

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 2014 This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☒ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ERP ANALYSTS, INC. 401(K) PROFIT SHARING PLAN & TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2006</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2006</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/2006</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>ERP ANALYSTS, INC.</u> <u>425 METRO PLACE N.</u> <u>SUITE 510</u> <u>DUBLIN, OH 43017</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-1688884</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-718-9222</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541519</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1688884</u>	2c Plan Sponsor's telephone number <u>614-718-9222</u>	2d Business code (see instructions) <u>541519</u>	
2b Employer Identification Number (EIN) <u>31-1688884</u>					
2c Plan Sponsor's telephone number <u>614-718-9222</u>					
2d Business code (see instructions) <u>541519</u>					

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.	<u>02/24/2017</u>	<u>MEGAN WRIGHT</u>
	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 ☒ Same as Plan Sponsor	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	5 223
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 223 6a(2) 261 6b 0 6c 1 6d 262 6e 0 6f 262 6g 46 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: 2T 3D 2G 2E 2J 2K b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>ERP ANALYSTS, INC. 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ERP ANALYSTS, INC.</u>	D Employer Identification Number (EIN) <u>31-1688884</u>

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
<u>MERRILL LYNCH, PIERCE, FENNER</u> <u>12-5674085</u> <u>WORLD FINANCIAL CENTER</u> <u>250 VESEY STREET</u> <u>NEW YORK, NY 10281</u>

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
<u>PAYCHEX SECURITIES CORPORATION</u> <u>16-1486352</u>

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

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

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

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

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

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

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

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

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

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

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

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

PAYCHEX, INC

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORDKEEPER	205	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 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 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>ERP ANALYSTS, INC. 401(K) PROFIT SHARING PLAN & TRUST</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ERP ANALYSTS, INC.</u>		D Employer Identification Number (EIN) <u>31-1688884</u>

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)	124898	144452
(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)	0	12096
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	490821	893256
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	615719	1049804

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	615719	1049804
---	-----------	--------	---------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	115292	
(B) Participants	2a(1)(B)	397975	
(C) Others (including rollovers)	2a(1)(C)	3532	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		516799

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)	104	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		104

(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)	43823	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		43823

(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)		-19418
c Other income.....	2c		2396
d Total income. Add all income amounts in column (b) and enter total.....	2d		543704

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	109459	
(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)		109459
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)	160	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		160
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		109619

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		434085
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) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ASGUARD FINANCIAL SOLUTIONS LLC**

(2) EIN: **46-3609433**

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:

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.).....

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.).....

	Yes	No	Amount
4a		X	
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.)		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.).....		X	
e Was this plan covered by a fidelity bond?		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?		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?.....		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?.....		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.)	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.)		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?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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 2014 This Form is Open to Public Inspection.
---	---	---

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan ERP ANALYSTS, INC. 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 ERP ANALYSTS, INC.	D Employer Identification Number (EIN) 31-1688884

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 16-1470238		
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 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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2014
v. 140124

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): _____

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST**

FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST**

CONTENTS

Independent Auditors' Report	2
Statements of Net Assets Available for Benefits - December 31, 2014 and 2013	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2014	4
Notes to Financial Statements	5-10

Independent Auditors' Report

To the Retirement Plan Committee
ERP Analysts 401K Profit Sharing Plan and Trust

We have audited the accompanying financial statements of ERP Analysts 401K Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

The Plan's 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.

Auditors' Responsibility

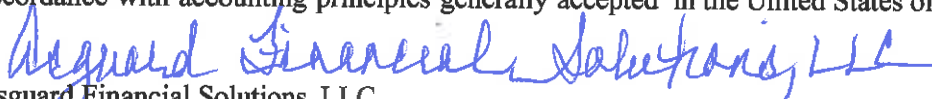
Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of ERP Analysts 401K Profit Sharing Plan and Trust as of December 31, 2014 and 2013, and changes in its net assets available for benefits for the year ended December 31, 2014 in accordance with accounting principles generally accepted in the United States of America.



Asguard Financial Solutions, LLC
August 31, 2015

**ERP ANALYSTS 401K PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments, at Fair Value		
Money market and mutual funds	\$ <u>1,037,709</u>	\$ <u>615,719</u>
Receivables		
Employee contributions	<u>12,096</u>	<u>-</u>
Total receivables	<u>-</u>	<u>-</u>
Total assets	1,049,805	615,719
LIABILITIES		
Accounts Payable and Accrued Expenses	<u>1,767</u>	<u>-</u>
Net Assets Available for Benefits	\$ <u><u>1,048,038</u></u>	\$ <u><u>615,719</u></u>

The accompanying notes are an integral part of the financial statements

**ERP ANALYSTS 401K PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2014**

Additions to Net Assets Attributed to:

Investment income:

Interest and dividend income	\$ 43,928
Net appreciation in fair value of investments	<u>-19,419</u>

Net investment income	24,509
-----------------------	--------

Contributions:

Employee - pre-tax deferrals	395,477
Employee - roth deferrals and rollovers	6,030
Employer - matching	<u>115,922</u>

Total contributions	<u>517,429</u>
---------------------	----------------

Net additions	541,938
---------------	---------

Deductions from Net Assets Attributed to

Investment fees	160
Distributions due to termination	<u>109,459</u>

Net deductions	<u>109,619</u>
----------------	----------------

Net Increase in Net Assets	432,319
-----------------------------------	---------

Net Assets Available for Benefits - Beginning of Year	<u>615,719</u>
--	----------------

Net Assets Available for Benefits - End of Year	\$ <u><u>1,048,038</u></u>
--	----------------------------

The accompanying notes are an integral part of the financial statements

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - DESCRIPTION OF PLAN

The following description of the ERP Analysts 401K Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Effective Date - The Plan became effective in 2006 but remained dormant until employees began making contributions beginning on January 20, 2013. ERP Analyst, Inc., the plan's sponsoring employer, contracted with the plan service provider, Paychex, originally in 2006.

General - The Plan is a defined contribution plan established to provide retirement benefits for employees of ERP Analysts, Inc. Employees must be 21 years of age and have served the company for six months. Employees may enter the plan on the first day of each month contributing a maximum of 92% of their salary, not to exceed \$17,500. Employees reaching the age of 50 years, may contribute an additional \$5,500 annually.

Contributions - Although no participant contributions are required, each participant is permitted to make pre-tax contributions to the Plan through payroll deductions as well as Roth contributions. Participants may contribute between 1% and 92% of compensation up to the maximum allowed by the Internal Revenue Code (the Code).

Participants may also contribute amounts representing distributions from other qualified retirement plans to the extent permitted by the Code.

The sponsoring employer, ERP Analysts, Inc. matches the percentage contributed to employees up to 3%, 4% employee contributions are then matched at 3.5%, and contributions greater than 4% receive a match of 4%. Generally, eligibility for employer contributions requires that employees must complete six months of service (defined as one continuous 6-month period during which the employee worked 500 hours).

Participant Accounts - Each participant's account is maintained separately within the Plan and is credited with their elective deferrals, employer contributions and earnings. Participants may elect to have contributions invested in any or all of the funds of the Plan, subject to certain limitations. Investment income and related management expenses are allocated to the participants' accounts regularly. Allocations of employer contributions, investment income and administrative expenses are based on a participant's compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

Vesting - Participants are immediately vested in their deferral and rollover contributions, including the earnings on these amounts. Participants are fully vested immediately also in employer contributions.

Forfeitures - Forfeitures of employer core contributions are used to defray reasonable administrative expenses or to reduce the Sponsor's future core contributions.

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - DESCRIPTION OF PLAN, (Continued)

Investment Options - Participants may direct their contributions to a variety of money market and mutual funds held at Merrill Lynch. These funds include a variety of investment options with various objectives and degrees of financial risk.

Notes Receivable from Participants - At the discretion of the Plan, participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 95% of one-half of their vested account balance. Loan terms range from one to four and one half years. Loans to purchase a primary residence, which may be offered over an extended term. The loans are secured by the balance in the participant's account and bear interest at a rate of prime, on the day funds are loaned, plus one percent and is fixed for the term of the loan. Participants may only have one loan outstanding at any given time. Generally, principal and interest are paid ratably through payroll deductions.

Payment of Benefits - Upon retirement, disability, death or termination of employment, the participant shall become entitled to the total value of his or her vested account, determined as of the valuation date. The Plan also provides for in-service withdrawals by qualified participants. Distributions will be paid by lump sum or in installments over a number of years, based upon election of the participant or the Plan, as defined in the Plan or the Code.

Upon financial hardship, a participant is entitled to the value of his or her contribution deferral accounts, but not the earnings thereon, determined as of the valuation date, which is payable immediately in a lump-sum distribution.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The Plan uses the accrual basis of accounting for transactions.

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

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 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the 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 balances plus any accrued but unpaid interest. Delinquent loans are treated as distributions based on the terms of the Plan document.

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Payment of Benefits - Benefits to participants are recorded when paid.

Administrative Expenses - The Sponsor charges each participating organization an administrative fee based on their employer contribution or number of participants and uses these funds to pay the majority of the costs of administering the Plan.

Plan Termination - Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan. In the event of Plan termination or discontinuance of matching contributions, participants will remain fully vested in their accounts.

Risks and Uncertainties - The Plan provides for various investment options in money market and mutual funds. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and those changes could materially affect participant account balances and the amounts reported in the statement of net assets available for benefits.

Subsequent Events - In preparing these financial statements, management has evaluated subsequent events through June 30, 2015, which represents the last reporting period available for review.

NOTE 3 - SUMMARY OF PLAN ACTIVITY

Forfeitures - Forfeitures of employer core contributions are used to reduce the Sponsor's future core contributions. There were forfeited employer contributions amounting to \$1,767 for the year ending December 31, 2014. These are reflected as Accrued expenses on Statement of Net Assets as they are deferred contributions existing at the end of the year that will reduce future contributions paid in by the employer. The employer forfeitures were a result of immaterial calculation errors on employee accounts. Amounts have been subsequently corrected in 2015.

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Delinquent loans are treated as distributions based on the terms of the Plan document. Notes issued to two participants in 2014 totaled \$13,300. Repayment were made in the amount of \$1,204 and interest received totaled \$104. The outstanding participant loan balance at December 31, 2014 was \$12,096.

Payment of Benefits - Benefits to participants are recorded when paid. Distributions made due to employee termination totaled \$109,459 in 2014.

Administrative Expenses - The Sponsor charges each participating organization an administrative fee based on their employer contribution or number of participants and uses these funds to pay the majority of the costs of administering the Plan. The Plan may record certain costs for recordkeeping and participant loan administration. Administrative fees totaled \$160 in 2014.

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 4 - INCOME TAX STATUS

The Plan document is intended to be qualified under Section 401(a) of the Internal Revenue Code, and meet the requirements of Code Section 401(k) as a qualified cash or deferred arrangement. It is also intended that the Trust be exempt from taxation as provided under Code Section 501(a). The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, the Plan Administrator believes the Plan was qualified and the related trust was tax exempt as of the financial statement date.

NOTE 5 - INVESTMENTS

Investments representing 5% or more of the Plan's net assets available for benefits at December 31, 2014 and 2013 are as follows:

Investment Name:	<u>2013</u>	<u>2014</u>
BlackRock S&P 500 Stock Fund*	-	53,967
Delaware Smid Cap Growth C	84,530	89,029
SunAmerica Focused Dividend Strategy C	110,915	139,452
Janus Balanced Fund Class C	80,886	126,677
MFS® Lifetime® 2040 Fund Class C	30,690	69,659
BlackRock Ready Assets Prime Money	124,898	144,452
Oppenheimer Global Opportunities Fund Class	51,886	80,504
Ivy High Income Fund Class C	33,471	84,273

*Investment was not in excess of 5% of the Plan's net assets as of December 31, 2013.

NOTE 6 - FAIR VALUE MEASUREMENTS

Generally accepted accounting principles establish a 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 are described below:

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.

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. When, as a practical expedient, an investment is measured at fair value on the basis of net asset value, its classification as Level 2 or 3 will be impacted by the ability to redeem the investment at net asset value at the measurement date. If there is uncertainty or the inability to redeem an investment at net asset value in the near term subsequent to the measurement date, the investment is categorized as Level 3.

The following is a description of the valuation methodology used for assets measured at fair value:

Money market and mutual funds are valued at the quoted net asset value of shares held by the Plan at year end.

There have been no changes in the methodologies used at December 31, 2014 and 2013.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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.

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
NOTES TO FINANCIAL STATEMENTS**

NOTE 6 - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

<u>2013</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	124,899	-	\$ -	\$ 124,899
Mutual funds:				
Fixed	55,996	-	-	55,996
Large blend	7,855	-	-	7,855
Large growth	179,638	-	-	179,638
Large value	110,915	-	-	110,915
Mid growth	136,416	-	-	136,416
	<u>615,719</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 615,719</u>

<u>2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	144,453	-	-	144,453
Mutual funds:				
Fixed	126,147	-	-	126,147
Large blend	79,755	-	-	79,755
Large growth	313,517	-	-	313,517
Large value	155,416	-	-	155,416
Mid blend	19,933	-	-	19,933
Mid growth	189,419	-	-	189,419
Small value	9,069	-	-	9,069
Participant loans	12,096	-	-	12,096
	<u>1,049,805</u>	<u>-</u>	<u>-</u>	<u>1,049,805</u>

There were no transfers noted between levels of investments during the year ended December 31, 2014.

ERP ANALYSTS INC

DESCRIPTION			ID	BEG BAL					A C T I V I T Y							END BAL
JANUS BALANCED C			101	2014/01/01	CONTRIB		EARNINGS		PAYMENTS		LOANS		OTHER			2014/12/31
JANUS BALANCED C			109	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10A	.00	.00		.00		.00		.00		.00			.00
				58,092.18	29,259.86		1,030.86		.00		.00		4,214.41 X			92,092.14
							4,499.06	D					4,989.10-X			
JANUS BALANCED C			10B	.00	640.57		15.18-		.00		.00		15.13-A			651.50
							26.11	D					.00			
JANUS BALANCED C			10C	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10D	22,793.75	10,127.81		403.56		.00		.00		1,479.77 X			33,932.96
							1,676.90	D					2,542.89-X			
													5.94-A			
JANUS BALANCED C			10F	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10I	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10J	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10P	.00	.00		.00		.00		.00		.00			.00
JANUS BALANCED C			10R	.00	.00		26.74		.00		.00		1,440.23-X			.00
							.67	D					1,412.82 C			
RDY	AST	PRM	MNY	111	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	119	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11A	94,308.15	39,692.65	.00		52,341.39-T		9,001.53-L		46,089.83 X			117,747.21
											470.59 P		1,509.03-X			
											62.93 I		24.99-A			
RDY	AST	PRM	MNY	11B	.00	106.76	.00		.00		.00		.00			106.76
RDY	AST	PRM	MNY	11C	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11D	30,589.91	7,444.10	.00		19,230.29-T		3,148.47-L		11,900.43 X			26,598.52
											164.61 P		1,135.67-X			
											22.01 I		8.11-A			
RDY	AST	PRM	MNY	11F	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11I	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11J	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11P	.00	.00	.00		.00		.00		.00			.00
RDY	AST	PRM	MNY	11R	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12I	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	129	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12A	14,840.18	6,575.81	177.62		8,254.48-T		.00		732.87-X			12,987.56
							385.26	D					3.96-A			
DEL	DIV	INCOME	C	12B	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12C	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12D	7,684.72	2,586.12	83.01		3,301.84-T		.00		453.87-X			6,809.81
							213.72	D					2.05-A			
DEL	DIV	INCOME	C	12F	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12I	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12J	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12P	.00	.00	.00		.00		.00		.00			.00
DEL	DIV	INCOME	C	12R	.00	.00	.00		.00		.00		.00			.00
JH	LG	CAP	EQUITY	131	.00	.00	.00		.00		.00		.00			.00
JH	LG	CAP	EQUITY	139	.00	.00	.00		.00		.00		.00			.00
JH	LG	CAP	EQUITY	13A	.00	.00	.00		.00		.00		.00			.00
JH	LG	CAP	EQUITY	13B	.00	.00	.00		.00		.00		.00			.00
JH	LG	CAP	EQUITY	13C	.00	.00	.00		.00		.00		.00			.00
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE																
Y-PLAN XFER																

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS	A C T I V I T Y PAYMENTS	* * * * LOANS	* * * * OTHER	END BAL 2014/12/31
JH LG CAP EQUITY	13D	.00	.00	.00	.00	.00	.00	.00
JH LG CAP EQUITY	13F	.00	.00	.00	.00	.00	.00	.00
JH LG CAP EQUITY	13I	.00	.00	.00	.00	.00	.00	.00
JH LG CAP EQUITY	13J	.00	.00	.00	.00	.00	.00	.00
JH LG CAP EQUITY	13P	.00	.00	.00	.00	.00	.00	.00
JH LG CAP EQUITY	13R	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	141	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	149	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14A	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14B	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14C	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14D	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14F	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14I	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14J	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14P	.00	.00	.00	.00	.00	.00	.00
IVY MD CP GROWTH	14R	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	151	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	159	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15A	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15B	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15C	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15D	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15F	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15I	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15J	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15P	.00	.00	.00	.00	.00	.00	.00
THRNBG INTL VALUE	15R	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	161	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	169	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16A	4,653.89	2,950.91	144.06	.00	.00	1,728.46 X	9,474.59
				122.27 D			123.79-X	
							1.21-A	
MFS LIFETIME 2020	16B	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16C	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16D	1,773.31	1,894.35	43.27	.00	.00	468.90 X	4,182.44
				53.82 D			50.75-X	
							.46-A	
MFS LIFETIME 2020	16F	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16I	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16J	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16P	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2020	16R	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	171	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	179	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17A	38,570.19	24,933.94	1,971.34-	.00	.00	142.90 X	58,986.60
							2,678.94-X	
							10.15-A	
OPP GLOB OPPS C	17B	.00	213.54	1.84	.00	.00	.00	215.38
F-FORF D-DIVIDEND	U-UNREALIZED W-WDRL T-TERM PMT L-LOAN							
Y-PLAN XFER	ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * CONTRIB	* * * EARNINGS	A C T I V I T Y PAYMENTS	* * * LOANS	* * * OTHER	END BAL 2014/12/31
OPP GLOB OPPS C	17C	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17D	13,316.08	9,032.66	681.23-	.00	.00	287.19 X 1,183.91-X 3.51-A	20,767.28
OPP GLOB OPPS C	17F	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17I	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17J	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17P	.00	.00	.00	.00	.00	.00	.00
OPP GLOB OPPS C	17R	.00	.00	16.89-	.00	.00	204.58 X 6.15-X 353.20 C	534.74
BLKRRK EQ DIVIDEND	181	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	189	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18A	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18B	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18C	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18D	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18F	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18I	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18J	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18P	.00	.00	.00	.00	.00	.00	.00
BLKRRK EQ DIVIDEND	18R	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 191	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 199	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19A	7,445.82	3,506.56	98.94 2.76 D	.00	.00	10,741.71-X 1.93-A	310.44
MFS LIFETIME	2030 19B	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19C	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19D	334.66	411.13	4.93 1.81 D	.00	.00	545.96-X .08-A	206.49
MFS LIFETIME	2030 19F	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19I	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19J	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19P	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2030 19R	.00	.00	7.98	.00	.00	361.18-X 353.20 C	.00
MFS LIFETIME	2040 1A1	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1A9	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1AA	24,913.45	28,866.26	1,028.84 544.39 D	.00	.00	10,573.15 X 7,487.62-X 6.46-A	58,432.01
MFS LIFETIME	2040 1AB	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1AC	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1AD	5,776.99	6,155.74	160.02 102.95 D	.00	.00	498.39 X 1,465.96-X 1.47-A	11,226.66
MFS LIFETIME	2040 1AF	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1AI	.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME	2040 1AJ	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDR L-T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							
Y-PLAN XFER								

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS	A C T I V I T Y PAYMENTS	* * * * LOANS	* * * * OTHER	END BAL 2014/12/31
MFS LIFETIME 2040 1AP		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2040 1AR		.00	.00	9.23	.00	.00	362.44-X	.00
							353.21 C	
MFS LIFETIME 2010 1B1		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1B9		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BA		242.01	202.93	5.63-	.00	.00	448.30-X	.00
				9.05 D			.06-A	
MFS LIFETIME 2010 1BB		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BC		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BD		211.78	162.31	4.51-	.00	.00	376.75-X	.00
				7.23 D			.06-A	
MFS LIFETIME 2010 1BF		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BI		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BJ		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BP		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME 2010 1BR		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1C1		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1C9		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CA		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CB		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CC		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CD		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CF		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CI		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CJ		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CP		.00	.00	.00	.00	.00	.00	.00
CAL INTL GR C 1CR		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1D1		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1D9		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DA		26,451.26	41,233.58	3,984.20-	4,640.95-T	163.72-L	3,163.96 X	65,392.20
				3,474.72 D		108.47 P	247.49-X	
						3.60 I	7.03-A	
IVY HIGH INCOME C 1DB		.00	106.77	4.63-	.00	.00	.00	104.88
				2.74 D				
IVY HIGH INCOME C 1DC		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DD		7,020.12	11,510.66	1,187.47-	539.81-T	65.48-L	737.24 X	18,424.29
				1,008.67 D		43.38 P	102.58-X	
						1.43 I	1.87-A	
IVY HIGH INCOME C 1DF		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DI		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DJ		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DP		.00	.00	.00	.00	.00	.00	.00
IVY HIGH INCOME C 1DR		.00	.00	26.77-	.00	.00	360.86 X	351.99
				24.51 D			6.61-X	
INVSCO CHARTER C 1E1		.00	.00	.00	.00	.00	.00	.00
INVSCO CHARTER C 1E9		.00	.00	.00	.00	.00	.00	.00
INVSCO CHARTER C 1EA		.00	.00	.00	.00	.00	.00	.00
INVSCO CHARTER C 1EB		.00	.00	.00	.00	.00	.00	.00
INVSCO CHARTER C 1EC		.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER								

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * *	* * * * *	A C T I V I T Y	* * * * *	END BAL 2014/12/31
INVS CO CHARTER C	1ED	.00	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER
INVS CO CHARTER C	1EF	.00	.00	.00	.00	.00	.00
INVS CO CHARTER C	1EI	.00	.00	.00	.00	.00	.00
INVS CO CHARTER C	1EJ	.00	.00	.00	.00	.00	.00
INVS CO CHARTER C	1EP	.00	.00	.00	.00	.00	.00
INVS CO CHARTER C	1ER	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1F1	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1F9	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FA	89,010.87	40,938.41	1,056.74- 8,026.96 D	18,947.06-T	.00	3,012.72 X 13,313.44-X 22.58-A
SUNAM FOC DIV STR	1FB	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FC	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FD	21,904.43	12,515.55	282.44- 2,355.93 D	2,203.87-T	.00	1,012.11 X 3,493.24-X 5.52-A
SUNAM FOC DIV STR	1FF	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FI	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FJ	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FP	.00	.00	.00	.00	.00	.00
SUNAM FOC DIV STR	1FR	.00	.00	13.45 1.35 D	.00	.00	360.85 X 375.65-X
COL CONT CORE C	1G1	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1G9	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GA	6,167.32	11,508.84	299.73 1,070.11 D	.00	.00	730.91 X 2,524.52-X 1.59-A
COL CONT CORE C	1GB	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GC	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GD	1,687.62	3,699.31	93.19 317.77 D	.00	.00	453.45 X 1,357.93-X .45-A
COL CONT CORE C	1GF	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GI	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GJ	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GP	.00	.00	.00	.00	.00	.00
COL CONT CORE C	1GR	.00	.00	4.79	.00	.00	360.86 X 365.65-X
WF AD PRM LG CO G	1H1	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G	1H9	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G	1HA	20,524.40	17,246.00	2,677.11	.00	83.38-L 13.45 P .56 I	10,425.56 X 50,798.29-X 5.41-A
WF AD PRM LG CO G	1HB	.00	142.87	4.82	.00	.00	147.69-X
WF AD PRM LG CO G	1HC	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G	1HD	2,328.80	6,242.49	674.91	.00	33.35-L 5.39 P .23 I	5,111.21 X 14,329.02-X .66-A
WF AD PRM LG CO G	1HF	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS	A C T I V I T Y PAYMENTS	* * * * LOANS	* * * * OTHER	END BAL 2014/12/31
WF AD PRM LG CO G 1HI		.00	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G 1HJ		.00	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G 1HP		.00	.00	.00	.00	.00	.00	.00
WF AD PRM LG CO G 1HR		.00	.00	19.66-	.00	.00	360.85 X	.00
OPP INTL DIV C 1I1		.00	.00	.00	.00	.00	341.19-X	.00
OPP INTL DIV C 1I9		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1IA		22,748.96	13,316.69	2,183.49-	.00	80.66-L	1,357.37 X	33,424.33
						40.63 P	1,770.71-X	
						1.38 I	5.84-A	
OPP INTL DIV C 1IB		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1IC		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1ID		7,798.13	4,064.78	736.77-	.00	32.27-L	897.28 X	11,286.75
						16.23 P	719.19-X	
						.57 I	2.01-A	
OPP INTL DIV C 1IF		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1II		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1IJ		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1IP		.00	.00	.00	.00	.00	.00	.00
OPP INTL DIV C 1IR		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1J1		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1J9		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JA		62,097.58	22,534.50	9,343.79-	.00	.00	118.41 X	63,564.13
				9,949.19 D			21,776.00-X	
							15.76-A	
DEL SMID CP GRW C 1JB		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JC		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JD		22,432.54	8,700.74	3,533.95-	.00	.00	94.73 X	24,867.73
				3,972.80 D			6,793.42-X	
							5.71-A	
DEL SMID CP GRW C 1JF		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JI		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JJ		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JP		.00	.00	.00	.00	.00	.00	.00
DEL SMID CP GRW C 1JR		.00	.00	42.54-	.00	.00	538.74 X	596.87
				100.67 D				
BKRK S&P 500 STK 1K1		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1K9		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KA		.00	40,670.53	2,593.50	.00	.00	7,355.88 X	40,011.60
				348.78 D			10,957.09-X	
BKRK S&P 500 STK 1KB		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KC		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KD		.00	11,431.13	828.89	.00	.00	2,241.47 X	12,562.90
				114.44 D			2,053.03-X	
BKRK S&P 500 STK 1KF		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KI		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KJ		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KP		.00	.00	.00	.00	.00	.00	.00
BKRK S&P 500 STK 1KR		.00	.00	.00	.00	.00	.00	.00
				134.51			887.33 X	1,392.23
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE								
Y-PLAN XFER								

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS 17.83 D	A C T I V I T Y PAYMENTS	* * * * LOANS	* * * * OTHER .64-X 353.20 C	END BAL 2014/12/31
INVSCO TRIMRK END 1L1		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1L9		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LA		.00	4,543.79	270.78- 375.96 D	.00	.00	588.43 X 212.76-X	5,024.64
INVSCO TRIMRK END 1LB		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LC		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LD		.00	1,386.13	102.89- 146.70 D	.00	.00	291.92 X 107.84-X	1,614.02
INVSCO TRIMRK END 1LF		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LI		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LJ		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LP		.00	.00	.00	.00	.00	.00	.00
INVSCO TRIMRK END 1LR		.00	.00	17.33	.00	.00	370.54-X 353.21 C	.00
CAL GLBL WTR C 1M1		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1M9		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MA		.00	1,958.99	94.38- 64.05 D	.00	.00	13.06-X	1,915.60
CAL GLBL WTR C 1MB		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MC		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MD		.00	301.81	30.40- 18.24 D	.00	.00	10.44-X	279.21
CAL GLBL WTR C 1MF		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MI		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MJ		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MP		.00	.00	.00	.00	.00	.00	.00
CAL GLBL WTR C 1MR		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1N1		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1N9		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NA		.00	9,083.59	315.38 8.17 D	.00	.00	9,407.14-X	.00
ING REAL ESTATE C 1NB		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NC		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1ND		.00	1,017.61	36.43 1.31 D	.00	.00	1,055.35-X	.00
ING REAL ESTATE C 1NF		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NI		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NJ		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NP		.00	.00	.00	.00	.00	.00	.00
ING REAL ESTATE C 1NR		.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C 101		.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C 109		.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C 10A		.00	6,099.25	305.95- 437.95 D	.00	126.40-L 60.96 P 2.09 I	665.92 X 12.59-X	6,821.23
DELAWARE HLTHCR C 10B		.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C 10C		.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER								

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * CONTRIB	* * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * LOANS	* * * OTHER	END BAL 2014/12/31
DELAWARE HLTHCR C	10D	.00	2,420.04	142.80- 202.86 D	.00	50.55-L 24.39 P .83 I	250.69 X 10.07-X	2,695.39
DELAWARE HLTHCR C	10F	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C	10I	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C	10J	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C	10P	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR C	10R	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1P1	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1P9	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PA	.00	627.48	4.52- 7.83 D	.00	.00	196.09 X 826.88-X	.00
EV GOVT OBLIG C	1PB	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PC	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PD	.00	335.63	2.10- 3.72 D	.00	.00	78.44 X 415.69-X	.00
EV GOVT OBLIG C	1PF	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PI	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PJ	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PP	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG C	1PR	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1Q1	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1Q9	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QA	.00	211.61	1.83- .56 D	.00	.00	210.34-X	.00
NUV INFL PRT SEC	1QB	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QC	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QD	.00	169.28	1.45- .44 D	.00	.00	168.27-X	.00
NUV INFL PRT SEC	1QF	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QI	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QJ	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QP	.00	.00	.00	.00	.00	.00	.00
NUV INFL PRT SEC	1QR	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1R1	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1R9	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RA	.00	6,401.82	125.27	.00	82.89-L 40.64 P 1.39 I	156.70 X 59.60-X	6,583.33
JH FINC INDUSTRIE	1RB	.00	1,003.46	13.31	.00	.00	.00	1,016.77
JH FINC INDUSTRIE	1RC	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RD	.00	2,003.78	39.11	.00	33.16-L 16.25 P .57 I	62.68 X 47.70-X	2,041.53
JH FINC INDUSTRIE	1RF	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RI	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RJ	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RP	.00	.00	.00	.00	.00	.00	.00
JH FINC INDUSTRIE	1RR	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDRL			6.27	.00	.00	359.47-X	.00
T-TERM PMT L-LOAN	ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							
Y-PLAN XFER								

PLAN 2-23266

ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * CONTRIB	* * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * L O A N S	* * O T H E R	END BAL 2014/12/31
ABER EMRG MK INST 1S1		.00	.00	.00	.00	.00	353.20 C	.00
ABER EMRG MK INST 1S9		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SA		.00	2,390.83	124.76-	.00	.00	112.94 X	2,419.34
				40.33 D				
ABER EMRG MK INST 1SB		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SC		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SD		.00	677.38	65.75-	.00	.00	90.35 X	722.60
				20.62 D				
ABER EMRG MK INST 1SF		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SI		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SJ		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SP		.00	.00	.00	.00	.00	.00	.00
ABER EMRG MK INST 1SR		.00	.00	54.83-	.00	.00	538.73 X	502.31
				18.41 D				
ICON ENERGY C 1T1		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1T9		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TA		.00	4,201.22	1,027.83-	.00	.00	95.01-X	3,587.12
				508.74 D				
ICON ENERGY C 1TB		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TC		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TD		.00	1,532.71	482.02-	.00	.00	43.49-X	1,243.07
				235.87 D				
ICON ENERGY C 1TF		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TI		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TJ		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TP		.00	.00	.00	.00	.00	.00	.00
ICON ENERGY C 1TR		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1U1		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1U9		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UA		.00	1,063.34	51.55-	.00	.00	13.70-X	1,058.13
				60.04 D				
MFS UTILITIES C 1UB		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UC		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UD		.00	437.20	16.94-	.00	.00	10.96-X	433.99
				24.69 D				
MFS UTILITIES C 1UF		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UI		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UJ		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UP		.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES C 1UR		.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY 1V1		.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY 1V9		.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY 1VA		.00	1,921.10	1.19	.00	.00	17.52-X	1,915.56
				10.79 D				
MFS GLOBAL EQUITY 1VB		.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY 1VC		.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY 1VD		.00	271.56	.03	.00	.00	14.01-X	260.32
				2.74 D				

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * *	* * * * *	A C T I V I T Y	* * * * *	* * * * *	END BAL 2014/12/31
			CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	
MFS GLOBAL EQUITY	1VF	.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY	1VI	.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY	1VJ	.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY	1VP	.00	.00	.00	.00	.00	.00	.00
MFS GLOBAL EQUITY	1VR	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1W1	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1W9	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WA	.00	5,943.43	735.29- 923.48 D	.00	81.40-L 40.63 P 1.39 I	535.88 X 12.94-X	6,615.18
PUT CAPITAL OPPOR	1WB	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WC	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WD	.00	2,201.20	276.71- 346.40 D	.00	32.56-L 16.26 P .55 I	209.12 X 10.36-X	2,453.90
PUT CAPITAL OPPOR	1WF	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WI	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WJ	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WP	.00	.00	.00	.00	.00	.00	.00
PUT CAPITAL OPPOR	1WR	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1X1	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1X9	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XA	.00	3,619.18	2.19- 9.28 D .29- .28 D	.00	.00	196.25 X 13.24-X .00	3,809.28
PUT U S GOVT INC	1XB	.00	106.77	.00	.00	.00	.00	106.76
PUT U S GOVT INC	1XC	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XD	.00	922.32	.17 3.85 D	.00	.00	135.05 X 10.59-X	1,050.80
PUT U S GOVT INC	1XF	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XI	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XJ	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XP	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	1XR	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1Y1	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1Y9	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YA	.00	5,473.84	110.17- 60.09 D	.00	81.97-L 40.65 P 1.38 I	786.03 X 13.15-X	6,156.70
VIRT MLT-SCT S T	1YB	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YC	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YD	.00	1,465.79	41.85- 25.93 D	.00	32.78-L 16.26 P .56 I	484.07 X 10.53-X	1,907.45
VIRT MLT-SCT S T	1YF	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YI	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YJ	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YP	.00	.00	.00	.00	.00	.00	.00
VIRT MLT-SCT S T	1YR	.00	.00	2.20	.00	.00	360.86 X	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDR							
Y-PLAN XFER								

PLAN 2-23266

ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * * L O A N S	* * O T H E R	END BAL 2014/12/31
FT GLO TOT RETN C 1Z1		.00	.00	2.53 D	.00	.00	365.59-X	.00
FT GLO TOT RETN C 1Z9		.00	.00	.00	.00	.00	.00	.00
FT GLO TOT RETN C 1ZA		.00	3,540.29	168.93-	.00	.00	270.42 X	3,762.65
FT GLO TOT RETN C 1ZB		.00	106.75	120.87 D	.00	.00	.00	104.50
FT GLO TOT RETN C 1ZC		.00	.00	5.92-	.00	.00	.00	.00
FT GLO TOT RETN C 1ZD		.00	1,197.22	3.67 D	.00	.00	.00	.00
FT GLO TOT RETN C 1ZF		.00	.00	.00	.00	.00	.00	.00
FT GLO TOT RETN C 1ZI		.00	.00	.00	.00	.00	.00	.00
FT GLO TOT RETN C 1ZJ		.00	.00	.00	.00	.00	.00	.00
FT GLO TOT RETN C 1ZP		.00	.00	.00	.00	.00	.00	.00
FT GLO TOT RETN C 1ZR		.00	.00	23.41-	.00	.00	359.16 X	355.24
IVY SCI & TECH C 201		.00	.00	19.49 D	.00	.00	.00	.00
IVY SCI & TECH C 209		.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH C 20A		.00	8,670.40	23.07	.00	121.02-L	5,023.90 X	13,944.16
IVY SCI & TECH C 20B		.00	.00	297.28 D	.00	60.96 P	12.51-X	.00
IVY SCI & TECH C 20C		.00	.00	.00	.00	2.08 I	.00	.00
IVY SCI & TECH C 20D		.00	4,062.37	.00	.00	.00	.00	.00
IVY SCI & TECH C 20F		.00	.00	4.30-	.00	48.41-L	1,782.68 X	5,941.76
IVY SCI & TECH C 20I		.00	.00	134.24 D	.00	24.39 P	10.02-X	.00
IVY SCI & TECH C 20J		.00	.00	.00	.00	.81 I	.00	.00
IVY SCI & TECH C 20P		.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH C 20R		.00	.00	22.52-	.00	.00	360.85 X	.00
MFS LIFETIME INC 211		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 219		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 21A		.00	527.60	8.25-	.00	.00	193.19 X	720.51
MFS LIFETIME INC 21B		.00	.00	7.97 D	.00	.00	.00	.00
MFS LIFETIME INC 21C		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 21D		.00	277.72	5.47-	.00	.00	154.51 X	431.85
MFS LIFETIME INC 21F		.00	.00	5.09 D	.00	.00	.00	.00
MFS LIFETIME INC 21I		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 21J		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 21P		.00	.00	.00	.00	.00	.00	.00
MFS LIFETIME INC 21R		.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG 221		.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG 229		.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG 22A		.00	1,011.78	2.46-	.00	.00	659.41 X	1,669.71
				.98 D				

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * *	* * * * *	A C T I V I T Y	* * * * *	* * * * *	END BAL 2014/12/31
			CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	
L S LTD TM GOV&AG	22B	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22C	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22D	.00	84.12	1.30-	.00	.00	343.46 X	426.80
				.52 D				
L S LTD TM GOV&AG	22F	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22I	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22J	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22P	.00	.00	.00	.00	.00	.00	.00
L S LTD TM GOV&AG	22R	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	231	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	239	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23A	.00	948.53	2.94-	.00	.00	197.03 X	1,142.62
COL INFL PRO SEC	23B	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23C	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23D	.00	58.82	2.36-	.00	.00	157.63 X	214.09
COL INFL PRO SEC	23F	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23I	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23J	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23P	.00	.00	.00	.00	.00	.00	.00
COL INFL PRO SEC	23R	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	241	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	249	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24A	.00	3,456.32	895.52-	.00	.00	33,130.01 X	36,446.57
				755.76 D				
LM CBA AGGRVE GR	24B	.00	70.64	3.46-	.00	.00	147.69 X	218.22
				3.35 D				
LM CBA AGGRVE GR	24C	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24D	.00	748.51	213.11-	.00	.00	8,067.81 X	8,787.18
				183.97 D				
LM CBA AGGRVE GR	24F	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24I	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24J	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24P	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	24R	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	251	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	259	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25A	.00	345.53	51.70-	.00	.00	9,393.58 X	9,898.93
				211.52 D				
VRT GLO RE SEC C	25B	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25C	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25D	.00	138.22	6.69-	.00	.00	1,044.50 X	1,200.85
				24.82 D				
VRT GLO RE SEC C	25F	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25I	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25J	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25P	.00	.00	.00	.00	.00	.00	.00
VRT GLO RE SEC C	25R	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	261	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	269	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDRL	T-TERM PMT L-LOAN	ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC	C-CONV A-FEE ASSESSED N-INSURANCE				
Y-PLAN XFER								

PLAN 2-23266

ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	* PAYMENTS	* LOANS	* OTHER	END BAL 2014/12/31
EV GOVT OBLIG R	26A	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26B	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26C	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26D	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26F	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26I	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26J	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26P	.00	.00	.00	.00	.00	.00	.00
EV GOVT OBLIG R	26R	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	271	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	279	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27A	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27B	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27C	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27D	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27F	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27I	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27J	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27P	.00	.00	.00	.00	.00	.00	.00
THRNBG LTD TM INC	27R	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	281	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	289	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28A	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28B	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28C	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28D	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28F	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28I	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28J	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28P	.00	.00	.00	.00	.00	.00	.00
PUT U S GOVT INC	28R	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	291	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	299	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29A	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29B	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29C	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29D	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29F	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29I	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29J	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29P	.00	.00	.00	.00	.00	.00	.00
LS INV GR BD ADM	29R	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2A1	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2A9	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AA	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AB	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AC	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AD	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AF	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDR							
Y-PLAN XFER	T-TERM PMT L-LOAN							
	ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	A C T I V I T Y P A Y M E N T S	* L O A N S	* O T H E R	END BAL 2014/12/31
PIMCO FOREIGN BON	2AI	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AJ	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AP	.00	.00	.00	.00	.00	.00	.00
PIMCO FOREIGN BON	2AR	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2B1	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2B9	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BA	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BB	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BC	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BD	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BF	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BI	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BJ	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BP	.00	.00	.00	.00	.00	.00	.00
TEMP GLOBAL BD R	2BR	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2C1	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2C9	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CA	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CB	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CC	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CD	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CF	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CI	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CJ	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CP	.00	.00	.00	.00	.00	.00	.00
L A HIGH YIELD R2	2CR	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2D1	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2D9	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DA	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DB	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DC	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DD	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DF	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DI	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DJ	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DP	.00	.00	.00	.00	.00	.00	.00
COLUMBIA BALANCED	2DR	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2E1	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2E9	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EA	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EB	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EC	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2ED	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EF	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EI	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EJ	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2EP	.00	.00	.00	.00	.00	.00	.00
H & W LG CP VALUE	2ER	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2F1	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND Y-PLAN XFER	U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	A C T I V I T Y P A Y M E N T S	* L O A N S	* O T H E R	END BAL 2014/12/31
PUT MLTI CP CORE	2F9	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FA	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FB	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FC	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FD	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FF	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FI	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FJ	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FP	.00	.00	.00	.00	.00	.00	.00
PUT MLTI CP CORE	2FR	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2G1	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2G9	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GA	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GB	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GC	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GD	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GF	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GI	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GJ	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GP	.00	.00	.00	.00	.00	.00	.00
LM CBA AGGRVE GR	2GR	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2H1	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2H9	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HA	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HB	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HC	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HD	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HF	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HI	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HJ	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HP	.00	.00	.00	.00	.00	.00	.00
PUT EQ SPECTRUM R	2HR	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2I1	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2I9	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IA	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IB	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IC	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2ID	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IF	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2II	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IJ	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IP	.00	.00	.00	.00	.00	.00	.00
HARTFORD MIDCAP R	2IR	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2J1	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2J9	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2JA	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2JB	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2JC	.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL	2JD	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND Y-PLAN XFER	U-UNREALIZED W-WDR L T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	* PAYMENTS	* LOANS	* OTHER	END BAL 2014/12/31
NUV NWQ SM CP VAL 2JF		.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL 2JI		.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL 2JJ		.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL 2JP		.00	.00	.00	.00	.00	.00	.00
NUV NWQ SM CP VAL 2JR		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2K1		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2K9		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KA		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KB		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KC		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KD		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KF		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KI		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KJ		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KP		.00	.00	.00	.00	.00	.00	.00
THRNBG GLO OPP R3 2KR		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2L1		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2L9		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LA		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LB		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LC		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LD		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LF		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LI		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LJ		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LP		.00	.00	.00	.00	.00	.00	.00
IVY GLOBAL GROWTH 2LR		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2M1		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2M9		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MA		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MB		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MC		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MD		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MF		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MI		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MJ		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MP		.00	.00	.00	.00	.00	.00	.00
DELAWARE EMRG MRK 2MR		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2N1		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2N9		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NA		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NB		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NC		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2ND		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NF		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NI		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NJ		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NP		.00	.00	.00	.00	.00	.00	.00
IVY ENERGY R 2NR		.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND Y-PLAN XFER	U-UNREALIZED W-WDR L T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	A C T I V I T Y P A Y M E N T S	* L O A N S	* O T H E R	END BAL 2014/12/31
PUT GBLB FNCL R	201	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	209	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20A	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20B	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20C	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20D	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20F	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20I	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20J	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20P	.00	.00	.00	.00	.00	.00	.00
PUT GBLB FNCL R	20R	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2P1	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2P9	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PA	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PB	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PC	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PD	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PF	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PI	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PJ	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PP	.00	.00	.00	.00	.00	.00	.00
DELAWARE HLTHCR R	2PR	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2Q1	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2Q9	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QA	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QB	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QC	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QD	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QF	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QI	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QJ	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QP	.00	.00	.00	.00	.00	.00	.00
PUT GBLB NAT RES	2QR	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2R1	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2R9	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RA	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RB	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RC	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RD	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RF	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RI	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RJ	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RP	.00	.00	.00	.00	.00	.00	.00
IVY SCI & TECH R	2RR	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2S1	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2S9	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SA	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SB	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SC	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND Y-PLAN XFER	U-UNREALIZED W-WDR L T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* CONTRIB	* EARNINGS	* PAYMENTS	* LOANS	* OTHER	END BAL 2014/12/31
MFS UTILITIES R2	2SD	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SF	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SI	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SJ	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SP	.00	.00	.00	.00	.00	.00	.00
MFS UTILITIES R2	2SR	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2T1	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2T9	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TA	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TB	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TC	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TD	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TF	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TI	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TJ	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TP	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE CON	2TR	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2U1	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2U9	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UA	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UB	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UC	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UD	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UF	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UI	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UJ	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UP	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE MOD	2UR	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2V1	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2V9	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VA	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VB	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VC	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VD	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VF	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VI	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VJ	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VP	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE BAL	2VR	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2W1	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2W9	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WA	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WB	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WC	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WD	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WF	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WI	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WJ	.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE GR R	2WP	.00	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND	U-UNREALIZED W-WDR							
Y-PLAN XFER	T-TERM PMT L-LOAN							
	ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * *	* * * * *	A C T I V I T Y	* * * * *	* * * * *	END BAL 2014/12/31
			CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	
JH LIFESTYLE GR R 2WR		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2X1		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2X9		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XA		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XB		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XC		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XD		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XF		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XI		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XJ		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XP		.00	.00	.00	.00	.00	.00	.00
JH LIFESTYLE AGG 2XR		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2Y1		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2Y9		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YA		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YB		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YC		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YD		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YF		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YI		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YJ		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YP		.00	.00	.00	.00	.00	.00	.00
IVY GL RS MG RES 2YR		.00	.00	.00	.00	.00	.00	.00
LOAN L01		.00	.00	.00	.00	.00	.00	.00
LOAN L09		.00	.00	.00	.00	.00	.00	.00
LOAN L0A		.00	.00	76.80	.00	.00	9,822.97 X	8,945.99
							953.78-X	
LOAN L0B		.00	.00	.00	.00	.00	.00	.00
LOAN L0C		.00	.00	.00	.00	.00	.00	.00
LOAN L0D		.00	.00	27.56	.00	.00	3,477.03 X	3,149.87
							354.72-X	
LOAN L0F		.00	.00	.00	.00	.00	.00	.00
LOAN L0I		.00	.00	.00	.00	.00	.00	.00
LOAN L0J		.00	.00	.00	.00	.00	.00	.00
LOAN L0P		.00	.00	.00	.00	.00	.00	.00
LOAN L0R		.00	.00	.00	.00	.00	.00	.00
** TOTAL		615,719.10	515,663.82	19,314.45- 43,823.47 D	109,459.69-T	13,300.00-L 1,204.14 P 104.36 I	197,690.19 X 185,698.69-X 3,532.04 C 160.00-A	1,049,804.29
***** INVESTMENTS								
JABCX	10*	80,885.93	40,028.24	1,445.98 6,202.74 D	.00	.00	5,694.18 X 8,972.22-X 1,412.82 C 21.07-A	126,676.60
MRAXX	11*	124,898.06	47,243.51	.00	71,571.68-T	12,150.00-L 635.20 P 84.94 I	57,990.26 X 2,644.70-X 33.10-A 1,186.74-X	144,452.49
DPCFX	12*	22,524.90	9,161.93	260.63	11,556.32-T	.00		19,797.37
F-FORF D-DIVIDEND Y-PLAN XFER	U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE							

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * * CONTRIB	* * * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * * L O A N S	* * * * O T H E R	END BAL 2014/12/31
***** INVESTMENTS								
JHLVX	13*	.00	.00	598.98 D	.00	.00	6.01-A	.00
WMGCX	14*	.00	.00	.00	.00	.00	.00	.00
THGCX	15*	.00	.00	.00	.00	.00	.00	.00
MFLCX	16*	6,427.20	4,845.26	187.33 176.09 D	.00	.00	2,197.36 X 174.54-X 1.67-A	13,657.03
OGICX	17*	51,886.27	34,180.14	2,667.62-	.00	.00	634.67 X 3,869.00-X 353.20 C 13.66-A	80,504.00
MCDVX	18*	.00	.00	.00	.00	.00	.00	.00
MLTCX	19*	7,780.48	3,917.69	111.85 4.57 D	.00	.00	11,648.85-X 353.20 C 2.01-A	516.93
MLFCX	1A*	30,690.44	35,022.00	1,198.09 647.34 D	.00	.00	11,071.54 X 9,316.02-X 353.21 C 7.03-A	69,658.67
MFS DX	1B*	453.79	365.24	10.14- 16.28 D	.00	.00	825.05-X .12-A	.00
CIGCX	1C*	.00	.00	.00	.00	.00	.00	.00
WRHIX	1D*	33,471.38	52,851.01	5,203.07- 4,510.64 D	5,180.76-T	229.20-L 151.85 P 5.03 I	4,262.06 X 356.68-X 8.90-A	84,273.36
CHTCX	1E*	.00	.00	.00	.00	.00	.00	.00
FDSTX	1F*	110,915.30	53,453.96	1,325.73- 10,384.24 D	21,150.93-T	.00	4,385.68 X 17,182.33-X 28.10-A	139,452.09
LCCCX	1G*	7,854.94	15,208.15	397.71 1,387.88 D	.00	.00	1,545.22 X 4,248.10-X 2.04-A	22,143.76
EKJCX	1H*	22,853.20	23,631.36	3,337.18	.00	116.73-L 18.84 P .79 I	15,897.62 X 65,616.19-X 6.07-A	.00
OIDCX	1I*	30,547.09	17,381.47	2,920.26-	.00	112.93-L 56.86 P 1.95 I	2,254.65 X 2,489.90-X 7.85-A	44,711.08
DEEVX	1J*	84,530.12	31,235.24	12,920.28- 14,022.66 D	.00	.00	751.88 X 28,569.42-X 21.47-A	89,028.73
BSPAX	1K*	.00	52,101.66	3,556.90 481.05 D	.00	.00	10,484.68 X 13,010.76-X 353.20 C	53,966.73
ATDCX	1L*	.00	5,929.92	356.34- 522.66 D	.00	.00	880.35 X 691.14-X 353.21 C	6,638.66
CFWCX	1M*	.00	2,260.80	124.78-	.00	.00	23.50-X	2,194.81
F-FORF Y-PLAN	D-DIVIDEND XFER	U-UNREALIZED	W-WDR L	T-TERM PMT L-LOAN	ISSUE P-PRINC PMT	I-INT PMT X-XFER	M-MISC C-CONV A-FEE	ASSESSED N-INSURANCE

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * CONTRIB	* * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * L O A N S	* * * O T H E R	END BAL 2014/12/31									
***** INVESTMENTS																	
CRCRX	1N*	.00	10,101.20	82.29 D 351.81	.00	.00	10,462.49-X	.00									
DLHCX	10*	.00	8,519.29	9.48 D 448.75- 640.81 D	.00	176.95-L 85.35 P 2.92 I	916.61 X 22.66-X	9,516.62									
ECGOX	1P*	.00	963.11	6.62- 11.55 D	.00	.00	274.53 X 1,242.57-X	.00									
FCIPX	1Q*	.00	380.89	3.28- 1.00 D	.00	.00	378.61-X	.00									
FIDCX	1R*	.00	9,409.06	183.96	.00	116.05-L 56.89 P 1.96 I	219.38 X 466.77-X 353.20 C 742.02 X	9,641.63									
GEGCX	1S*	.00	3,068.21	245.34- 79.36 D	.00	.00		3,644.25									
ICEEX	1T*	.00	5,733.93	1,509.85- 744.61 D	.00	.00	138.50-X	4,830.19									
MMUCX	1U*	.00	1,500.54	68.49- 84.73 D	.00	.00	24.66-X	1,492.12									
MWECX	1V*	.00	2,192.66	1.22- 13.53 D	.00	.00	31.53-X	2,175.88									
PCOCX	1W*	.00	8,144.63	1,012.00- 1,269.88 D	.00	113.96-L 56.89 P 1.94 I	745.00 X 23.30-X	9,069.08									
PGVCX	1X*	.00	4,648.27	2.31- 13.41 D	.00	.00	331.30 X 23.83-X	4,966.84									
PSTCX	1Y*	.00	6,939.63	149.82- 88.55 D	.00	114.75-L 56.91 P 1.94 I	1,630.96 X 389.27-X	8,064.15									
TTRCX	1Z*	.00	4,844.26	279.78- 203.64 D	.00	.00	823.99 X	5,592.11									
WSTCX	20*	.00	12,732.77	3.75- 431.52 D	.00	169.43-L 85.35 P 2.89 I	7,167.43 X 360.86-X	19,885.92									
MLLCX	21*	.00	805.32	13.72- 13.06 D	.00	.00	347.70 X	1,152.36									
NECLX	22*	.00	1,095.90	3.76- 1.50 D	.00	.00	1,002.87 X	2,096.51									
RIPCX	23*	.00	1,007.35	5.30- 1,112.09- 943.08 D	.00	.00	354.66 X	1,356.71									
GROWC	24*	.00	4,275.47	1,112.09- 58.39- 236.34 D	.00	.00	41,345.51 X	45,451.97									
VGSCX	25*	.00	483.75		.00	.00	10,438.08 X	11,099.78									
ERGOX	26*	.00	.00	.00	.00	.00	.00	.00									
THIRX	27*	.00	.00	.00	.00	.00	.00	.00									
PGVRX	28*	.00	.00	.00	.00	.00	.00	.00									
LIGAX	29*	.00	.00	.00	.00	.00	.00	.00									
PFRRX	2A*	.00	.00	.00	.00	.00	.00	.00									
F-FORF Y-PLAN	D-DIVIDEND XFER	U-UNREALIZED	W-WDRL	T-TERM	PMT	L-LOAN	ISSUE	P-PRINC	PMT	I-INT	PMT	X-XFER	M-MISC	C-CONV	A-FEE	ASSESSED	N-INSURANCE

PLAN 2-23266

ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2014/01/01	* * * CONTRIB	* * * EARNINGS	A C T I V I T Y P A Y M E N T S	* * * L O A N S	* * * O T H E R	END BAL 2014/12/31
***** INVESTMENTS								
FGBRX	2B*	.00	.00	.00	.00	.00	.00	.00
LHYQX	2C*	.00	.00	.00	.00	.00	.00	.00
CBLRX	2D*	.00	.00	.00	.00	.00	.00	.00
HWLRX	2E*	.00	.00	.00	.00	.00	.00	.00
PMYZX	2F*	.00	.00	.00	.00	.00	.00	.00
LMPRX	2G*	.00	.00	.00	.00	.00	.00	.00
PYSRX	2H*	.00	.00	.00	.00	.00	.00	.00
HFMRX	2I*	.00	.00	.00	.00	.00	.00	.00
NSCOX	2J*	.00	.00	.00	.00	.00	.00	.00
THORX	2K*	.00	.00	.00	.00	.00	.00	.00
IYIGX	2L*	.00	.00	.00	.00	.00	.00	.00
DEMRX	2M*	.00	.00	.00	.00	.00	.00	.00
IYEFX	2N*	.00	.00	.00	.00	.00	.00	.00
PGFRX	2O*	.00	.00	.00	.00	.00	.00	.00
DLRHX	2P*	.00	.00	.00	.00	.00	.00	.00
PGNRX	2Q*	.00	.00	.00	.00	.00	.00	.00
WSTRX	2R*	.00	.00	.00	.00	.00	.00	.00
MURRX	2S*	.00	.00	.00	.00	.00	.00	.00
JPLCX	2T*	.00	.00	.00	.00	.00	.00	.00
JPLMX	2U*	.00	.00	.00	.00	.00	.00	.00
JPLBX	2V*	.00	.00	.00	.00	.00	.00	.00
JPLGX	2W*	.00	.00	.00	.00	.00	.00	.00
JPLAX	2X*	.00	.00	.00	.00	.00	.00	.00
IVRRX	2Y*	.00	.00	.00	.00	.00	.00	.00
LOAN	L0*	.00	.00	104.36	.00	.00	13,300.00 X	12,095.86
							1,308.50-X	
***** SOURCES								
EMPLOYER FORFEITU	**1	.00	.00	.00	.00	.00	.00	.00
ROLLOVER	**9	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE PRE-TAX	**A	470,066.26	395,477.39	13,811.87-	84,183.88-T	9,822.97-L	150,842.31 X	799,760.00
				32,334.20 D		876.98 P	141,973.12-X	
						76.80 I	122.10-A	
ROTH 401(K)	**B	.00	2,498.13	9.51-	.00	.00	147.69 X	2,524.77
				36.15 D			147.69-X	
EMPLOYER QNEC	**C	.00	.00	.00	.00	.00	.00	.00
EMPLOYER MATCH	**D	145,652.84	117,688.30	5,508.95-	25,275.81-T	3,477.03-L	42,006.52 X	243,786.14
				11,267.66 D		327.16 P	38,884.21-X	
						27.56 I	37.90-A	
EMPLOYER PROFIT S	**F	.00	.00	.00	.00	.00	.00	.00
ROTH CATCH-UP	**I	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE CATCH UP	**J	.00	.00	.00	.00	.00	.00	.00
NON-ELECTIVE CONT	**P	.00	.00	.00	.00	.00	.00	.00
ROTH ROLLOVER	**R	.00	.00	15.88	.00	.00	4,693.67 X	3,733.38
				185.46 D			4,693.67-X	
							3,532.04 C	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 2-23266 ERP ANALYSTS INC

**** CONTINUATION OF PLAN TOTALS

PLAN	PARTICIPANT COUNTS:						
	ACTIVE, FULLY VESTED:	6		SEPARATED, RECEIVING BENEFITS:	0	TERMINATED, AWAITING FORFEITURE:	0
	ACTIVE, PARTIALLY VESTED:	0	SEPARATED,	ENTITLED TO FUTURE BENEFITS:	3	DECEASED WITH BENEFICIARIES:	0
	ACTIVE, NON VESTED:	325		TOTAL SEPARATED WITH BENEFITS:	3	ELIGIBLE, NOT PARTICIPATING:	0
	TOTAL ACTIVE PARTICIPANTS:	331				OTHERS ON FILE:	103
	TOTAL:	437					

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER