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

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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
BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1992

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

BURKE, WARREN, MACKAY & SERRITELLA, P.C.

330 NORTH WABASH, 22ND FLOOR
CHICAGO, IL 60611

2b Employer Identification Number (EIN)
36-3815082

2c Sponsor's telephone number
312-840-7000

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.	10/10/2014	JEFFREY D. WARREN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	126
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**	102
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	24
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	126
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	126
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	122
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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 2R 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)	[ ]	0	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan	**B** Three-digit plan number (PN) ▶
BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BURKE, WARREN, MACKAY & SERRITELLA, P.C.	36-3815082

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

BOKF, NA
ONE WILLIAMS CENTER TOWER
TULSA, OK 74172

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

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

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

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

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

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

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

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

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

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

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

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

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

WILLIAMS CAPITAL MANAGEMENT COMPANY

650 FIFTH AVENUE, 11TH FLOOR
NEW YORK, NY 10019

(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?
26	NONE	7557	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOKF, NA

ONE WILLIAMS CENTER TOWER
TULSA, OK 74172

(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?
19 37 60 71 21 52 62 25 59 63	TRUSTEE	3514	Yes [X] No [ ]	Yes [X] No [ ]	1373	Yes [ ] No [X]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BURKE, WARREN, MACKAY & SERRITELLA, P.C.

D Employer Identification Number (EIN)
36-3815082

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: INVESCO STABLE VALUE TRUST

b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY

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)
84-1142974-001	C	1312717

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WARREN, MACKAY & SERRITELLA, P.C.

D Employer Identification Number (EIN)
36-3815082

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4891	6139
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3551018	2890327
(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)	115668	91295
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	20800	0
(B) Common	1c(4)(B)	1032477	1548065
(5) Partnership/joint venture interests	1c(5)	0	5000
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	348769	328905
(9) Value of interest in common/collective trusts	1c(9)	1566420	1312717
(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)	30158622	38532482
(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	36798665	44714930
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	36798665	44714930

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)	1479961	
	(B) Participants	2a(1)(B)	1061516	
	(C) Others (including rollovers)	2a(1)(C)	133250	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2674727
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	874	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	5462	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	14448	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20784
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	193	
	(B) Common stock	2b(2)(B)	19729	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	615656	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		635578
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	7137704	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6037928	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1099776
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	5176577	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5176577

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		22210
(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)		
c Other income	2c		2161
d Total income. Add all **income** amounts in column (b) and enter total	2d		9631813
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1701971	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	113	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1702084
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	5831	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	7633	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		13464
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1715548
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		7916265
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: SHEPARD SCHWARTZ & HARRIS LLP **(2)** EIN: 36-1220454

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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WARREN, MACKAY & SERRITELLA, P.C.

D Employer Identification Number (EIN)
36-3815082

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): 73-6210970

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):

BURKE, WARREN, MACKAY & SERRITELLA, P.C.
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

YEARS ENDED DECEMBER 31, 2013 AND 2012



SHEPARD SCHWARTZ & HARRIS LLP
CPAs & BUSINESS ADVISORS

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

TABLE OF CONTENTS

Independent Auditor's Report	
Statements of Net Assets Available for Benefits	Exhibit A
Statement of Changes in Net Assets Available for Benefits	Exhibit B
Notes to Financial Statements	
SUPPLEMENTARY INFORMATION	
Schedule H, Line 4i Schedule of Assets (Held at End of Year)	Schedule 1

SHEPARD SCHWARTZ & HARRIS LLP
CPAs & BUSINESS ADVISORS

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator and Members
of Burke, Warren, MacKay & Serritella, P.C. Profit Sharing Plan and Trust
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Burke, Warren, MacKay & Serritella, P.C. Profit Sharing Plan and Trust**, which comprise the statement of net assets available for benefits as of December 31, 2013 and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 misstatements, whether due to fraud or error.

Auditor's Responsibility on the 2013 Financial Statements

Our responsibility is to express an opinion on the 2013 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 summarized in Note E, which was certified by Bank of Oklahoma NA, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplementary schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee, as of and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2013 Financial Statements

Because of the significance of the matters 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 the 2013 financial statements.

Other Matter – Supplemental Schedule

The supplementary schedule of assets held at end of year is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis of Disclaimer of Opinion paragraph, we do not express an opinion on the supplementary 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 2013 financial statements and supplementary 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.

Accountant's Compilation Report on 2012 Financial Statements

We have compiled the accompanying statement of net assets available for benefits of **Burke, Warren, MacKay & Serritella, P.C. Profit Sharing Plan and Trust** as of December 31, 2012. We have not audited or reviewed the accompanying 2012 statement of net assets available for benefits and, accordingly, do not express an opinion or provide any assurance about whether the statement of net assets available for benefits is in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist plan management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Shepard Schwartz & Harris LLP

Chicago, Illinois
October 6, 2014

EXHIBIT A

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2013 and 2012 (unaudited)

	2013	2012
ASSETS		
Investments, at fair value		
Mutual funds		
Equity funds	$ 32,766,475	$ 24,597,410
Fixed income funds	5,766,007	5,561,214
Total mutual funds	38,532,482	30,158,624
Common collective trust	1,326,545	1,632,208
Common stock	1,548,065	1,032,477
Corporate bonds	91,295	91,854
Partnership interests	5,000	-
Preferred stock	-	20,800
Cash and cash equivalents	2,865,502	3,551,017
Certificate of deposit	24,825	23,814
	44,393,714	36,510,794
Receivables		
Interest receivable	6,139	4,890
Employer contributions	1,574,836	1,479,961
Notes receivable from participants	328,905	348,769
	1,909,880	1,833,620
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	46,303,594	38,344,414
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(13,828)	(65,788)
NET ASSETS AVAILABLE FOR BENEFITS	$ 46,289,766	$ 38,278,626

The accompanying notes are an integral part of these statements.

EXHIBIT B

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2013

Additions to net assets attributed to:		
Investment income		
Net appreciation in fair value of investments		$ 6,277,409
Interest and dividends		664,396
Interest income on notes receivable from participants		14,448
Other income		833
Contributions		
Employer	$ 1,574,836	
Participants	1,061,516	
Rollovers	133,250	2,769,602
Total additions		9,726,688
Deductions from net assets attributed to:		
Benefits paid to participants	1,701,971	
Administrative expenses	5,831	
Investment advisory and management fees	7,633	
Other expenses	113	1,715,548
Net increase		8,011,140
Net assets available for benefits:		
Beginning of year		38,278,626
End of year		$ 46,289,766

The accompanying notes are an integral part of this statement.

Note A - Description of Plan

The following description of the Burke, Warren, MacKay & Serritella, P.C. Profit Sharing Plan and Trust (Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

1. General

   The Plan is a defined contribution plan covering all full-time employees of Burke, Warren, MacKay & Serritella, P.C. (Company) who have at least one year of service and are age 21 or older. The Plan allows any eligible employee to opt-out of the Plan prior to their entry date. Any eligible employee who chooses to opt-out of the Plan is excluded from participation in the Plan for all contribution purposes. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

2. Contributions

   Participants may contribute between 1% and 100% of their annual compensation (maximum limit of $17,500 in 2013), as defined in the Plan. Participants age 50 or older are eligible to make catch-up contributions (maximum limit of $5,500 in 2013). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

   The Company may, at its sole discretion, make a discretionary contribution to the Plan to be determined on an annual basis. A participant must be employed at the end of the Plan year and have completed 1,000 hours of services to be eligible. The 1,000 hour plan requirement is waived for participants if they are unable to perform their duties due to a serious health condition for themselves or immediate family. The 1,000 hour plan requirement is also waived if a participant is terminated during the plan year because of death, disability, or attainment of normal retirement age. For the year ended December 31, 2013, the profit-sharing contribution was as follows:

   - For type A shareholders of the Company (as defined), a fixed contribution of $33,500.
   - For other participants eligible for the full plan year, a contribution equal to
     - 5.7% of gross earnings up to the maximum compensation limit of $255,000.
     - an additional 5.7% of gross earnings between the maximum social security limit of $113,700, and the maximum compensation limit.
   - For participants that became eligible for the profit-sharing contribution during the plan year, a contribution equal to the greater of 3% of the participant's gross earnings for the entire plan year or 5.7% of the participant's gross earnings since entering the plan.

Note A - Description of Plan (Cont'd)

3. Participant Accounts and Administration
   Under terms of the Plan Agreement, participants direct the investment of their contributions into several investment options offered by the Plan. The trustee maintains a separate account in the name of each participant and allocates the participant's contribution, the share of the Company's discretionary contributions and actual earnings thereon. Allocations are based on participant earnings, account balances or participant contributions, as defined. The plan administrator authorizes all withdrawals of Plan assets and is responsible for the general administration of the Plan and compliance with its provisions. Forfeitures of employer contributions shall be used to reduce any future employer matching contributions. The cost of administering the Plan is borne by either the Plan or Company. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. Vesting
   Participants are immediately vested in their contributions, plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is based on years of service, as defined. A participant is 100% vested after 2 years of service.

5. Forfeited Accounts
   Forfeitures are used to pay plan expenses or reduce future Company contributions. There were no forfeitures as of December 31, 2013 or 2012.

6. Payment of Benefits
   On termination of service if the vested account balance of a participant exceeds $5,000, the participant may elect to receive one of the following: a lump-sum amount equal to his or her vested account, partial withdrawals, or installments over a period which does not exceed the life of the participant or the designated beneficiary. If the amount is $5,000 or less, the Plan will make a lump-sum distribution.

7. Notes Receivable From Participants
   Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance at any point during the plan year. Loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1% above the prime rate, as defined. Principal and interest is paid ratably through monthly payroll deductions over a maximum five-year period, unless used for the purchase of a principal residence, in which case the loan shall be repaid over a reasonable time period determined at the time the loan is made.

Note B - Summary of Significant Accounting Policies

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported 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. See Note C for discussion of fair value measurements.

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

Common Collective Trust

Under accounting principles generally accepted in the United States of America, 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. The Plan invests in fully benefit-responsive investment contracts held in the Invesco Stable Value Trust. As required by generally accepted accounting principles, 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.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest. No allowance for credit losses has been recorded as of December 31, 2013 or 2012. If a participant ceases to make loan repayments and the plan administrator deems the loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

All expenses of maintaining the plan are paid by the Plan or the Company.

Subsequent Events

The Plan has evaluated subsequent events through October 6, 2014, the date which the financial statements were available to be issued.

Note B - Summary of Significant Accounting Policies (Cont'd)

Estimates and Assumptions

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

Note C - Fair Value Measurements

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

Level 1 inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 inputs to the valuation methodology include the following:

Quoted prices for similar assets or liabilities in active markets.

Quoted prices for identical or similar assets or liabilities in inactive markets.

Inputs other than quoted prices that are observable for the asset or liability.

Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

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

Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Note C - Fair Value Measurements (Cont'd)

Mutual Funds: Valued at the net asset value of the shares held by the Plan at year end.

Common Collective Trust: Valued at the net asset value per unit as determined by the manager of the trust. Such net asset value is based on the value of the underlying assets and liabilities of the trust. The investment objective of the trust is to preserve principal and provide a stable return over the life of the investment. Participants may transfer in and out of the trust on a daily basis without prohibitive restrictions.

Common Stock: Valued at the closing price reported in the active market in which the individual security is traded.

Preferred Stock: Valued at the closing price reported in the active market in which the individual security is traded.

Corporate Bonds: Valued at the closing price reported in the active market in which the bond is traded.

Partnership Interests: Valued at the pro rata share of cash and invested capital in assets currently owned. Invested capital is estimated using recent appraisals and/or average capitalization rates for comparable properties.

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.

Note C - Fair Value Measurements (Cont'd)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2013 and 2012:

	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Equity funds	$ 32,766,475	$ -	$ -	$ 32,766,475
Fixed income funds	5,766,007	-	-	5,766,007
Total mutual funds	38,532,482	-	-	38,532,482
Common collective trust	-	1,326,545	-	1,326,545
Common stock				
Industrial goods	110,732	-	-	110,732
Telecommunications	14,064	-	-	14,064
Consumer discretion	466,485	-	-	466,485
Consumer staples	99,300	-	-	99,300
Energy	45,360	-	-	45,360
Financials	289,784	-	-	289,784
Healthcare	268,178	-	-	268,178
Information technology	200,345	-	-	200,345
Materials	53,817	-	-	53,817
Total common stock	1,548,065	-	-	1,548,065
Corporate bonds	91,295	-	-	91,295
Partnership interests	-	-	5,000	5,000
Cash	2,865,502	-	-	2,865,502
Certificate of deposit	24,825	-	-	24,825
Total	$ 43,062,169	$ 1,326,545	$ 5,000	$ 44,393,714

Note C - Fair Value Measurements (Cont'd)

	Assets at Fair Value as of December 31, 2012 (unaudited)			
	Level 1	Level 2	Level 3	Total
Mutual funds				
Equity funds	$ 24,597,410	$ -	$ -	$ 24,597,410
Fixed income funds	5,561,214	-	-	5,561,214
Total mutual funds	30,158,624	-	-	30,158,624
Common collective trust	-	1,632,208	-	1,632,208
Common stock				
Industrial goods	49,813	-	-	49,813
Telecommunications	35,160	-	-	35,160
Consumer discretion	287,807	-	-	287,807
Consumer staples	123,981	-	-	123,981
Energy	6,824	-	-	6,824
Financials	168,057	-	-	168,057
Healthcare	129,347	-	-	129,347
Information technology	200,295	-	-	200,295
Materials	31,193	-	-	31,193
Total common stock	1,032,477	-	-	1,032,477
Corporate bonds	91,854	-	-	91,854
Preferred stock	20,800	-	-	20,800
Cash	3,551,017	-	-	3,551,017
Certificate of deposit	23,814	-	-	23,814
Total	$ 34,878,586	$ 1,632,208	$ -	$ 36,510,794

Note D - Investments

The following presents investments that represent 5% or more of the Plan's net assets at December 31, 2013 and 2012:

	2013	2012
Artisan Small Cap Value Investor 157,967 and 162,267 units, respectively	$ 2,977,676	$ 2,490,795
Dodge & Cox Balanced 23,576 units in 2013	2,317,503	**
Dodge & Cox Stock 23,213 and 26,521 units, respectively	3,920,004	3,232,926
Harbor International Institutional 40,566 and 37,498 units, respectively	2,880,600	2,329,367
Vanguard Mid Cap Index Signal 75,713 and 74,540 units, respectively	3,254,156	2,398,699
Vanguard 500 Index Signal 33,270 and 30,701 units, respectively	4,681,787	3,331,633
Harbor Bond Institutional 415,327 and 424,008 units, respectively	4,963,160	5,291,616
Federated US Treasury Cash Reserves I 2,500,602 and 2,358,783 units, respectively	2,500,602	2,358,783

** Less than 5% of net assets available for benefits

During 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value as follows:

Mutual funds	$ 5,894,735
Common stock	383,022
Corporate bonds	452
Preferred stock	(800)
	$ 6,277,409

Note E - Summary of Information Certified by the Trustee

The following is a summary of the unaudited information included in the Plan's financial statements, prepared by the Plan's trustee and furnished to the plan administrator. The plan administrator has obtained certification from the trustee that such information is complete and accurate:

	2013
Investments, at fair value:	
Mutual Funds	
Artisan International Investor	$ 1,935,529
Artisan Small Cap Value Investor	2,977,676
Dodge & Cox Balanced	2,317,503
Dodge & Cox Stock	3,920,004
Harbor International Institutional	2,880,600
Nuveen Real Estate Securities A	997,155
Prudential Jennison Small Company Z	701,967
Vanguard Target Retirement Income Inv	33,580
Vanguard Target Retirement 2015 Inv	1,200,267
Vanguard Target Retirement 2025 Inv	1,684,484
Vanguard Target Retirement 2035 Inv	366,381
Vanguard Target Retirement 2045 Inv	207,306
Vanguard Target Retirement 2010 Inv	3,906
Vanguard Target Retirement 2020 Inv	432,512
Vanguard Target Retirement 2050 Inv	409,339
Vanguard Target Retirement 2040 Inv	239,732
Vanguard Target Retirement 2030 Inv	617,276
Vanguard Mid Cap Index Signal	3,254,156
Vanguard Growth Index Signal	1,709,695
Vanguard 500 Index Signal	4,681,787
Virtus Emerging Markets Opportunities I	1,361,053
American Indep US Infl-Idx I	245,489
Vanguard REIT Index Inv	201,986
Harbor Bond Institutional	4,963,160
Vanguard Long-Term Treasury Inv	196,423
Vanguard Short-Term Treasury Inv	154,587
Vanguard Interm-Term Treasury Inv	206,349
Invesco American Franchise A	89,851
American Funds Washington Mutual Investors Fund A	204,753
First Trust 4042 Interest Rate Hedge Port Srs 63	25,366
iShares Gold Trust	40,880
iShares MSCI Singapore	15,804

Note E - Summary of Information Certified by the Trustee (Cont'd)

	2013	
Mutual Funds (Cont'd)		
iShares MSCI Taiwan	11,536	
iShares China Large-Cap	30,312	
iShares US Oil&Gas Explor&Prodtn	32,928	
iShares India 50	23,510	
PowerShares QQQ ETF	87,960	
PowerShares DB Commodity Tracking ETF	12,830	
PowerShares Water Resources ETF	7,866	
PowerShares Preferred ETF	22,848	
ProShares UltraShort 20+ Year Treasury	26,136	
Total mutual funds	38,532,482	
Common Collective Trusts		
Invesco Stable Value Trust	1,312,717	*
Common Stock		
Boeing Co	13,649	
Caterpillar Inc	9,081	
AT&T Inc	14,064	
Amazon.com Inc	31,903	
Best Buy Co Inc	7,976	
CST Brands Inc	1,836	
McDonald's Corp	63,652	
Altria Group Inc	15,356	
Kraft Foods Group Inc	4,960	
Mondelez International Inc Class A	9,743	
Philip Morris International Inc	34,852	
Valero Energy Corp	45,360	
American Capital Ltd	6,240	
Bank of America Corporation	20,241	
Berkshire Hathaway Inc Class B	74,693	
CIT Group Inc	7,924	
HSBC Holdings PLC ADR	4,686	
Visa Inc Class A	22,268	
Biomarin Pharmaceutical Inc	7,035	
Bristol-Myers Squibb Company	21,260	
Celgene Corp	33,794	
Celldex Therapeutics Inc	48,420	

Note E - Summary of Information Certified by the Trustee (Cont'd)

	2013
Common Stock (Cont'd)	
Gilead Sciences Inc	30,040
PDL BioPharma Inc	3,376
Sanofi ADR	10,726
Apple Inc	112,204
Google Inc Class C	26,897
Microsoft Corp	7,482
NVIDIA Corp	12,816
KapStone Paper And Packaging Corp	16,758
Praxair Inc	37,058
Chicago Bridge & Iron Company	43,482
Union Pacific Corp	44,520
AutoZone Inc	41,103
Bed Bath & Beyond Inc	26,499
BorgWarner Inc	27,955
Coach Inc	16,839
Walt Disney Co	52,716
eBay Inc	40,326
Groupon Inc	12
Home Depot Inc	46,110
Starbucks Corp	62,398
TJX Companies	47,160
Altria Group Inc	8,830
Jones Soda Co	5,520
Philip Morris International Inc	20,040
Franklin Resources Inc	50,225
MasterCard Inc Class A	34,254
Visa Inc Class A	69,254
Amgen Inc	42,209
Celgene Corp	40,552
Express Scripts	30,765
Accenture PLC Class A	40,946
Total common stock	1,548,065

Note E - Summary of Information Certified by the Trustee (Cont'd)

	2013	
Corporate Bonds		
Alcoa Inc 6.75% Corporate Bond	28,170	
Bank of America NA 5.3% Corporate Bond	27,556	
Morgan Stanley 7% Corporate Bond	35,569	
Total corporate bonds	91,295	
Cash and Cash Equivalents		
Federated US Treasury Cash Reserves I	2,500,602	
Cavanal Hill Cash Management Adm	364,900	
Total cash and cash equivalents	2,865,502	
Certificate of Deposit		
Barklays Bank Certificate of Deposit	24,825	
Limited Partnership Interest		
Ahc Metro Opportunity Fund II, LP	5,000	
Total investments	$ 44,379,886	*
Interest and dividend income	$ 678,844	
Net appreciation in fair value of investments	$ 6,277,409	

*The Invesco Stable Value Trust is stated at fair value on the statement of net assets available for benefits at December 31, 2013.

Note F - 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 will become fully vested in their accounts.

Note G - Tax Status

The Company adopted the prototype plan sponsored by Bank of Oklahoma NA. The Plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2013, 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 period in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2010.

Note H - Party-In-Interest Transactions

Bank of Oklahoma NA provides administrative services to the Plan. Therefore, these are party-in-interest transactions. Fees of $1,864 were paid to Bank of Oklahoma NA for the year ended December 31, 2013.

Williams Capital Management Company provides investment advisory services to the Plan. Therefore, these are the party-in-interest transactions. Fees of $7,557 were paid to Williams Capital Management Company for the year ended December 31, 2013.

Certain employees of the Company act as a fiduciary of the Plan and are responsible for the administration of the Plan. The employees are compensated by the Company and do not receive any compensation from the Plan.

Some fees paid by the Plan for administrative services are included in net appreciation of fair value of investments, as they are paid through revenue sharing, rather than a direct payment. Fees of $3,966 were withheld from the Invesco Stable Value Fund for investment management fees.

Note I - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012 to Schedule H of Form 5500:

	2013	2012
Net assets available for plan benefits per the financial statements	$ 46,289,766	$ 38,278,626
Contributions receivable - accrual basis to cash basis adjustment	(1,574,836)	(1,479,961)
Net assets available for benefits per Schedule H to the Form 5500	$ 44,714,930	$ 36,798,665

The following is a reconciliation of 2013 contributions per the financial statement to Schedule H of form 5500:

Contributions per the financial statement	$ 2,769,602
Contributions receivable - accrual basis to cash basis adjustment	(94,875)
Contributions per Schedule H to the Form 5500	$ 2,674,727

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2013:

Changes in net assets available for benefits per the financial statements	$ 8,011,140
Contributions receivable - accrual basis to cash basis Adjustment as of December 31, 2013	(1,574,836)
Contributions receivable - accrual basis to cash basis Adjustment as of December 31, 2013	1,479,961
Changes in net assets available for benefits per the Form 5500	$ 7,916,265

Note J - 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 the amounts reported in the Statements of Net Assets Available for Benefits.

SUPPLEMENTARY INFORMATION

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 36-2433237

Plan Number: 001

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investments	(d) Cost	(e) Current Value
	Artisan	Artisan International Investor	**	$ 1,935,529
	Artisan	Artisan Small Cap Value Investor	**	2,977,676
	Dodge & Cox	Dodge & Cox Balanced	**	2,317,503
	Dodge & Cox	Dodge & Cox Stock	**	3,920,004
	Harbor Funds	Harbor International Institutional	**	2,880,600
	Nuveen	Nuveen Real Estate Securities A	**	997,155
	Prudential Investments	Prudential Jennison Small Company Z	**	701,967
	Vanguard	Vanguard Target Retirement Income Inv	**	33,580
	Vanguard	Vanguard Target Retirement 2015 Inv	**	1,200,267
	Vanguard	Vanguard Target Retirement 2025 Inv	**	1,684,484
	Vanguard	Vanguard Target Retirement 2035 Inv	**	366,381
	Vanguard	Vanguard Target Retirement 2045 Inv	**	207,306
	Vanguard	Vanguard Target Retirement 2010 Inv	**	3,906
	Vanguard	Vanguard Target Retirement 2020 Inv	**	432,512
	Vanguard	Vanguard Target Retirement 2050 Inv	**	409,339
	Vanguard	Vanguard Target Retirement 2040 Inv	**	239,732
	Vanguard	Vanguard Target Retirement 2030 Inv	**	617,276
	Vanguard	Vanguard Mid Cap Index Signal	**	3,254,156
	Vanguard	Vanguard Growth Index Signal	**	1,709,695
	Vanguard	Vanguard 500 Index Signal	**	4,681,787
	Virtus	Virtus Emerging Markets Opportunities I	**	1,361,053
	American Independence	American Indep US Infl-Idx I	**	245,489
	Harbor Funds	Harbor Bond Institutional	**	4,963,160
	Invesco	Invesco Stable Value Trust ***	**	1,312,717
	Federated Investors	Federated US Treasury Cash Reserves I	**	2,500,602
	Vanguard	Vanguard REIT Index Inv	**	201,986
	Vanguard	Vanguard Long-Term Treasury Inv	**	196,423
	Vanguard	Vanguard Short-Term Treasury Inv	**	154,587
	Vanguard	Vanguard Interm-Term Treasury Inv	**	206,349
	Invesco	Invesco American Franchise A	**	89,851
	American Funds	American Funds Washington Mutual Investors Fund A	**	204,753
	Boeing Co	100 shares common stock	**	13,649
	Caterpillar Inc	100 shares common stock	**	9,081
	AT&T Inc	400 shares common stock	**	14,064
	Amazon.com Inc	80 shares common stock	**	31,903
	Best Buy Co Inc	200 shares common stock	**	7,976
	CST Brands Inc	50 shares common stock	**	1,836
	McDonald's Corp	656 shares common stock	**	63,652
	Altria Group Inc	400 shares common stock	**	15,356
	Kraft Foods Group Inc	92 shares common stock	**	4,960
	Mondelez International Inc Class A	276 shares common stock	**	9,743
	Philip Morris International Inc	630 shares common stock	**	54,892
	Valero Energy Corp	900 shares common stock	**	45,360
	American Capital Ltd	399 shares common stock	**	6,240
	Bank of America Corporation	1,300 shares common stock	**	20,241
	Berkshire Hathaway Inc Class B	630 shares common stock	**	74,693
	CIT Group Inc	152 shares common stock	**	7,924
	HSBC Holdings PLC ADR	85 shares common stock	**	4,686
	Visa Inc Class A	411 shares common stock	**	91,522
	Biomarin Pharmaceutical Inc	100 shares common stock	**	7,035
	Bristol-Myers Squibb Company	400 shares common stock	**	21,260
	Celgene Corp	200 shares common stock	**	33,794
	Celldex Therapeutics Inc	2,000 shares common stock	**	48,420
	Gilead Sciences Inc	400 shares common stock	**	30,040

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investments	(d) Cost	(e) Current Value
	PDL BioPharma Inc	400 shares common stock	**	3,376
	Sanofi ADR	200 shares common stock	**	10,726
	Apple Inc	200 shares common stock	**	112,204
	Google Inc Class C	24 shares common stock	**	26,897
	Microsoft Corp	200 shares common stock	**	7,482
	NVIDIA Corp	800 shares common stock	**	12,816
	iShares Gold Trust	3,500 shares common stock	**	40,880
	iShares MSCI Singapore	1,200 shares common stock	**	15,804
	iShares MSCI Taiwan	800 shares common stock	**	11,536
	iShares China Large-Cap	790 shares common stock	**	30,312
	iShares US Oil&Gas Explor&Prodtn	400 shares common stock	**	32,928
	iShares India 50	1,000 shares common stock	**	23,510
	PowerShares QQQ ETF	1,000 shares common stock	**	87,960
	PowerShares DB Commodity Tracking ETF	500 shares common stock	**	12,830
	PowerShares Water Resources ETF	300 shares common stock	**	7,866
	PowerShares Preferred ETF	1,700 shares common stock	**	22,848
	ProShares UltraShort 20+ Year Treasury	330 shares common stock	**	26,136
	KapStone Paper And Packaging Corp	300 shares common stock	**	16,758
	Praxair Inc	285 shares common stock	**	37,058
	Chicago Bridge & Iron Company	523 shares common stock	**	43,482
	Union Pacific Corp	265 shares common stock	**	44,520
	AutoZone Inc	86 shares common stock	**	41,103
	Bed Bath & Beyond Inc	330 shares common stock	**	26,499
	BorgWarner Inc	500 shares common stock	**	27,955
	Coach Inc	300 shares common stock	**	16,839
	Walt Disney Co	690 shares common stock	**	52,716
	eBay Inc	735 shares common stock	**	40,326
	Groupon Inc	1 share common stock	**	12
	Home Depot Inc	560 shares common stock	**	46,110
	Starbucks Corp	796 shares common stock	**	62,398
	TJX Companies	740 shares common stock	**	47,160
	Altria Group Inc	230 shares common stock	**	8,830
	Jones Soda Co	11,500 shares common stock	**	5,520
	Franklin Resources Inc	870 shares common stock	**	50,225
	MasterCard Inc Class A	41 shares common stock	**	34,254
	Amgen Inc	370 shares common stock	**	42,209
	Celgene Corp	240 shares common stock	**	40,552
	Express Scripts	438 shares common stock	**	30,765
	Accenture PLC Class A	498 shares common stock	**	40,946
	First Trust Portfolios, L.P.	First Trust 4042 Interest Rate Hedge Port Srs 63	**	25,366
	Limited Partnership Interest	Ahc Metro Opportunity Fund II, LP	**	5,000
	Alcoa Inc	$22,623 Corporate bond; maturity date 7/15/2018; 6.75% interest	**	28,170
	Bank of America NA	$24,875 Corporate bond; maturity date 3/15/2017; 5.3% interest	**	27,556
	Morgan Stanley	$35,000 Corporate bond; maturity date 10/29/2030; 7% interest	**	35,569
	Barclays Bank	$25,000 Certificate of deposit; maturity date 2/24/2015; variable rate	**	24,825
	Money Market Funds	Cavanal Hill Cash Management Adm	**	364,900
*	Participants' Loans	Interest rates ranging from 4.25% to 5.75%	**	328,905
		Interest receivable	**	6,139
	Total		**	$ 44,714,930

* A party-in-interest as defined by ERISA.
** Cost omitted for participant directed investments.
*** Reported at contract value for purposes of this schedule. Fair value at December 31, 2013 was $1,326,545.

Reference is made to the accompanying Independent Auditor's Report relating to the data contained in this schedule.

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

EIN: 36-2433237

Plan Number: 001

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investments	(d) Cost	(e) Current Value
	Artisan	Artisan International Investor	**	$ 1,935,529
	Artisan	Artisan Small Cap Value Investor	**	2,977,676
	Dodge & Cox	Dodge & Cox Balanced	**	2,317,503
	Dodge & Cox	Dodge & Cox Stock	**	3,920,004
	Harbor Funds	Harbor International Institutional	**	2,880,600
	Nuveen	Nuveen Real Estate Securities A	**	997,155
	Prudential Investments	Prudential Jennison Small Company Z	**	701,967
	Vanguard	Vanguard Target Retirement Income Inv	**	33,580
	Vanguard	Vanguard Target Retirement 2015 Inv	**	1,200,267
	Vanguard	Vanguard Target Retirement 2025 Inv	**	1,684,484
	Vanguard	Vanguard Target Retirement 2035 Inv	**	366,381
	Vanguard	Vanguard Target Retirement 2045 Inv	**	207,306
	Vanguard	Vanguard Target Retirement 2010 Inv	**	3,906
	Vanguard	Vanguard Target Retirement 2020 Inv	**	432,512
	Vanguard	Vanguard Target Retirement 2050 Inv	**	409,339
	Vanguard	Vanguard Target Retirement 2040 Inv	**	239,732
	Vanguard	Vanguard Target Retirement 2030 Inv	**	617,276
	Vanguard	Vanguard Mid Cap Index Signal	**	3,254,156
	Vanguard	Vanguard Growth Index Signal	**	1,709,695
	Vanguard	Vanguard 500 Index Signal	**	4,681,787
	Virtus	Virtus Emerging Markets Opportunities I	**	1,361,053
	American Independence	American Indep US Infl-Idx I	**	245,489
	Harbor Funds	Harbor Bond Institutional	**	4,963,160
	Invesco	Invesco Stable Value Trust ***	**	1,312,717
	Federated Investors	Federated US Treasury Cash Reserves I	**	2,500,602
	Vanguard	Vanguard REIT Index Inv	**	201,986
	Vanguard	Vanguard Long-Term Treasury Inv	**	196,423
	Vanguard	Vanguard Short-Term Treasury Inv	**	154,587
	Vanguard	Vanguard Interm-Term Treasury Inv	**	206,349
	Invesco	Invesco American Franchise A	**	89,851
	American Funds	American Funds Washington Mutual Investors Fund A	**	204,753
	Boeing Co	100 shares common stock	**	13,649
	Caterpillar Inc	100 shares common stock	**	9,081
	AT&T Inc	400 shares common stock	**	14,064
	Amazon.com Inc	80 shares common stock	**	31,903
	Best Buy Co Inc	200 shares common stock	**	7,976
	CST Brands Inc	50 shares common stock	**	1,836
	McDonald's Corp	656 shares common stock	**	63,652
	Altria Group Inc	400 shares common stock	**	15,356
	Kraft Foods Group Inc	92 shares common stock	**	4,960
	Mondelez International Inc Class A	276 shares common stock	**	9,743
	Philip Morris International Inc	630 shares common stock	**	54,892
	Valero Energy Corp	900 shares common stock	**	45,360
	American Capital Ltd	399 shares common stock	**	6,240
	Bank of America Corporation	1,300 shares common stock	**	20,241
	Berkshire Hathaway Inc Class B	630 shares common stock	**	74,693
	CIT Group Inc	152 shares common stock	**	7,924
	HSBC Holdings PLC ADR	85 shares common stock	**	4,686
	Visa Inc Class A	411 shares common stock	**	91,522
	Biomarin Pharmaceutical Inc	100 shares common stock	**	7,035
	Bristol-Myers Squibb Company	400 shares common stock	**	21,260
	Celgene Corp	200 shares common stock	**	33,794
	Celldex Therapeutics Inc	2,000 shares common stock	**	48,420
	Gilead Sciences Inc	400 shares common stock	**	30,040

BURKE, WARREN, MACKAY & SERRITELLA, P.C. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2013

(a)	(b) Identity of Issue, Borrower Lessor, or Similar Party	(c) Description of Investments	(d) Cost	(e) Current Value
	PDL BioPharma Inc	400 shares common stock	**	3,376
	Sanofi ADR	200 shares common stock	**	10,726
	Apple Inc	200 shares common stock	**	112,204
	Google Inc Class C	24 shares common stock	**	26,897
	Microsoft Corp	200 shares common stock	**	7,482
	NVIDIA Corp	800 shares common stock	**	12,816
	iShares Gold Trust	3,500 shares common stock	**	40,880
	iShares MSCI Singapore	1,200 shares common stock	**	15,804
	iShares MSCI Taiwan	800 shares common stock	**	11,536
	iShares China Large-Cap	790 shares common stock	**	30,312
	iShares US Oil&Gas Explor&Prodtn	400 shares common stock	**	32,928
	iShares India 50	1,000 shares common stock	**	23,510
	PowerShares QQQ ETF	1,000 shares common stock	**	87,960
	PowerShares DB Commodity Tracking ETF	500 shares common stock	**	12,830
	PowerShares Water Resources ETF	300 shares common stock	**	7,866
	PowerShares Preferred ETF	1,700 shares common stock	**	22,848
	ProShares UltraShort 20+ Year Treasury	330 shares common stock	**	26,136
	KapStone Paper And Packaging Corp	300 shares common stock	**	16,758
	Praxair Inc	285 shares common stock	**	37,058
	Chicago Bridge & Iron Company	523 shares common stock	**	43,482
	Union Pacific Corp	265 shares common stock	**	44,520
	AutoZone Inc	86 shares common stock	**	41,103
	Bed Bath & Beyond Inc	330 shares common stock	**	26,499
	BorgWarner Inc	500 shares common stock	**	27,955
	Coach Inc	300 shares common stock	**	16,839
	Walt Disney Co	690 shares common stock	**	52,716
	eBay Inc	735 shares common stock	**	40,326
	Groupon Inc	1 share common stock	**	12
	Home Depot Inc	560 shares common stock	**	46,110
	Starbucks Corp	796 shares common stock	**	62,398
	TJX Companies	740 shares common stock	**	47,160
	Altria Group Inc	230 shares common stock	**	8,830
	Jones Soda Co	11,500 shares common stock	**	5,520
	Franklin Resources Inc	870 shares common stock	**	50,225
	MasterCard Inc Class A	41 shares common stock	**	34,254
	Amgen Inc	370 shares common stock	**	42,209
	Celgene Corp	240 shares common stock	**	40,552
	Express Scripts	438 shares common stock	**	30,765
	Accenture PLC Class A	498 shares common stock	**	40,946
	First Trust Portfolios, L.P.	First Trust 4042 Interest Rate Hedge Port Srs 63	**	25,366
	Limited Partnership Interest	Ahc Metro Opportunity Fund II, LP	**	5,000
	Alcoa Inc	$22,623 Corporate bond; maturity date 7/15/2018; 6.75% interest	**	28,170
	Bank of America NA	$24,875 Corporate bond; maturity date 3/15/2017; 5.3% interest	**	27,556
	Morgan Stanley	$35,000 Corporate bond; maturity date 10/29/2030; 7% interest	**	35,569
	Barclays Bank	$25,000 Certificate of deposit; maturity date 2/24/2015; variable rate	**	24,825
	Money Market Funds	Cavanal Hill Cash Management Adm	**	364,900
*	Participants' Loans	Interest rates ranging from 4.25% to 5.75%	**	328,905
		Interest receivable	**	6,139
	Total		**	$ 44,714,930

* A party-in-interest as defined by ERISA.
** Cost omitted for participant directed investments.
*** Reported at contract value for purposes of this schedule. Fair value at December 31, 2013 was $1,326,545.

Reference is made to the accompanying Independent Auditor's Report relating to the data contained in this schedule.