

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
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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>MXD GROUP 401(K) RETIREMENT SAVINGS PLAN</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>004</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/14/2013</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>004</u>	1c Effective date of plan <u>07/14/2013</u>	
1b Three-digit plan number (PN) ▶	<u>004</u>				
1c Effective date of plan <u>07/14/2013</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>MXD GROUP, INC. FKA EXEL DIRECT INC.</u> <u>7795 WALTON PARKWAY</u> <u>NEW ALBANY, OH 43054</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>95-2653439</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-939-2400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>484200</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>95-2653439</u>	2c Plan Sponsor's telephone number <u>614-939-2400</u>	2d Business code (see instructions) <u>484200</u>	
2b Employer Identification Number (EIN) <u>95-2653439</u>					
2c Plan Sponsor's telephone number <u>614-939-2400</u>					
2d Business code (see instructions) <u>484200</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. Signature of plan administrator	10/15/2015 Date	MARIE GRAUL Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	10/15/2015 Date	MARIE GRAUL 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	5 758
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) 668 6a(2) 729 6b 0 6c 74 6d 803 6e 0 6f 803 6g 477 6h 43
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ 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) ☐ 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 MXD GROUP 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 MXD GROUP, INC. FKA EXEL DIRECT INC.	D Employer Identification Number (EIN) 95-2653439	

Part I	Service Provider Information (see instructions)
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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
CLARK SCHAEFER HACKETT

31-0800053

(b) Enter name and EIN or address of person who provided you disclosure 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)

MERRILL LYNCH, PIERCE, FENNER AND S

13-5674085

(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 52 59 60 62 63 72	RECORDKEEPER	6665	Yes ☒ No ☐	Yes ☒ No ☐	0	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>MXD GROUP 401(K) RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ► <u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MXD GROUP, INC. FKA EXEL DIRECT INC.</u>	D Employer Identification Number (EIN) <u>95-2653439</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA TRUST STABLE

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

c EIN-PN <u>41-0007957-064</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1158963</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY MANAGED INC PORT II

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN <u>04-3022712-025</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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>MXD GROUP 401(K) RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) ► <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MXD GROUP, INC. FKA EXEL DIRECT INC.</u>		D Employer Identification Number (EIN) <u>95-2653439</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	315	300
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)	13602	643
(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)	748543	566355
(9) Value of interest in common/collective trusts	1c(9)	1060404	1158963
(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)	11866355	11630939
(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	13689219	13357200

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	13689219	13357200
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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)	558307	
(B) Participants	2a(1)(B)	898698	
(C) Others (including rollovers)	2a(1)(C)	44291	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1501296

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)	25656	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		25656

(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)	435211	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		435211

(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)		18589
(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)		259437
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2240189

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2375515	
(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)		2375515
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		190027
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)	6666	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		6666
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2572208

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-332019
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: CLARK, SCHAEFER, HACKETT & CO.

(2) EIN: 31-0800053

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		506922
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		1000000
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 MXD GROUP 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 MXD GROUP, INC. FKA EXEL DIRECT INC.	D Employer Identification Number (EIN) 95-2653439

Part I	Distributions
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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): 94-1687665		
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
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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
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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.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

MXD Group 401(k) Retirement Savings Plan

Financial Statements and Supplemental Schedules

December 31, 2014 and 2013

(with Independent Auditors' Report)

TABLE OF CONTENTS

Independent Auditors' Report	1-2
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to the Financial Statements	5-13
Supplemental Schedules:	
Schedule H, line 4a - Schedule of Delinquent Participant Contributions	14
Schedule H, line 4i - Schedule of Assets (Held at End of Year)	15

INDEPENDENT AUDITORS' REPORT

To the Trustees of
MXD Group 401(k) Retirement Savings Plan
New Albany, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the MXD Group 401(k) Retirement Savings Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the year ended December 31, 2014 and period from inception (June 1, 2013) to December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Bank of America, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions from July 1, 2013 to December 31, 2014. The Plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013 and for the year ended December 31, 2014 and for the period from July 1, 2013 to December 31, 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

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f. 614.885.8159

Other Matter

The supplemental Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2014 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Clark, Schaefer, Hackett & Co.

Columbus, Ohio
October 12, 2015

MXD Group 401(k) Retirement Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

Assets:

	<u>2014</u>	<u>2013</u>
Cash	\$ <u>300</u>	<u>315</u>
Investments:		
Mutual funds	11,630,939	11,866,355
Common collective trusts	1,158,963	1,060,404
Money market fund	<u>643</u>	<u>13,602</u>
	<u>12,790,545</u>	<u>12,940,361</u>
Participant notes receivable	<u>566,355</u>	<u>748,543</u>
Net assets reflecting investments at fair value	13,357,200	13,689,219
Adjustments from fair value to contract value for fully benefit-responsive investment contracts	<u>(31,042)</u>	<u>(14,260)</u>
Net assets available for benefits	\$ <u><u>13,326,158</u></u>	<u><u>13,674,959</u></u>

See accompanying notes to the financial statements.

MXD Group 401(k) Retirement Savings Plan
Statements of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014 and from Inception (June 1, 2013) to December 31, 2013

	<u>2014</u>	<u>2013</u>
Additions:		
Investment activity:		
Interest and dividend income	\$ 437,018	210,788
Net appreciation in fair value of investments	259,437	623,286
Other	<u>-</u>	<u>3,677</u>
	<u>696,455</u>	<u>837,751</u>
Interest income on participant notes receivable	<u>25,656</u>	<u>15,946</u>
Contributions:		
Employer	558,307	293,303
Employee	898,698	452,473
Rollover	<u>44,291</u>	<u>-</u>
	<u>1,501,296</u>	<u>745,776</u>
	<u>2,223,407</u>	<u>1,599,473</u>
Deductions:		
Benefits paid to participants	2,565,542	1,641,524
Administrative expenses	<u>6,666</u>	<u>4,565</u>
	<u>2,572,208</u>	<u>1,646,089</u>
Net decrease before transfers	(348,801)	(46,616)
Plan transfers in	<u>-</u>	<u>13,721,575</u>
Net (decrease) increase after transfers	(348,801)	13,674,959
Net assets available for benefits:		
Beginning of year	<u>13,674,959</u>	<u>-</u>
End of year	\$ <u><u>13,326,158</u></u>	<u><u>13,674,959</u></u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the MXD Group 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan was established on June 1, 2013 as the Exel Direct 401(k) Retirement Savings Plan, covering the employees of Exel Direct, Inc. who meet the service and age requirements. Exel Direct, Inc. was renamed MXD Group, Inc.; therefore, the Plan was amended effective August 20, 2013 to rename the Employer to MXD Group, Inc. (the Employer) and to rename the Plan to the MXD Group 401(k) Retirement Savings Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

All employees who have attained eighteen years of age and have completed three months of service are eligible to participate in the Plan. All full-time associates and those part-time associates who have attained eighteen years of age and have completed six months of service are eligible for Employer contributions. Employees may enter the Plan on the first day of the month immediately after meeting Plan eligibility requirements.

Contributions

Employee contributions – Participants may elect to defer up to 75% of eligible compensation, as defined. The participants' elective deferrals are not taxed as compensation in the year of deferral. Participants may also make rollover contributions which represent distributions from other qualified defined benefit or contribution plans. Participants who reach age 50 may elect to make catch-up contributions.

Employer matching contributions – The Employer has elected to apply the safe harbor provisions of the Internal Revenue Code (IRC) and make Employer safe harbor matching contributions equal to 100% of the first 4% of compensation deferred by the participant. The Employer may also make an additional matching contribution. There was no additional matching contribution made during the year ended December 31, 2014 or period from June 1, 2013 to December 31, 2013.

Employer discretionary contributions – The Employer may also make additional discretionary contributions to those participants employed on the last day of the year and to those terminated employees who died, reached retirement age or became disabled during the year. There was no Employer discretionary contribution made during the year ended December 31, 2014 or period from June 1, 2013 to December 31, 2013.

Contributions are subject to limitations on annual additions and other limitations imposed by the IRC as defined in the Plan agreement.

Participant accounts

Each participant's account is credited with the employee's contributions, Employer contributions, allocations of Plan investment earnings and appreciation in value. Each participant's account is decreased by an allocation of Plan investment losses, depreciation in value, administrative expenses and participant withdrawals. Allocations are based on participant earnings 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 account. The Plan's investments are participant-directed.

Vesting

All participants are 100% vested in elective deferrals, rollover contributions and Employer matching contributions. Participants are 25% vested after one year, 50% vested after two years, 75% vested after three years and fully vested after four years of service in Employer discretionary contributions.

Administrative expenses

Certain expenses incurred in the administration of the Plan are paid by the Employer and are excluded from these financial statements. Investment related fees are included in net appreciation in fair value of investments. Certain fees related to distributions and loan withdrawals, as elected by the participant, are paid out of the participant accounts and are included in administrative expenses.

Participant notes receivable

Participant notes receivable are permitted under certain circumstances and are subject to limitations. Participants may borrow from their funds up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Notes are repaid over a period not to exceed 5 years with exceptions for the purchase of a primary residence. The notes are secured by the balance in the participant's account and bear interest rates as determined reasonable by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of benefits

Upon termination of service due to death, disability or retirement, a participant may receive a lump sum or installment payments in an amount equal to the vested value of his or her account. Normal retirement is age 62; however, if a participant was both a former employee of North American Logistics, Inc. and Exel Global Logistics, Inc. and attained age 55 on July 1, 2005, normal retirement age is age 55. For termination of service due to other reasons, participants may elect to receive a lump sum or rollover the vested balance to another qualified plan. The nonvested portion of the account is treated as a forfeiture. Hardship withdrawals are permitted in accordance with the Internal Revenue Service (IRS) guidelines and participants may also make a withdrawal of the vested balance upon reaching age 59 ½.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The following accounting principles and practices of the Plan are set forth to facilitate the understanding of data presented in the financial statements:

Basis of accounting

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

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

The Plan holds investment contracts through common collective trusts. Contract value for the common collective trusts is based on the net asset value of the funds as reported by the trustee and audited financial statements of the trusts. As required, the statements of net assets available for benefits present the fair value of the investments in the common collective trusts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

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

Participant notes receivable

Participant notes receivable are measured at the unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2014 and 2013. Upon default (as defined), the Plan administrator treats the default as a distribution and offsets the outstanding balance of the note against the participant's vested account balance.

Payment of benefits

Benefits are expensed when paid.

Risks and uncertainties

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

Reclassifications

Certain reclassifications have been made to the 2013 financial statement presentation to correspond to the 2014 format. Net assets available for benefits and the changes in net assets available for benefits are unchanged due to the reclassifications.

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The Plan has evaluated subsequent events through October 12, 2015, the date that the financial statements were available to be issued.

3. INFORMATION PREPARED AND CERTIFIED BY TRUSTEE:

The following information included in the accompanying financial statements and supplemental schedules as of and for the year ended December 31, 2014 and for the period from July 1, 2013 to December 31, 2013 was obtained from data that has been prepared and certified to as complete and accurate by Bank of America, N.A., the trustee as defined by the Plan:

Investments
Net appreciation in fair value of investments
Interest and dividend income
Assets held at the end of year

From inception (June 1, 2013) to June 30, 2013, there were no transactions or investment balances within the Plan.

4. INVESTMENTS:

The following investments at fair value represent 5% or more of net assets available for benefits at December 31, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Fidelity Managed Income Portfolio II Fund	\$ *	951,135
Columbia Trust Stable Government Fund	1,158,963	*
JP Morgan Government Bond FD	1,917,541	2,137,700
Oppenheimer Intl Growth CL A	1,335,183	1,486,622
Invesco Diversified Div FD CL A	1,347,411	1,458,341
PIMCO Total Return Fund CL A	1,167,009	1,179,098
Mass Invest Growth Stock FD CL A	1,039,012	1,128,630
John Hancock Disciplined Cap R2	721,980	794,047
Blackrock S&P 500 Stock Fund I	1,183,055	778,446

* Amount did not exceed 5% of net assets available for benefits.

During the year ended December 31, 2014 and the period from June 1, 2013 to December 31, 2013, the Plan's mutual funds (including gains and losses of investments bought and sold as well as held during the periods) appreciated by \$259,437 and \$623,286, respectively.

5. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in the 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: <ul style="list-style-type: none">• 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; and• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The asset's or liability's fair value measurements 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.

The following is a description of the valuation methods used for assets measured at fair value.

- Common collective trusts: The fair value of the common collective trusts are determined by the fund trustee based on the fair value of the underlying securities with the funds, which represent the net asset value of the shares held by the Plan at year end. The investment objective of the common collective trusts is to preserve principal while maximizing current income. There are no unfunded commitments related to the common collective trusts and units are redeemable at net asset value.
- Money market fund: Valued at cost, which approximates fair value.
- Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The methods described above may produce a fair value calculation that may not be indicative of the 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.

MXD Group 401(k) Retirement Savings Plan
Notes to the Financial Statements
December 31, 2014 and from Inception (June 1, 2013) to December 31, 2013

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:

Assets at fair value as of December 31, 2014

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Mutual funds:				
Commodities broad basket equity \$	384,264	384,264	-	-
Large cap equity	3,569,478	3,569,478	-	-
Mid cap equity	1,225,961	1,225,961	-	-
Small cap equity	649,250	649,250	-	-
Real estate equity	209,955	209,955	-	-
Fixed Income	3,673,247	3,673,247	-	-
International equity	<u>1,918,784</u>	<u>1,918,784</u>	-	-
	11,630,939	11,630,939	-	-
Common collective trust	1,158,963	-	1,158,963	-
Money market fund	<u>643</u>	<u>643</u>	-	-
\$	<u>12,790,545</u>	<u>11,631,582</u>	<u>1,158,963</u>	<u>-</u>

Assets at fair value as of December 31, 2013

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Mutual funds:				
Commodities broad basket equity \$	431,971	431,971	-	-
Large cap equity	3,365,417	3,365,417	-	-
Mid cap equity	1,263,953	1,263,953	-	-
Small cap equity	665,826	665,826	-	-
Real estate equity	223,725	223,725	-	-
Fixed Income	3,970,310	3,970,310	-	-
International equity	<u>1,945,153</u>	<u>1,945,153</u>	-	-
	11,866,355	11,866,355	-	-
Common collective trusts	1,060,404	-	1,060,404	-
Money market fund	<u>13,602</u>	<u>13,602</u>	-	-
\$	<u>12,940,361</u>	<u>11,879,957</u>	<u>1,060,404</u>	<u>-</u>

Fair Value of Investments in Entities That Use NAV

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2014 and 2013.

<u>December 31, 2014</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Columbia Trust Stable Government Fund	\$ 1,158,963	n/a	Daily	Daily

<u>December 31, 2013</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
River Source Trust Stable Capital Fund F	\$ 109,269	n/a	Daily	Daily
Fidelity Managed Income Portfolio II Fund	\$ 951,135	n/a	Daily	Daily

6. RELATED PARTY AND PARTY-IN INTEREST TRANSACTIONS:

Certain Plan investments are managed by Bank of America, N.A., the trustee, and, therefore, these transactions qualify as party-in-interest transactions.

7. PLAN TERMINATION:

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

8. TAX STATUS:

The Employer elected to adopt a prototype plan of the plan administrator. The IRS issued an opinion letter dated March 31, 2008 which stated the prototype plan was in compliance with the applicable requirements of the IRC. The prototype plan has been amended since receiving the opinion letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by the IRS; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2013.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500:

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2014 and 2013:

	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 13,326,158	13,674,959
Adjustment from contract to fair value for fully benefit-responsive investment contract	<u>31,042</u>	<u>14,260</u>
Net assets available for benefits per the Form 5500	\$ <u>13,357,200</u>	<u>13,689,219</u>

The following is a reconciliation of the change in net assets per the financial statements to the Form 5500 for the year ended December 31, 2014 and the period from June 1, 2013 to December 31, 2013:

	<u>2014</u>	<u>2013</u>
Change in net assets per the financial statements	\$ (348,801)	13,674,959
Adjustment from contract to fair value for fully benefit-responsive investment contract, end of year	31,042	14,260
Adjustment from contract to fair value for fully benefit-responsive investment contract, beginning of year	<u>(14,260)</u>	<u>-</u>
Change in net assets per the Form 5500 (including transfers)	\$ <u>(332,019)</u>	<u>13,689,219</u>

10. PLAN TRANSFERS:

During 2013, assets were transferred to the Plan from the Supply Chain 401(k) Retirement Savings Plan in the amount of \$13,721,575. There were no transfers to the Plan during the year ended December 31, 2014.

11. FORFEITED ACCOUNTS:

Forfeited nonvested accounts were \$5,716 and \$3,102 at December 31, 2014 and 2013, respectively. During 2014, forfeited nonvested accounts of \$2,156 were used to reduce Employer matching contributions. During 2013, no forfeited nonvested accounts were used to reduce Employer matching contributions.

12. NONEXEMPT TRANSACTIONS:

During 2014 and 2013, certain participant elective deferral contributions and loan repayments totaling \$103,545 and \$403,377, respectively, were not remitted to the Plan on a timely basis within the Department of Labor guidelines. Those contributions constituted nonexempt prohibited transactions. The Employer has taken necessary corrective actions for the affected participants in conjunction with a Department of Labor audit of the Plan.

13. OTHER MATTERS:

During the 2013 plan year, the plan administrator identified two administrative errors for which corrective action was taken under the Internal Revenue Service's Voluntary Compliance Program of the Employee Plans Compliance Resolution System. The first administrative error involved deducting participant elective deferral contributions prior to the effective date of the Plan. The employer requested a retroactive amendment of the effective date of the Plan from July 14, 2013 to June 1, 2013. The second administrative error involved the delinquent deposit of the employer safe harbor matching contribution. The employer took corrective action with respect to the affected participants. The plan administrator believes the Plan would remain qualified, and therefore, no provision for income taxes was included in the Plan's 2013 financial statements. The Internal Revenue Service has approved the proposed corrective actions proposed by the employer and issued a Compliance Statement dated July 27, 2015. The employer is in the process of implementing the corrective actions.

14. SUBSEQUENT EVENTS:

Effective January 1, 2015, the Plan was restated. The restatement added a provision for Roth contributions and removed the election for safe harbor matching contributions. Effective March 6, 2015, the Plan was amended to reduce normal retirement age to 60 and early retirement age to 55 and 5 years of credited service. During 2013, the Employer acquired HomeDirect, Inc. and the affected employees became eligible to participate in the MXD Group 401(k) Retirement Savings Plan as of May 1, 2015. HomeDirect, Inc. sponsored the HomeDirect 401(k) Plan and the participant account balances and related participant notes receivable outstanding were transferred to the MXD Group 401(k) Retirement Savings Plan in the amount of \$4,999,189 in May 2015.

Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
 Year Ended December 31, 2014

Total That Constitutes Nonexempt Prohibited Transactions

Participant Contributions Transferred Late to the Plan		Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Period withheld	Amount					
2013	\$ 403,377	X	\$ -	\$ 403,377	\$ -	-
2014	\$ 103,545	X	\$ -	\$ 103,545	\$ -	-

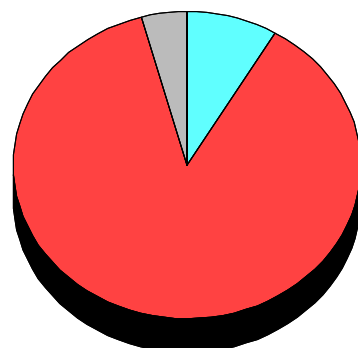
MXD Group 401(k) Retirement Savings Plan
EIN 95-2653439
PN 004
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date Rate of Interest, Collateral Par or Maturity Value	Cost	Current Value
*	BIF Money Fund	Money market fund	** \$	643
	JP Morgan Government Bond FD	Mutual fund	**	1,917,541
	Oppenheimer Intl Growth CL A	Mutual fund	**	1,335,183
	Invesco Diversified Div FD CL A	Mutual fund	**	1,347,411
	PIMCO Total Return Fund CL A	Mutual fund	**	1,167,009
	Mass Invest Growth Stock FD CL A	Mutual fund	**	1,039,012
	John Hancock Disciplined Cap R2	Mutual fund	**	721,980
	Blackrock S&P 500 Stock Fund I	Mutual fund	**	1,183,055
	Principal MidCap Fund A	Mutual fund	**	448,880
	Virtus Emerging Mrkts Opp CL A	Mutual fund	**	496,689
	PIMCO Commodity Real GM Ret STR A	Mutual fund	**	384,264
	PIMCO Real Ret BD CL A	Mutual fund	**	382,405
	Hotchkis&Wiley SM CP VAL A	Mutual fund	**	332,448
	Janus Triton Fund CL A	Mutual fund	**	214,565
	IVY High Income FD CL Y	Mutual fund	**	206,292
	Deutsche Real Estate SEC Fund A	Mutual fund	**	209,955
	Columbua Small Cap Index FD A	Mutual fund	**	102,237
	Columbua Midcap Index FD CL A	Mutual fund	**	55,101
	The Oakmark Intl Fd CL II	Mutual fund	**	38,106
	MFS Internatinal Value Fund A	Mutual fund	**	20,008
	First Eagle Global FD CL A	Mutual fund	**	28,798
	Columbia Trust Stable Government Fund	Common collective trust	**	1,158,963
*	Participant Notes Receivable	Interest rate of 4.25% - 4.75%	-	566,355
			\$	<u>13,356,900</u>
*	Denotes party-in-interest			
**	Cost omitted for participant directed investments			

STATEMENT OF ASSETS
FOR THE PERIOD 01/01/2014 - 12/31/2014

MXD GROUP, INC. 401(K) RSP
CONSOLIDATION

ALLOCATION OF PLAN ASSETS



0.00% MONEY MARKET	8.46% COMMON / COLLECTIVE TRUSTS
87.28% MUTUAL FUNDS	4.25% LOANS
0.00% PENDING SETTLEMENT FUNDS	0.00% ACCRUED INCOME

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
<u>MONEY MARKET</u>					
BIF MONEY FUND		1.000	643.41	643.41	0.00%
<u>COMMON / COLLECTIVE TRUSTS</u>					
COLUMBIA TRUST STABLE GOVT F	92,288.9958	11.220	1,033,248.58	1,035,482.53	7.77%
COLUMBIA TRUST STABLE GOVT F	8,238.7213	11.220	91,868.55	92,438.45	0.69%
TOTAL COMMON / COLLECTIVE TRUSTS			1,125,117.13	1,127,920.98	8.46%
<u>MUTUAL FUNDS</u>					
HOTCHKIS&WILEY SM CP VAL A	164.5785	60.280	10,132.90	9,920.79	0.07%
HOTCHKIS&WILEY SM CP VAL A GM	5,350.4838	60.280	310,356.22	322,527.16	2.42%
JPMORGAN GOVERNMENT BOND	260.8151	10.930	2,887.36	2,850.71	0.02%
JPMORGAN GOVERNMENT BOND GM	175,177.4650	10.930	1,921,049.42	1,914,689.69	14.37%

Balances include pending activity

STATEMENT OF ASSETS

FOR THE PERIOD 01/01/2014 - 12/31/2014

MXD GROUP, INC. 401(K) RSP

CONSOLIDATION

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
THE OAKMARK INTL FD CL II	1,623.6185	23.470	43,086.24	38,106.33	0.29%
FIRST EAGLE GLOBAL FD CL A	549.1613	52.440	30,128.55	28,798.02	0.22%
JANUS TRITON FUND CL A	298.7784	23.270	6,909.94	6,952.57	0.05%
JANUS TRITON FUND CL A GM	8,921.8883	23.270	195,420.44	207,612.34	1.56%
INVESCO DIVERSIFIED DIV FD CLA	1,706.9106	18.300	29,849.40	31,236.46	0.23%
INVESCO DIVERSIFIED DIV A GM	71,922.0354	18.300	1,157,204.58	1,316,173.25	9.88%
DEUTSCHE REAL EST SEC FUND-A	146.1380	23.620	3,230.79	3,451.78	0.03%
DEUTSCHE REAL EST SEC FUND-A	8,742.7342	23.620	183,696.97	206,503.38	1.55%
PIMCO COMMODITY REAL RET STR A	194.6013	4.400	1,025.90	856.25	0.01%
PIMCO COMMODITY RL RET ST A GM	87,138.2898	4.400	472,891.15	383,408.48	2.88%
IVY HIGH INCOME FD CL Y	1,671.1720	8.070	14,431.71	13,486.36	0.10%
IVY HIGH INCOME FD CL Y GM	23,891.7010	8.070	205,166.30	192,806.03	1.45%
COLUMBIA MIDCAP INDEX FD CL A	3,545.7278	15.540	53,757.36	55,100.61	0.41%
PRINCIPAL MIDCAP FUND A	1,512.3202	21.620	31,429.68	32,696.36	0.25%
PRINCIPAL MIDCAP FUND A GM	19,249.9489	21.620	366,055.00	416,183.90	3.12%
VIRTUS EMERGING MRKTS OPP CL A	8,358.7543	9.580	81,564.52	80,076.87	0.60%
VIRTUS EMERGING MRKTS OPP A GM	43,487.7129	9.580	392,162.44	416,612.29	3.13%
JOHN HANCOCK DISCIPLNED CAP R2	376.2130	19.950	6,922.82	7,505.45	0.06%
JOHN HANCOCK DISCIPLNED R2 GM	35,813.2824	19.950	599,763.66	714,474.98	5.36%
BLACKROCK S&P 500 STOCK FUND I	4,782.7251	247.360	1,017,184.36	1,183,054.88	8.88%
PIMCO REAL RET BD CL A GM	35,018.7272	10.920	386,808.20	382,404.50	2.87%

Balances include pending activity

STATEMENT OF ASSETS
FOR THE PERIOD 01/01/2014 - 12/31/2014

MXD GROUP, INC. 401(K) RSP

CONSOLIDATION

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
MFS INTERNATIONAL VALUE FD A	605.1927	33.060	20,512.05	20,007.67	0.15%
OPPENHEIMER INTL GROWTH F CL A	632.2201	35.280	23,882.81	22,304.73	0.17%
OPPENHEIMER INTL GRW F A GM	37,213.1080	35.280	1,322,685.00	1,312,878.45	9.85%
PIMCO TOTAL RETURN FUND CL A	10,202.2298	10.660	110,950.72	108,755.77	0.82%
PIMCO TOT RET FD CL A GM	99,273.2390	10.660	1,058,525.23	1,058,252.73	7.94%
COLUMBIA SMALL CAP INDEX FD A	4,488.0285	22.780	104,730.18	102,237.29	0.77%
MASS INVEST GROWTH STK FD CL A	1,157.1313	24.530	26,982.83	28,384.43	0.21%
MASS INV GRTH STK FD CL A GM	41,199.6921	24.530	874,948.24	1,010,628.45	7.58%
TOTAL MUTUAL FUNDS			11,066,332.97	11,630,938.96	87.28%
<u>LOANS</u>					
LOAN FUND	566,355.4800	1.000	566,355.48	566,355.48	4.25%
<u>PENDING SETTLEMENT FUNDS</u>					
PENDING SETTLEMENT FUND	300.0000	1.000	300.00	300.00	0.00%
INVESTMENT TOTAL			12,758,748.99	13,326,158.83	100.00%
UNINVESTED CASH			0.00	0.00	0.00%
ACCRUED INCOME			0.06	0.06	0.00%
TOTAL ASSETS			12,758,749.05	13,326,158.89	100.00%

A portion of the balance displayed in the BIF Money Fund or the Merrill Lynch Bank Deposit Program (MLBD Program) may contain a pending deposit. If cash funds are invested / deposited in the BIF or MLBD Program, sweep activity details are available upon request.

Balances include pending activity