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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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
AULD & WHITE CONSTRUCTORS, LLC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

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

AULD & WHITE CONSTRUCTORS, LLC.

4168 SOUTHPOINT PARKWAY SUITE 101
JACKSONVILLE, FL 32216

2b Employer Identification Number (EIN)
20-3774396

2c Sponsor's telephone number
904-296-2555

2d Business code (see instructions)
236200

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.	09/30/2013	JASON SKYLES
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

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**	103
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**	90
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	9
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	99
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	99
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	97
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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 Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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)	[ ]	0	**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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
AULD & WHITE CONSTRUCTORS, LLC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AULD & WHITE CONSTRUCTORS, LLC.

D Employer Identification Number (EIN)
20-3774396

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

SUNTRUST BANKS, INC.

303 PEACHTREE STREET, 15TH FLOOR
ATLANTA, GA 30308

(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?
21	TRUSTEE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
AULD & WHITE CONSTRUCTORS, LLC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AULD & WHITE CONSTRUCTORS, LLC.

D Employer Identification Number (EIN)
20-3774396

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: SUNTRUST STABLE ASSET FUND

b Name of sponsor of entity listed in (a): SUNTRUST BANKS, INC.

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)
62-1240517-001	C	1221305

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

b Name of sponsor of entity listed in (a): SUNTRUST BANKS, INC.

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)
59-3706441-001	C	669845

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):

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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

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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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
AULD & WHITE CONSTRUCTORS, LLC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AULD & WHITE CONSTRUCTORS, LLC.

D Employer Identification Number (EIN)
20-3774396

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	314950	264277
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	339691	282947
(9) Value of interest in common/collective trusts	1c(9)	1714863	1891150
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5217555	5875462
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	7587059	8313836
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7587059	8313836

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)	104068	
(B) Participants	2a(1)(B)	321780	
(C) Others (including rollovers)	2a(1)(C)	8047	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		433895
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	597	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13388	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13985
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	246769	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		246769
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		125322
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		541343
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1361314
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	588377	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		588377
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		46160
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		634537
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		726777
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: ADAMS & HARPER PA **(2)** EIN: 59-3134587

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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	

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
AULD & WHITE CONSTRUCTORS, LLC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AULD & WHITE CONSTRUCTORS, LLC.

D Employer Identification Number (EIN)
20-3774396

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): 20-3691658

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**

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

INDEPENDENT AUDITORS' REPORT
AND
FINANCIAL STATEMENTS

of

Auld and White Constructors, LLC
401(k) Profit Sharing Plan

For the Years Ended

December 31, 2012 and 2011

ADAMS & HARPER, PA
Certified Public Accountants
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Gary O. Harper, CPA
John A. Adams, CPA
Beth A. Linder, CPA
Kathlyn C. Jordan, CPA

Members:
American and Florida Institutes
of Certified Public Accountants

Independent Auditors' Report

To: **Auld and White Constructors, LLC 401(k) Profit Sharing Plan**

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Auld and White Constructors, LLC 401(k) Profit Sharing Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements, and the supplemental schedule for the 2012 year then ended.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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's administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan's administrator that SunTrust Bank holds the Plan's investment assets and executes investment transactions. The Plan's administrator has obtained certifications from the trustee as of and for the years ended December 31, 2012 and 2011 that the information provided to the Plan's administrator by the respective trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at year end (Schedule H, line 4i – Form 5500) as of December 31, 2012, which is the responsibility of the Plan's management, is presented for purposes of additional analysis and is not a required part of the financial statements but is required by the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion or provide any assurance on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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 trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Adams & Harper, PA

Adams & Harper, PA

September 18, 2013

Auld and White Constructors, LLC 401(k) Profit Sharing Plan
Statements of Net Assets Available for Plan Benefits
At December 31, 2012 and 2011

ASSETS

	2012	2011
Contributions Receivable		
Employer	$ 94,445	$ 104,068
Investments at SunTrust Bank		
Participant Directed Accounts - Mutual Funds		
MFS Research Int'l - R3	502,671	410,319
Ridgeworth International Equity Index	291,927	208,278
Templeton Growth Fund	224,267	178,052
Dreyfus Active Midcap A	195,133	166,108
Dreyfus Small Cap Value	190,939	165,084
Dreyfus Small Cap Stock Index Fund	181,168	87,440
Federated Mid Cap Index	442,061	335,143
Ridgeworth Small Cap Growth Stock	42,919	35,818
Fidelity Advisor Equity Income	538,343	452,594
Ridgeworth Aggressive Growth Stock	279,989	243,467
Ridgeworth Large Cap Growth Stock	432,609	413,389
T. Rowe Price Growth Stock Fund	839,247	742,110
Ridgeworth Agg. Growth Allocation Strategy	80,152	50,022
Ridgeworth Conservative Allocation Strategy	65,757	53,361
Ridgeworth Growth Allocation Strategy	321,318	271,568
Ridgeworth Moderate Growth Allocation Strategy	218,683	193,165
MFS Research Bond Fund	419,461	694,065
Ridgeworth High Income Fund	608,816	517,572
	5,875,460	5,217,555
Participant Directed Accounts - Trust Funds		
SunTrust Retirement 500 Index Fund	669,846	551,049
SunTrust Retirement Stable Asset	-	1,163,813
Federated Capital Preservation Fund	1,221,305	-
SunTrust Bank FDIC Insured	247,098	293,397
	2,138,249	2,008,259
Sponsor Directed Accounts		
Forfeitures	17,180	21,554
Total Investments	8,030,889	7,247,368
Other		
Particpant Loans	282,947	339,690
TOTAL ASSETS	$ 8,408,281	$ 7,691,126
NET ASSETS		
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 8,408,281	$ 7,691,126

See Independent auditors' report and notes to financial statements

Auld and White Constructors, LLC 401(k) Profit Sharing Plan
Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2012 and 2011

	2012	2011
ADDITIONS IN NET ASSETS ATTRIBUTED TO:		
Investment Income		
Net appreciation in market value	$ 661,500	$ -
Dividends and earnings	265,920	138,096
Contributions		
Employees	321,780	296,971
Employer	94,445	104,068
Rollovers	8,047	-
TOTAL ADDITIONS	1,351,692	539,135
DEDUCTIONS IN NET ASSETS ATTRIBUTED TO:		
Investment Losses		
Net decline in market value	-	250,663
Benefits paid to participants	634,537	250,758
Administrative expenses	-	882
TOTAL DEDUCTIONS	634,537	502,303
NET INCREASE (DECREASE) IN ASSETS AVAILABLE FOR PLAN BENEFITS	717,155	36,832
NET ASSETS AVAILABLE FOR PLAN BENEFITS, BEGINNING OF YEAR	7,691,126	7,654,294
NET ASSETS AVAILABLE FOR PLAN BENEFITS, END OF YEAR	$ 8,408,281	$ 7,691,126

See Independent auditors' report and notes to financial statements

Auld and White Constructors, LLC 401(k) Profit Sharing Plan
Notes to Financial Statements
December 31, 2012 and 2011

NOTE 1: DESCRIPTION OF PLAN

The following description of the Auld and White Constructors, LLC 401(k) Profit Sharing Plan (the Plan) provides only general information. Interested parties should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

Auld and White Constructors, LLC (the Company) established the Plan effective as of January 1, 1992. The Plan operates as a defined contribution plan. It is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, (ERISA), as amended. Employees of Auld and White Constructors, LLC (the Company) and Auld & White Management, Inc. (a Related Employer as defined within the Plan agreement) are generally eligible to participate in the Plan after one year of service and attainment of age twenty-one. SunTrust Bank is the Plan's Trustee.

The Custodian of the Plan is SunTrust Bank (the Custodian). The assets of the Plan are held by the Custodian in individual accounts directed by individual participants. The Custodian has been given the authority and power to, among other things, make investment decisions, borrow funds and take any other action it believes to be beneficial to the Plan so long as its authority does not exceed or restrict the primary authority of the individual participants/investors.

Contributions

Each year the participants may contribute up to the federally mandated limits to their individual investment accounts within the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct their contributions into various investment options offered by the Plan. The Plan currently offers twenty-two options for participants. The Company makes discretionary matching contributions in a percentage defined by the Plan. The Company may also make discretionary profit sharing contributions to individual accounts. The employee must be eligible to be a Plan member in order to receive a discretionary profit sharing contribution.

Participant Accounts

Each participant's account is credited with an allocation of (a) participant contributions; (b) the Company's matching contributions; (c) the Company's profit sharing contributions; (d) plan earnings; and (e) forfeitures of terminated participants' non-vested accounts. 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 account balance. Participants are always vested 100% in their elective contributions and the related account earnings on these elective contributions. Non-elective contributions and any related earnings are vested over 6 years, starting after year 2 with 20% and increasing in 20% increments until fully vested after 6 years.

Forfeitures

Forfeitures occur when an employee leaves the Plan and is not fully (100%) vested. The balance of the exiting participant's account is thereby forfeited. These forfeitures can be used to reduce future employer contributions, pay Plan expenditures, or be allocated to the remaining participants based upon the value of each remaining participant's vested account balance. The choice of these three options is at the discretion of Plan management. At December 31, 2012 and 2011, forfeited non-vested accounts totaled approximately $ 17,180 and $ 21,554, respectively. In March of 2013, $ 15,618 of these accumulated funds were used to pay the Company's matching contribution.

Payment of Benefits

Benefits are payable after leaving the Company due to retirement, termination, disability or death. Payment options include lump sum settlement, rollover to another qualified plan or deferral until attainment of retirement age.

Benefits are payable prior to leaving the Company if the participant is over 59½ or in event of specific financial hardship. Benefit payments are subject to administrative requirements and tax withholdings, depending upon the participant's account balance, marital status and other circumstances.

Expenses of the Plan

The Plan's administrative expenses can be paid by either the Plan or the Company as provided by the Plan document. Presently, the Company is paying these expenses.

NOTE 2: SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting. Internal Revenue Service reporting form 5500 is prepared on the cash basis of accounting. Note 13 provides a reconciliation between the two reportings.

Participant Loans

Participant loans are initially accounted for according to FASB Codification 310-10-30-2 *Notes Exchanged for Cash* whereby the note is presumed to have a present value at issuance equal to the cash proceeds exchanged. Interest is accounted for under the provisions of FASB Codification 835. Interest rates are considered to be appropriate and thus, no adjustments are made for imputed interest. Subsequent measurements of participant loans are equal to their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based on the terms of the Plan document.

Investment Options

Upon enrollment in the Plan, a participant may direct employer contributions into twenty-two separate accounts, which include stock and mutual fund accounts. These accounts are held by the Custodian. Contributions are directed by each individual participant and may be changed at his or her discretion daily. Participants assume risks associated with the respective investments which they hold in their individual investment accounts.

Vesting

Vesting in the participants' accounts is based on whole years of continuous service using the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

In the event of death or total and permanent disability while under the Company's employment, all amounts credited to the participants as of the subsequent Plan anniversary date are considered fully vested.

Participant Loans

On January 1, 2011, the Plan was amended by the Company to allow for participant loans from individual participant accounts. The new loan policy allows for participants to obtain one loan for a maximum of the lesser of $ 50,000 or one-half the participant's vested balance, with a minimum loan of $ 1,000. Interest will be accrued at prime rate (as quoted in the *Wall Street Journal*) plus 1% and will be applied to the borrower's account. The loan repayment term will vary between three and five years on most loans. If the loan is used for the purchase of a principal residence, it can be repaid over 15 years. The loan also permits a small set up fee, which will be deducted from the participant's account. There were 33 loans outstanding at December 31, 2012 with a total balance due of $ 282,947. At December 31, 2011 there were 34 loans with a total balance of $ 339,690. These loans are in the form of account reduction loans. Should a participant default, the loan amount will be distributed to the participant. Thus, there is no need for an allowance for bad debts on the participant loan accounts.

Investment Valuation and Income Recognition

Investments in mutual funds are recorded at fair value as determined by quoted market prices of the securities held in the funds. Mutual fund prices are readily available on an open market and can be quoted on an ongoing basis.

Common trust fund investments are valued by observation consistently applied throughout the day from multiple sources, with analysts making professional judgments based on the appreciation or depreciation of the fund on that given day. The change in share value is then entered into the Custodian's records each day, which then updates investment values on a daily basis.

The unrealized appreciation or decline of all investments, based upon the provided market values described above at December 31, 2012 and 2011, are recorded as an increase or decrease in net assets available for plan benefits.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the accrual basis.

Contributions and Allocations

Contributions are recorded when declared by the Company's management. Employee contributions (elective portion) are transferred to the Plan by the Company as part of their bi-weekly payroll processing routine.

Annual contributions to the Plan are limited by the Internal Revenue Code which may be changed from time to time. For 2012 the annual limit for participants was $ 17,000 and the limit for 2011 was $ 16,500. The participant limit for the 2013 plan year will be $ 17,500. These limits are increased by $ 5,500 for 2013, 2012, and 2011 for any participants who are age 50 or older by the end of the respective Plan Year and wish to make a "catch up" contribution.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates

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

Date of Management's Review

The Plan has evaluated subsequent events through September 18, 2013, the date of the independent auditors' report. This date represents the date the financial statements are available to issue.

NOTE 3: FINANCIAL INSTRUMENTS

Certain financial instruments potentially subject the Plan to concentrations of credit risk. These financial instruments consist of mutual funds and trust funds. The Plan limits its credit risk by selecting accounts which management believes to be associated with high quality financial institutions.

NOTE 4: INFORMATION CERTIFIED BY TRUSTEES OF THE PLAN

The individual investment balances held by SunTrust Bank, the balances of participant loans, the balances of total assets, and the balances of net assets available for plan benefits that are included on the statements of net assets available for plan benefits as of December 31, 2012 and 2011 along with the balances of net appreciation in market value, dividend earnings, interest earnings, participant contributions, rollover contributions, net decline in market value of funds, benefits paid to participants, and administrative expense that are included on the statements of changes in net assets available for plan benefits for the years ended December 31, 2012 and 2011 have been derived from information certified as complete and accurate by the Custodian in accordance with ERISA requirements.

NOTE 5: DEFERRED PAYMENTS

As of December 31, 2012 and 2011, there are 10 and 13 participants, respectively, that have separated from service and are not presently active Plan participants. These former participants have vested account balances totaling approximately $ 731,724 and $ 833,020, respectively, as of December 31, 2012 and 2011. The Plan will pay out these amounts at the direction of the former participants.

NOTE 6: RELATED PARTY TRANSACTIONS

For the years ended December 31, 2012 and 2011, the Plan Sponsor provided certain accounting and administrative services to the Plan for which no fees were charged.

During the years ended December 31, 2012 and 2011, certain Plan investment funds utilized by the Plan were managed by SunTrust Bank. As SunTrust Bank is the Custodian of the Plan, transactions involving the aforementioned funds, by definition, were party-in-interest transactions.

NOTE 7: PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, participants will become fully vested in their accounts.

NOTE 8: CHANGES IN PRESENTATION

Certain prior year amounts may have been reclassified to conform to the current year presentation or to reflect more clearly a comparison between the two years. Such changes do not affect the balances reflected in the statements of net assets available for plan benefits or the statements of changes in net assets available for plan benefits.

NOTE 9: INVESTMENTS

The following schedule presents the investments that represent the Plan's net assets. The investments that account for 5% or more of the Plan's net assets are specifically identified in the adjacent column:

	2012		2011	
Investments Descriptions	**Value**	**5% Test**	**Value**	**5% Test**
Dreyfus Active Midcap Fund A	$ 195,133		$ 166,108	
Dreyfus Small Cap Fund A	190,939		165,084	
Dreyfus Small Cap Stock Stock index Fund	181,168		87,440	
Federated Capital Preservation Fund ISP	1,221,305	$ 1,221,305	-	
Federated Mid Cap Index	442,061	442,061	335,143	
Fidelity Advisor Equity Income T	538,343	538,343	452,594	$ 452,594
MFS Research Bond Fund A	419,461		694,065	694,065
MFS Research Int'l R3	502,671	502,671	410,319	410,319
Ridgeworth Agg. Growth Allocation Strategy I	80,152		50,022	
Ridgeworth Aggressive Growth Stock I	279,989		243,467	
Ridgeworth Conservative Allocation Strategy I	65,757		53,361	
Ridgeworth Growth Allocation Strategy I	321,318		271,568	
Ridgeworth High Income I	608,816	608,816	517,572	517,572
Ridgeworth Int'l Equity Index I	291,927		208,278	
Ridgeworth Large Cap Growth Stock I	432,609	432,609	413,389	413,389
Ridgeworth Moderate Growth Allocation Srat.	218,683		193,165	
Ridgeworth Small Cap Growth Stock I	42,919		35,818	
SunTrust Bank FDIC Insured	247,098		293,397	
SunTrust Retirement 500 Index Fund	669,846	669,846	551,049	551,049
Suntrust Retirement Stable Asset			1,163,813	1,163,813
T. Rowe Price Growth Stock Fund R	839,247	839,247	742,110	742,110
Templeton Growth Fund A	224,267		178,052	
Forfeitures:Suntrust Bank FDIC Insured	17,180		21,554	
	$ 8,030,889	$ 5,254,898	$ 7,247,368	$ 4,944,911
Calculated 5% of Total Investments	$ 420,414		$ 384,556	

NOTE 10: FAIR VALUE MEASURMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for benefits. 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 measure the fair value of certain financial instruments could result in different fair value at the reporting date.

Financial Accounting Standards Board ASC 820-10, *"Fair Value Measurements"* 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 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 Fair Value Measurements

As common trust funds are not traded in an active market, the fair values of these assets are based upon the underlying investments held by each trust and are therefore not directly observable. The underlying investments of the trust are generally traded in an active market.

Level 3 Fair Value Measurements

The participant loans are not actively traded and significant other observable inputs are not available. Thus the fair value of the participant loans is measured using the face value of the note, which is secured by the assets in the participant's individual account.

When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are only used when Level 1 inputs are not available to the Plan, and Level 3 inputs are only used when Level 1 or Level 2 inputs are not available.

The tables on the following pages show by level within the fair value hierarchy the Plan's investments at fair value as of December 31, 2012 and 2011.

Fair Value Measurements at the End of the Reporting Period Using:

December 31, 2012	Fair Value	Quoted Prices In Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Dreyfus Active Midcap Fund A	$ 195,133	$ 195,133	$ -	$ -
Dreyfus Small Cap Fund A	190,939	190,939		
Dreyfus Small Cap Stock Stock index Fund	181,168	181,168		
Federated Capital Preservation Fund ISP	1,221,305		1,221,305	
Federated Mid Cap Index	442,061	442,061		
Fidelity Advisor Equity Income T	538,343	538,343		
MFS Research Bond Fund A	419,461	419,461		
MFS Research Int'l R3	502,671	502,671		
Ridgeworth Agg. Growth Allocation Strategy I	80,152	80,152		
Ridgeworth Aggressive Growth Stock I	279,989	279,989		
Ridgeworth Conservative Allocation Strategy I	65,757	65,757		
Ridgeworth Growth Allocation Strategy I	321,318	321,318		
Ridgeworth High Income I	608,816	608,816		
Ridgeworth Int'l Equity Index I	291,927	291,927		
Ridgeworth Large Cap Growth Stock I	432,609	432,609		
Ridgeworth Moderate Growth Allocation Srat. I	218,683	218,683		
Ridgeworth Small Cap Growth Stock I	42,919	42,919		
SunTrust Bank FDIC Insured	247,098	247,098		
SunTrust Retirement 500 Index Fund	669,846		669,846	
T. Rowe Price Growth Stock Fund R	839,247	839,247		
Templeton Growth Fund A	224,267	224,267		
Forfeitures:Suntrust Bank FDIC Insured	17,180			
Notes Receivable from Participants	282,947			282,947
Total Assets at Fair Value (12-31-12)	$ 8,313,836	$ 6,122,558	$ 1,891,151	$ 282,947

Fair Value Measurements at the End of the Reporting Period Using:

December 31, 2011	Fair Value	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3
Dreyfus Active Midcap Fund A	$ 166,108	$ 166,108	$ -	
Dreyfus Small Cap Fund A	165,084	165,084		
Dreyfus Small Cap Stock Stock Index Fund	87,440	87,440		
Federated Mid Cap Index	335,143	335,143		
Fidelity Advisor Equity Income T	452,594	452,594		
MFS Research Bond Fund A	694,065	694,065		
MFS Research Int'l R3	410,319	410,319		
Ridgeworth Agg. Growth Allocation Strategy I	50,022	50,022		
Ridgeworth Aggressive Growth Stock I	243,467	243,467		
Ridgeworth Conservative Allocation Strategy I	53,361	53,361		
Ridgeworth Growth Allocation Strategy I	271,568	271,568		
Ridgeworth High Income I	517,572	517,572		
Ridgeworth Int'l Equity Index I	208,278	208,278		
Ridgeworth Large Cap Growth Stock I	413,389	413,389		
Ridgeworth Moderate Growth Allocation Srat. I	193,165	193,165		
Ridgeworth Small Cap Growth Stock I	35,818	35,818		
SunTrust Bank FDIC Insured	293,397	293,397		
SunTrust Retirement 500 Index Fund	551,049		551,049	
Suntrust Retirement Stable Asset	1,163,813		1,163,813	
T. Rowe Price Growth Stock Fund R	742,110	742,110		
Templeton Growth Fund A	178,052	178,052		
Forfeitures:Suntrust Bank FDIC Insured	21,554	21,554		
Notes Receivable from Participants	339,691			339,691
Total Assets at Fair Value	$ 7,587,059	$ 5,532,506	$ 1,714,862	$ 339,691

The following table reconciles the beginning and ending balances of fair value measurements using significant unobservable inputs (level 3) of the participant loans for the years ended December 31, 2012 and 2011:

	2012	2011
Beginning balance	$ 339,691	$ -
New loans	75,559	425,464
Interest charged	13,515	10,713
Total increases	89,074	436,177
Principal payments	86,290	61,162
Interest payments	13,241	10,047
Distributed principal	46,160	25,119
Distributed interest	127	158
Total decreases	145,818	96,486
Ending balances	$ 282,947	$339,691

NOTE 11: INCOME TAXES

The Internal Revenue Service has determined and informed the Company by a letter dated August 26, 2002, that the Plan is qualified and the Trust established under the Plan is tax exempt under Section 401 of the Internal Revenue Service Code. The Plan administrator and its qualified tax counsel do not anticipate that changes in the Plan after the date of the amendments covered by the Internal Revenue Service determination letter will affect the qualified and tax exempt status of the Plan. The Plan is unaware of any uncertain tax positions.

Currently, tax laws generally permit examination during the three (3) year period following the actual filing. The Plan administrator therefore believes that tax years before 2010 are no longer subject to examination.

NOTE 12: RISKS AND UNCERTAINTIES

The Plan provides for various investment options. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of these investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

NOTE 13: RECONCILIATION OF FINANCIALS TO IRS FORM 5500

Presented below is a reconciliation of the accompanying financial statements to the Internal Revenue Service reporting form 5500:

	2012	2011
Statements of Net Assets Presentation		
Net Assets per Financial Statements	$ 8,408,281	$ 7,691,127
Less: Receivables from Employer	(94,445)	(104,067)
Net Assets per IRS Form 5500	**$ 8,313,836**	**$ 7,587,060**
Statements of Changes in Net Assets Presentation		
Changes in Net Assets per Financial Statements	$ 717,155	$ 36,832
Less: Receivables from Employer	(94,445)	(104,067)
Plus: Cash Received in Current Year for Prior Year Employer Receivables	104,067	92,786
Increase (Decrease) in Net Assets per IRS Form 5500	**$ 726,777**	**$ 25,551**

Supplemental Schedule

Auld and White Constructors, LLC 401(k) Profit Sharing Plan
Schedule of Assets Held at Year End (Schedule H, line 4i - Form 5500)
As of December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Dreyfus Active Midcap Fund A	Registered Investment Company	$ 170,524	$ 195,133
	Dreyfus Small Cap A	Registered Investment Company	192,133	190,939
	Dreyfus Small Cap Stock Index Fund	Registered Investment Company	165,155	181,168
	Federated Mid Cap Index	Registered Investment Company	389,320	442,061
	Fidelity Advisor Equity Income T	Registered Investment Company	519,178	538,343
	MFS Research Bond Fund A	Registered Investment Company	390,356	419,461
	MFS Research Int'l - R3	Registered Investment Company	377,350	502,671
	Ridgeworth Agg. Growth Allocations Strat. I	Registered Investment Company	71,961	80,152
	Ridgeworth Aggressive Growth Stock I	Registered Investment Company	229,848	279,989
	Ridgeworth Conservative Allocations Strat. I	Registered Investment Company	63,064	65,757
	Ridgeworth Growth Allocation Strategy	Registered Investment Company	300,905	321,318
	Ridgeworth High Income I	Registered Investment Company	567,095	608,816
	Ridgeworth International Equity Index I	Registered Investment Company	285,966	291,927
	Ridgeworth Large Cap Growth Stock I	Registered Investment Company	470,476	432,609
	Ridgeworth Moderate Growth Allocation Start. I	Registered Investment Company	206,074	218,683
	Ridgeworth Small Cap Growth Stock I	Registered Investment Company	37,037	42,919
*	SunTrust Bank FDIC Insured	Registered Investment Company	247,098	247,098
	T. Rowe Price Growth Stock Fund R	Registered Investment Company	627,183	839,247
	Templeton Growth Fund A	Registered Investment Company	215,175	224,267
	Federated Capital Preservation Fund ISP	Registered Investment Company	1,221,305	1,221,305
*	SunTrust Retirement 500 Index Fund B	Registered Investment Company	526,150	669,846
*	Forfeitures:Suntrust Bank FDIC Insured	Registered Investment Company	17,180	17,180
	Participant Loans	Interest rates from 4.25%-4.25%	-	282,947
	TOTAL INVESTMENTS		$ 7,290,533	$ 8,313,836

* party in interest

EIN: 20-3774396
P/N: 001

See independent auditors' report

ASSETS HELD FOR INVESTMENT PURPOSES

Auld & White Constructors, LLC 401(k) Profit Sharing Plan
01-JAN-12 to 31-DEC-12

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1MRSHX			377,350.02	502,671.04
1SU-INI			285,965.63	291,927.14
1TP-GF			215,175.19	224,267.02
1SU-SCG			37,037.33	42,918.63
1DISSX			165,155.13	181,167.83
1DSVAX			192,132.98	190,939.10
1DR-NLF			170,523.57	195,133.16
1FMDCX			389,320.45	442,061.14
1SCATX			229,848.43	279,988.52
1SU-CG			470,475.53	432,608.54
1RRGSX			627,182.93	839,247.27
1SU-50B			526,149.98	669,845.49
1FA-EIF			519,178.41	538,343.46
1SU-LVM			71,960.79	80,152.13
1SU-LVC			63,064.47	65,757.42
1SU-LVG			300,905.08	321,317.82
1SU-LVB			206,074.07	218,683.42
1STHTX			567,095.01	608,816.25
1MRBFX			390,356.07	419,461.40
1FE-CAP			1,221,304.77	1,221,304.77
1STFDIC			247,097.73	247,097.73
			7,273,353.57	**8,013,709.28**
PARTICIPANT LOANS	VARIOUS	4.250-4.250	282,291.79	282,946.61
FORFEITURES			17,179.98	17,179.98

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 20-3774396

ASSETS HELD FOR INVESTMENT PURPOSES

Auld & White Constructors, LLC 401(k) Profit Sharing Plan
01-JAN-12 to 31-DEC-12

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1MRSHX	MFS Research International R3
1TP-GF	Templeton Growth Fund A
1DISSX	Dreyfus Small Cap Stock Index Fund
1DR-NLF	Dreyfus Active MidCap Fund A
1SCATX	RidgeWorth Aggressive Growth Stock I
1RRGSX	T. Rowe Price Growth Stock R
1FA-EIF	Fidelity Advisor Equity Income T
1SU-LVC	RidgeWorth Conservative Allocation Str I
1SU-LVB	RidgeWorth Moderate Allocation Strat I
1MRBFX	MFS Research Bond A
1STFDIC	SunTrust Bank FDIC Insured Account
1SU-INI	RidgeWorth International Equity Index I
1SU-SCG	RidgeWorth Small Cap Growth Stock I
1DSVAX	Dreyfus Small Cap A
1FMDCX	Federated Mid-Cap Index Svc
1SU-CG	RidgeWorth Large Cap Growth Stock I
1SU-50B	SunTrust Retirement 500 Index Fd Class B
1SU-LVM	RidgeWorth Agg Grth Allocation Strat I
1SU-LVG	RidgeWorth Growth Allocation Strategy
1STHTX	RidgeWorth High Income I
1FE-CAP	Federated Capital Preservation Fund ISP

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year