

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☒ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <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 Sponsor's telephone number <u>614-718-9222</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541519</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-1688884</u>	2c Sponsor's telephone number <u>614-718-9222</u>	2d Business code (see instructions) <u>541519</u>	
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2c 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 Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
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:		3c Administrator's telephone number
a Sponsor's name		
4b EIN		
4c PN		
5 Total number of participants at the beginning of the plan year		5 226
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants		6a 219
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits		6c 4
d Subtotal. Add lines 6a , 6b , and 6c		6d 223
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 0
f Total. Add lines 6d and 6e		6f 223
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 3
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 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)	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	(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	b General Schedules
(1) ☐ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ 0 A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

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
		2013
		This Form is Open to Public Inspection.

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

A Name of plan <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

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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	60	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
		2013
		This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</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)	<u>105732</u>	<u>124898</u>
(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)		
(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)	<u>236615</u>	<u>490821</u>
(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	342347	615719

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	342347	615719
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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)	36773	
(B) Participants	2a(1)(B)	177353	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		214126

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3	
(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)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3

(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)	13489	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13489

(3) Rents	2b(3)		
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(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)		46714
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		274332

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)	960	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		960
j Total expenses. Add all expense amounts in column (b) and enter total	2j		960

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		273372
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		☒	
4b		☒	

	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

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

FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND 2012

**ERP ANALYSTS 401K PROFIT SHARING PLAN
AND TRUST
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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, 2013 and 2012, and the related statement of changes in net assets available for benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

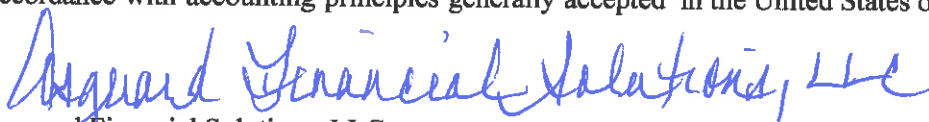
Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about 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, 2013 and 2012, and changes in its net assets available for benefits for the year ended December 31, 2013 in accordance with accounting principles generally accepted in the United States of America.



Asguard Financial Solutions, LLC

August 15, 2014

**ERP ANALYSTS 401K PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2013 AND 2012**

	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at Fair Value		
Money market and mutual funds	\$ <u>615,719</u>	\$ <u>342,348</u>
Receivables		
Employee contributions	<u>-</u>	<u>-</u>
Total receivables	<u>-</u>	<u>-</u>
Total assets	615,719	342,348
LIABILITIES		
Accounts Payable and Accrued Expenses	<u>-</u>	<u>-</u>
Net Assets Available for Benefits	\$ <u><u>615,719</u></u>	\$ <u><u>342,348</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, 2013

Additions to Net Assets Attributed to:

Investment income:

Interest and dividend income	\$ 13,492
Net appreciation in fair value of investments	<u>46,713</u>

Net investment income	60,205
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Contributions:

Employee - pre-tax deferrals	177,353
Employer – matching	<u>36,773</u>

Total contributions	<u>214,126</u>
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Net additions	274,331
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Deductions from Net Assets Attributed to

Investment fees	<u>960</u>
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Net Increase in Net Assets	273,371
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Net Assets Available for Benefits - Beginning of Year	<u>342,348</u>
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Net Assets Available for Benefits - End of Year	\$ <u>615,719</u>
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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 and employees began making contributions beginning on January 20, 2012. Several rollover contributions were received and credited to participant accounts during 2012 but no rollover activity occurred in 2013. ERP Analyst, Inc., the plan's sponsoring employer, contracted with the plan service provider, Paychex, originally in 2006, however the plan was not used and recently reinstated in January 2012.

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)

There were no forfeited amounts for the year ending December 31, 2013.

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.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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. There were no receivable amounts at December 31, 2013.

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

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 July 31, 2013, which represents the last reporting period available for review.

NOTE 3 - 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 4 - INVESTMENTS

Investments representing 5% or more of the Plan's net assets available for benefits at December 31, 2013 and 2012 are as follows:

	<u>2012</u>	<u>2013</u>
Janus Balanced Fund Class C	43,447	80,886
BlackRock Ready Assets Prime Money	105,732	124,898
Delaware Diversified Income Fund Class C**	27,270	22,525
Ivy Mid Cap Growth C**	43,151	-
Oppenheimer Global Opportunities Fund Class	20,156	51,886
BlackRock Equity Dividend Fund Investor C Shares**	29,710	-
MFS® Lifetime® 2010 Fund Class C**	18,514	454
Calamos International Growth Fund Class C**	30,833	-
SunAmerica Focused Dividend Strategy C*	-	110,915
Oppenheimer International Diversified C*	-	30,547
Delaware Smid Cap Growth C*	-	84,530

*Investment was not in excess of 5% of the Plan's net assets as of December 31, 2012.

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

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

NOTE 5 - 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.

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, 2013 and 2012.

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

NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)

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.

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

<u>2013</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 124,898	\$ -	\$ -	\$ 124,898
Mutual funds:				
Balanced	80,886	-	-	80,886
Blended	290,172	-	-	290,172
Emerging markets	51,886	-	-	51,886
Equities	-	-	-	-
Fixed income	22,525	-	-	22,525
Target date retirement	45,352	-	-	45,352
Total Assets at Fair Value	\$ 615,719	\$ -	\$ -	\$ 615,719

<u>2012</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 105,732	\$ -	\$ -	\$ 105,732
Mutual funds:				
Balanced	43,447	-	-	43,447
Blended	87,334	-	-	87,334
Emerging markets	20,156	-	-	20,156
Equities	29,710	-	-	29,710
Fixed income	27,270	-	-	27,270
Target date retirement	28,698	-	-	28,698
Total Assets at Fair Value	\$ 342,348	\$ -	\$ -	\$ 342,348

There were no transfers between levels of investments during the year ended December 31, 2013.

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

NOTE 6 - 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.

NOTE 7 - 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.

COST/UNIV/RESERVED/PENDE	CASH
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DESCRIPTION	COST	UNIT	RESERVED	PEND CREDIT	PEND DEBIT
COL CONT CORE C	1G1	.00	.00	.00	.00
COL CONT CORE C	1G9	.00	.00	.00	.00
COL CONT CORE C	1GA	.00	.00	.00	.00
COL CONT CORE C	1GB	.00	.00	.00	.00
COL CONT CORE C	1GC	.00	.00	.00	.00
COL CONT CORE C	1GD	.00	.00	.00	.00
COL CONT CORE C	1GE	.00	.00	.00	.00
COL CONT CORE C	1GF	.00	.00	.00	.00
COL CONT CORE C	1GI	.00	.00	.00	.00
COL CONT CORE C	1GJ	.00	.00	.00	.00
COL CONT CORE C	1GP	.00	.00	.00	.00
COL CONT CORE C	1GR	.00	.00	.00	.00
WE AD PRM LG CO G	1H1	.00	.00	.00	.00
WE AD PRM LG CO G	1H9	.00	.00	.00	.00
WE AD PRM LG CO G	1HA	.00	.00	.00	.00
WE AD PRM LG CO G	1HB	.00	.00	.00	.00
WE AD PRM LG CO G	1HC	.00	.00	.00	.00
WE AD PRM LG CO G	1HD	.00	.00	.00	.00
WE AD PRM LG CO G	1HE	.00	.00	.00	.00
WE AD PRM LG CO G	1HF	.00	.00	.00	.00
WE AD PRM LG CO G	1HG	.00	.00	.00	.00
WE AD PRM LG CO G	1HH	.00	.00	.00	.00
WE AD PRM LG CO G	1HI	.00	.00	.00	.00
WE AD PRM LG CO G	1HJ	.00	.00	.00	.00
WE AD PRM LG CO G	1HK	.00	.00	.00	.00
WE AD PRM LG CO G	1HL	.00	.00	.00	.00
WE AD PRM LG CO G	1HM	.00	.00	.00	.00
WE AD PRM LG CO G	1HN	.00	.00	.00	.00
WE AD PRM LG CO G	1HO	.00	.00	.00	.00
WE AD PRM LG CO G	1HP	.00	.00	.00	.00
WE AD PRM LG CO G	1HQ	.00	.00	.00	.00
WE AD PRM LG CO G	1HR	.00	.00	.00	.00
OPP INTL DIV C	1I1	.00	.00	.00	.00
OPP INTL DIV C	1I2	.00	.00	.00	.00
OPP INTL DIV C	1I3	.00	.00	.00	.00
OPP INTL DIV C	1I4	.00	.00	.00	.00
OPP INTL DIV C	1I5	.00	.00	.00	.00
OPP INTL DIV C	1I6	.00	.00	.00	.00
OPP INTL DIV C	1I7	.00	.00	.00	.00
OPP INTL DIV C	1I8	.00	.00	.00	.00
OPP INTL DIV C	1I9	.00	.00	.00	.00
OPP INTL DIV C	1IA	.00	.00	.00	.00
OPP INTL DIV C	1IB	.00	.00	.00	.00
OPP INTL DIV C	1IC	.00	.00	.00	.00
OPP INTL DIV C	1ID	.00	.00	.00	.00
OPP INTL DIV C	1IE	.00	.00	.00	.00
OPP INTL DIV C	1IF	.00	.00	.00	.00
OPP INTL DIV C	1IG	.00	.00	.00	.00
OPP INTL DIV C	1IH	.00	.00	.00	.00
OPP INTL DIV C	1II	.00	.00	.00	.00
OPP INTL DIV C	1IJ	.00	.00	.00	.00
OPP INTL DIV C	1IK	.00	.00	.00	.00
OPP INTL DIV C	1IL	.00	.00	.00	.00
DEL SMID CP GRW C	1J1	.00	.00	.00	.00
DEL SMID CP GRW C	1J2	.00	.00	.00	.00
DEL SMID CP GRW C	1J3	.00	.00	.00	.00
DEL SMID CP GRW C	1J4	.00	.00	.00	.00
DEL SMID CP GRW C	1J5	.00	.00	.00	.00
DEL SMID CP GRW C	1J6	.00	.00	.00	.00
DEL SMID CP GRW C	1J7	.00	.00	.00	.00
DEL SMID CP GRW C	1J8	.00	.00	.00	.00
DEL SMID CP GRW C	1J9	.00	.00	.00	.00
DEL SMID CP GRW C	1JA	.00	.00	.00	.00
DEL SMID CP GRW C	1JB	.00	.00	.00	.00
DEL SMID CP GRW C	1JC	.00	.00	.00	.00
DEL SMID CP GRW C	1JD	.00	.00	.00	.00
DEL SMID CP GRW C	1JE	.00	.00	.00	.00
DEL SMID CP GRW C	1JF	.00	.00	.00	.00
DEL SMID CP GRW C	1JG	.00	.00	.00	.00
DEL SMID CP GRW C	1JH	.00	.00	.00	.00
DEL SMID CP GRW C	1JI	.00	.00	.00	.00
DEL SMID CP GRW C	1JJ	.00	.00	.00	.00
DEL SMID CP GRW C	1JK	.00	.00	.00	.00
DEL SMID CP GRW C	1JL	.00	.00	.00	.00
BKRR S&P 500 STX	1K1	.00	.00	.00	.00
BKRR S&P 500 STX	1K2	.00	.00	.00	.00
BKRR S&P 500 STX	1K3	.00	.00	.00	.00
BKRR S&P 500 STX	1K4	.00	.00	.00	.00
BKRR S&P 500 STX	1K5	.00	.00	.00	.00
BKRR S&P 500 STX	1K6	.00	.00	.00	.00
BKRR S&P 500 STX	1K7	.00	.00	.00	.00
BKRR S&P 500 STX	1K8	.00	.00	.00	.00
BKRR S&P 500 STX	1K9	.00	.00	.00	.00
BKRR S&P 500 STX	1KA	.00	.00	.00	.00
BKRR S&P 500 STX	1KB	.00	.00	.00	.00
BKRR S&P 500 STX	1KC	.00	.00	.00	.00
BKRR S&P 500 STX	1KD	.00	.00	.00	.00
BKRR S&P 500 STX	1KE	.00	.00	.00	.00
BKRR S&P 500 STX	1KF	.00	.00	.00	.00
BKRR S&P 500 STX	1KG	.00	.00	.00	.00
BKRR S&P 500 STX	1KH	.00	.00	.00	.00
BKRR S&P 500 STX	1KI	.00	.00	.00	.00
BKRR S&P 500 STX	1KJ	.00	.00	.00	.00
BKRR S&P 500 STX	1KK	.00	.00	.00	.00
BKRR S&P 500 STX	1KL	.00	.00	.00	.00
BKRR S&P 500 STX	1KM	.00	.00	.00	.00
BKRR S&P 500 STX	1KN	.00	.00	.00	.00
BKRR S&P 500 STX	1KO	.00	.00	.00	.00
BKRR S&P 500 STX	1KP	.00	.00	.00	.00
BKRR S&P 500 STX	1KQ	.00	.00	.00	.00
BKRR S&P 500 STX	1KR	.00	.00	.00	.00
BKRR S&P 500 STX	1KS	.00	.00	.00	.00
BKRR S&P 500 STX	1KT	.00	.00	.00	.00
BKRR S&P 500 STX	1KU	.00	.00	.00	.00
BKRR S&P 500 STX	1KV	.00	.00	.00	.00
BKRR S&P 500 STX	1KW	.00	.00	.00	.00
BKRR S&P 500 STX	1KX	.00	.00	.00	.00
BKRR S&P 500 STX	1KY	.00	.00	.00	.00
BKRR S&P 500 STX	1KZ	.00	.00	.00	.00
BKRR S&P 500 STX	1LA	.00	.00	.00	.00
BKRR S&P 500 STX	1LB	.00	.00	.00	.00
BKRR S&P 500 STX	1LC	.00	.00	.00	.00
BKRR S&P 500 STX	1LD	.00	.00	.00	.00
BKRR S&P 500 STX	1LE	.00	.00	.00	.00
BKRR S&P 500 STX	1LF	.00	.00	.00	.00
BKRR S&P 500 STX	1LG	.00	.00	.00	.00
BKRR S&P 500 STX	1LH	.00	.00	.00	.00
BKRR S&P 500 STX	1LI	.00	.00	.00	.00
BKRR S&P 500 STX	1LJ	.00	.00	.00	.00
BKRR S&P 500 STX	1LK	.00	.00	.00	.00
BKRR S&P 500 STX	1LL	.00	.00	.00	.00
BKRR S&P 500 STX	1LM	.00	.00	.00	.00
BKRR S&P 500 STX	1LN	.00	.00	.00	.00
BKRR S&P 500 STX	1LO	.00	.00	.00	.00
BKRR S&P 500 STX	1LP	.00	.00	.00	.00
BKRR S&P 500 STX	1LQ	.00	.00	.00	.00
BKRR S&P 500 STX	1LR	.00	.00	.00	.00
BKRR S&P 500 STX	1LS	.00	.00	.00	.00
BKRR S&P 500 STX	1LT	.00	.00	.00	.00
BKRR S&P 500 STX	1LU	.00	.00	.00	.00
BKRR S&P 500 STX	1LV	.00	.00	.00	.00
BKRR S&P 500 STX	1LW	.00	.00	.00	.00
BKRR S&P 500 STX	1LX	.00	.00	.00	.00
BKRR S&P 500 STX	1LY	.00	.00	.00	.00
BKRR S&P 500 STX	1LZ	.00	.00	.00	.00
BKRR S&P 500 STX	1MA	.00	.00	.00	.00
BKRR S&P 500 STX	1MB	.00	.00	.00	.00
BKRR S&P 500 STX	1MC	.00	.00	.00	.00
BKRR S&P 500 STX	1MD	.00	.00	.00	.00
BKRR S&P 500 STX	1ME	.00	.00	.00	.00
BKRR S&P 500 STX	1MF	.00	.00	.00	.00
BKRR S&P 500 STX	1MG	.00	.00	.00	.00
BKRR S&P 500 STX	1MH	.00	.00	.00	.00
BKRR S&P 500 STX	1MI	.00	.00	.00	.00
BKRR S&P 500 STX	1MJ	.00	.00	.00	.00
BKRR S&P 500 STX	1MK	.00	.00	.00	.00
BKRR S&P 500 STX	1ML	.00	.00	.00	.00
BKRR S&P 500 STX	1MN	.00	.00	.00	.00
BKRR S&P 500 STX	1MO	.00	.00	.00	.00
BKRR S&P 500 STX	1MP	.00	.00	.00	.00
BKRR S&P 500 STX	1MQ	.00	.00	.00	.00
BKRR S&P 500 STX	1MR	.00	.00	.00	.00
BKRR S&P 500 STX	1MS	.00	.00	.00	.00
BKRR S&P 500 STX	1MT	.00	.00	.00	.00
BKRR S&P 500 STX	1MU	.00	.00	.00	.00
BKRR S&P 500 STX	1MV	.00	.00	.00	.00
BKRR S&P 500 STX	1MW	.00	.00	.00	.00
BKRR S&P 500 STX	1MX	.00	.00	.00	.00
BKRR S&P 500 STX	1MY	.00	.00	.00	.00
BKRR S&P 500 STX	1MZ	.00	.00	.00	.00
BKRR S&P 500 STX	1NA	.00	.00	.00	.00
BKRR S&P 500 STX	1NB	.00	.00	.00	.00
BKRR S&P 500 STX	1NC	.00	.00	.00	.00
BKRR S&P 500 STX	1ND	.00	.00	.00	.00
BKRR S&P 500 STX	1NE	.00	.00	.00	.00
BKRR S&P 500 STX	1NF	.00	.00	.00	.00
BKRR S&P 500 STX	1NG	.00	.00	.00	.00
BKRR S&P 500 STX	1NH	.00	.00	.00	.00
BKRR S&P 500 STX	1NI	.00	.00	.00	.00
BKRR S&P 500 STX	1NJ	.00	.00	.00	.00
BKRR S&P 500 STX	1NK	.00	.00	.00	.00
BKRR S&P 500 STX	1NL	.00	.00	.00	.00
BKRR S&P 500 STX	1NM	.00	.00	.00	.00
BKRR S&P 500 STX	1NO	.00	.00	.00	.00
BKRR S&P 500 STX	1NP	.00	.00	.00	.00
BKRR S&P 500 STX	1NQ	.00	.00	.00	.00
BKRR S&P 500 STX	1NR	.00	.00	.00	.00
BKRR S&P 500 STX	1NS	.00	.00	.00	.00
BKRR S&P 500 STX	1NT	.00	.00	.00	.00
BKRR S&P 500 STX	1NU	.00	.00	.00	.00
BKRR S&P 500 STX	1NV	.00	.00	.00	.00
BKRR S&P 500 STX	1NW	.00	.00	.00	.00
BKRR S&P 500 STX	1NX	.00	.00	.00	.00
BKRR S&P 500 STX	1NY	.00	.00	.00	.00
BKRR S&P 500 STX	1NZ	.00	.00	.00	.00
BKRR S&P 500 STX	1OA	.00	.00	.00	.00
BKRR S&P 500 STX	1OB	.00	.00	.00	.00
BKRR S&P 500 STX	1OC	.00	.00	.00	.00
BKRR S&P 500 STX	1OD	.00	.00	.00	.00
BKRR S&P 500 STX	1OE	.00	.00	.00	.00
BKRR S&P 500 STX	1OF	.00	.00	.00	.00
BKRR S&P 500 STX	1OG	.00	.00	.00	.00
BKRR S&P 500 STX	1OH	.00	.00	.00	.00
BKRR S&P 500 STX	1OI	.00	.00	.00	.00
BKRR S&P 500 STX	1OJ	.00	.00	.00	.00
BKRR S&P 500 STX	1OK	.00	.00	.00	.00
BKRR S&P 500 STX	1OL	.00	.00	.00	.00
BKRR S&P 500 STX	1OM	.00	.00	.00	.00
BKRR S&P 500 STX	1ON	.00	.00	.00	.00
BKRR S&P 500 STX	1OO	.00	.00	.00	.00
BKRR S&P 500 STX	1OP	.00	.00	.00	.00
BKRR S&P 500 STX	1OQ	.00	.00	.00	.00
BKRR S&P 500 STX	1OR	.00	.00	.00	.00
BKRR S&P 500 STX	1OS	.00	.00	.00	.00
BKRR S&P 500 STX	1OT	.00	.00	.00	.00
BKRR S&P 500 STX	1OU	.00	.00	.00	.00
BKRR S&P 500 STX	1OV	.00	.00	.00	.00
BKRR S&P 500 STX	1OW	.00	.00	.00	.00
BKRR S&P 500 STX	1OX	.00	.00	.00	.00
BKRR S&P 500 STX	1OY	.00	.00	.00	.00
BKRR S&P 500 STX	1OZ	.00	.00	.00	.00
BKRR S&P 500 STX	1PA	.00	.00	.00	.00
BKRR S&P 500 STX	1PB	.00	.00	.00	.00
BKRR S&P 500 STX	1PC	.00	.00	.00	.00
BKRR S&P 500 STX	1PD	.00	.00	.00	.00
BKRR S&P 500 STX	1PE	.00	.00	.00	.00
BKRR S&P 500 STX	1PF	.00	.00	.00	.00
BKRR S&P 500 STX	1PG	.00	.00	.00	.00
BKRR S&P 500 STX	1PH	.00	.00	.00	.00
BKRR S&P 500 STX	1PI	.00	.00	.00	.00
BKRR S&P 500 STX	1PJ	.00	.00	.00	.00
BKRR S&P 500 STX	1PK	.00	.00	.00	.00
BKRR S&P 500 STX	1PL	.00	.00	.00	.00
BKRR S&P 500 STX	1PM	.00	.00	.00	.00
BKRR S&P 500 STX	1PN	.00	.00	.00	.00
BKRR S&P 500 STX	1PO	.00	.00	.00	.00
BKRR S&P 500 STX	1PP	.00	.00	.00	.00
BKRR S&P 500 STX	1				

PLAN 2-23266 ERP ANALYSTS INC

CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	COST/UNIT	RESERVED	PENDED	CASH	PEND	CREDIT	DEBIT
OPP GLOB OPS C	179							
OPP GLOB OPS C	17A							
OPP GLOB OPS C	17B							
OPP GLOB OPS C	17C							
OPP GLOB OPS C	17D							
OPP GLOB OPS C	17E							
OPP GLOB OPS C	17F							
OPP GLOB OPS C	17G							
OPP GLOB OPS C	17H							
OPP GLOB OPS C	17I							
OPP GLOB OPS C	17J							
OPP GLOB OPS C	17K							
OPP GLOB OPS C	17L							
OPP GLOB OPS C	17M							
OPP GLOB OPS C	17N							
OPP GLOB OPS C	17O							
OPP GLOB OPS C	17P							
OPP GLOB OPS C	17Q							
OPP GLOB OPS C	17R							
OPP GLOB OPS C	17S							
OPP GLOB OPS C	17T							
OPP GLOB OPS C	17U							
OPP GLOB OPS C	17V							
OPP GLOB OPS C	17W							
OPP GLOB OPS C	17X							
OPP GLOB OPS C	17Y							
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OPP GLOB OPS C	17P							
OPP GLOB OPS C	17Q							
OPP GLOB OPS C	17R							
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OPP GLOB OPS C	17Q							
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