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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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
THE MCGUIRE GROUP 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1990

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

THE MCGUIRE GROUP

560 DELAWARE AVE.
SUITE 400
BUFFALO, NY 14202

2b Employer Identification Number (EIN) 16-1294882

2c Sponsor's telephone number 716-826-2010

2d Business code (see instructions) 623000

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.	10/01/2012	DANIEL CRONMILLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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")
THE MCGUIRE GROUP

560 DELAWARE AVE.
SUITE 400
BUFFALO, NY 14202

3b Administrator's EIN
16-1294882

3c Administrator's telephone number
716-826-2010

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**	1705
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**	914
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	310
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1224
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	1
f	Total. Add lines **6d** and **6e**	**6f**	1225
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	840
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
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:
2F 2G 2J 2K 2T 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)		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)		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)		**A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

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.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
THE MCGUIRE GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE MCGUIRE GROUP

D Employer Identification Number (EIN)
16-1294882

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).. . . . . [X] 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

DIVERSIFIED RETIREMENT CORPORATION

13-3689044

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

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(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)

DIVERSIFIED RETIREMENT CORPORATION

13-3689044

(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?
12 15 28 37 38 50 54 59 61 62 63 64 65	RECORD KEEPER	61176	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CADARET GRANT & CO., INC

22-2361254

(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?
16	CONSULTING	11667	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL FINANCIAL SERVICES

04-3523567

(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?
33	SECURITIES BROKER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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)

(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
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
AMERICAN FUNDS 5300 ROBIN HOOD ROAD NORFOLK, VA 23513	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
BLACKROCK 40 EAST 52ND ST NEW YORK, NY 10022	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
GOLDMAN SACHS 3414 PEACHTREE ROAD NE SUITE 600 ATLANTA, GA 30326	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
LORD ABBETT 90 HUDSON STREET JERSEY CITY, NJ 07302	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
PRUDENTIAL 751 BROAD STREET NEWARK, NJ 07102	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DIVERSIFIED RETIREMENT CORPORATION	12 15 28 37 38 50 54 59 61 62 63 64 65	0

(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.
RIDGE WORTH 50 HURT PLAZA SUITE 1400 ATLANTA, GA 30303	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
NATIONAL FINANCIAL SERVICES	33	0

(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.
AMERICAN FUNDS 5300 ROBIN HOOD ROAD NORFOLK, VA 23513	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0

(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.
BLACKROCK 40 EAST 52ND ST NEW YORK, NY 10022	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0

(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.
GOLDMAN SACHS 3414 PEACHTREE ROAD NE SUITE 600 ATLANTA, GA 30326	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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
NATIONAL FINANCIAL SERVICES	33	0

(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.
LORD ABBETT 90 HUDSON STREET JERSEY CITY, NJ 07302	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0

(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.
PRUDENTIAL 751 BROAD STREET NEWARK, NJ 07102	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0

(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.
RIDGE WORTH 50 HURT PLAZA SUITE 1400 ATLANTA, GA 30303	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)

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

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(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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
THE MCGUIRE GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE MCGUIRE GROUP

D Employer Identification Number (EIN)
16-1294882

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: ING STABLE VALUE FUND

b Name of sponsor of entity listed in (a): WILMINGTON TRUST RETIREMENT AND INSTITUIONAL SERVICES CO

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)
26-1928760-140	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMON COLLECTIVE TRUST FUNDS

b Name of sponsor of entity listed in (a): DIVERSIFIED RETIREMENT CORPORATION

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)
13-3689044-001	C	5262796

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

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)

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

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
THE MCGUIRE GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE MCGUIRE GROUP

D Employer Identification Number (EIN)
16-1294882

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		6120
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		109
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1866926	10192
(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)	45550	74942
(9) Value of interest in common/collective trusts	1c(9)	3704634	5262796
(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)	16104057	15353733
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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	21721167	20707892
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	491	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	491	
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	21720676	20707892

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)	227523	
	(B) Participants	2a(1)(B)	1506214	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1733737
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
	(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)	3984	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3985
	(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)	335742	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		335742
	(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)		

		(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)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		102014
(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)		-748322
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1427156
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2367012	
(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)		2367012
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11667	
(4) Other	2i(4)	61261	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		72928
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2439940
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1012784
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: B. JOHN ZAVREL, P.C. **(2)** EIN: 16-1098118

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		4000000
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	X		

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
THE MCGUIRE GROUP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE MCGUIRE GROUP

D Employer Identification Number (EIN)
16-1294882

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): 13-3689044 71-0294708

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** 58

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 (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. 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): _____

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):

COMPARATIVE FINANCIAL STATEMENTS

THE McGUIRE GROUP
401(k) PLAN

DECEMBER 31, 2011 and 2010
with
INDEPENDENT AUDITORS' REPORT

THE McGUIRE GROUP
401(k) PLAN

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ZAVREL & O'DONNELL, CPAS, P.C
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

To the Participants and Administrator of
The McGuire Group 401(k) Plan

We were engaged to audit the financial statements of The McGuire Group 401(k) Plan as of December 31, 2011 and 2010 and for the years then ended and the supplemental schedules as of and for the years ended December 31, 2011 and 2010 as listed in the accompanying Table of Content. These financial statements and schedules 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 State Street Bank and Trust Company and ING, the custodians of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the custodian 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 schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, have been audited by 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.

Zavrel & O'Donnell, CPAs, P.C.

September 14, 2012

10545 Main Street • Clarence, New York 14031 • United States of America
Telephone 716-759-6078 • Fax 716-759-1983 • zavrel@meaus.com

THE McGUIRE GROUP 401(k) PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	2011	2010
Assets		
Investments at fair value:		
Collective trust fund	$ 5,262,796	$ 3,704,634
Registered investment companies (mutual funds)	15,353,732	16,104,057
Money market account	16,313	1,866,926
Other receivables - loan interest	109	-
Loans receivable – participants	74,942	45,550
Total assets	20,707,892	21,721,167
Liabilities		
Accounts payable	-	(491)
Total liabilities	-	(491)
Net Assets Available for Benefits at Fair Value	$ 20,707,892	$ 21,720,676
Adjustments from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	-	-
Net Assets Available for Benefits	$ 20,707,892	$ 21,720,676

The accompanying notes are an integral part of these financial statements.

THE McGUIRE GROUP
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2011 and 2010

	2011	2010
Additions to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value	$ (646,308)	$ 1,826,549
Adjustment to contract value	-	(65,234)
Interest and dividends - guaranteed investment contract	-	14,982
Interest and dividends - collective trust agreement	-	2,099
Interest and dividends - registered investment companies	335,742	268,638
Interest and dividends - money market account	-	719
Interest on participant loans	3,984	4,009
	(306,582)	2,051,762
Contributions:		
Participants	1,506,215	1,441,336
Employer	227,524	63,722
Rollovers	-	76,960
	1,733,739	1,582,018
Total additions	1,427,157	3,633,780
Deductions from new assets attributed to:		
Payments to participants	2,367,013	1,800,291
Fees	72,928	610
Total deductions:	2,439,941	1,800,901
Net increase in net assets	(1,012,784)	1,832,879
Net assets available for benefits:		
Beginning of year	21,720,676	19,887,797
End of year	$ 20,707,892	$ 21,720,676

The accompanying notes are an integral part of these financial statements.

NOTE 1. - DESCRIPTION OF THE PLAN

The following description of The McGuire Group 401(k) Plan (the Plan) provides only general information. 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 full-time employees who have one year of service, are age twenty-one or older, meet the minimum service hours requirement and are not covered by a collective bargaining agreement. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is funded by employee and employer contributions.

Effective March 1, 2011, broker commissions are deducted directly from the investment funds by Diversified Retirement Corporation. Record keeping, consulting and loan setup fees are charged directly against the participant accounts. The assets of the Plan are maintained in investment funds held by State Street Bank and Trust Company.

Prior to March 1, 2011, broker commissions and administrative expenses associated with investment transactions were deducted directly from the investment funds daily by ING when arriving at their current market value. Loan setup fees were charged directly against the participant accounts. The plan sponsor paid all other administrative expenses of the plan. The assets of the Plan were maintained in investment funds held by ING.

Contributions - Participants can contribute the annual maximum amounts as provided by the Internal Revenue Code. Participants under 50 years of age as of December 31, 2011 may contribute up to $16,500, participants 50 years and older can contribute $22,000 for 2011 ($16,500 and $22,000 - 2010). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Employers re-instated a 25% matching contribution on the first 5% of base compensation, effective January 2011.

Participant Accounts - Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. 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 contributions plus actual earnings thereon. Vesting in the Employer's contribution portion of their accounts plus actual earnings thereon is based on years of service. A participant is 100% vested after four years of credited service.

Participant Loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator at the time of the loan. Principal and interest is paid ratably through payroll deductions.

NOTE 1. - DESCRIPTION OF THE PLAN (CONTINUED)

Payment of Benefits - On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. If their account balance is in excess of $1,000, the participant may elect to keep their vested interest in the Plan, the participant's account will continue to receive its share of earnings and losses.

Forfeited Accounts - At December 31, 2011, forfeited non-vested accounts totaled $10,192 ($12,382 - 2010). These accounts will be used to reduce future employer contributions. Also, in 2011, the employer contributions were reduced by $8,631 ($0 - 2010) from forfeited non-vested accounts.

NOTE 2. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan are prepared under the accrual basis of accounting.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from the fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Date of Management's Review - Subsequent events were reviewed through September 14, 2012, which is the date the financial statements were available to be issued.

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

Notes Receivable from Participants - Loans to participants are reported at their unpaid principal balance. Accrued but unpaid interest is not material to the Plan's financial statements.

Payments of Benefits - Benefits are recorded when paid.

Operating Expenses - Effective March 1, 2011, all expenses of maintaining the Plan are paid by the Plan Participant through fees assessed to their individual accounts.

NOTE 2. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition - The Plan's investments are stated at fair value. If available, quoted market prices are used to value investments including of mutual funds held by the Plan at year-end. Participant Loans are valued at their outstanding balance, which approximates fair value.

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

NOTE 3. - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying Statement of net Assets Available for Benefit. The Methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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 fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This Hierarchy consists of three broad levels:

Level 1 - Inputs consist of unadjusted quoted prices in active markets for identical assets.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets, quoted prices for identical or similar assets in markets that are not active, or inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets.

Level 3 - Inputs are unobservable.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 and 3 inputs were only used when Level 1 inputs were not available.

Level 1 Fair Value Measurements - the fair values of mutual funds are based on quoted net asset values of the shares held by the Plan at year-end.

NOTE 3. - FAIR VALUE MEASUREMENTS

Level 2 Fair Value Measurements - the fair value of the collective trust is valued at a daily calculated unit value, which is an observable input. As of December 31, 2011, the SPF had invested all of its assets in the Wells Fargo Stable Return Fund G, a collective trust fund sponsored by Wells Fargo Bank, N.A. ("Bank"), which invests in stable value investment vehicles such as guaranteed investment contracts, bank investment contracts and synthetic guaranteed investment contracts issued by highly rated financial institutions and corporations as well as obligations of the U.S. Government or its agencies. The daily value of the investment is based on the underlying daily value reported by the Wells Fargo Stable Return Fund G.

Level 3 Fair Value Measurements - The fair value of participant loans and loan interest approximates the amortized cost of the loans as the loans are secured by each respective participant's account balance.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2011 and 2010:

		Fair Value Measurements :		
	Fair Value	(Level 1)	(Level 2	(Level 3)
December 31, 2011				
Mutual Funds	$ 15,353,732	$ 15,353,732	$ -	$ -
Money Market Fund	16,313	16,313	-	-
Collective Trust	5,262,796	-	5,262,796	-
Other receivables	109	-	-	109
Participant Loans	74,942	-	-	74,942
Total	$ 20,707,892	$ 15,370,045	$ 5,262,796	$ 75,051
December 31, 2010				
Mutual Funds	$ 16,104,057	$ 16,104,057	$ -	$ -
Money Market Fund	1,866,926	1,866,926	-	-
Collective Trust	3,704,634	-	3,704,634	
Participant Loans	45,550	-	-	45,550
Total	$ 21,721,167	$ 17,970,983	$ 3,704,634	$ 45,550

Gains and losses (realized and unrealized) included in changes in Net Assets Available for Benefits for the years ended December 31, 2011 and 2010 were reported in net appreciation of the fair value of investments and the loss on the transfer from guaranteed investment contract.

On February 5, 2010 the Plan replaced the guaranteed investment contract with the ING Stable Value Fund (the collective trust). Participant accounts with a contract value totaling $3,642,074 were transferred from the Fixed Account to the ING Stable Value Fund at the current market rate of $3,612,519 or approximately 99.19% of the total contract value.

NOTE 4. - INVESTMENTS

The following presents investments at December 31, 2011 and 2010 that represent 5% or more of the Plan's net assets:

	2011	2010
Stabled Pooled-Investment Class	$ 5,262,796	$ -
American Funds Growth Fund of America	3,030,982	-
Vanguard 500 Index Signal	2,803,970	-
American Funds EuroPacific Growth	1,766,522	-
PIMCO Total Return Institutional	1,537,357	-
Goldman Sachs Growth Opportunity	1,062,789	-
ING Stable Value Fund	-	3,704,634
American Funds Growth Fund	-	1,879,088
ING Money Market	-	1,866,926
Janus Twenty Fund	-	1,687,850
ING Intermediate Bond Fund	-	1,511,836
ING Stock Index Fund	-	1,397,409
ING FMR Diversified Mid Cap S	-	1,264,686
Oppenheimer Global Fund	-	1,231,168

Upon enrollment in the Plan, a participant may direct employee contributions in any of the investment options listed below:

Stabled Pooled-Investment Class - A stable pooled investment that invests in stable value investment vehicles such as investment contracts and synthetic guaranteed investment contracts issued by highly rated financial institutions and corporations as well as obligations of the U.S.

PIMCO Total Return Instl - A managed fund account that invests at least 65% in a diversified portfolio of fixed income instruments.

American Funds EuroPacific Gr R5 - A managed fund that invests at least 80% in common stocks of issuers in Europe and the Pacific Basin.

American Funds Growth Fund of Amer R5 - A managed fund that invests its assets primarily in common stocks.

PIMCO Real Return Instl - A managed fund that invests at least 80% in inflation-indexed bonds of varying maturities issued by the U.S. and non-U.S. governments.

Lord Abbett Small Cap Value I - A managed fund that invests at least 80% in securities of small companies, primarily in U.S. companies that portfolio management believes are understated.

NOTE 4. - INVESTMENTS (CONTINUED)

Prudential Jennison Small Company Z - A managed fund that invests at least 80% in equity and equity-related securities of small, less well-known companies that the investment sub-adviser believes are relatively undervalued.

BlackRock Equity Dividend - A managed fund that invests at least 80% in equity and dividend paying securities.

Goldman Sachs Growth Opportunities I - A managed fund that invests at least 90% in equity investments with a primary focus on mid-cap companies.

RidgeWorth Mid Cap Value Equity I - A managed fund that invests at least 80% in U.S. traded equity securities of mid cap companies.

Morgan Stanley Instl Global Real Estate - A managed fund that invests at least 80% in equity securities of companies in the real estate industry.

Vanguard 500 Index Signal - The investment seeks to track the performance of a benchmark index that measures the investment return of large capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the S&P 500 index.

Vanguard Mid Cap Index Signal - The investment seeks to track the performance of a benchmark index that measures the investment return of mid capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the MSCI US Mid Cap 450 index.

Vanguard Small Cap Index Signal - The investment seeks to track the performance of a benchmark index that measures the investment return of small capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the MSCI US Small Cap 1750 index.

Vanguard Target Retirement Income - An investment that seeks current income and some capital appreciation. The fund invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors currently in retirement.

Vanguard Target Retirement 2005 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2005.

Vanguard Target Retirement 2010 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2010.

NOTE 4. - INVESTMENTS (CONTINUED)

Vanguard Target Retirement 2015 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2015.

Vanguard Target Retirement 2020 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2020.

Vanguard Target Retirement 2025 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2025.

Vanguard Target Retirement 2030 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2030.

Vanguard Target Retirement 2035 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2035.

Vanguard Target Retirement 2040 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2040.

Vanguard Target Retirement 2045 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2045.

Vanguard Target Retirement 2050 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2050.

NOTE 4. - INVESTMENTS (CONTINUED)

Vanguard Target Retirement 2055 Investment - An investment that seeks to provide capital appreciation and current income consistent with its current asset allocation. The fund primarily invests in other Vanguard mutual funds according to an asset allocation strategy designed for investors planning to retire around 2055.

The following investment options were discontinued in 2011:

ING Money Market Fund - A money market account that invests primarily in short term money market debt securities such as U.S. Treasury Bills, notes and bonds, negotiable bank certificates of deposits, and commercial paper to achieve the highest level of income possible with the preservation of capital.

American Funds EuroPacific Growth Fund R3 - A managed fund account that invests at least 80% of its assets in companies outside of the United States, primarily in Europe and the Pacific basin.

Oppenheimer Global A - A managed fund that invests primarily in common stocks of mid-cap and large-cap companies for capital appreciation.

ING International Index - A managed fund that invests at least 80% of its assets in equity securities of companies included in accepted international index.

ING American Century Small-Mid Cap Portfolio (Svc Class) - A managed fund account that invests at least 80% of its assets in equity securities of small-mid capitalization companies with market capitalization within the range of the Russell 2800 Index.

Lord Abbett Developing Growth P - A managed fund account that invests at least 65% of its net assets in equity securities of small companies with above average long-term growth potential.

Lord Abbett Mid-Cap Value Fund - A managed fund account that invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in equity securities of mid-sized companies, with market capitalization of companies in the Russell Midcap Index.

Lord Abbett Small-Cap Value Fund P - A managed fund account that normally invests at least 80% of its net assets, plus the amount of any borrowings for investment purposes, in equity securities of companies with market capitalization range of companies in the Russell 2000 Index at the time of purchase.

ING Invs Tr FMR Div Mid Cap Port-Svc - A managed fund account that invests at least 80% of its assets in equity securities of companies with medium market capitalization. The companies are in the Russell Midcap Index or the S&P MidCap 400 Index.

NOTE 4. - INVESTMENTS (CONTINUED)

ING Clarion Real Estate S - A managed fund account seeking total return. The fund invests at least 80% of its assets in common and preferred stocks of U.S. real estate investment trusts and real estate companies.

ING T. Rowe Price Growth and Equity Portfolio (Adv) - A managed fund account that invests at least 80% of its total assets in common stocks. The fund invests in growth companies it believes have the ability to pay increasing dividends and who have rates of growth that are above average.

Janus Twenty Fund - A managed fund account that invests in common stocks of foreign and domestic companies selected for their growth potential. The fund normally concentrates on a core group of 20 to 30 common stocks.

American Funds Growth Fund of America R3 - A managed fund account that seeks growth by investing in common stocks of high growth potential companies.

Oppenheimer Main Street Growth and Income Fund A - A managed fund account that invests mainly in common stock of domestic companies of different capitalization ranges.

American Funds Fundamental Investors R3 - A managed fund account that seeks long-term grow of capital and income by investing in common stocks. The fund may invest in companies outside the U.S. and Canada and not included in the S&P 500.

ING Stock Index Portfolio (Svc) - A managed fund account that normally invests at least 80% of its net assets in common stocks included in the S&P 500 Composite Stock Price Index or securities of companies that are representative of the S&P 500.

BlackRock Equity Dividend - A managed fund that seeks long-term return and current income through investing at least 80% of its assets in equity securities and 80% of its assets in dividend paying securities.

American Funds Income Fund of America R3 - A managed fund account that seeks current income. The fund invests in common and preferred stocks, debt securities, convertibles, and cash equivalents. Typically 60% of the assets are equity-type securities with up to 25% of assets in equity securities outside the U.S. and not included in the S&P 500.

ING Solution 2015 Portfolio (Svc) - An investment that seeks to provide total return consistent with asset allocation targeted at retirement in approximately 2015. The fund invests in underlying funds including U.S. and international stocks, U.S. bonds and other fixed income investments with an investment strategy designed for investors expecting to retire around 2015.

NOTE 4. - INVESTMENTS (CONTINUED)

ING Solution 2025 Portfolio (Svc) - An investment that seeks to provide total return consistent with asset allocation targeted at retirement in approximately 2025. The fund invests in underlying funds including U.S. and international stocks, U.S. bonds and other fixed income investments with an investment strategy designed for investors expecting to retire around 2025.

ING Solution 2035 Portfolio (Svc) - An investment that seeks to provide total return consistent with asset allocation targeted at retirement in approximately 2035. The fund invests in underlying funds including U.S. and international stocks, U.S. bonds and other fixed income investments with an investment strategy designed for investors expecting to retire around 2035.

ING Solution 2045 Portfolio (Svc) - An investment that seeks to provide total return consistent with asset allocation targeted at retirement in approximately 2045. The fund invests in underlying funds including U.S. and international stocks, U.S. bonds and other fixed income investments with an investment strategy designed for investors expecting to retire around 2045.

ING Solution Income Portfolio (Svc) - An investment that seeks to provide total return and stability of principal consistent with asset allocation targeted to retirement. The fund invests in underlying funds according to a fixed formula that over time should reflect an allocation of approximately 30% equity securities and 70% fixed income securities and cash equivalents.

ING Solution 2055 Portfolio (Svc) - An investment that seeks to provide total return consistent with asset allocation targeted at retirement in approximately 2055. The fund invests in underlying funds including U.S. and international stocks, U.S. bonds and other fixed income investments with an investment strategy designed for investors expecting to retire around 2055.

American Century Inflation Adjusted - A managed fund that seeks total return and inflation protection consistent with at least 80% of its asset invested in inflation indexed securities, including up to 20% of its assets invested in securities issued by the U.S. government and its various agencies that are not inflation indexed.

ING Stable Value Fund - An investment seeking to provide safety of principle, adequate liquidity and competitive yield with low volatity. The fund invests in Guaranteed Investment Contracts and security backed investment contracts issued by stable financial institutions, additionally they invest in stable value collective funds and mutual funds. The Plan has a participation agreement with Wilmington Trust Retirement and Institutional Services Company Collective Investment Trust II.

NOTE 5. - RELATED PARTY TRANSACTIONS

Certain Plan investments were shares of mutual funds managed by ING. ING was a fiduciary as defined by the Plan and, therefore, these transactions qualified as party-in-interest transactions. Commissions paid by the Plan to ING Life Insurance and Annuity Company for 2011 amounted to $0 ($40,262 - 2010).

NOTE 6. - PLAN TERMINATION

Although it has not expressed any intent to do so, the Sponsor 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% vested in their employer contributions.

NOTE 7. - TAX STATUS

The Plan obtained its latest determination letter on October 24, 2003, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NOTE 8. - RISKS AND UNCERTAINTIES

The plan participants invest in various investment securities (mutual funds). These investments are exposed to various risks such as 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 statement of new asset available for benefits.

NOTE 9. - FINANCIAL CERTIFICATION

Financial information relating to the Plan's assets at December 31, 2011, as well as investment income and investment transactions for the years then ended, have been derived from information provided by State Street Bank and Trust Company and ING Aetna Financial Services, and has been certified by them as complete and accurate.

Financial information relating to the Plan's assets at December 31, 2010, as well as investment income and investment transactions for the years then ended, have been derived from information provided by ING Aetna Financial Services, and has been certified by them as complete and accurate.

The incorporation of this financial information in the accompanying financial statements is based solely on their certification and has not been audited by independent accountants.

NOTE 9. - FINANCIAL CERTIFICATION (Continued)

	2011	2010
Investments:		
Cash Reserve Account	$ 16,313	$ -
Stabled Pooled - Investment Class	5,262,796	-
American Funds EuroPacific Growth Fund (R5)	1,766,522	-
American Funds Growth Fund of America (R5)	3,030,982	-
Black Rock Equity Dividend Fund (I)	169,537	-
Goldman Sachs Growth Opportunities (I)	1,062,789	-
Prudential Jennison Small Company (Z)	129,484	-
Lord Abbett Small Cap Value (I)	744,279	-
Morgan Stanley Institutional Global Real Estate (I)	120,335	-
PIMCO Real Return Institutional	814,804	-
PIMCO Total Return Institutional	1,537,357	-
Ridegeworth Mid Cap Value Equity (I)	470,951	-
Vanguard 500 Index Signal	2,803,970	-
Vanguard Mid Cap Index Signal	110,433	-
Vanguard Retirement Income	151,289	-
Vanguard Small Cap Index Signal	52,271	-
Vanguard Target Retirement 2005	49	-
Vanguard Target Retirement 2010	49	-
Vanguard Target Retirement 2015	379,664	-
Vanguard Target Retirement 2020	108,906	-
Vanguard Target Retirement 2025	343,157	-
Vanguard Target Retirement 2030	1,029,861	-
Vanguard Target Retirement 2035	339,344	-
Vanguard Target Retirement 2040	17,135	-
Vanguard Target Retirement 2045	130,381	-
Vanguard Target Retirement 2050	7,581	-
Vanguard Target Retirement 2055	32,602	-
ING Stable Value Fund	-	3,704,634
American Funds EuroPacific Growth Fund (R3)	-	404,847
Oppenheimer Global Fund (A)	-	1,231,168
ING International Index	-	513,714
ING American Century Small-Mid Svc	-	34,473
Lord Abbett Developing Growth Fund (P)	-	131,083
Lord Abbett Mid-Cap Value Fund	-	503,739
Lord Abbett Small-Cap Value Fund (P)	-	765,107
ING FMR Div Mid Cap Portfolio Svc	-	1,264,686
ING Clarion Real Estate Portfolio Svc	-	99,475
ING T. Rowe Price Growth and Equity Portfolio	-	234,599
Janus Twenty Fund	-	1,687,850
The Growth Fund of America (R3)	-	1,879,088
Oppenheimer Main Street Fund (A)	-	1,053,669
Fundamental Investors (R3)	-	501,781

NOTE 9. - FINANCIAL CERTIFICATION (Continued)

	2011	2010
Investments:		
ING Stock Index Portfolio Svc	$ -	$ 1,397,409
BlackRock Equity Diversified	-	52,414
American Funds Income Fund (R3)	-	1,141,193
ING Solution 2015 Portfolio Svc	-	103,432
ING Solution 2025 Portfolio Svc	-	304,006
ING Solution 2035 Portfolio Svc	-	218,750
ING Solution 2045 Portfolio Svc	-	142,402
ING Solution Income Portfolio Svc	-	56,350
ING Solution 2055 Portfolio Svc	-	7,845
ING Intermediate Bond Fund (A)	-	1,511,836
American Century Inflation Adjusted	-	863,141
ING Money Market Fund (Cl A)	-	1,866,926
Current Value	$ 20,707,782	$ 21,675,617

Transactions for the year ended December 31:	2011	2010
Deposits/Contributions	$ 1,804,900	$ 1,697,347
Earnings from investments/Appreciation of value	$ (328,359)	$ 2,047,752
Disbursements/Withdrawals	$ (2,519,317)	$ (1,825,762)

THE McGUIRE GROUP
401(k) PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
December 31, 2011 and 2010

Identity of Issue, Borrower Lessor or Similar Party	2011 Number of Shares or Face Value	2011 Fair Market Cost	2011 Book Value	2010 Number of Shares or Face Value	2010 Fair Market Cost	2010 Book Value
Cash Reserve Account	16,313	$ 16,313	$ 16,313	-	$ -	$ -
Stabled Pooled - Investment Class	513,013	5,262,796	5,262,796	-	-	-
Amer. Funds EuroPacific Growth Fund	50,343	1,766,522	1,766,522	-	-	-
Amer. Funds Growth Fund of America	105,683	3,030,982	3,030,982	-	-	-
Black Rock Equity Dividend Fund	9,320	169,537	169,537	-	-	-
Goldman Sachs Growth Opportunities	48,134	1,062,789	1,062,789	-	-	-
Prudential Jennison Small Company	6,225	129,484	129,484	-	-	-
Lord Abbett Small Cap Value	23,412	744,279	744,279	-	-	-
Morgan Stanley Instit. Global Real Estate	15,597	120,335	120,335	-	-	-
PIMCO Real Return Institutional	69,110	814,804	814,804	-	-	-
PIMCO Total Return Institutional	141,431	1,537,357	1,537,357	-	-	-
Ridegeworth Mid Cap Value Equity	47,958	470,951	470,951	-	-	-
Vanguard 500 Index Signal	29,315	2,803,970	2,803,970	-	-	-
Vanguard Mid Cap Index Signal	3,926	110,433	110,433	-	-	-
Vanguard Retirement Income	13,121	151,289	151,289	-	-	-
Vanguard Small Cap Index Signal	1,738	52,271	52,271	-	-	-
Vanguard Target Retirement 2005	4	49	49	-	-	-
Vanguard Target Retirement 2010	2	49	49	-	-	-
Vanguard Target Retirement 2015	30,867	379,664	379,664	-	-	-
Vanguard Target Retirement 2020	5,021	108,906	108,906	-	-	-
Vanguard Target Retirement 2025	27,967	343,157	343,157	-	-	-
Vanguard Target Retirement 2030	49,229	1,029,861	1,029,861	-	-	-
Vanguard Target Retirement 2035	27,126	339,344	339,344	-	-	-
Vanguard Target Retirement 2040	835	17,135	17,135	-	-	-
Vanguard Target Retirement 2045	10,131	130,381	130,381	-	-	-
Vanguard Target Retirement 2050	371	7,581	7,581	-	-	-
Vanguard Target Retirement 2055	1,491	32,602	32,602	-	-	-
ING Stable Value Fund	-	-	-	344,025	3,704,634	3,704,634
American Funds EuroPacific Growth	-	-	-	9,964	404,847	404,847
Oppenheimer Global Fund (A)	-	-	-	20,394	1,231,168	1,231,168
ING International Index	-	-	-	60,508	513,714	513,714
ING American Century SmMid-Svc	-	-	-	2,917	34,473	34,473
Lord Abbett Developing Growth Fund	-	-	-	6,257	131,083	131,083
Lord Abbett Mid-Cap Value Fund	-	-	-	30,641	503,739	503,739
Lord Abbett Small-Cap Value Fund (P)	-	-	-	24,609	765,107	765,107
ING FMR Div Mid Cap Port-Svc	-	-	-	83,258	1,264,686	1,264,686
ING Clarion Real Estate Port-Svc	-	-	-	4,538	99,475	99,475
ING T. Rowe Price Gr. & Equity (Adv)	-	-	-	4,391	234,599	234,599
Janus Twenty Fund	-	-	-	25,679	1,687,850	1,687,850
American Funds Growth Fund (R3)	-	-	-	62,678	1,879,088	1,879,088
Oppenheimer Main St. Gr. & Inc. (A)	-	-	-	32,531	1,053,669	1,053,669

THE McGUIRE GROUP
401(k) PLAN
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
December 31, 2011 and 2010

Identity of Issue, Borrower Lessor or Similar Party	2011 Number of Shares or Face Value	2011 Fair Market Cost	2011 Book Value	2010 Number of Shares or Face Value	2010 Fair Market Cost	2010 Book Value
American Fundamental Investors (R3)	-	$ -	$ -	13,699	$ 501,781	$ 501,781
ING Stock Index Portfolio Svc	-	-	-	128,556	1,397,409	1,397,409
BlackRock Equity Diversified	-	-	-	2,976	52,414	52,414
American Funds Income Fund (R3)	-	-	-	69,163	1,141,193	1,141,193
ING Solution 2015 Portfolio Svc	-	-	-	9,360	103,432	103,432
ING Solution 2025 Portfolio Svc	-	-	-	27,363	304,006	304,006
ING Solution 2035 Portfolio Svc	-	-	-	19,324	218,750	218,750
ING Solution 2045 Portfolio Svc	-	-	-	12,491	142,402	142,402
ING Solution Income Portfolio Svc	-	-	-	5,141	56,350	56,350
ING Solution 2055 Portfolio Svc	-	-	-	691	7,845	7,845
ING Intermediate Bond Fund (A)	-	-	-	159,983	1,511,836	1,511,836
American Century Inflation Adjusted	-	-	-	73,334	863,141	863,141
ING Money Market Fund (A)	-	-	-	1,866,926	1,866,926	1,866,926
Total investments		$20,632,841	$ 20,632,841		$21,675,617	$21,675,617
Participant loans receivable	4.25-8.0%		74,942	8.0%		45,550
Total assets held for investment purposes			$ 20,707,783			$21,721,167

THE McGUIRE GROUP
401(k) PLAN
SCHEDULE OF REPORTABLE TRANSACTIONS
Years Ended December 31, 2011 and 2010

2011

Identity of Party Involved, Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain/ Loss
Stable Pooled	$ 5,727,159					$ 5,727,159	
Amer. Funds Growth Fund	$ 4,052,093					$ 4,052,093	
Vanguard 500 Index	$ 3,267,780					$ 3,267,780	
Amer. Funds EuroPacific	$ 2,409,371					$ 2,409,371	
PIMCO Total Return	$ 1,681,896					$ 1,681,896	
Goldsmith Sachs – Growth Opportunities	$ 1,428,175					$ 1,428,175	
Vanguard – Target Retirement 2030	$ 1,243,768					$ 1,243,768	
ING Stable Value Fund		$ 3,741,069			$ 3,741,069	$ 3,741,069	
Amer. Funds Growth		$ 1,965,366			$ 1,965,366	$ 1,965,366	
NG Money Market		$ 1,878,611			$ 1,878,611	$ 1,878,611	
Janus Twenty		$ 1,727,715			$ 1,727,715	$ 1,727,715	
ING Intermediate Bond		$ 1,547,446			$ 1,547,446	$ 1,547,446	
ING US Stock Index		$ 1,466,881			$ 1,466,881	$ 1,466,881	
ING Fmr Diversified MidCap		$ 1,311,222			$ 1,311,222	$ 1,311,222	
Oppenheimer Global		$ 1,301,650			$ 1,301,650	$ 1,301,650	

2010

Identity of Party Involved, Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain/ Loss
ING Money Market	$ 1,363,706					$ 1,363,706	
ING Stable Value	$ 4,033,674					$ 4,033,674	
ING Fixed Account		$ 1,750,577			$ 1,750,577	$ 1,750,577	
ING Fixed Account		$ 3,612,519			$ 3,642,074	$ 3,612,074	($ 29,555)

Schedule C, Line 2(h) Formula Descriptions

The McGuire Group 401(k) Plan
EIN No.: 16-1294882, Plan No. 001
Plan Year Ending: 12/31/2011

Indirect Compensation in the form of revenue sharing was paid to the following Service Providers:

DIVERSIFIED RETIREMENT CORPORATION	13-3689044
NATIONAL FINANCIAL SERVICES	04-3523567

Revenue amounts are shown in annualized basis points of plan assets invested in applicable fund

Fund Family	Fund Name	Start Date	End Date	Revenue to DIVERSIFIED RETIREMENT CORPORATION	Revenue to National Financial Services
AMERICAN FUNDS	AMERICAN EUROPACIFIC GROWTH R5	3/1/2011	12/31/2011	4.875	0.125
AMERICAN FUNDS	AMERICAN GRWTH FUND OF AMER R5	3/1/2011	12/31/2011	4.875	0.125
BLACKROCK	BLACKROCK EQUITY DIVIDEND, I	3/1/2011	12/31/2011	24.375	0.625
GOLDMAN SACHS	GOLDMAN SACHS GRWTH OPP FD I	3/1/2011	12/31/2011	14.625	0.375
LORD ABBETT	LORD ABBOTT SMALL CAP VALUE I	3/1/2011	12/31/2011	9.750	0.250
PRUDENTIAL	PRUDENTIAL JENNISON SMALL CO	3/1/2011	12/31/2011	24.375	0.625
RIDGE WORTH	RIDGEWORTH MID CAP VALUE	3/1/2011	12/31/2011	48.750	1.250

The McGuire Group 401(k) Plan
EIN No.: 16-1294882, Plan No. 001
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 12/31/2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
*	State Street Bank & Trust Co.	Cash Reserve Account	**$ 16,312**
*	Diversified Retirement Corporation	Stabled Pooled-Investment Class	$ 5,262,796
		Collective Trust Total	$ 5,262,796
	PIMCO	PIMCO Total Return Instl	$ 1,537,357
	American Funds	American Funds EuroPacific Growth R5	$ 1,766,522
	American Funds	American Funds Growth Fund of America R5	$ 3,030,982
	PIMCO	PIMCO Real Return Instl	$ 814,804
	Lord Abbett	Lord Abbett Small Cap Value I	$ 744,280
	Prudential	Prudential Jennison Small Company Z	$ 129,484
	BlackRock	BlackRock Equity Dividend I	$ 169,537
	Goldman Sachs	Goldman Sachs Growth Opportunities I	$ 1,062,789
	RidgeWorth	RidgeWorth Mid Cap Value Equity I	$ 470,951
	Morgan Stanley	Morgan Stanley Instl Global Real Estate I	$ 120,335
	Vanguard	Vanguard Target Retirement 2055	$ 32,602
	Vanguard	Vanguard Target Retirement 2050	$ 7,581
	Vanguard	Vanguard Target Retirement 2040	$ 17,135
	Vanguard	Vanguard 500 Index Signal	$ 2,803,970
	Vanguard	Vanguard Mid Cap Index Signal	$ 110,433
	Vanguard	Vanguard Small Cap Index Signal	$ 52,271
	Vanguard	Vanguard Target Retirement 2005	$ 49
	Vanguard	Vanguard Target Retirement 2015	$ 379,664
	Vanguard	Vanguard Target Retirement 2025	$ 343,157
	Vanguard	Vanguard Target Retirement 2035	$ 339,344
	Vanguard	Vanguard Target Retirement 2040	$ 130,381
	Vanguard	Vanguard Target Retirement 2010	$ 49
	Vanguard	Vanguard Target Retirement 2030	$ 1,029,861
	Vanguard	Vanguard Target Retirement Income	$ 151,289
	Vanguard	Vanguard Target Retirement 2020	$ 108,906
		Mutual Funds Total	$ 15,353,733
*	Participants	Notes Receivable with interest rates of 4.25% to 12.76%	$ 74,942
		TOTAL PLAN ASSETS	$ 20,707,783

* Indicates Party-In-Interest to the Plan