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;
- [X] 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
MG ENGINEERING DPC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2007

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

MG ENGINEERING DPC

116 WEST 32ND ST
NEW YORK, NY 10001

2b Employer Identification Number (EIN)
13-3629038

2c Sponsor's telephone number
212-531-8351

2d Business code (see instructions)
541330

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.	10/15/2014	DANIEL HORAN
	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**	105
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**	130
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	131
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	131
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	85
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:
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)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

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
MG ENGINEERING DPC 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
MG ENGINEERING DPC

D Employer Identification Number (EIN)
13-3629038

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

1 Coverage Information:

(a) Name of insurance carrier

COMPANION LIFE INSURANCE COMPA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1595128	62243	SAVE-1422		01/01/2013	12/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
13699	8219

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

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

ALAN KLEIN
17490 TIFFANY TRACE DR
BOCA RATON, FL 33487

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
13699	0		3

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

FLORIDA ACTUARIAL CORP
121 E COMMERCIAL BLVD
FT LAUDERDALE, FL 33334

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
0	8219		5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	206910
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	6351545

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			**7b**	800530
c	Additions: (1) Contributions deposited during the year	**7c(1)**	664097		
	(2) Dividends and credits	**7c(2)**	0		
	(3) Interest credited during the year	**7c(3)**	8221		
	(4) Transferred from separate account	**7c(4)**	380566		
	(5) Other (specify below)	**7c(5)**	0		
	▶				
	(6) Total additions			**7c(6)**	1052884
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	1853414
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	163655		
	(2) Administration charge made by carrier	**7e(2)**	0		
	(3) Transferred to separate account	**7e(3)**	1482849		
	(4) Other (specify below)	**7e(4)**	0		
	▶				
	(5) Total deductions			**7e(5)**	1646504
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	206910

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	0
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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 MG ENGINEERING DPC 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 MG ENGINEERING DPC	**D** Employer Identification Number (EIN) 13-3629038

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

UNITED OF OMAHA

47-0322111

(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?
49	INVESTMENT COMPANY		Yes [ ] No [X]	Yes [X] No [ ]		Yes [ ] No [X]

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

MUTUAL OF OMAHA

47-0246511

(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?
49	INVESTMENT COMPANY		Yes [ ] No [X]	Yes [X] No [ ]		Yes [X] No [ ]

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

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

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
MUTUAL OF OMAHA		

(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.
MUTUAL OF OMAHA 47-0246511	

(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
MG ENGINEERING DPC 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
MG ENGINEERING DPC

D Employer Identification Number (EIN)
13-3629038

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: COMPANION LIFE INSNC CO SEPARATE AC

b Name of sponsor of entity listed in (a): COMPANION LIFE INSURANCE 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)
13-1595128-001	P	5906541

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
MG ENGINEERING DPC 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
MG ENGINEERING DPC

D Employer Identification Number (EIN)
13-3629038

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		57954
(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)	200818	171027
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	4159491	5906541
(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)		7332
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	800573	208691
(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	5160882	6351545
	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	5160882	6351545

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)	27712	
	(B) Participants	2a(1)(B)	602824	
	(C) Others (including rollovers)	2a(1)(C)	32297	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		662833
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)	7504	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7504
	(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)	22	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		22
	(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)		
(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)		637646
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1308005
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	117342	
(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)		117342
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		117342
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1190663
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: BLATT AND DAUMAN, LLP **(2)** EIN: 11-2778625

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	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

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

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

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

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
MG ENGINEERING DPC 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
MG ENGINEERING DPC

D Employer Identification Number (EIN)
13-3629038

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**

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): 75-3182674

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):

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Financial Statements and
Supplementary Information
Years Ended December 31, 2013 and 2012

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
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BLATT & DAUMAN
CERTIFIED PUBLIC ACCOUNTANTS

ABBEY E. BLATT
JOEL S. DAUMAN
JAMEY J. BLATT

FAITH A. DOLLER
CYNTHIA A. HERRMANN
OMAR D. FOLKES
ERIN J. LOMOTAN

Independent Auditor's Report

To the Administrative Committee of
MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust, which are comprised of the statements 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 then ended, 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 misstatement, whether due to fraud or error.

Auditor's 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, 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 C, which was certified by United of Omaha Life Insurance Company, the trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013, 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 the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, line 4i - 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 for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compiled 2012 Financial Statement

We have compiled the accompanying statement of net assets available for benefits of MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust as of December 31, 2012. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Plan 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.

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 trustees, 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.

Blatt & Dauman LLP

Hauppauge, New York
October 2, 2014

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
Assets		
Investments, at fair value:		
Mutual funds	$ 5,913,873	$ 4,159,491
Guaranteed investment account	208,691	800,573
Interest bearing cash	57,954	-
Total investments	6,180,518	4,960,064
Receivables:		
Notes receivable from participants	171,027	200,818
Net assets available for benefits with all investments valued at fair value	**6,351,545**	**5,160,882**
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(386)	-
Net assets available for benefits	**$ 6,351,159**	**$ 5,160,882**

See accompanying notes and independent auditor's report.

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 637,261
Dividend income	22
Total investment income	637,283
Interest income on notes receivable from participants	7,504
Contributions:	
Employer contributions	27,711
Employee contributions	602,824
Rollovers	32,297
Total contributions	662,832
Total additions	**1,307,619**
Deductions	
Deductions to net assets attributed to:	
Benefits paid to participants	117,342
Total deductions	**117,342**
Net increase	**1,190,277**
Net assets available for benefits:	
Beginning of year	5,160,882
End of year	**$ 6,351,159**

See accompanying notes and independent auditor's report.

Note A – Description of Plan

The following description of the MG Engineering D.P.C. ("Company") 401(k) Profit Sharing Plan and Trust ("Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. Except as otherwise noted, information below is as of the end of the Plan year.

General. The Plan is a defined contribution plan, covering all full time employees of the Company who have completed three months of service and who are twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 50 percent of pretax annual compensation or up to the maximum percentage allowable not to exceed the limits of Code Section 401(k). For 2013, the maximum deferral amount is $17,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit plans. Participants may make after-tax contributions (Roth contributions). The Plan allows participants to rollover balances from their former retirement plans as long as they are participating in the Plan. Each year, on a discretionary basis, the Company has the option of making matching contributions to be allocated in that proportion which an employee's salary deferral bears to the total of all participants' salary deferrals. Additional profit sharing amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The Plan permits participants to self-direct the investments in their accounts into a variety of investment options. All participants have elected to self-direct their accounts. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are 100% vested in the value of their accounts at all times.

Notes Receivable from Participants. A participant may request a loan from their account within the Plan. The minimum loan allowed is $1,000. The maximum loan allowed is the lesser of one-half of the vested account balance or $50,000, reduced by the participant's highest loan balance outstanding from the Plan during the preceding twelve months. Loan transactions are treated as a transfer to (from) the investment fund from (to)

Note A – Description of Plan (continued)

Notes Receivable from Participants. (continued) the participant notes fund. Loans must be repaid by payroll deductions over a maximum period of five years unless the loan is a principal residence loan which must be repaid over a maximum period of fifteen years. No more than one loan outstanding will be permitted at any point in time, unless the loan is refinanced. Loans bear interest at the prime rate. Participant loans amounted to $171,027 at December 31, 2013.

Payment of Benefits.
On termination of service due to death, disability or retirement, a participant shall receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or an annuity. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note B – Summary of Significant Accounting Policies

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

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

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 E for discussion of fair value measurements.

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. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits
Benefits are recorded when paid.

Note B – Summary of Significant Accounting Policies (continued)

Administrative Expenses
Certain administrative expenses of the Plan have been absorbed by the Plan sponsor.

Note C – Information Certified by the Plan's Trustee (Unaudited)
The following is a summary of the unaudited information regarding the Plan as of December 31, 2013 and for the year then ended, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from the information prepared by United of Omaha Life Insurance Company, the Trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustees that the following information is complete and accurate.

- Investments
- Notes receivable from Participants
- Interest income on notes receivable from Participants
- Net realized gain on sale of investments
- Net appreciation of investments
- Schedule H – Line 4(i) – Schedule of Assets (Held At End of Year)

The Plan's independent auditors did not perform auditing procedures with respect to the information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

	December 31, 2013
Value of investments in mutual funds and investment contract at fair value	$ 6,180,518
Notes receivable from participants	171,027
Net appreciation in fair value of investments	637,647
Dividend income	22
Interest income on notes receivable from participants	7,504

Note D – Investments
The Plan's investments are held at United of Omaha Life Insurance Company and Mid-Atlantic Trust Company. The following presents investments that represent 5% or more of the Plan's net asset:

	December 31, 2013
Mutual Directions 1	$ 3,416,859
Stadion Growth Portfolio	731,761

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 by $637,261 as follows:

Note D – Investments (continued)

Mutual Funds	$ 637,261

Note E – Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (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. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. 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 or liability's fair value measurement 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds – Registered Investment Companies: Valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. (Level 1 inputs)

Note E – Fair Value Measurements (continued)

Principal Fixed Income Option Contract: Valued based upon the contractual terms of the underlying guaranteed investment contract. (Level 3 inputs)

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.

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

	Assets at Fair Value as of December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds:				
Mutual Directions Funds	$ 3,444,473	$ -	$ -	$ 3,444,473
Mutual Glidepath	967,356	-	-	967,356
Stadion Funds	63,990	-	-	63,990
Other	1,438,054	-	-	1,438,054
Total Mutual Funds	5,913,873	-	-	5,913,873
Unallocated contracts:				
Principal Fixed Income Option Contract	-	-	208,691	208,691
Total Asset in Fair Value	$ 5,913,873	$ -	$ 208,691	$ 6,122,564

Note F – Guaranteed Investment Account

The Plan invests in the Guaranteed Investment Account. The account provides for stable, competitive interest rates based on current market conditions through investments in fixed income securities having short to intermediate maturities. The investments have fully benefit responsive features and are recorded at fair value. Plan participants may withdraw all or a portion of their balances without any fees or restrictions for "benefit responsive events" such as termination of employment, retirement, death or disability. Participant directed transactions which are not the result of "benefit responsive events" may be subject to restrictions and/or charges as provided in the Guaranteed Investment Account.

Guaranteed Investment Account is a benefit-responsive group annuity contract issued by United of Omaha Life Insurance Company. The methodology for calculating the interest crediting rate is defined in Article I, Section 2 of the contract under the term "Composite Crediting Rate." Under the terms of the existing contract, the crediting rate is currently reset on a semiannual basis.

Note F – Guaranteed Investment Account (continued)
Changes in future interest crediting rates will not affect the amount reported on the statement of net assets available for benefits representing the adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value as fair value is considered book value less early withdrawal charge.

The Guaranteed Investment Account is a single group annuity contract with a fixed rate of interest. It is not a portfolio of contracts whose yields are based on changes in fair value of underlying assets as would be found in a Stable Value fund. As a result, the average yield earned by the plan is the yield earned (i.e. interest credited) on the group annuity contract.

The Composite Crediting Rate history for the contract is as follows:

Time Period	Rate
January 1, 2013 – December 31, 2013	1.13%

By definition, the Guaranteed Investment Account group annuity contract is an insurance contract. As a result, the plan may transact according to the terms defined in the contract at any time. The terms and methods under which the contract may transact are defined in Article II (Deposits and Funds), Article III (Fees), Article IV (Benefits and Other Payments) and Article V (Limitations; Termination) in the contract.

Plan sponsors should assess the probability of the occurrence of these events limiting the plan's ability to transact at contract value with participants.

Article V of the contract defines the circumstances and amounts for which the plan may terminate its interest in the contract. The issuer, Guaranteed Investment Account, has the right to no longer receive deposits under Article VI, Section 3. However, the circumstances for termination of the contract are still subject to Article V.

Note G – Reconciliation of Financial Statements to Form 5500
The following is a reconciliation of net assets per the financial statements to Form 5500:

	December 31, 2013
Net assets available for benefits per the Form 5500	$ 6,351,545
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(396)
Net assets available for benefits per financial statements	$ 6,351,159

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

Note G – Reconciliation of Financial Statements to Form 5500 (continued)

	December 31, 2013
Changes in net assets per Form 5500	$ 1,190,663
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(386)
Changes in net assets available for benefits per the financial statements	$ 1,190,277

Note H – Related Party Transactions
The Plan's investments include investments managed by United of Omaha Life Insurance Company, the trustee, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 as defined by the Plan, and, therefore those transactions are considered as party-in-interest transactions. Participant loans also qualify as party-in-interest transactions.

Note I – 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. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

Note J – Tax Status
The Internal Revenue Service has determined and informed Paychex Inc. in a letter dated March 31, 2008, that their prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC) and is exempt from federal income tax. The plan has been amended since receiving the opinion letter. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Note K – 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 statement of net assets available for benefit.

Note L – ERISA Bond Requirement

The Employee Retirement Income Security Act of 1974 (ERISA) requires that every person who handles funds or other property of the Plan be bonded. The bond coverage is to be determined by the balance of the total plan assets, and is required to be at least equal to the lesser of 10% of the plan's assets at the beginning of the plan year or $500,000. At December 31, 2013, the Plan's sponsor maintained bond coverage in the amount of $500,000.

Note M – Subsequent Events

Subsequent events were evaluated through October 2, 2014, which is the date the financial statements were available to be issued. No events have occurred that would require adjustment to, or disclosure in, the financial statements of the Plan.

Supplementary Information

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
EIN: 13-3629038 Plan: 001
December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account:			
**	Guaranteed Account	Mutual Fund	*	$ 208,691
**	Mutual Directions 1	Mutual Fund	*	3,416,859
**	Mutual Directions 3	Mutual Fund	*	7,469
**	Mutual Directions 4	Mutual Fund	*	10,033
**	Mutual Directions 5	Mutual Fund	*	10,112
**	Bond Index Fund	Mutual Fund	*	8,689
**	Stock Market Index Fund	Mutual Fund	*	185
**	International Develd Countries Fund	Mutual Fund	*	2,547
	Vanguard Windsor II Fund	Mutual Fund	*	8,517
	TR Price Growth Stock Fund	Mutual Fund	*	47,814
	Royce Total Return Fund	Mutual Fund	*	6,824
	Value Stock Index Fund	Mutual Fund	*	1,643
**	Growth Stock Index Fund	Mutual Fund	*	56,711
**	International Stock Index Fund	Mutual Fund	*	2,824
	Causeway Intl Value Fund	Mutual Fund	*	57
	BlackRock High Yield Bond Fund	Mutual Fund	*	35,496
	Cohen & Steers Institutional Realty	Mutual Fund	*	31,315
	Harbor Capital Appreciation Fund	Mutual Fund	*	29,750
	Oppenheimer Global Fund	Mutual Fund	*	16,821
	William Blair SMCap Growth I Fund	Mutual Fund	*	10,404
	AllianceBernstein Discovery Value Fund	Mutual Fund	*	17,260
	Prudential Target Small Cap Val	Mutual Fund	*	930
	Dreyfus/The Boston Com SM Cap Fund	Mutual Fund	*	61,479
**	Mutual Glide Path 2005	Mutual Fund	*	54,073
**	Mutual Glide Path 2015	Mutual Fund	*	339
**	Mutual Glide Path 2020	Mutual Fund	*	691
**	Mutual Glide Path 2030	Mutual Fund	*	4,512
**	Mutual Glide Path 2040	Mutual Fund	*	311
**	Mutual Glide Path 2045	Mutual Fund	*	4,064
**	Emerging Markets Index Fund	Mutual Fund	*	1,255
	Vanguard Global Equity Fund	Mutual Fund	*	40,889
	SSGA Small Cap Stock Index Fund	Mutual Fund	*	57,606
	Vanguard Target Retirement 2035 Fund	Mutual Fund	*	84,962

MG Engineering D.P.C.

401(k) Profit Sharing Plan and Trust

Schedule H, Line 4i-Schedule of Assets (Held at End of Year)

EIN: 13-3629038 Plan: 001

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account (continued):			
	Vanguard Target Retirement 2045 Fund	Mutual Fund	*	$ 1,256
	Goldman Sachs Small Cap Value Fund	Mutual Fund	*	179,941
	John Hancock Disciolined Value Mid Cap Fund	Mutual Fund	*	144,486
	Dodge & Cox International Stock Fund	Mutual Fund	*	4,622
	Franklin International Small Cap Growth	Mutual Fund	*	77,782
	Wells Fargo Advantage Emerging Markets E	Mutual Fund	*	7,946
	PIMCO Total Return Fund	Mutual Fund	*	120,753
	Metropolitan West Total Return Bond Fund	Mutual Fund	*	25,122
	Vanguard Morgan Growth Fund	Mutual Fund	*	17,180
	BlackRock Capital Appreciation Portfolio	Mutual Fund	*	148,437
	Franklin Growth Fund	Mutual Fund	*	7,003
	Mid Cap Stock Index Fund	Mutual Fund	*	2,885
**	Mutual Glidepath 2055	Mutual Fund	*	1,140
	Lord Abbett Developing Growth Fund	Mutual Fund	*	31,134
**	Stadion Growth Portfolio	Mutual Fund	*	731,761
**	Stadion Moderate Growth Portfolio	Mutual Fund	*	102,505
**	Stadion Balanced Portfolio	Mutual Fund	*	133,090
**	Stadion Conservative Portfolio	Mutual Fund	*	39,431
**	Stadion Capital Preservation Portfolio	Mutual Fund	*	86,093
	Vanguard Target Retirement 2015 Fund	Mutual Fund	*	11,538
	Mid Atlantic Trust Account:			
	Fidelity Prime Fund – Daily Money Class	Mutual Fund	*	57,954
	American Funds American Mutual Fund Cl R4	Mutual Fund	*	932
	Eaton Vance Atlanta Capital SMID-Cap Fund	Mutual Fund	*	469
	John Hancock U.S. Global Leaders Growth Fd	Mutual Fund	*	545
	Janus Triton Fund Class A	Mutual Fund	*	404
	JP Morgan Investor Growth Fund Class A	Mutual Fund	*	1,264
	Nuveen Santa Barbara Dividend Growth Fd	Mutual Fund	*	76
	Royce Dividend Value Fund Service Class	Mutual Fund	*	541
	Columbia Acorn International Fund Class A	Mutual Fund	*	612
	First Eagle Overseas Fund Class A	Mutual Fund	*	180
	MFS International Value Fund Class A	Mutual Fund	*	417

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
EIN: 13-3629038 Plan: 001
December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mid Atlantic Trust Account: (continued):			
	Virtus Emerging Markets Fund Class A	Mutual Fund	*	$ 220
	Columbia U.S. Government Mortgage Fund	Mutual Fund	*	318
	Metropolitan West High Yield Bond Fund	Mutual Fund	*	635
	Loomis Sayles Core Plus Bond Fund Class A	Mutual Fund	*	481
	PIMCO Real Return Fund Class D	Mutual Fund	*	233
	Participant Loans	4.25% Interest Rate		171,027
	Total			**6,351,545**

* Cost information is omitted as the Plan is participant directed.
** Represents a party-in-interest.-

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Financial Statements and
Supplementary Information
Years Ended December 31, 2013 and 2012

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
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BLATT & DAUMAN
CERTIFIED PUBLIC ACCOUNTANTS

ABBEY E. BLATT
JOEL S. DAUMAN
JAMEY J. BLATT

FAITH A. DOLLER
CYNTHIA A. HERRMANN
OMAR D. FOLKES
ERIN J. LOMOTAN

Independent Auditor's Report

To the Administrative Committee of
MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust, which are comprised of the statements 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 then ended, 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 misstatement, whether due to fraud or error.

Auditor's 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, 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 C, which was certified by United of Omaha Life Insurance Company, the trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013, 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 the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, line 4i - 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 for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compiled 2012 Financial Statement

We have compiled the accompanying statement of net assets available for benefits of MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust as of December 31, 2012. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Plan 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.

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 trustees, 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.

Blatt & Dauman LLP

Hauppauge, New York
October 2, 2014

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
Assets		
Investments, at fair value:		
Mutual funds	$ 5,913,873	$ 4,159,491
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Receivables:		
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Net assets available for benefits with all investments valued at fair value	**6,351,545**	**5,160,882**
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(386)	-
Net assets available for benefits	**$ 6,351,159**	**$ 5,160,882**

See accompanying notes and independent auditor's report.

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 637,261
Dividend income	22
Total investment income	637,283
Interest income on notes receivable from participants	7,504
Contributions:	
Employer contributions	27,711
Employee contributions	602,824
Rollovers	32,297
Total contributions	662,832
Total additions	**1,307,619**
Deductions	
Deductions to net assets attributed to:	
Benefits paid to participants	117,342
Total deductions	**117,342**
Net increase	**1,190,277**
Net assets available for benefits:	
Beginning of year	5,160,882
End of year	**$ 6,351,159**

See accompanying notes and independent auditor's report.

Note A – Description of Plan

The following description of the MG Engineering D.P.C. ("Company") 401(k) Profit Sharing Plan and Trust ("Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. Except as otherwise noted, information below is as of the end of the Plan year.

General. The Plan is a defined contribution plan, covering all full time employees of the Company who have completed three months of service and who are twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 50 percent of pretax annual compensation or up to the maximum percentage allowable not to exceed the limits of Code Section 401(k). For 2013, the maximum deferral amount is $17,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit plans. Participants may make after-tax contributions (Roth contributions). The Plan allows participants to rollover balances from their former retirement plans as long as they are participating in the Plan. Each year, on a discretionary basis, the Company has the option of making matching contributions to be allocated in that proportion which an employee's salary deferral bears to the total of all participants' salary deferrals. Additional profit sharing amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The Plan permits participants to self-direct the investments in their accounts into a variety of investment options. All participants have elected to self-direct their accounts. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are 100% vested in the value of their accounts at all times.

Notes Receivable from Participants. A participant may request a loan from their account within the Plan. The minimum loan allowed is $1,000. The maximum loan allowed is the lesser of one-half of the vested account balance or $50,000, reduced by the participant's highest loan balance outstanding from the Plan during the preceding twelve months. Loan transactions are treated as a transfer to (from) the investment fund from (to)

Note A – Description of Plan (continued)

Notes Receivable from Participants. (continued) the participant notes fund. Loans must be repaid by payroll deductions over a maximum period of five years unless the loan is a principal residence loan which must be repaid over a maximum period of fifteen years. No more than one loan outstanding will be permitted at any point in time, unless the loan is refinanced. Loans bear interest at the prime rate. Participant loans amounted to $171,027 at December 31, 2013.

Payment of Benefits.
On termination of service due to death, disability or retirement, a participant shall receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or an annuity. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note B – Summary of Significant Accounting Policies

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

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

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 E for discussion of fair value measurements.

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. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits
Benefits are recorded when paid.

Note B – Summary of Significant Accounting Policies (continued)

Administrative Expenses
Certain administrative expenses of the Plan have been absorbed by the Plan sponsor.

Note C – Information Certified by the Plan's Trustee (Unaudited)
The following is a summary of the unaudited information regarding the Plan as of December 31, 2013 and for the year then ended, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from the information prepared by United of Omaha Life Insurance Company, the Trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustees that the following information is complete and accurate.

- Investments
- Notes receivable from Participants
- Interest income on notes receivable from Participants
- Net realized gain on sale of investments
- Net appreciation of investments
- Schedule H – Line 4(i) – Schedule of Assets (Held At End of Year)

The Plan's independent auditors did not perform auditing procedures with respect to the information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

	December 31, 2013
Value of investments in mutual funds and investment contract at fair value	$ 6,180,518
Notes receivable from participants	171,027
Net appreciation in fair value of investments	637,647
Dividend income	22
Interest income on notes receivable from participants	7,504

Note D – Investments
The Plan's investments are held at United of Omaha Life Insurance Company and Mid-Atlantic Trust Company. The following presents investments that represent 5% or more of the Plan's net asset:

	December 31, 2013
Mutual Directions 1	$ 3,416,859
Stadion Growth Portfolio	731,761

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 by $637,261 as follows:

Note D – Investments (continued)

Mutual Funds	$ 637,261

Note E – Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (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. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. 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 or liability's fair value measurement 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds – Registered Investment Companies: Valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. (Level 1 inputs)

Note E – Fair Value Measurements (continued)

Principal Fixed Income Option Contract: Valued based upon the contractual terms of the underlying guaranteed investment contract. (Level 3 inputs)

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.

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

	Assets at Fair Value as of December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds:				
Mutual Directions Funds	$ 3,444,473	$ -	$ -	$ 3,444,473
Mutual Glidepath	967,356	-	-	967,356
Stadion Funds	63,990	-	-	63,990
Other	1,438,054	-	-	1,438,054
Total Mutual Funds	5,913,873	-	-	5,913,873
Unallocated contracts:				
Principal Fixed Income Option Contract	-	-	208,691	208,691
Total Asset in Fair Value	$ 5,913,873	$ -	$ 208,691	$ 6,122,564

Note F – Guaranteed Investment Account

The Plan invests in the Guaranteed Investment Account. The account provides for stable, competitive interest rates based on current market conditions through investments in fixed income securities having short to intermediate maturities. The investments have fully benefit responsive features and are recorded at fair value. Plan participants may withdraw all or a portion of their balances without any fees or restrictions for "benefit responsive events" such as termination of employment, retirement, death or disability. Participant directed transactions which are not the result of "benefit responsive events" may be subject to restrictions and/or charges as provided in the Guaranteed Investment Account.

Guaranteed Investment Account is a benefit-responsive group annuity contract issued by United of Omaha Life Insurance Company. The methodology for calculating the interest crediting rate is defined in Article I, Section 2 of the contract under the term "Composite Crediting Rate." Under the terms of the existing contract, the crediting rate is currently reset on a semiannual basis.

Note F – Guaranteed Investment Account (continued)
Changes in future interest crediting rates will not affect the amount reported on the statement of net assets available for benefits representing the adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value as fair value is considered book value less early withdrawal charge.

The Guaranteed Investment Account is a single group annuity contract with a fixed rate of interest. It is not a portfolio of contracts whose yields are based on changes in fair value of underlying assets as would be found in a Stable Value fund. As a result, the average yield earned by the plan is the yield earned (i.e. interest credited) on the group annuity contract.

The Composite Crediting Rate history for the contract is as follows:

Time Period	Rate
January 1, 2013 – December 31, 2013	1.13%

By definition, the Guaranteed Investment Account group annuity contract is an insurance contract. As a result, the plan may transact according to the terms defined in the contract at any time. The terms and methods under which the contract may transact are defined in Article II (Deposits and Funds), Article III (Fees), Article IV (Benefits and Other Payments) and Article V (Limitations; Termination) in the contract.

Plan sponsors should assess the probability of the occurrence of these events limiting the plan's ability to transact at contract value with participants.

Article V of the contract defines the circumstances and amounts for which the plan may terminate its interest in the contract. The issuer, Guaranteed Investment Account, has the right to no longer receive deposits under Article VI, Section 3. However, the circumstances for termination of the contract are still subject to Article V.

Note G – Reconciliation of Financial Statements to Form 5500
The following is a reconciliation of net assets per the financial statements to Form 5500:

	December 31, 2013
Net assets available for benefits per the Form 5500	$ 6,351,545
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(396)
Net assets available for benefits per financial statements	$ 6,351,159

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

Note G – Reconciliation of Financial Statements to Form 5500 (continued)

	December 31, 2013
Changes in net assets per Form 5500	$ 1,190,663
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(386)
Changes in net assets available for benefits per the financial statements	$ 1,190,277

Note H – Related Party Transactions
The Plan's investments include investments managed by United of Omaha Life Insurance Company, the trustee, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 as defined by the Plan, and, therefore those transactions are considered as party-in-interest transactions. Participant loans also qualify as party-in-interest transactions.

Note I – 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. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

Note J – Tax Status
The Internal Revenue Service has determined and informed Paychex Inc. in a letter dated March 31, 2008, that their prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC) and is exempt from federal income tax. The plan has been amended since receiving the opinion letter. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Note K – 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 statement of net assets available for benefit.

Note L – ERISA Bond Requirement

The Employee Retirement Income Security Act of 1974 (ERISA) requires that every person who handles funds or other property of the Plan be bonded. The bond coverage is to be determined by the balance of the total plan assets, and is required to be at least equal to the lesser of 10% of the plan's assets at the beginning of the plan year or $500,000. At December 31, 2013, the Plan's sponsor maintained bond coverage in the amount of $500,000.

Note M – Subsequent Events

Subsequent events were evaluated through October 2, 2014, which is the date the financial statements were available to be issued. No events have occurred that would require adjustment to, or disclosure in, the financial statements of the Plan.

Supplementary Information

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
EIN: 13-3629038 Plan: 001
December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account:			
**	Guaranteed Account	Mutual Fund	*	$ 208,691
**	Mutual Directions 1	Mutual Fund	*	3,416,859
**	Mutual Directions 3	Mutual Fund	*	7,469
**	Mutual Directions 4	Mutual Fund	*	10,033
**	Mutual Directions 5	Mutual Fund	*	10,112
**	Bond Index Fund	Mutual Fund	*	8,689
**	Stock Market Index Fund	Mutual Fund	*	185
**	International Develd Countries Fund	Mutual Fund	*	2,547
	Vanguard Windsor II Fund	Mutual Fund	*	8,517
	TR Price Growth Stock Fund	Mutual Fund	*	47,814
	Royce Total Return Fund	Mutual Fund	*	6,824
	Value Stock Index Fund	Mutual Fund	*	1,643
**	Growth Stock Index Fund	Mutual Fund	*	56,711
**	International Stock Index Fund	Mutual Fund	*	2,824
	Causeway Intl Value Fund	Mutual Fund	*	57
	BlackRock High Yield Bond Fund	Mutual Fund	*	35,496
	Cohen & Steers Institutional Realty	Mutual Fund	*	31,315
	Harbor Capital Appreciation Fund	Mutual Fund	*	29,750
	Oppenheimer Global Fund	Mutual Fund	*	16,821
	William Blair SMCap Growth I Fund	Mutual Fund	*	10,404
	AllianceBernstein Discovery Value Fund	Mutual Fund	*	17,260
	Prudential Target Small Cap Val	Mutual Fund	*	930
	Dreyfus/The Boston Com SM Cap Fund	Mutual Fund	*	61,479
**	Mutual Glide Path 2005	Mutual Fund	*	54,073
**	Mutual Glide Path 2015	Mutual Fund	*	339
**	Mutual Glide Path 2020	Mutual Fund	*	691
**	Mutual Glide Path 2030	Mutual Fund	*	4,512
**	Mutual Glide Path 2040	Mutual Fund	*	311
**	Mutual Glide Path 2045	Mutual Fund	*	4,064
**	Emerging Markets Index Fund	Mutual Fund	*	1,255
	Vanguard Global Equity Fund	Mutual Fund	*	40,889
	SSGA Small Cap Stock Index Fund	Mutual Fund	*	57,606
	Vanguard Target Retirement 2035 Fund	Mutual Fund	*	84,962

MG Engineering D.P.C.

401(k) Profit Sharing Plan and Trust

Schedule H, Line 4i-Schedule of Assets (Held at End of Year)

EIN: 13-3629038 Plan: 001

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account (continued):			
	Vanguard Target Retirement 2045 Fund	Mutual Fund	*	$ 1,256
	Goldman Sachs Small Cap Value Fund	Mutual Fund	*	179,941
	John Hancock Disciolined Value Mid Cap Fund	Mutual Fund	*	144,486
	Dodge & Cox International Stock Fund	Mutual Fund	*	4,622
	Franklin International Small Cap Growth	Mutual Fund	*	77,782
	Wells Fargo Advantage Emerging Markets E	Mutual Fund	*	7,946
	PIMCO Total Return Fund	Mutual Fund	*	120,753
	Metropolitan West Total Return Bond Fund	Mutual Fund	*	25,122
	Vanguard Morgan Growth Fund	Mutual Fund	*	17,180
	BlackRock Capital Appreciation Portfolio	Mutual Fund	*	148,437
	Franklin Growth Fund	Mutual Fund	*	7,003
	Mid Cap Stock Index Fund	Mutual Fund	*	2,885
**	Mutual Glidepath 2055	Mutual Fund	*	1,140
	Lord Abbett Developing Growth Fund	Mutual Fund	*	31,134
**	Stadion Growth Portfolio	Mutual Fund	*	731,761
**	Stadion Moderate Growth Portfolio	Mutual Fund	*	102,505
**	Stadion Balanced Portfolio	Mutual Fund	*	133,090
**	Stadion Conservative Portfolio	Mutual Fund	*	39,431
**	Stadion Capital Preservation Portfolio	Mutual Fund	*	86,093
	Vanguard Target Retirement 2015 Fund	Mutual Fund	*	11,538
	Mid Atlantic Trust Account:			
	Fidelity Prime Fund – Daily Money Class	Mutual Fund	*	57,954
	American Funds American Mutual Fund Cl R4	Mutual Fund	*	932
	Eaton Vance Atlanta Capital SMID-Cap Fund	Mutual Fund	*	469
	John Hancock U.S. Global Leaders Growth Fd	Mutual Fund	*	545
	Janus Triton Fund Class A	Mutual Fund	*	404
	JP Morgan Investor Growth Fund Class A	Mutual Fund	*	1,264
	Nuveen Santa Barbara Dividend Growth Fd	Mutual Fund	*	76
	Royce Dividend Value Fund Service Class	Mutual Fund	*	541
	Columbia Acorn International Fund Class A	Mutual Fund	*	612
	First Eagle Overseas Fund Class A	Mutual Fund	*	180
	MFS International Value Fund Class A	Mutual Fund	*	417

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
EIN: 13-3629038 Plan: 001
December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mid Atlantic Trust Account: (continued):			
	Virtus Emerging Markets Fund Class A	Mutual Fund	*	$ 220
	Columbia U.S. Government Mortgage Fund	Mutual Fund	*	318
	Metropolitan West High Yield Bond Fund	Mutual Fund	*	635
	Loomis Sayles Core Plus Bond Fund Class A	Mutual Fund	*	481
	PIMCO Real Return Fund Class D	Mutual Fund	*	233
	Participant Loans	4.25% Interest Rate		171,027
	Total			**6,351,545**

* Cost information is omitted as the Plan is participant directed.
** Represents a party-in-interest.-

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Financial Statements and
Supplementary Information
Years Ended December 31, 2013 and 2012

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
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BLATT & DAUMAN
CERTIFIED PUBLIC ACCOUNTANTS

ABBEY E. BLATT
JOEL S. DAUMAN
JAMEY J. BLATT

FAITH A. DOLLER
CYNTHIA A. HERRMANN
OMAR D. FOLKES
ERIN J. LOMOTAN

Independent Auditor's Report

To the Administrative Committee of
MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust, which are comprised of the statements 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 then ended, 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 misstatement, whether due to fraud or error.

Auditor's 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, 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 C, which was certified by United of Omaha Life Insurance Company, the trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013, 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 the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended December 31, 2013, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule H, line 4i - 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 for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Compiled 2012 Financial Statement

We have compiled the accompanying statement of net assets available for benefits of MG Engineering D.P.C. 401(k) Profit Sharing Plan and Trust as of December 31, 2012. We have not audited or reviewed the accompanying statement of net assets available for benefits and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Plan 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.

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 trustees, 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.

Blatt & Dauman LLP

Hauppauge, New York
October 2, 2014

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012

	2013	2012
Assets		
Investments, at fair value:		
Mutual funds	$ 5,913,873	$ 4,159,491
Guaranteed investment account	208,691	800,573
Interest bearing cash	57,954	-
Total investments	6,180,518	4,960,064
Receivables:		
Notes receivable from participants	171,027	200,818
Net assets available for benefits with all investments valued at fair value	**6,351,545**	**5,160,882**
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(386)	-
Net assets available for benefits	**$ 6,351,159**	**$ 5,160,882**

See accompanying notes and independent auditor's report.

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2013

Additions	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 637,261
Dividend income	22
Total investment income	637,283
Interest income on notes receivable from participants	7,504
Contributions:	
Employer contributions	27,711
Employee contributions	602,824
Rollovers	32,297
Total contributions	662,832
Total additions	**1,307,619**
Deductions	
Deductions to net assets attributed to:	
Benefits paid to participants	117,342
Total deductions	**117,342**
Net increase	**1,190,277**
Net assets available for benefits:	
Beginning of year	5,160,882
End of year	**$ 6,351,159**

See accompanying notes and independent auditor's report.

Note A – Description of Plan

The following description of the MG Engineering D.P.C. ("Company") 401(k) Profit Sharing Plan and Trust ("Plan") provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions. Except as otherwise noted, information below is as of the end of the Plan year.

General. The Plan is a defined contribution plan, covering all full time employees of the Company who have completed three months of service and who are twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 50 percent of pretax annual compensation or up to the maximum percentage allowable not to exceed the limits of Code Section 401(k). For 2013, the maximum deferral amount is $17,500. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified benefit plans. Participants may make after-tax contributions (Roth contributions). The Plan allows participants to rollover balances from their former retirement plans as long as they are participating in the Plan. Each year, on a discretionary basis, the Company has the option of making matching contributions to be allocated in that proportion which an employee's salary deferral bears to the total of all participants' salary deferrals. Additional profit sharing amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Participant Accounts. Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and, (b) Plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The Plan permits participants to self-direct the investments in their accounts into a variety of investment options. All participants have elected to self-direct their accounts. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting. Participants are 100% vested in the value of their accounts at all times.

Notes Receivable from Participants. A participant may request a loan from their account within the Plan. The minimum loan allowed is $1,000. The maximum loan allowed is the lesser of one-half of the vested account balance or $50,000, reduced by the participant's highest loan balance outstanding from the Plan during the preceding twelve months. Loan transactions are treated as a transfer to (from) the investment fund from (to)

Note A – Description of Plan (continued)

Notes Receivable from Participants. (continued) the participant notes fund. Loans must be repaid by payroll deductions over a maximum period of five years unless the loan is a principal residence loan which must be repaid over a maximum period of fifteen years. No more than one loan outstanding will be permitted at any point in time, unless the loan is refinanced. Loans bear interest at the prime rate. Participant loans amounted to $171,027 at December 31, 2013.

Payment of Benefits.
On termination of service due to death, disability or retirement, a participant shall receive a lump-sum amount equal to the value of the participant's vested interest in his or her account or an annuity. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Note B – Summary of Significant Accounting Policies

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

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

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 E for discussion of fair value measurements.

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. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits
Benefits are recorded when paid.

Note B – Summary of Significant Accounting Policies (continued)

Administrative Expenses
Certain administrative expenses of the Plan have been absorbed by the Plan sponsor.

Note C – Information Certified by the Plan's Trustee (Unaudited)
The following is a summary of the unaudited information regarding the Plan as of December 31, 2013 and for the year then ended, included in the Plan's financial statements and supplemental schedule that was prepared by or derived from the information prepared by United of Omaha Life Insurance Company, the Trustee of the Plan, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustees that the following information is complete and accurate.

- Investments
- Notes receivable from Participants
- Interest income on notes receivable from Participants
- Net realized gain on sale of investments
- Net appreciation of investments
- Schedule H – Line 4(i) – Schedule of Assets (Held At End of Year)

The Plan's independent auditors did not perform auditing procedures with respect to the information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

	December 31, 2013
Value of investments in mutual funds and investment contract at fair value	$ 6,180,518
Notes receivable from participants	171,027
Net appreciation in fair value of investments	637,647
Dividend income	22
Interest income on notes receivable from participants	7,504

Note D – Investments
The Plan's investments are held at United of Omaha Life Insurance Company and Mid-Atlantic Trust Company. The following presents investments that represent 5% or more of the Plan's net asset:

	December 31, 2013
Mutual Directions 1	$ 3,416,859
Stadion Growth Portfolio	731,761

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 by $637,261 as follows:

Note D – Investments (continued)

Mutual Funds	$ 637,261

Note E – Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (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. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	Inputs to the valuation methodology include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. 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 or liability's fair value measurement 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 observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds – Registered Investment Companies: Valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. (Level 1 inputs)

Note E – Fair Value Measurements (continued)

Principal Fixed Income Option Contract: Valued based upon the contractual terms of the underlying guaranteed investment contract. (Level 3 inputs)

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.

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

	Assets at Fair Value as of December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual Funds:				
Mutual Directions Funds	$ 3,444,473	$ -	$ -	$ 3,444,473
Mutual Glidepath	967,356	-	-	967,356
Stadion Funds	63,990	-	-	63,990
Other	1,438,054	-	-	1,438,054
Total Mutual Funds	5,913,873	-	-	5,913,873
Unallocated contracts:				
Principal Fixed Income Option Contract	-	-	208,691	208,691
Total Asset in Fair Value	$ 5,913,873	$ -	$ 208,691	$ 6,122,564

Note F – Guaranteed Investment Account

The Plan invests in the Guaranteed Investment Account. The account provides for stable, competitive interest rates based on current market conditions through investments in fixed income securities having short to intermediate maturities. The investments have fully benefit responsive features and are recorded at fair value. Plan participants may withdraw all or a portion of their balances without any fees or restrictions for "benefit responsive events" such as termination of employment, retirement, death or disability. Participant directed transactions which are not the result of "benefit responsive events" may be subject to restrictions and/or charges as provided in the Guaranteed Investment Account.

Guaranteed Investment Account is a benefit-responsive group annuity contract issued by United of Omaha Life Insurance Company. The methodology for calculating the interest crediting rate is defined in Article I, Section 2 of the contract under the term "Composite Crediting Rate." Under the terms of the existing contract, the crediting rate is currently reset on a semiannual basis.

Note F – Guaranteed Investment Account (continued)
Changes in future interest crediting rates will not affect the amount reported on the statement of net assets available for benefits representing the adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value as fair value is considered book value less early withdrawal charge.

The Guaranteed Investment Account is a single group annuity contract with a fixed rate of interest. It is not a portfolio of contracts whose yields are based on changes in fair value of underlying assets as would be found in a Stable Value fund. As a result, the average yield earned by the plan is the yield earned (i.e. interest credited) on the group annuity contract.

The Composite Crediting Rate history for the contract is as follows:

Time Period	Rate
January 1, 2013 – December 31, 2013	1.13%

By definition, the Guaranteed Investment Account group annuity contract is an insurance contract. As a result, the plan may transact according to the terms defined in the contract at any time. The terms and methods under which the contract may transact are defined in Article II (Deposits and Funds), Article III (Fees), Article IV (Benefits and Other Payments) and Article V (Limitations; Termination) in the contract.

Plan sponsors should assess the probability of the occurrence of these events limiting the plan's ability to transact at contract value with participants.

Article V of the contract defines the circumstances and amounts for which the plan may terminate its interest in the contract. The issuer, Guaranteed Investment Account, has the right to no longer receive deposits under Article VI, Section 3. However, the circumstances for termination of the contract are still subject to Article V.

Note G – Reconciliation of Financial Statements to Form 5500
The following is a reconciliation of net assets per the financial statements to Form 5500:

	December 31, 2013
Net assets available for benefits per the Form 5500	$ 6,351,545
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(396)
Net assets available for benefits per financial statements	$ 6,351,159

The following is a reconciliation of the changes in net assets per the financial statements to Form 5500:

Note G – Reconciliation of Financial Statements to Form 5500 (continued)

	December 31, 2013
Changes in net assets per Form 5500	$ 1,190,663
Less: adjustment for fair value to contract value for fully benefit-responsive investment contract	(386)
Changes in net assets available for benefits per the financial statements	$ 1,190,277

Note H – Related Party Transactions
The Plan's investments include investments managed by United of Omaha Life Insurance Company, the trustee, from January 1, 2013 through November 30, 2013 and Mid-Atlantic Trust Company, successor trustee, from December 1, 2013 through December 31, 2013 as defined by the Plan, and, therefore those transactions are considered as party-in-interest transactions. Participant loans also qualify as party-in-interest transactions.

Note I – 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. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

Note J – Tax Status
The Internal Revenue Service has determined and informed Paychex Inc. in a letter dated March 31, 2008, that their prototype plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC) and is exempt from federal income tax. The plan has been amended since receiving the opinion letter. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Note K – 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 statement of net assets available for benefit.

Note L – ERISA Bond Requirement

The Employee Retirement Income Security Act of 1974 (ERISA) requires that every person who handles funds or other property of the Plan be bonded. The bond coverage is to be determined by the balance of the total plan assets, and is required to be at least equal to the lesser of 10% of the plan's assets at the beginning of the plan year or $500,000. At December 31, 2013, the Plan's sponsor maintained bond coverage in the amount of $500,000.

Note M – Subsequent Events

Subsequent events were evaluated through October 2, 2014, which is the date the financial statements were available to be issued. No events have occurred that would require adjustment to, or disclosure in, the financial statements of the Plan.

Supplementary Information

MG Engineering D.P.C.
401(k) Profit Sharing Plan and Trust
Schedule H, Line 4i-Schedule of Assets (Held at End of Year)
EIN: 13-3629038 Plan: 001
December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account:			
**	Guaranteed Account	Mutual Fund	*	$ 208,691
**	Mutual Directions 1	Mutual Fund	*	3,416,859
**	Mutual Directions 3	Mutual Fund	*	7,469
**	Mutual Directions 4	Mutual Fund	*	10,033
**	Mutual Directions 5	Mutual Fund	*	10,112
**	Bond Index Fund	Mutual Fund	*	8,689
**	Stock Market Index Fund	Mutual Fund	*	185
**	International Develd Countries Fund	Mutual Fund	*	2,547
	Vanguard Windsor II Fund	Mutual Fund	*	8,517
	TR Price Growth Stock Fund	Mutual Fund	*	47,814
	Royce Total Return Fund	Mutual Fund	*	6,824
	Value Stock Index Fund	Mutual Fund	*	1,643
**	Growth Stock Index Fund	Mutual Fund	*	56,711
**	International Stock Index Fund	Mutual Fund	*	2,824
	Causeway Intl Value Fund	Mutual Fund	*	57
	BlackRock High Yield Bond Fund	Mutual Fund	*	35,496
	Cohen & Steers Institutional Realty	Mutual Fund	*	31,315
	Harbor Capital Appreciation Fund	Mutual Fund	*	29,750
	Oppenheimer Global Fund	Mutual Fund	*	16,821
	William Blair SMCap Growth I Fund	Mutual Fund	*	10,404
	AllianceBernstein Discovery Value Fund	Mutual Fund	*	17,260
	Prudential Target Small Cap Val	Mutual Fund	*	930
	Dreyfus/The Boston Com SM Cap Fund	Mutual Fund	*	61,479
**	Mutual Glide Path 2005	Mutual Fund	*	54,073
**	Mutual Glide Path 2015	Mutual Fund	*	339
**	Mutual Glide Path 2020	Mutual Fund	*	691
**	Mutual Glide Path 2030	Mutual Fund	*	4,512
**	Mutual Glide Path 2040	Mutual Fund	*	311
**	Mutual Glide Path 2045	Mutual Fund	*	4,064
**	Emerging Markets Index Fund	Mutual Fund	*	1,255
	Vanguard Global Equity Fund	Mutual Fund	*	40,889
	SSGA Small Cap Stock Index Fund	Mutual Fund	*	57,606
	Vanguard Target Retirement 2035 Fund	Mutual Fund	*	84,962

MG Engineering D.P.C.

401(k) Profit Sharing Plan and Trust

Schedule H, Line 4i-Schedule of Assets (Held at End of Year)

EIN: 13-3629038 Plan: 001

December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mutual of Omaha Account (continued):			
	Vanguard Target Retirement 2045 Fund	Mutual Fund	*	$ 1,256
	Goldman Sachs Small Cap Value Fund	Mutual Fund	*	179,941
	John Hancock Disciolined Value Mid Cap Fund	Mutual Fund	*	144,486
	Dodge & Cox International Stock Fund	Mutual Fund	*	4,622
	Franklin International Small Cap Growth	Mutual Fund	*	77,782
	Wells Fargo Advantage Emerging Markets E	Mutual Fund	*	7,946
	PIMCO Total Return Fund	Mutual Fund	*	120,753
	Metropolitan West Total Return Bond Fund	Mutual Fund	*	25,122
	Vanguard Morgan Growth Fund	Mutual Fund	*	17,180
	BlackRock Capital Appreciation Portfolio	Mutual Fund	*	148,437
	Franklin Growth Fund	Mutual Fund	*	7,003
	Mid Cap Stock Index Fund	Mutual Fund	*	2,885
**	Mutual Glidepath 2055	Mutual Fund	*	1,140
	Lord Abbett Developing Growth Fund	Mutual Fund	*	31,134
**	Stadion Growth Portfolio	Mutual Fund	*	731,761
**	Stadion Moderate Growth Portfolio	Mutual Fund	*	102,505
**	Stadion Balanced Portfolio	Mutual Fund	*	133,090
**	Stadion Conservative Portfolio	Mutual Fund	*	39,431
**	Stadion Capital Preservation Portfolio	Mutual Fund	*	86,093
	Vanguard Target Retirement 2015 Fund	Mutual Fund	*	11,538
	Mid Atlantic Trust Account:			
	Fidelity Prime Fund – Daily Money Class	Mutual Fund	*	57,954
	American Funds American Mutual Fund Cl R4	Mutual Fund	*	932
	Eaton Vance Atlanta Capital SMID-Cap Fund	Mutual Fund	*	469
	John Hancock U.S. Global Leaders Growth Fd	Mutual Fund	*	545
	Janus Triton Fund Class A	Mutual Fund	*	404
	JP Morgan Investor Growth Fund Class A	Mutual Fund	*	1,264
	Nuveen Santa Barbara Dividend Growth Fd	Mutual Fund	*	76
	Royce Dividend Value Fund Service Class	Mutual Fund	*	541
	Columbia Acorn International Fund Class A	Mutual Fund	*	612
	First Eagle Overseas Fund Class A	Mutual Fund	*	180
	MFS International Value Fund Class A	Mutual Fund	*	417

MG Engineering D.P.C.
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December 31, 2013

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Mid Atlantic Trust Account: (continued):			
	Virtus Emerging Markets Fund Class A	Mutual Fund	*	$ 220
	Columbia U.S. Government Mortgage Fund	Mutual Fund	*	318
	Metropolitan West High Yield Bond Fund	Mutual Fund	*	635
	Loomis Sayles Core Plus Bond Fund Class A	Mutual Fund	*	481
	PIMCO Real Return Fund Class D	Mutual Fund	*	233
	Participant Loans	4.25% Interest Rate		171,027
	Total			**6,351,545**

* Cost information is omitted as the Plan is participant directed.
** Represents a party-in-interest.-