	N/A	N/A	1,502.444	75,945	84,794
	Explorer	N/A	N/A	22.456	1,805	2,112
	Fidelity Advisor Gold Fund	N/A	N/A	1,210.686	51,454	70,827
	Fidelity Adv Leveraged Co Stk	N/A	N/A	767.990	19,549	26,238
	Fidelity ContraFund	N/A	N/A	29.169	3,846	4,450
	Financial Services Fund	N/A	N/A	14,404.236	215,949	224,492
	Franklin Balance Sheet Fund	N/A	N/A	716.273	57,084	70,901
	Franklin Small-Mid Cap Growth	N/A	N/A	446.897	16,459	21,910
	Global Bond Fund	N/A	N/A	249.212	5,512	5,875
	High Yield Fund	N/A	N/A	683.715	15,113	18,102
	International Equity Index Fd	N/A	N/A	86.242	1,372	1,432
	International Opps Fund	N/A	N/A	868.236	15,190	15,575
	International Small Cap Fund	N/A	N/A	1,303.811	34,050	42,296
	International Value Fund	N/A	N/A	5,207.763	106,738	110,011
	Jennison 20/20 Focus Fund	N/A	N/A	2,053.494	28,615	33,572
	Jennison Mid Growth Fund	N/A	N/A	1,043.051	29,401	29,543
	John Hancock Int'l Growth	N/A	N/A	76.018	1,582	1,807
	JPM MidCap Value Fund	N/A	N/A	1,752.264	39,198	49,128
	Large Cap Fund	N/A	N/A	68.312	845	993
	Large Cap Value Fund	N/A	N/A	1,085.999	21,254	22,602
	Legg Mason Partners Aggressive Growth Fund	N/A	N/A	1,456.158	61,565	72,332
	Lifecycle 2010	N/A	N/A	1,893.147	18,067	21,523
	Lifecycle 2015	N/A	N/A	1,830.064	15,944	20,499
	Lifecycle 2020	N/A	N/A	15.607	191	195
	Lifecycle 2025	N/A	N/A	3,766.099	30,766	40,980
	Lifecycle 2030	N/A	N/A	1,042.861	8,484	11,197
	Lifecycle 2035	N/A	N/A	1,012.936	8,716	10,994
	Lifecycle 2040	N/A	N/A	8,612.950	72,873	93,333
	Lifecycle 2045	N/A	N/A	7,999.991	69,270	86,832
	Lifestyle Aggressive	N/A	N/A	2,501.489	656,918	830,779
	Lifestyle Balanced	N/A	N/A	1,045.746	188,455	240,171
	Lifestyle Conservative	N/A	N/A	554.843	92,333	111,065
	Lifestyle Growth	N/A	N/A	2,959.849	771,420	957,322
	Lifestyle Moderate	N/A	N/A	719.754	104,845	130,029
	MFS Utilities Fund	N/A	N/A	5,151.306	94,191	111,280
	Mid Cap Index Fund	N/A	N/A	752.673	13,996	18,959
	Mid Cap Stock Fund	N/A	N/A	1,017.925	17,999	20,673
	Mid Value Fund	N/A	N/A	1,784.320	21,574	30,015

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment: Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Money Market Fund	N/A	N/A	78,537.595	1,019,183	1,024,832
	Mutual Beacon Fund	N/A	N/A	1,115.014	107,610	121,675
	Mutual Global Discovery	N/A	N/A	92.214	5,307	6,401
	Natural Resources Fund	N/A	N/A	697.287	27,579	34,714
	New World Fund	N/A	N/A	27.718	1,565	1,598
	Oppenheimer Developing Markets	N/A	N/A	3,748.834	188,910	255,643
	Oppenheimer Global Fund	N/A	N/A	4,832.055	164,879	204,851
	Oppenheimer Int'l Bond	N/A	N/A	118.396	877	911
	Oppenheimer Int'l Growth	N/A	N/A	1,435.911	32,930	41,494
	Optimized All Cap Fund	N/A	N/A	118.805	2,238	2,473
	Optimized Value Fund	N/A	N/A	10.502	895	946
	Parnassus Equity Income	N/A	N/A	207.147	5,295	5,574
	PIMCO All Asset Fund	N/A	N/A	489.251	7,400	9,297
	PIMCO Real Return Fund	N/A	N/A	2,600.182	41,634	45,228
	PIMCO Total Return Fund	N/A	N/A	5,124.616	98,389	112,122
	Real Est. Securities Fund	N/A	N/A	352.718	14,080	17,552
	Royce Opportunity Fund	N/A	N/A	2,993.169	48,788	59,539
	Science & Technology Fund	N/A	N/A	5,421.606	87,552	109,981
	Short-Term Federal Fund	N/A	N/A	2,351.299	46,210	48,099
	Small Cap Growth Fund	N/A	N/A	186.428	2,220	2,486
	Small Cap Growth Index	N/A	N/A	211.261	3,648	4,642
	Small Cap Index Fund	N/A	N/A	1,847.262	28,067	37,430
	Small Cap Opportunities Fd	N/A	N/A	87.348	1,825	2,098
	Small Cap Value Fund	N/A	N/A	648.580	16,826	18,990
	Small Cap Value Index Fund	N/A	N/A	115.382	1,758	2,014
	Small Company Value Fund	N/A	N/A	473.834	11,550	14,228
	Strategic Income Opp Fund	N/A	N/A	771.879	15,113	15,871
	T. Rowe Price Equity Inc	N/A	N/A	467.270	13,600	17,817
	T. Rowe Price Health Sciences	N/A	N/A	2,835.914	78,320	103,671
	T. Rowe Price Science & Technology	N/A	N/A	2,820.461	93,802	130,600
	T. Rowe Price Small Cap Val	N/A	N/A	2,102.955	85,992	114,762
	T. Rowe Price Spectrum Inc	N/A	N/A	281.614	7,536	9,024
	Templeton World Fund	N/A	N/A	690.368	22,885	24,954
	The Growth Fund of America	N/A	N/A	2,344.050	75,597	81,308
	The Investment Company of America	N/A	N/A	26.325	831	1,007
	Total Bond Market Fund	N/A	N/A	268.868	4,239	4,387

FINFROCK ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN
(Employer Identification No. 59-2954885-001)

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2010

		(c) Description of Investment				
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Interest Rate	Due Date	Number of Shares or Principal Amount	(d) Cost	(e) Contract or Fair Value
	Total Return Fund	N/A	N/A	129.663	3,374	3,439
	Total Stock Market Index Fd	N/A	N/A	17.008	178	236
	U.S. Government Securities	N/A	N/A	8.063	120	124
	Utilities Fund	N/A	N/A	4.949	83	112
	Other:					
*	Notes receivable from participants	4.25% – 5.50%	01/11 – 07/15		-	350,139
					$ 6,802,966	$ 8,285,946

*Indicates a party-in-interest