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
WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1981

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

WIEDNER & MCAULIFFE, LTD.

ONE NORTH FRANKLIN STREET
SUITE 1900
CHICAGO, IL 60606-3401

2b Employer Identification Number (EIN)
36-3102597

2c Sponsor's telephone number
312-855-1105

2d Business code (see instructions)
541110

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.	10/09/2013	SHELLEY PETERSON - PREPARER
	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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	125
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**	121
b Retired or separated participants receiving benefits	**6b**	8
c Other retired or separated participants entitled to future benefits	**6c**	20
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	149
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	149
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	146
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 Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 2K 2T 3D

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)	[ ]	**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
WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WIEDNER & MCAULIFFE, LTD.

D Employer Identification Number (EIN)
36-3102597

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

INVESCO INVESTMENT SERVICES, INC
PO BOX 219078
KANSAS CITY, MO 64121-9078

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

BLACKROCK FUNDS
PO BOX 9819
PROVIDENCE, RI 02940-8019

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

CALAMOS
2020 CALAMOS COURT
NAPERVILLE, IL 60563

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

DREYFUS RETAIL SERVICES
144 GLENN CURTISS BLVD
UNIONDALE, NY 11556

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

FIDELITY INVESTMENTS

PO BOX 77001
CINCINNATI, OH 45277-0003

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

JANUS FUNDS

151 DETROIT STREET
DENVER, CO 80206-4805

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

LOOMIS SAYLES

PO BOX 219594
KANSAS CITY, MO 64121-9594

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

MANAGERS FUNDS

800 CONNECTICUT AVENUE
NORWALK, CT 06854

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

METROPOLITAN LIFE INSURANCE COMPANY

200 PARK AVENUE
NEW YORK, NY 10166

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

THE MARISCO INVESTMENT FUND

UMB DISTRIBUTION SERVICES LLC
PO BOX 3210
MILWAUKEE, WI 53201

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

TROWE PRICE ASSOCIATES, INC

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

PIMCO FUNDS

840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

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

THOMPSON INVESTMENT MANAGEMENT, INC

918 DEMING WAY
MADISON, WI 53717

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

THE VANGUARD GROUP

INVESTOR INFORMATION DEPARTMENT
PO BOX 2600
VALLEY FORGE, PA 19482-2600

(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)

VERISIGHT, INC.

27-2037969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 64 65	RECORDKEEPER	12073	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WTRISC

51-0099033

(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?
25 60 63	TRUSTEE	13399	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELTMAN BERFIELD LLC

36-4119553

(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?
10	AUDITOR	10000	Yes [ ] No [X]	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
WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WIEDNER & MCAULIFFE, LTD.

D Employer Identification Number (EIN)
36-3102597

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: METLIFE STABLE VALUE

b Name of sponsor of entity listed in (a): WILMINGTON TRUST RETIREMENT & INST 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)
26-0142858-094	C	4519976

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

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
WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WIEDNER & MCAULIFFE, LTD.

D Employer Identification Number (EIN)
36-3102597

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	43345	97014
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	455000	455000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	99288	91008
(9) Value of interest in common/collective trusts	1c(9)	4492484	4519976
(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)	9495030	11226715
(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	14585147	16389713
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		789
i Acquisition indebtedness	1i		
j Other liabilities	1j	1255	1275
k Total liabilities (add all amounts in lines 1g through1j)	1k	1255	2064
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	14583892	16387649

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)	565064	
(B) Participants	2a(1)(B)	469014	
(C) Others (including rollovers)	2a(1)(C)	9514	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1043592
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4222	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4222
(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)	178191	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		178191
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		81807
(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)		1185406
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2493218
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	672963	
(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)		672963
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)	10000	
(2) Contract administrator fees	2i(2)	6248	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	250	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		16498
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		689461
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1803757
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: WELTMAN BERNFIELD LLC **(2)** EIN: 36-4119553

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
WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WIEDNER & MCAULIFFE, LTD.

D Employer Identification Number (EIN)
36-3102597

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): 65-1214236 27-3169253

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):

WIEDNER & MCAULIFFE, LTD.
401(k) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST

DECEMBER 31, 2012 AND 2011

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Weltman Bernfield LLC
Certified Public Accountants

485 E Half Day Road, Suite 250, Buffalo Grove, IL 60089-8806

Independent Auditors' Report

Plan Administrator and Trustees
Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012, and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 of error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 6, which was certified by Verisight Trust Company and Wilmington Trust Retirement and Institutional Services Company, doing business as Wilmington Trust, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Verisight Trust Company, through its sub custodian Mid Atlantic Trust Company, held the Plan's investment assets and Verisight Trust Company executed investment transactions from June 22, 2012 to December 31, 2012 and that Wilmington Trust and Retirement and Institutional Services Company held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to June 21, 2012. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

Tel: 847-941-0100 Fax: 847-941-0101 Website: www.weltmanbernfield.com

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 Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's ("DOL") 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, we do not express an opinion 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weltman Bernfield LLC

Buffalo Grove, Illinois
October 2, 2013

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Mid Atlantic Trust Company, sub custodian for Verisight Trust Company (in 2012) and Wilmington Trust (in 2011)		
Mutual funds	$ 11,226,715	$ 9,495,030
Investment contract in common collective trust	4,783,536	4,730,839
Total investments	16,010,251	14,225,869
Receivables		
Employer contributions	455,000	455,000
Notes receivable from participants	91,008	99,288
Total receivables	546,008	554,288
Noninterest-bearing cash	97,014	43,345
Net assets reflecting investments at fair value	16,653,273	14,823,502
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(263,560)	(238,355)
Total assets	16,389,713	14,585,147
Other payable	(2,064)	(1,255)
Net assets available for benefits	$ 16,387,649	$ 14,583,892

See auditors' disclaimer of opinion and notes to financial statements.

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2012

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,267,213
Dividends	178,191
Total investment income	1,445,404
Interest on notes receivable from participants	4,222
Contributions:	
Employer	565,064
Participants	469,014
Rollovers	9,514
Total contributions	1,043,592
Total additions	2,493,218
Deductions from net assets attributed to:	
Benefits paid to participants	672,963
Administrative expenses	16,498
Total deductions	689,461
Net increase	1,803,757
Net assets available for benefits:	
Beginning of year	14,583,892
End of year	$ 16,387,649

See auditors' disclaimer of opinion and notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (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, amended and restated effective January 1, 2009, and most recently amended July 1, 2010, is a defined contribution plan covering all employees of Wiedner & McAuliffe, Ltd. (the "Company"), provided the employee is not represented under a collective bargaining agreement, is not a nonresident alien, and is not an independent contractor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective June 22, 2012, the Plan's net assets were transferred from Wilmington Trust Retirement and Institutional Services Company (WTRISC), to Mid Atlantic Trust Company (MATC), which is the sub custodian for Verisight Trust Company ("VTC"), and VTC was named as the Plan's new trustee.

Eligibility

Employees become eligible to participate in making salary deferrals to the Plan on their date of hire.

Employees are eligible to participate in employer profit-sharing contributions upon reaching the age of 21 and completing one year of service (at least 1,000 hours), as defined. Eligible participants share in contributions if they are either actively employed on the last day of the Plan year, or if not employed at year-end, have obtained 500 hours of service during the Plan year (as defined).

Eligible employees may enter the Plan on the first day of the month following the date eligibility requirements are satisfied.

Contributions – employee

Each year participants may elect to contribute, a portion of pre-tax annual compensation, as defined in the Plan, or after-tax contributions designated as Roth deferrals, up to the maximum allowed by the Internal Revenue Code (IRC 402(g)(1)), adjusted annually for the cost of living. The maximum salary deferral was $17,000 for the year ended December 31, 2012, plus a catch-up contribution of $5,500 for participants over the age of 50. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers 24 investment options for participants (1 of which was not selected), consisting of 1 investment contract in a common collective trust and 23 mutual funds.

Contributions – employer

Total employer contributions for the year ended December 31, 2012, amounted to $565,064, consisting of the following items.

The Plan provides for Company matching contributions equal to 50% of the participant's elective salary deferrals, up to a maximum amount of $2,000 per Plan year. Matching contributions for the year ended December 31, 2012, amounted to $112,064 less forfeitures utilized of $2,000.

1. DESCRIPTION OF PLAN (CONTINUED)

Contributions – employer (Continued)
Additionally, the Company may make employer discretionary profit-sharing contributions, at the discretion of the Board of Directors, to be allocated to participants in proportion to the participant's allocation group, as defined. Discretionary contributions for the year ended December 31, 2012, amounted to $486,765 less forfeitures utilized of $31,765.

Participant accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution, (b) the Company's discretionary profit-sharing contribution, if any, and (c) Plan earnings (losses). Allocations are based on participant's compensation or allocation group, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts at the time of a distribution request.

Vesting
Participants are immediately vested 100% in their contributions plus actual earnings thereon. Participants vest in the Company's matching contributions and discretionary profit-sharing contributions at a rate of 20% per year beginning after two years of continuous service, with a participant being 100% vested after six years. Participants become fully vested upon normal retirement, death or disability.

Forfeitures
Forfeitures may first be used to pay plan expenses, then to reduce Company contributions to the Plan. At December 31, 2012, Company contributions were reduced by $33,765 from forfeited nonvested accounts.

Notes receivable from participants
Participants of the Plan are allowed to borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or one-half of their vested account balance in the Plan. These loans are repaid, with interest, through equal payroll deductions over a term of one to five years, unless the loan is used to acquire a principal residence, at which time the loan can be repaid over a reasonable period of time. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan administrator based on the rate offered by a qualifying financial institution for a similar type of loan. The interest rates on outstanding loans ranged from 4.25% to 6.00% at December 31, 2012.

Payment of benefits
Upon termination of service due to death, disability, retirement or other reasons, participants may elect to receive an amount equal to the value of the vested interest in their account either in a lump sum or in substantially equal installments over a period of years not to exceed assumed life expectancy. In addition, participants may receive in-service distributions, as defined, and hardship withdrawals from their pre-tax elective deferral account, while still employed by the Company, if they meet the Internal Revenue Service ("IRS") qualifications for such withdrawals. At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

1. DESCRIPTION OF PLAN (CONTINUED)

Cash

Noninterest-bearing cash represents cash received by the Plan not yet allocated to participant accounts and consists of salary deferrals, Roth deferrals, employer matching contributions, loan repayments and revenue-sharing credits on various mutual fund investments that will be used to offset future invoiced Plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared on 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. Accordingly, the Statement of Net Assets Available for Benefits presents the fair value of the investment contract as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment valuation and income recognition

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

The Plan's investments in shares of mutual funds are valued at quoted market prices, representing the net asset value ("NAV") of shares held by the Plan at year-end.

The MetLife Group Annuity Contract, which is under a MetLife and WTRISC managed guaranteed investment account ("GIC"), is a collective investment trust for which VTC acts as trustee. The net asset value of the GIC is based on the market value of its underlying investments (Note 5).

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan agreement.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of benefits
Benefits are recorded when paid.

Plan expenses
Professional fees and certain administrative expenses incurred by the Plan are paid by the Company. To the extent not covered by the Company, all other expenses are paid by the Plan. Investment-related expenses are included in net appreciation in fair value of investments.

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

Recent accounting pronouncements
In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2012-04).* ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures,* to converge the fair measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. This amendment was effective beginning January 1, 2012, and did not have a material impact on the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels described as follows:

Level 1 – Inputs consist of unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access and have the highest priority.

Level 2 – Inputs consist of a) quoted prices for similar assets in active markets, b) quoted prices for identical or similar assets in inactive markets, c) inputs other than quoted prices that are observable for the asset and d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs are unobservable and significant to the fair value measurement and have the lowest priority.

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

Following is a description of the valuation methodologies used for asset measurement at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds – Level 1: Fair values are based on quoted NAV of shares held by the Plan at year-end.

Investment contract in common collective trust – contract portion – Level 2: Fair values are based on inputs other than quoted market prices within Level 1 that are observable for the asset, either directly or indirectly. The underlying investments contain observable inputs, including quoted market prices in active markets for similar assets, quoted prices in markets that are not active for identical or similar assets and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace and derived from market transactions, which are used in determining the net asset value of the investment contract and pooled separate accounts, which are not actively traded.

Investment contract in common collective trust – "wrapper" contract portion – Level 3: Fair value of the "wrapper" contract (which provides market and cash flow risk protection) is determined by the discounted revenue method, being 20 basis points of the guaranteed value over five years, discounted by the LIBOR swap curve.

The preceding methods described may produce a fair value calculation 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.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level the Plan's assets at fair value as of December 31, 2012 and 2011:

	Assets at Fair Values as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 3,418,293	$ -	$ -	$ 3,418,293
Bond funds	3,014,291	-	-	3,014,291
Blended funds	2,883,617	-	-	2,883,617
Large value fund	679,459	-	-	679,459
Real estate fund	542,819	-	-	542,819
Foreign equity funds	477,722	-	-	477,722
Target date fund	210,514	-	-	210,514
Total mutual funds	11,226,715	-	-	11,226,715
Investment contract in common collective trust and "wrapper"	-	4,739,092	44,444	4,783,536
Total assets at fair value	$11,226,715	$ 4,739,092	$ 44,444	$16,010,251

	Assets at Fair Values as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 2,731,703	$ -	$ -	$ 2,731,703
Bond funds	2,645,249	-	-	2,645,249
Blended funds	2,440,457	-	-	2,440,457
Large value fund	545,949	-	-	545,949
Real estate fund	489,564	-	-	489,564
Foreign equity funds	469,614	-	-	469,614
Target date fund	172,494	-	-	172,494
Total mutual funds	9,495,030	-	-	9,495,030
Investment contract in common collective trust and "wrapper"	-	4,687,179	43,660	4,730,839
Total assets at fair value	$ 9,495,030	$ 4,687,179	$ 43,660	$14,225,869

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2012 is reported in net appreciation in fair value of investments.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair value measurement using significant unobservable inputs (Level 3)

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended:

	MetLife Group Annuity Contract	Total
December 31, 2012		
Beginning balance	$ 43,660	$ 43,660
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	784	784
Ending balance	$ 44,444	$ 44,444

	MetLife Group Annuity Contract	Total
December 31, 2011		
Beginning balance	$ 28,840	$ 28,840
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	14,820	14,820
Ending balance	$ 43,660	$ 43,660

4. INVESTMENTS

The following represents those individual investments in excess of 5% of the Plan's net assets at December 31:

	2012	2011
Investment contract in common collective trust		
MetLife Annuity Contract, at contract value	$ 4,519,976	$ 4,492,484
Mutual funds		
Calamos Growth A Fund	1,517,830	1,450,866
Pimco Total Return Admin Fund	1,656,699	1,409,664
T. Rowe Price Med & Tele Fund	1,276,690	804,432

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,267,213 as follows:

Mutual funds	$ 1,185,406
Investment contract in common collective trust	81,807
	$ 1,267,213

5. INVESTMENT CONTRACT IN COMMON COLLECTIVE TRUST

The Plan invests in a benefit-responsive investment contract referred to as the MetLife Group Annuity Contract No. 25554, which is a collective investment trust under a MetLife and WTRISC managed GIC (guaranteed investment contract) for which VTC acts as trustee. Under this GIC, the assets are invested in a MetLife separate account. MetLife will guarantee principal and accrued interest, based on credited interest rates, for participant-initiated withdrawals as long as the contract remains active. Interest is credited to the contract at interest rates that reflect the performance of the underlying portfolio.

As described in Note 2, because the investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to this investment contract.

Contract value, as reported to the Plan by WTRISC, the fund manager of this investment, represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair values of the investment contract and related “wrapper” contract was $4,739,092 and $44,444 at December 31, 2012, and $4,687,179 and $43,660, at December 31, 2011, respectively. The average yield earned was 3.75% and 6.45% at December 31, 2012 and 2011, respectively; while the crediting yield was 2.52% and 2.96%, at December 31, 2012 and 2011, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but there is no guaranteed crediting interest rate on this investment.

6. INFORMATION CERTIFIED BY TRUSTEES

VTC, the trustee of the Plan effective June 22, 2012, and WTRISC, the trustee of the Plan from January 1, 2011 through June 21, 2012, have certified that the following data included in the financial statements and supplemental schedule is complete and accurate.

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2012 and 2011.
- Notes receivable from participants as of December 31, 2011.
- Investment activity, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2012.

7. RELATED-PARTY TRANSACTIONS

At December 31, 2012, Plan investments are held by MATC, which is the sub custodian for VTC, the trustee, as defined by the Plan and, therefore, both qualify as parties-in-interest as defined by ERISA. Verisight, Inc. is the Plan's recordkeeper. Up to June 22, 2012, Plan investments were held by WTRISC, the former custodian, trustee and recordkeeper, who also qualifies as a party-in-interest. The Company pays certain investment and administrative expenses on behalf of the Plan. In addition, certain administrative functions are performed by trustees of the Plan or employees of the Company for which no compensation is received from the Plan.

Additionally, notes receivable from participants of $91,008 and $99,288 at December 31, 2012 and 2011, respectively, qualify as party-in-interest transactions.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employer matching and profit-sharing contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

9. TAX STATUS

The Plan, as adopted by the Company, is a Volume Submitter 401(k) Profit Sharing Plan ("Prototype Plan") sponsored by RSM McGladrey, Inc. The Prototype Plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Prototype Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not requested its own IRS determination letter. The Prototype Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

10. RISKS AND UNCERTAINTIES

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

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2013, which is the date the financial statements were available to be issued. No events have occurred from the date of the financial statement to October 2, 2013, which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN EIN: 36-3102597
PLAN NUMBER: 001

(a)	(b) Identity of issuer borrower, lessor or similar party	(c) Description of investment	(d) Cost **	(e) Current value
		Mutual Funds		
	Pimco Funds	Pimco Total Return Admin Fund	**	$ 1,656,699
	Calamos	Calamos Growth A Fund	**	1,517,830
	T. Rowe Price Associates, Inc.	T. Rowe Price Med & Tele Fund	**	1,276,690
	The Vanguard Group	Vanguard Mid Cap Idx Fund	**	732,759
	Invesco Investment Services, Inc.	Invesco Comstock Fund	**	679,459
	Fidelity Investments	Fidelity Dividend Growth Fund	**	642,618
	Fidelity Investments	Fidelity Real Estate Inv Fund	**	542,819
	Managers Funds	Managers Interm Dur Gov Fund	**	538,599
	T. Rowe Price Associates, Inc.	T. Rowe Price Cap Apprec Fund	**	445,307
	Blackrock Funds	Blackrock Mid-Cap Value A Fund	**	428,283
	Dreyfus Retail Services	Dreyfus Intermediate Term Income A Fund	**	422,841
	Thompson Investment Management, Inc.	Thompson Plumb Growth Fund	**	406,865
	Loomis Sayles	Loomis Sayles Bond Retail Fund	**	396,152
	Janus Funds	Janus Overseas T Fund	**	306,585
	The Vanguard Group	Vanguard Tot Stk Mkt Idx Fund	**	258,951
	Fidelity Investments	Fidelity Freedom 2020 Fund	**	210,514
	Fidelity Investments	Fidelity Balanced Fund	**	209,567
	T. Rowe Price Associates, Inc.	T. Rowe Price Global Stock Fund	**	171,137
	T. Rowe Price Associates, Inc.	T. Rowe Price Spect Grth Fund	**	157,019
	T. Rowe Price Associates, Inc.	T. Rowe Price Gr Stk Fund	**	154,780
	The Marisco Investment Fund	Marsico 21st Century Fund	**	40,710
	T. Rowe Price Associates, Inc.	T. Rowe Price Pers Strat Inc Fund	**	30,531
				11,226,715
*	Wilmington Trust	Investment Contract in Common Collective Trust MetLife Group Annuity Contract No. 25554, at contract value	**	4,519,976
*	Participant notes receivable	Notes receivable from participants, at rates ranging from 4.25% to 6.00%, and maturity dates ranging from April 2013 to January 2025	**	91,008
				$ 15,837,699

* Denotes a party-in-interest transaction as defined by ERISA.
** Not applicable as the Plan's investments are participant-directed.

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 ☒ 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: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan WIEDNER & MCAULIFFE, LTD. 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/1981

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

ONE NORTH FRANKLIN STREET
SUITE 1900
CHICAGO IL 60606-3401

2b Employer Identification Number (EIN) 36-3102597

2c Sponsor's telephone number (312) 855-1105

2d Business code (see instructions) 541110

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	Paul Wiedner	10/7/13	Paul W. Wiedner
	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)

WIEDNER & MCAULIFFE, LTD.
401(k) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST

DECEMBER 31, 2012 AND 2011

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Weltman Bernfield LLC
Certified Public Accountants

485 E Half Day Road, Suite 250, Buffalo Grove, IL 60089-8806

Independent Auditors' Report

Plan Administrator and Trustees
Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012, and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 of error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 6, which was certified by Verisight Trust Company and Wilmington Trust Retirement and Institutional Services Company, doing business as Wilmington Trust, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Verisight Trust Company, through its sub custodian Mid Atlantic Trust Company, held the Plan's investment assets and Verisight Trust Company executed investment transactions from June 22, 2012 to December 31, 2012 and that Wilmington Trust and Retirement and Institutional Services Company held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to June 21, 2012. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

Tel: 847-941-0100 Fax: 847-941-0101 Website: www.weltmanbernfield.com

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 Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's ("DOL") 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, we do not express an opinion 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weltman Bernfield LLC

Buffalo Grove, Illinois
October 2, 2013

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Mid Atlantic Trust Company, sub custodian for Verisight Trust Company (in 2012) and Wilmington Trust (in 2011)		
Mutual funds	$ 11,226,715	$ 9,495,030
Investment contract in common collective trust	4,783,536	4,730,839
Total investments	16,010,251	14,225,869
Receivables		
Employer contributions	455,000	455,000
Notes receivable from participants	91,008	99,288
Total receivables	546,008	554,288
Noninterest-bearing cash	97,014	43,345
Net assets reflecting investments at fair value	16,653,273	14,823,502
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(263,560)	(238,355)
Total assets	16,389,713	14,585,147
Other payable	(2,064)	(1,255)
Net assets available for benefits	$ 16,387,649	$ 14,583,892

See auditors' disclaimer of opinion and notes to financial statements.

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2012

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,267,213
Dividends	178,191
Total investment income	1,445,404
Interest on notes receivable from participants	4,222
Contributions:	
Employer	565,064
Participants	469,014
Rollovers	9,514
Total contributions	1,043,592
Total additions	2,493,218
Deductions from net assets attributed to:	
Benefits paid to participants	672,963
Administrative expenses	16,498
Total deductions	689,461
Net increase	1,803,757
Net assets available for benefits:	
Beginning of year	14,583,892
End of year	$ 16,387,649

See auditors' disclaimer of opinion and notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (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, amended and restated effective January 1, 2009, and most recently amended July 1, 2010, is a defined contribution plan covering all employees of Wiedner & McAuliffe, Ltd. (the "Company"), provided the employee is not represented under a collective bargaining agreement, is not a nonresident alien, and is not an independent contractor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective June 22, 2012, the Plan's net assets were transferred from Wilmington Trust Retirement and Institutional Services Company (WTRISC), to Mid Atlantic Trust Company (MATC), which is the sub custodian for Verisight Trust Company ("VTC"), and VTC was named as the Plan's new trustee.

Eligibility

Employees become eligible to participate in making salary deferrals to the Plan on their date of hire.

Employees are eligible to participate in employer profit-sharing contributions upon reaching the age of 21 and completing one year of service (at least 1,000 hours), as defined. Eligible participants share in contributions if they are either actively employed on the last day of the Plan year, or if not employed at year-end, have obtained 500 hours of service during the Plan year (as defined).

Eligible employees may enter the Plan on the first day of the month following the date eligibility requirements are satisfied.

Contributions – employee

Each year participants may elect to contribute, a portion of pre-tax annual compensation, as defined in the Plan, or after-tax contributions designated as Roth deferrals, up to the maximum allowed by the Internal Revenue Code (IRC 402(g)(1)), adjusted annually for the cost of living. The maximum salary deferral was $17,000 for the year ended December 31, 2012, plus a catch-up contribution of $5,500 for participants over the age of 50. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers 24 investment options for participants (1 of which was not selected), consisting of 1 investment contract in a common collective trust and 23 mutual funds.

Contributions – employer

Total employer contributions for the year ended December 31, 2012, amounted to $565,064, consisting of the following items.

The Plan provides for Company matching contributions equal to 50% of the participant's elective salary deferrals, up to a maximum amount of $2,000 per Plan year. Matching contributions for the year ended December 31, 2012, amounted to $112,064 less forfeitures utilized of $2,000.

1. DESCRIPTION OF PLAN (CONTINUED)

Contributions – employer (Continued)
Additionally, the Company may make employer discretionary profit-sharing contributions, at the discretion of the Board of Directors, to be allocated to participants in proportion to the participant's allocation group, as defined. Discretionary contributions for the year ended December 31, 2012, amounted to $486,765 less forfeitures utilized of $31,765.

Participant accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution, (b) the Company's discretionary profit-sharing contribution, if any, and (c) Plan earnings (losses). Allocations are based on participant's compensation or allocation group, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts at the time of a distribution request.

Vesting
Participants are immediately vested 100% in their contributions plus actual earnings thereon. Participants vest in the Company's matching contributions and discretionary profit-sharing contributions at a rate of 20% per year beginning after two years of continuous service, with a participant being 100% vested after six years. Participants become fully vested upon normal retirement, death or disability.

Forfeitures
Forfeitures may first be used to pay plan expenses, then to reduce Company contributions to the Plan. At December 31, 2012, Company contributions were reduced by $33,765 from forfeited nonvested accounts.

Notes receivable from participants
Participants of the Plan are allowed to borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or one-half of their vested account balance in the Plan. These loans are repaid, with interest, through equal payroll deductions over a term of one to five years, unless the loan is used to acquire a principal residence, at which time the loan can be repaid over a reasonable period of time. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan administrator based on the rate offered by a qualifying financial institution for a similar type of loan. The interest rates on outstanding loans ranged from 4.25% to 6.00% at December 31, 2012.

Payment of benefits
Upon termination of service due to death, disability, retirement or other reasons, participants may elect to receive an amount equal to the value of the vested interest in their account either in a lump sum or in substantially equal installments over a period of years not to exceed assumed life expectancy. In addition, participants may receive in-service distributions, as defined, and hardship withdrawals from their pre-tax elective deferral account, while still employed by the Company, if they meet the Internal Revenue Service ("IRS") qualifications for such withdrawals. At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

1. DESCRIPTION OF PLAN (CONTINUED)

Cash

Noninterest-bearing cash represents cash received by the Plan not yet allocated to participant accounts and consists of salary deferrals, Roth deferrals, employer matching contributions, loan repayments and revenue-sharing credits on various mutual fund investments that will be used to offset future invoiced Plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared on 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. Accordingly, the Statement of Net Assets Available for Benefits presents the fair value of the investment contract as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment valuation and income recognition

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

The Plan's investments in shares of mutual funds are valued at quoted market prices, representing the net asset value ("NAV") of shares held by the Plan at year-end.

The MetLife Group Annuity Contract, which is under a MetLife and WTRISC managed guaranteed investment account ("GIC"), is a collective investment trust for which VTC acts as trustee. The net asset value of the GIC is based on the market value of its underlying investments (Note 5).

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan agreement.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of benefits
Benefits are recorded when paid.

Plan expenses
Professional fees and certain administrative expenses incurred by the Plan are paid by the Company. To the extent not covered by the Company, all other expenses are paid by the Plan. Investment-related expenses are included in net appreciation in fair value of investments.

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

Recent accounting pronouncements
In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2012-04).* ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures,* to converge the fair measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. This amendment was effective beginning January 1, 2012, and did not have a material impact on the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels described as follows:

Level 1 – Inputs consist of unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access and have the highest priority.

Level 2 – Inputs consist of a) quoted prices for similar assets in active markets, b) quoted prices for identical or similar assets in inactive markets, c) inputs other than quoted prices that are observable for the asset and d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs are unobservable and significant to the fair value measurement and have the lowest priority.

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

Following is a description of the valuation methodologies used for asset measurement at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds – Level 1: Fair values are based on quoted NAV of shares held by the Plan at year-end.

Investment contract in common collective trust – contract portion – Level 2: Fair values are based on inputs other than quoted market prices within Level 1 that are observable for the asset, either directly or indirectly. The underlying investments contain observable inputs, including quoted market prices in active markets for similar assets, quoted prices in markets that are not active for identical or similar assets and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace and derived from market transactions, which are used in determining the net asset value of the investment contract and pooled separate accounts, which are not actively traded.

Investment contract in common collective trust – "wrapper" contract portion – Level 3: Fair value of the "wrapper" contract (which provides market and cash flow risk protection) is determined by the discounted revenue method, being 20 basis points of the guaranteed value over five years, discounted by the LIBOR swap curve.

The preceding methods described may produce a fair value calculation 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.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level the Plan's assets at fair value as of December 31, 2012 and 2011:

	Assets at Fair Values as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 3,418,293	$ -	$ -	$ 3,418,293
Bond funds	3,014,291	-	-	3,014,291
Blended funds	2,883,617	-	-	2,883,617
Large value fund	679,459	-	-	679,459
Real estate fund	542,819	-	-	542,819
Foreign equity funds	477,722	-	-	477,722
Target date fund	210,514	-	-	210,514
Total mutual funds	11,226,715	-	-	11,226,715
Investment contract in common collective trust and "wrapper"	-	4,739,092	44,444	4,783,536
Total assets at fair value	$11,226,715	$ 4,739,092	$ 44,444	$16,010,251

	Assets at Fair Values as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 2,731,703	$ -	$ -	$ 2,731,703
Bond funds	2,645,249	-	-	2,645,249
Blended funds	2,440,457	-	-	2,440,457
Large value fund	545,949	-	-	545,949
Real estate fund	489,564	-	-	489,564
Foreign equity funds	469,614	-	-	469,614
Target date fund	172,494	-	-	172,494
Total mutual funds	9,495,030	-	-	9,495,030
Investment contract in common collective trust and "wrapper"	-	4,687,179	43,660	4,730,839
Total assets at fair value	$ 9,495,030	$ 4,687,179	$ 43,660	$14,225,869

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2012 is reported in net appreciation in fair value of investments.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair value measurement using significant unobservable inputs (Level 3)

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended:

	MetLife Group Annuity Contract	Total
December 31, 2012		
Beginning balance	$ 43,660	$ 43,660
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	784	784
Ending balance	$ 44,444	$ 44,444

	MetLife Group Annuity Contract	Total
December 31, 2011		
Beginning balance	$ 28,840	$ 28,840
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	14,820	14,820
Ending balance	$ 43,660	$ 43,660

4. INVESTMENTS

The following represents those individual investments in excess of 5% of the Plan's net assets at December 31:

	2012	2011
Investment contract in common collective trust		
MetLife Annuity Contract, at contract value	$ 4,519,976	$ 4,492,484
Mutual funds		
Calamos Growth A Fund	1,517,830	1,450,866
Pimco Total Return Admin Fund	1,656,699	1,409,664
T. Rowe Price Med & Tele Fund	1,276,690	804,432

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,267,213 as follows:

Mutual funds	$ 1,185,406
Investment contract in common collective trust	81,807
	$ 1,267,213

5. INVESTMENT CONTRACT IN COMMON COLLECTIVE TRUST

The Plan invests in a benefit-responsive investment contract referred to as the MetLife Group Annuity Contract No. 25554, which is a collective investment trust under a MetLife and WTRISC managed GIC (guaranteed investment contract) for which VTC acts as trustee. Under this GIC, the assets are invested in a MetLife separate account. MetLife will guarantee principal and accrued interest, based on credited interest rates, for participant-initiated withdrawals as long as the contract remains active. Interest is credited to the contract at interest rates that reflect the performance of the underlying portfolio.

As described in Note 2, because the investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to this investment contract.

Contract value, as reported to the Plan by WTRISC, the fund manager of this investment, represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair values of the investment contract and related “wrapper” contract was $4,739,092 and $44,444 at December 31, 2012, and $4,687,179 and $43,660, at December 31, 2011, respectively. The average yield earned was 3.75% and 6.45% at December 31, 2012 and 2011, respectively; while the crediting yield was 2.52% and 2.96%, at December 31, 2012 and 2011, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but there is no guaranteed crediting interest rate on this investment.

6. INFORMATION CERTIFIED BY TRUSTEES

VTC, the trustee of the Plan effective June 22, 2012, and WTRISC, the trustee of the Plan from January 1, 2011 through June 21, 2012, have certified that the following data included in the financial statements and supplemental schedule is complete and accurate.

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2012 and 2011.
- Notes receivable from participants as of December 31, 2011.
- Investment activity, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2012.

7. RELATED-PARTY TRANSACTIONS

At December 31, 2012, Plan investments are held by MATC, which is the sub custodian for VTC, the trustee, as defined by the Plan and, therefore, both qualify as parties-in-interest as defined by ERISA. Verisight, Inc. is the Plan's recordkeeper. Up to June 22, 2012, Plan investments were held by WTRISC, the former custodian, trustee and recordkeeper, who also qualifies as a party-in-interest. The Company pays certain investment and administrative expenses on behalf of the Plan. In addition, certain administrative functions are performed by trustees of the Plan or employees of the Company for which no compensation is received from the Plan.

Additionally, notes receivable from participants of $91,008 and $99,288 at December 31, 2012 and 2011, respectively, qualify as party-in-interest transactions.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employer matching and profit-sharing contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

9. TAX STATUS

The Plan, as adopted by the Company, is a Volume Submitter 401(k) Profit Sharing Plan ("Prototype Plan") sponsored by RSM McGladrey, Inc. The Prototype Plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Prototype Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not requested its own IRS determination letter. The Prototype Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

10. RISKS AND UNCERTAINTIES

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

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2013, which is the date the financial statements were available to be issued. No events have occurred from the date of the financial statement to October 2, 2013, which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN EIN: 36-3102597
PLAN NUMBER: 001

(a)	(b) Identity of issuer borrower, lessor or similar party	(c) Description of investment	(d) Cost **	(e) Current value
		Mutual Funds		
	Pimco Funds	Pimco Total Return Admin Fund	**	$ 1,656,699
	Calamos	Calamos Growth A Fund	**	1,517,830
	T. Rowe Price Associates, Inc.	T. Rowe Price Med & Tele Fund	**	1,276,690
	The Vanguard Group	Vanguard Mid Cap Idx Fund	**	732,759
	Invesco Investment Services, Inc.	Invesco Comstock Fund	**	679,459
	Fidelity Investments	Fidelity Dividend Growth Fund	**	642,618
	Fidelity Investments	Fidelity Real Estate Inv Fund	**	542,819
	Managers Funds	Managers Interm Dur Gov Fund	**	538,599
	T. Rowe Price Associates, Inc.	T. Rowe Price Cap Apprec Fund	**	445,307
	Blackrock Funds	Blackrock Mid-Cap Value A Fund	**	428,283
	Dreyfus Retail Services	Dreyfus Intermediate Term Income A Fund	**	422,841
	Thompson Investment Management, Inc.	Thompson Plumb Growth Fund	**	406,865
	Loomis Sayles	Loomis Sayles Bond Retail Fund	**	396,152
	Janus Funds	Janus Overseas T Fund	**	306,585
	The Vanguard Group	Vanguard Tot Stk Mkt Idx Fund	**	258,951
	Fidelity Investments	Fidelity Freedom 2020 Fund	**	210,514
	Fidelity Investments	Fidelity Balanced Fund	**	209,567
	T. Rowe Price Associates, Inc.	T. Rowe Price Global Stock Fund	**	171,137
	T. Rowe Price Associates, Inc.	T. Rowe Price Spect Grth Fund	**	157,019
	T. Rowe Price Associates, Inc.	T. Rowe Price Gr Stk Fund	**	154,780
	The Marisco Investment Fund	Marsico 21st Century Fund	**	40,710
	T. Rowe Price Associates, Inc.	T. Rowe Price Pers Strat Inc Fund	**	30,531
				11,226,715
*	Wilmington Trust	Investment Contract in Common Collective Trust MetLife Group Annuity Contract No. 25554, at contract value	**	4,519,976
*	Participant notes receivable	Notes receivable from participants, at rates ranging from 4.25% to 6.00%, and maturity dates ranging from April 2013 to January 2025	**	91,008
				$ 15,837,699

* Denotes a party-in-interest transaction as defined by ERISA.
** Not applicable as the Plan's investments are participant-directed.

WIEDNER & MCAULIFFE, LTD.
401(k) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST

DECEMBER 31, 2012 AND 2011

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Weltman Bernfield LLC
Certified Public Accountants

485 E Half Day Road, Suite 250, Buffalo Grove, IL 60089-8806

Independent Auditors' Report

Plan Administrator and Trustees
Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012, and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 of error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 6, which was certified by Verisight Trust Company and Wilmington Trust Retirement and Institutional Services Company, doing business as Wilmington Trust, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Verisight Trust Company, through its sub custodian Mid Atlantic Trust Company, held the Plan's investment assets and Verisight Trust Company executed investment transactions from June 22, 2012 to December 31, 2012 and that Wilmington Trust and Retirement and Institutional Services Company held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to June 21, 2012. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

Tel: 847-941-0100 Fax: 847-941-0101 Website: www.weltmanbernfield.com

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 Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's ("DOL") 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, we do not express an opinion 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weltman Bernfield LLC

Buffalo Grove, Illinois
October 2, 2013

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Mid Atlantic Trust Company, sub custodian for Verisight Trust Company (in 2012) and Wilmington Trust (in 2011)		
Mutual funds	$ 11,226,715	$ 9,495,030
Investment contract in common collective trust	4,783,536	4,730,839
Total investments	16,010,251	14,225,869
Receivables		
Employer contributions	455,000	455,000
Notes receivable from participants	91,008	99,288
Total receivables	546,008	554,288
Noninterest-bearing cash	97,014	43,345
Net assets reflecting investments at fair value	16,653,273	14,823,502
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(263,560)	(238,355)
Total assets	16,389,713	14,585,147
Other payable	(2,064)	(1,255)
Net assets available for benefits	$ 16,387,649	$ 14,583,892

See auditors' disclaimer of opinion and notes to financial statements.

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2012

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,267,213
Dividends	178,191
Total investment income	1,445,404
Interest on notes receivable from participants	4,222
Contributions:	
Employer	565,064
Participants	469,014
Rollovers	9,514
Total contributions	1,043,592
Total additions	2,493,218
Deductions from net assets attributed to:	
Benefits paid to participants	672,963
Administrative expenses	16,498
Total deductions	689,461
Net increase	1,803,757
Net assets available for benefits:	
Beginning of year	14,583,892
End of year	$ 16,387,649

See auditors' disclaimer of opinion and notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (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, amended and restated effective January 1, 2009, and most recently amended July 1, 2010, is a defined contribution plan covering all employees of Wiedner & McAuliffe, Ltd. (the "Company"), provided the employee is not represented under a collective bargaining agreement, is not a nonresident alien, and is not an independent contractor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective June 22, 2012, the Plan's net assets were transferred from Wilmington Trust Retirement and Institutional Services Company (WTRISC), to Mid Atlantic Trust Company (MATC), which is the sub custodian for Verisight Trust Company ("VTC"), and VTC was named as the Plan's new trustee.

Eligibility

Employees become eligible to participate in making salary deferrals to the Plan on their date of hire.

Employees are eligible to participate in employer profit-sharing contributions upon reaching the age of 21 and completing one year of service (at least 1,000 hours), as defined. Eligible participants share in contributions if they are either actively employed on the last day of the Plan year, or if not employed at year-end, have obtained 500 hours of service during the Plan year (as defined).

Eligible employees may enter the Plan on the first day of the month following the date eligibility requirements are satisfied.

Contributions – employee

Each year participants may elect to contribute, a portion of pre-tax annual compensation, as defined in the Plan, or after-tax contributions designated as Roth deferrals, up to the maximum allowed by the Internal Revenue Code (IRC 402(g)(1)), adjusted annually for the cost of living. The maximum salary deferral was $17,000 for the year ended December 31, 2012, plus a catch-up contribution of $5,500 for participants over the age of 50. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers 24 investment options for participants (1 of which was not selected), consisting of 1 investment contract in a common collective trust and 23 mutual funds.

Contributions – employer

Total employer contributions for the year ended December 31, 2012, amounted to $565,064, consisting of the following items.

The Plan provides for Company matching contributions equal to 50% of the participant's elective salary deferrals, up to a maximum amount of $2,000 per Plan year. Matching contributions for the year ended December 31, 2012, amounted to $112,064 less forfeitures utilized of $2,000.

1. DESCRIPTION OF PLAN (CONTINUED)

Contributions – employer (Continued)
Additionally, the Company may make employer discretionary profit-sharing contributions, at the discretion of the Board of Directors, to be allocated to participants in proportion to the participant's allocation group, as defined. Discretionary contributions for the year ended December 31, 2012, amounted to $486,765 less forfeitures utilized of $31,765.

Participant accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution, (b) the Company's discretionary profit-sharing contribution, if any, and (c) Plan earnings (losses). Allocations are based on participant's compensation or allocation group, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts at the time of a distribution request.

Vesting
Participants are immediately vested 100% in their contributions plus actual earnings thereon. Participants vest in the Company's matching contributions and discretionary profit-sharing contributions at a rate of 20% per year beginning after two years of continuous service, with a participant being 100% vested after six years. Participants become fully vested upon normal retirement, death or disability.

Forfeitures
Forfeitures may first be used to pay plan expenses, then to reduce Company contributions to the Plan. At December 31, 2012, Company contributions were reduced by $33,765 from forfeited nonvested accounts.

Notes receivable from participants
Participants of the Plan are allowed to borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or one-half of their vested account balance in the Plan. These loans are repaid, with interest, through equal payroll deductions over a term of one to five years, unless the loan is used to acquire a principal residence, at which time the loan can be repaid over a reasonable period of time. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan administrator based on the rate offered by a qualifying financial institution for a similar type of loan. The interest rates on outstanding loans ranged from 4.25% to 6.00% at December 31, 2012.

Payment of benefits
Upon termination of service due to death, disability, retirement or other reasons, participants may elect to receive an amount equal to the value of the vested interest in their account either in a lump sum or in substantially equal installments over a period of years not to exceed assumed life expectancy. In addition, participants may receive in-service distributions, as defined, and hardship withdrawals from their pre-tax elective deferral account, while still employed by the Company, if they meet the Internal Revenue Service ("IRS") qualifications for such withdrawals. At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

1. DESCRIPTION OF PLAN (CONTINUED)

Cash

Noninterest-bearing cash represents cash received by the Plan not yet allocated to participant accounts and consists of salary deferrals, Roth deferrals, employer matching contributions, loan repayments and revenue-sharing credits on various mutual fund investments that will be used to offset future invoiced Plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared on 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. Accordingly, the Statement of Net Assets Available for Benefits presents the fair value of the investment contract as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment valuation and income recognition

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

The Plan's investments in shares of mutual funds are valued at quoted market prices, representing the net asset value ("NAV") of shares held by the Plan at year-end.

The MetLife Group Annuity Contract, which is under a MetLife and WTRISC managed guaranteed investment account ("GIC"), is a collective investment trust for which VTC acts as trustee. The net asset value of the GIC is based on the market value of its underlying investments (Note 5).

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan agreement.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of benefits
Benefits are recorded when paid.

Plan expenses
Professional fees and certain administrative expenses incurred by the Plan are paid by the Company. To the extent not covered by the Company, all other expenses are paid by the Plan. Investment-related expenses are included in net appreciation in fair value of investments.

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

Recent accounting pronouncements
In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2012-04).* ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures,* to converge the fair measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. This amendment was effective beginning January 1, 2012, and did not have a material impact on the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels described as follows:

Level 1 – Inputs consist of unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access and have the highest priority.

Level 2 – Inputs consist of a) quoted prices for similar assets in active markets, b) quoted prices for identical or similar assets in inactive markets, c) inputs other than quoted prices that are observable for the asset and d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs are unobservable and significant to the fair value measurement and have the lowest priority.

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

Following is a description of the valuation methodologies used for asset measurement at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds – Level 1: Fair values are based on quoted NAV of shares held by the Plan at year-end.

Investment contract in common collective trust – contract portion – Level 2: Fair values are based on inputs other than quoted market prices within Level 1 that are observable for the asset, either directly or indirectly. The underlying investments contain observable inputs, including quoted market prices in active markets for similar assets, quoted prices in markets that are not active for identical or similar assets and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace and derived from market transactions, which are used in determining the net asset value of the investment contract and pooled separate accounts, which are not actively traded.

Investment contract in common collective trust – "wrapper" contract portion – Level 3: Fair value of the "wrapper" contract (which provides market and cash flow risk protection) is determined by the discounted revenue method, being 20 basis points of the guaranteed value over five years, discounted by the LIBOR swap curve.

The preceding methods described may produce a fair value calculation 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.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level the Plan's assets at fair value as of December 31, 2012 and 2011:

	Assets at Fair Values as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 3,418,293	$ -	$ -	$ 3,418,293
Bond funds	3,014,291	-	-	3,014,291
Blended funds	2,883,617	-	-	2,883,617
Large value fund	679,459	-	-	679,459
Real estate fund	542,819	-	-	542,819
Foreign equity funds	477,722	-	-	477,722
Target date fund	210,514	-	-	210,514
Total mutual funds	11,226,715	-	-	11,226,715
Investment contract in common collective trust and "wrapper"	-	4,739,092	44,444	4,783,536
Total assets at fair value	$11,226,715	$ 4,739,092	$ 44,444	$16,010,251

	Assets at Fair Values as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 2,731,703	$ -	$ -	$ 2,731,703
Bond funds	2,645,249	-	-	2,645,249
Blended funds	2,440,457	-	-	2,440,457
Large value fund	545,949	-	-	545,949
Real estate fund	489,564	-	-	489,564
Foreign equity funds	469,614	-	-	469,614
Target date fund	172,494	-	-	172,494
Total mutual funds	9,495,030	-	-	9,495,030
Investment contract in common collective trust and "wrapper"	-	4,687,179	43,660	4,730,839
Total assets at fair value	$ 9,495,030	$ 4,687,179	$ 43,660	$14,225,869

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2012 is reported in net appreciation in fair value of investments.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair value measurement using significant unobservable inputs (Level 3)

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended:

	MetLife Group Annuity Contract	Total
December 31, 2012		
Beginning balance	$ 43,660	$ 43,660
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	784	784
Ending balance	$ 44,444	$ 44,444

	MetLife Group Annuity Contract	Total
December 31, 2011		
Beginning balance	$ 28,840	$ 28,840
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	14,820	14,820
Ending balance	$ 43,660	$ 43,660

4. INVESTMENTS

The following represents those individual investments in excess of 5% of the Plan's net assets at December 31:

	2012	2011
Investment contract in common collective trust		
MetLife Annuity Contract, at contract value	$ 4,519,976	$ 4,492,484
Mutual funds		
Calamos Growth A Fund	1,517,830	1,450,866
Pimco Total Return Admin Fund	1,656,699	1,409,664
T. Rowe Price Med & Tele Fund	1,276,690	804,432

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,267,213 as follows:

Mutual funds	$ 1,185,406
Investment contract in common collective trust	81,807
	$ 1,267,213

5. INVESTMENT CONTRACT IN COMMON COLLECTIVE TRUST

The Plan invests in a benefit-responsive investment contract referred to as the MetLife Group Annuity Contract No. 25554, which is a collective investment trust under a MetLife and WTRISC managed GIC (guaranteed investment contract) for which VTC acts as trustee. Under this GIC, the assets are invested in a MetLife separate account. MetLife will guarantee principal and accrued interest, based on credited interest rates, for participant-initiated withdrawals as long as the contract remains active. Interest is credited to the contract at interest rates that reflect the performance of the underlying portfolio.

As described in Note 2, because the investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to this investment contract.

Contract value, as reported to the Plan by WTRISC, the fund manager of this investment, represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair values of the investment contract and related “wrapper” contract was $4,739,092 and $44,444 at December 31, 2012, and $4,687,179 and $43,660, at December 31, 2011, respectively. The average yield earned was 3.75% and 6.45% at December 31, 2012 and 2011, respectively; while the crediting yield was 2.52% and 2.96%, at December 31, 2012 and 2011, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but there is no guaranteed crediting interest rate on this investment.

6. INFORMATION CERTIFIED BY TRUSTEES

VTC, the trustee of the Plan effective June 22, 2012, and WTRISC, the trustee of the Plan from January 1, 2011 through June 21, 2012, have certified that the following data included in the financial statements and supplemental schedule is complete and accurate.

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2012 and 2011.
- Notes receivable from participants as of December 31, 2011.
- Investment activity, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2012.

7. RELATED-PARTY TRANSACTIONS

At December 31, 2012, Plan investments are held by MATC, which is the sub custodian for VTC, the trustee, as defined by the Plan and, therefore, both qualify as parties-in-interest as defined by ERISA. Verisight, Inc. is the Plan's recordkeeper. Up to June 22, 2012, Plan investments were held by WTRISC, the former custodian, trustee and recordkeeper, who also qualifies as a party-in-interest. The Company pays certain investment and administrative expenses on behalf of the Plan. In addition, certain administrative functions are performed by trustees of the Plan or employees of the Company for which no compensation is received from the Plan.

Additionally, notes receivable from participants of $91,008 and $99,288 at December 31, 2012 and 2011, respectively, qualify as party-in-interest transactions.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employer matching and profit-sharing contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

9. TAX STATUS

The Plan, as adopted by the Company, is a Volume Submitter 401(k) Profit Sharing Plan ("Prototype Plan") sponsored by RSM McGladrey, Inc. The Prototype Plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Prototype Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not requested its own IRS determination letter. The Prototype Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

10. RISKS AND UNCERTAINTIES

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

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2013, which is the date the financial statements were available to be issued. No events have occurred from the date of the financial statement to October 2, 2013, which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN EIN: 36-3102597
PLAN NUMBER: 001

(a)	(b) Identity of issuer borrower, lessor or similar party	(c) Description of investment	(d) Cost **	(e) Current value
		Mutual Funds		
	Pimco Funds	Pimco Total Return Admin Fund	**	$ 1,656,699
	Calamos	Calamos Growth A Fund	**	1,517,830
	T. Rowe Price Associates, Inc.	T. Rowe Price Med & Tele Fund	**	1,276,690
	The Vanguard Group	Vanguard Mid Cap Idx Fund	**	732,759
	Invesco Investment Services, Inc.	Invesco Comstock Fund	**	679,459
	Fidelity Investments	Fidelity Dividend Growth Fund	**	642,618
	Fidelity Investments	Fidelity Real Estate Inv Fund	**	542,819
	Managers Funds	Managers Interm Dur Gov Fund	**	538,599
	T. Rowe Price Associates, Inc.	T. Rowe Price Cap Apprec Fund	**	445,307
	Blackrock Funds	Blackrock Mid-Cap Value A Fund	**	428,283
	Dreyfus Retail Services	Dreyfus Intermediate Term Income A Fund	**	422,841
	Thompson Investment Management, Inc.	Thompson Plumb Growth Fund	**	406,865
	Loomis Sayles	Loomis Sayles Bond Retail Fund	**	396,152
	Janus Funds	Janus Overseas T Fund	**	306,585
	The Vanguard Group	Vanguard Tot Stk Mkt Idx Fund	**	258,951
	Fidelity Investments	Fidelity Freedom 2020 Fund	**	210,514
	Fidelity Investments	Fidelity Balanced Fund	**	209,567
	T. Rowe Price Associates, Inc.	T. Rowe Price Global Stock Fund	**	171,137
	T. Rowe Price Associates, Inc.	T. Rowe Price Spect Grth Fund	**	157,019
	T. Rowe Price Associates, Inc.	T. Rowe Price Gr Stk Fund	**	154,780
	The Marisco Investment Fund	Marsico 21st Century Fund	**	40,710
	T. Rowe Price Associates, Inc.	T. Rowe Price Pers Strat Inc Fund	**	30,531
				11,226,715
*	Wilmington Trust	Investment Contract in Common Collective Trust MetLife Group Annuity Contract No. 25554, at contract value	**	4,519,976
*	Participant notes receivable	Notes receivable from participants, at rates ranging from 4.25% to 6.00%, and maturity dates ranging from April 2013 to January 2025	**	91,008
				$ 15,837,699

* Denotes a party-in-interest transaction as defined by ERISA.
** Not applicable as the Plan's investments are participant-directed.

WIEDNER & MCAULIFFE, LTD.
401(k) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2012 AND 2011

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST

DECEMBER 31, 2012 AND 2011

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Weltman Bernfield LLC
Certified Public Accountants

485 E Half Day Road, Suite 250, Buffalo Grove, IL 60089-8806

Independent Auditors' Report

Plan Administrator and Trustees
Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012, and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with 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 of error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit 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 administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 6, which was certified by Verisight Trust Company and Wilmington Trust Retirement and Institutional Services Company, doing business as Wilmington Trust, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that Verisight Trust Company, through its sub custodian Mid Atlantic Trust Company, held the Plan's investment assets and Verisight Trust Company executed investment transactions from June 22, 2012 to December 31, 2012 and that Wilmington Trust and Retirement and Institutional Services Company held the Plan's investment assets and executed investment transactions as of December 31, 2011, and for the period January 1, 2012 to June 21, 2012. The Plan administrator has obtained certifications from the trustees as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan administrator by the trustees is complete and accurate.

Tel: 847-941-0100 Fax: 847-941-0101 Website: www.weltmanbernfield.com

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 Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's ("DOL") 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, we do not express an opinion 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weltman Bernfield LLC

Buffalo Grove, Illinois
October 2, 2013

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
Investments, at fair value		
Mid Atlantic Trust Company, sub custodian for Verisight Trust Company (in 2012) and Wilmington Trust (in 2011)		
Mutual funds	$ 11,226,715	$ 9,495,030
Investment contract in common collective trust	4,783,536	4,730,839
Total investments	16,010,251	14,225,869
Receivables		
Employer contributions	455,000	455,000
Notes receivable from participants	91,008	99,288
Total receivables	546,008	554,288
Noninterest-bearing cash	97,014	43,345
Net assets reflecting investments at fair value	16,653,273	14,823,502
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(263,560)	(238,355)
Total assets	16,389,713	14,585,147
Other payable	(2,064)	(1,255)
Net assets available for benefits	$ 16,387,649	$ 14,583,892

See auditors' disclaimer of opinion and notes to financial statements.

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2012

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 1,267,213
Dividends	178,191
Total investment income	1,445,404
Interest on notes receivable from participants	4,222
Contributions:	
Employer	565,064
Participants	469,014
Rollovers	9,514
Total contributions	1,043,592
Total additions	2,493,218
Deductions from net assets attributed to:	
Benefits paid to participants	672,963
Administrative expenses	16,498
Total deductions	689,461
Net increase	1,803,757
Net assets available for benefits:	
Beginning of year	14,583,892
End of year	$ 16,387,649

See auditors' disclaimer of opinion and notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Wiedner & McAuliffe, Ltd. 401(k) Profit Sharing Plan and Trust (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, amended and restated effective January 1, 2009, and most recently amended July 1, 2010, is a defined contribution plan covering all employees of Wiedner & McAuliffe, Ltd. (the "Company"), provided the employee is not represented under a collective bargaining agreement, is not a nonresident alien, and is not an independent contractor. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective June 22, 2012, the Plan's net assets were transferred from Wilmington Trust Retirement and Institutional Services Company (WTRISC), to Mid Atlantic Trust Company (MATC), which is the sub custodian for Verisight Trust Company ("VTC"), and VTC was named as the Plan's new trustee.

Eligibility

Employees become eligible to participate in making salary deferrals to the Plan on their date of hire.

Employees are eligible to participate in employer profit-sharing contributions upon reaching the age of 21 and completing one year of service (at least 1,000 hours), as defined. Eligible participants share in contributions if they are either actively employed on the last day of the Plan year, or if not employed at year-end, have obtained 500 hours of service during the Plan year (as defined).

Eligible employees may enter the Plan on the first day of the month following the date eligibility requirements are satisfied.

Contributions – employee

Each year participants may elect to contribute, a portion of pre-tax annual compensation, as defined in the Plan, or after-tax contributions designated as Roth deferrals, up to the maximum allowed by the Internal Revenue Code (IRC 402(g)(1)), adjusted annually for the cost of living. The maximum salary deferral was $17,000 for the year ended December 31, 2012, plus a catch-up contribution of $5,500 for participants over the age of 50. Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers 24 investment options for participants (1 of which was not selected), consisting of 1 investment contract in a common collective trust and 23 mutual funds.

Contributions – employer

Total employer contributions for the year ended December 31, 2012, amounted to $565,064, consisting of the following items.

The Plan provides for Company matching contributions equal to 50% of the participant's elective salary deferrals, up to a maximum amount of $2,000 per Plan year. Matching contributions for the year ended December 31, 2012, amounted to $112,064 less forfeitures utilized of $2,000.

1. DESCRIPTION OF PLAN (CONTINUED)

Contributions – employer (Continued)
Additionally, the Company may make employer discretionary profit-sharing contributions, at the discretion of the Board of Directors, to be allocated to participants in proportion to the participant's allocation group, as defined. Discretionary contributions for the year ended December 31, 2012, amounted to $486,765 less forfeitures utilized of $31,765.

Participant accounts
Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution, (b) the Company's discretionary profit-sharing contribution, if any, and (c) Plan earnings (losses). Allocations are based on participant's compensation or allocation group, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts at the time of a distribution request.

Vesting
Participants are immediately vested 100% in their contributions plus actual earnings thereon. Participants vest in the Company's matching contributions and discretionary profit-sharing contributions at a rate of 20% per year beginning after two years of continuous service, with a participant being 100% vested after six years. Participants become fully vested upon normal retirement, death or disability.

Forfeitures
Forfeitures may first be used to pay plan expenses, then to reduce Company contributions to the Plan. At December 31, 2012, Company contributions were reduced by $33,765 from forfeited nonvested accounts.

Notes receivable from participants
Participants of the Plan are allowed to borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or one-half of their vested account balance in the Plan. These loans are repaid, with interest, through equal payroll deductions over a term of one to five years, unless the loan is used to acquire a principal residence, at which time the loan can be repaid over a reasonable period of time. The loans are secured by the vested balance in the participant's account. The interest rate is determined by the Plan administrator based on the rate offered by a qualifying financial institution for a similar type of loan. The interest rates on outstanding loans ranged from 4.25% to 6.00% at December 31, 2012.

Payment of benefits
Upon termination of service due to death, disability, retirement or other reasons, participants may elect to receive an amount equal to the value of the vested interest in their account either in a lump sum or in substantially equal installments over a period of years not to exceed assumed life expectancy. In addition, participants may receive in-service distributions, as defined, and hardship withdrawals from their pre-tax elective deferral account, while still employed by the Company, if they meet the Internal Revenue Service ("IRS") qualifications for such withdrawals. At December 31, 2012, there were no amounts owed to former participants whose employment had been terminated and who requested payouts of their account balances.

1. DESCRIPTION OF PLAN (CONTINUED)

Cash

Noninterest-bearing cash represents cash received by the Plan not yet allocated to participant accounts and consists of salary deferrals, Roth deferrals, employer matching contributions, loan repayments and revenue-sharing credits on various mutual fund investments that will be used to offset future invoiced Plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared on 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. Accordingly, the Statement of Net Assets Available for Benefits presents the fair value of the investment contract as well as the adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment valuation and income recognition

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

The Plan's investments in shares of mutual funds are valued at quoted market prices, representing the net asset value ("NAV") of shares held by the Plan at year-end.

The MetLife Group Annuity Contract, which is under a MetLife and WTRISC managed guaranteed investment account ("GIC"), is a collective investment trust for which VTC acts as trustee. The net asset value of the GIC is based on the market value of its underlying investments (Note 5).

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.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan agreement.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Payment of benefits
Benefits are recorded when paid.

Plan expenses
Professional fees and certain administrative expenses incurred by the Plan are paid by the Company. To the extent not covered by the Company, all other expenses are paid by the Plan. Investment-related expenses are included in net appreciation in fair value of investments.

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

Recent accounting pronouncements
In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs (ASU 2012-04).* ASU 2011-04 amended ASC 820, *Fair Value Measurements and Disclosures,* to converge the fair measurement guidance in GAAP and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures. This amendment was effective beginning January 1, 2012, and did not have a material impact on the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels described as follows:

Level 1 – Inputs consist of unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access and have the highest priority.

Level 2 – Inputs consist of a) quoted prices for similar assets in active markets, b) quoted prices for identical or similar assets in inactive markets, c) inputs other than quoted prices that are observable for the asset and d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs are unobservable and significant to the fair value measurement and have the lowest priority.

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

Following is a description of the valuation methodologies used for asset measurement at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Mutual funds – Level 1: Fair values are based on quoted NAV of shares held by the Plan at year-end.

Investment contract in common collective trust – contract portion – Level 2: Fair values are based on inputs other than quoted market prices within Level 1 that are observable for the asset, either directly or indirectly. The underlying investments contain observable inputs, including quoted market prices in active markets for similar assets, quoted prices in markets that are not active for identical or similar assets and other market observable inputs such as interest rate, credit spread and foreign currency exchange rates observable in the marketplace and derived from market transactions, which are used in determining the net asset value of the investment contract and pooled separate accounts, which are not actively traded.

Investment contract in common collective trust – "wrapper" contract portion – Level 3: Fair value of the "wrapper" contract (which provides market and cash flow risk protection) is determined by the discounted revenue method, being 20 basis points of the guaranteed value over five years, discounted by the LIBOR swap curve.

The preceding methods described may produce a fair value calculation 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.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level the Plan's assets at fair value as of December 31, 2012 and 2011:

	Assets at Fair Values as of December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 3,418,293	$ -	$ -	$ 3,418,293
Bond funds	3,014,291	-	-	3,014,291
Blended funds	2,883,617	-	-	2,883,617
Large value fund	679,459	-	-	679,459
Real estate fund	542,819	-	-	542,819
Foreign equity funds	477,722	-	-	477,722
Target date fund	210,514	-	-	210,514
Total mutual funds	11,226,715	-	-	11,226,715
Investment contract in common collective trust and "wrapper"	-	4,739,092	44,444	4,783,536
Total assets at fair value	$11,226,715	$ 4,739,092	$ 44,444	$16,010,251

	Assets at Fair Values as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large growth funds	$ 2,731,703	$ -	$ -	$ 2,731,703
Bond funds	2,645,249	-	-	2,645,249
Blended funds	2,440,457	-	-	2,440,457
Large value fund	545,949	-	-	545,949
Real estate fund	489,564	-	-	489,564
Foreign equity funds	469,614	-	-	469,614
Target date fund	172,494	-	-	172,494
Total mutual funds	9,495,030	-	-	9,495,030
Investment contract in common collective trust and "wrapper"	-	4,687,179	43,660	4,730,839
Total assets at fair value	$ 9,495,030	$ 4,687,179	$ 43,660	$14,225,869

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2012 is reported in net appreciation in fair value of investments.

3. FAIR VALUE MEASUREMENTS (CONTINUED)

Fair value measurement using significant unobservable inputs (Level 3)

The following tables set forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended:

	MetLife Group Annuity Contract	Total
December 31, 2012		
Beginning balance	$ 43,660	$ 43,660
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	784	784
Ending balance	$ 44,444	$ 44,444

	MetLife Group Annuity Contract	Total
December 31, 2011		
Beginning balance	$ 28,840	$ 28,840
Total gains and losses (realized and unrealized) included in changes in net assets available for benefits	14,820	14,820
Ending balance	$ 43,660	$ 43,660

4. INVESTMENTS

The following represents those individual investments in excess of 5% of the Plan's net assets at December 31:

	2012	2011
Investment contract in common collective trust		
MetLife Annuity Contract, at contract value	$ 4,519,976	$ 4,492,484
Mutual funds		
Calamos Growth A Fund	1,517,830	1,450,866
Pimco Total Return Admin Fund	1,656,699	1,409,664
T. Rowe Price Med & Tele Fund	1,276,690	804,432

During 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,267,213 as follows:

Mutual funds	$ 1,185,406
Investment contract in common collective trust	81,807
	$ 1,267,213

5. INVESTMENT CONTRACT IN COMMON COLLECTIVE TRUST

The Plan invests in a benefit-responsive investment contract referred to as the MetLife Group Annuity Contract No. 25554, which is a collective investment trust under a MetLife and WTRISC managed GIC (guaranteed investment contract) for which VTC acts as trustee. Under this GIC, the assets are invested in a MetLife separate account. MetLife will guarantee principal and accrued interest, based on credited interest rates, for participant-initiated withdrawals as long as the contract remains active. Interest is credited to the contract at interest rates that reflect the performance of the underlying portfolio.

As described in Note 2, because the investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to this investment contract.

Contract value, as reported to the Plan by WTRISC, the fund manager of this investment, represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair values of the investment contract and related “wrapper” contract was $4,739,092 and $44,444 at December 31, 2012, and $4,687,179 and $43,660, at December 31, 2011, respectively. The average yield earned was 3.75% and 6.45% at December 31, 2012 and 2011, respectively; while the crediting yield was 2.52% and 2.96%, at December 31, 2012 and 2011, respectively. The crediting interest rate is based on a formula agreed upon with the issuer, but there is no guaranteed crediting interest rate on this investment.

6. INFORMATION CERTIFIED BY TRUSTEES

VTC, the trustee of the Plan effective June 22, 2012, and WTRISC, the trustee of the Plan from January 1, 2011 through June 21, 2012, have certified that the following data included in the financial statements and supplemental schedule is complete and accurate.

- Investments, as shown in the statements of net assets available for benefits as of December 31, 2012 and 2011.
- Notes receivable from participants as of December 31, 2011.
- Investment activity, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2012.

7. RELATED-PARTY TRANSACTIONS

At December 31, 2012, Plan investments are held by MATC, which is the sub custodian for VTC, the trustee, as defined by the Plan and, therefore, both qualify as parties-in-interest as defined by ERISA. Verisight, Inc. is the Plan's recordkeeper. Up to June 22, 2012, Plan investments were held by WTRISC, the former custodian, trustee and recordkeeper, who also qualifies as a party-in-interest. The Company pays certain investment and administrative expenses on behalf of the Plan. In addition, certain administrative functions are performed by trustees of the Plan or employees of the Company for which no compensation is received from the Plan.

Additionally, notes receivable from participants of $91,008 and $99,288 at December 31, 2012 and 2011, respectively, qualify as party-in-interest transactions.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employer matching and profit-sharing contributions. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

9. TAX STATUS

The Plan, as adopted by the Company, is a Volume Submitter 401(k) Profit Sharing Plan ("Prototype Plan") sponsored by RSM McGladrey, Inc. The Prototype Plan obtained its latest determination letter on March 31, 2008, in which the IRS stated that the Prototype Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not requested its own IRS determination letter. The Prototype Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

10. RISKS AND UNCERTAINTIES

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

11. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2013, which is the date the financial statements were available to be issued. No events have occurred from the date of the financial statement to October 2, 2013, which would require adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTARY INFORMATION

WIEDNER & MCAULIFFE, LTD. 401(k) PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN EIN: 36-3102597
PLAN NUMBER: 001

(a)	(b) Identity of issuer borrower, lessor or similar party	(c) Description of investment	(d) Cost **	(e) Current value
		Mutual Funds		
	Pimco Funds	Pimco Total Return Admin Fund	**	$ 1,656,699
	Calamos	Calamos Growth A Fund	**	1,517,830
	T. Rowe Price Associates, Inc.	T. Rowe Price Med & Tele Fund	**	1,276,690
	The Vanguard Group	Vanguard Mid Cap Idx Fund	**	732,759
	Invesco Investment Services, Inc.	Invesco Comstock Fund	**	679,459
	Fidelity Investments	Fidelity Dividend Growth Fund	**	642,618
	Fidelity Investments	Fidelity Real Estate Inv Fund	**	542,819
	Managers Funds	Managers Interm Dur Gov Fund	**	538,599
	T. Rowe Price Associates, Inc.	T. Rowe Price Cap Apprec Fund	**	445,307
	Blackrock Funds	Blackrock Mid-Cap Value A Fund	**	428,283
	Dreyfus Retail Services	Dreyfus Intermediate Term Income A Fund	**	422,841
	Thompson Investment Management, Inc.	Thompson Plumb Growth Fund	**	406,865
	Loomis Sayles	Loomis Sayles Bond Retail Fund	**	396,152
	Janus Funds	Janus Overseas T Fund	**	306,585
	The Vanguard Group	Vanguard Tot Stk Mkt Idx Fund	**	258,951
	Fidelity Investments	Fidelity Freedom 2020 Fund	**	210,514
	Fidelity Investments	Fidelity Balanced Fund	**	209,567
	T. Rowe Price Associates, Inc.	T. Rowe Price Global Stock Fund	**	171,137
	T. Rowe Price Associates, Inc.	T. Rowe Price Spect Grth Fund	**	157,019
	T. Rowe Price Associates, Inc.	T. Rowe Price Gr Stk Fund	**	154,780
	The Marisco Investment Fund	Marsico 21st Century Fund	**	40,710
	T. Rowe Price Associates, Inc.	T. Rowe Price Pers Strat Inc Fund	**	30,531
				11,226,715
*	Wilmington Trust	Investment Contract in Common Collective Trust MetLife Group Annuity Contract No. 25554, at contract value	**	4,519,976
*	Participant notes receivable	Notes receivable from participants, at rates ranging from 4.25% to 6.00%, and maturity dates ranging from April 2013 to January 2025	**	91,008
				$ 15,837,699

* Denotes a party-in-interest transaction as defined by ERISA.
** Not applicable as the Plan's investments are participant-directed.