Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
JUNO INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/24/2001

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

950 3RD AVENUE - 23RD FLOOR
NEW YORK, NY 10022

2b Employer Identification Number (EIN)
03-0527526

2c Plan Sponsor's telephone number
212-329-2680

2d Business code (see instructions)
525990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	JOHN HUBER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2015	JOHN HUBER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	2442
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	**6a(1)**	2332
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2060
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	133
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2193
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	2193
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	423
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 2T 3D 3H

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] 0 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
JUNO INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JUNO INVESTMENTS LLC

D Employer Identification Number (EIN)
03-0527526

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PAYCHEX SECURITIES CORPORATION

16-1486352

(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)

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 10	RECORDKEEPER	47107	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

VERISIGHT INC

27-2037969

(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 10	RECORDKEEPER	18037	Yes [ ] No [X]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WITHUM SMITH BROWN PC

22-2027092

(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 10	ACCOUNTANT	66500	Yes [ ] No [X]	Yes [X] No [ ]	0	Yes [ ] No [X]

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
VERISIGHT INC		0

(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.
VERISIGHT INC 27-2037969	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

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

A Name of plan
JUNO INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JUNO INVESTMENTS LLC

D Employer Identification Number (EIN)
03-0527526

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	374609
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	362561	350646
(9) Value of interest in common/collective trusts	1c(9)	0	
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11736368	12260842
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	12098929	12986097
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12098929	12986097

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	608686	
(B) Participants	2a(1)(B)	1049913	
(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)		1658599
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	65	
(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)	12906	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12971
(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)	267858	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		267858
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		589206
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2528634
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1526852	
(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)		1526852
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		10797
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	90162	
(2) Contract administrator fees	2i(2)	13655	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		103817
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1641466
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		887168
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: WITHUMSMITH AND BROWN PC **(2)** EIN: 22-2027092

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		352000
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

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
JUNO INVESTMENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JUNO INVESTMENTS LLC

D Employer Identification Number (EIN)
03-0527526

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 16-1470238

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

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** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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JUNO INVESTMENTS 401(k) SAVINGS PLAN

Financial Statements

December 31, 2014

With Independent Auditors' Report

Juno Investments 401(k) Savings Plan
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December 31, 2014

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WithumSmith+Brown, PC
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Independent Auditors' Report

To the Plan Administrator
Juno Investments 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Juno Investments 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Verisight Trust Company (as of December 31, 2013 and for the period from January 1, 2013 through March 3, 2014) and Mid Atlantic Trust Company (as of December 31, 2014 and for the period from January 1, 2014 through December 31, 2014) (collectively the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustees, for their respective periods, held the Plan's investment assets and executed investment transactions. The Plan administrator has obtained certifications from the respective Trustees for the aforementioned periods that the information provided to the Plan administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matters

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014 and Schedules of Delinquent Participant Contributions for the years ended December 31, 2014 and 2013 are required by the Department of Labor's (DOL) 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 Trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Wilkerson Smith + Brown, PC

October 14, 2015

Juno Investments 401(k) Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value:		
Mutual funds	$ 12,635,451	$ 11,736,368
Receivables		
Notes receivable from participants	350,646	362,561
Participant contributions receivable	-	22,682
Employer contributions receivable	-	20,465
Total receivables	350,646	405,708
Net assets available for benefits	$ 12,986,097	$ 12,142,076

The Notes to Financial Statements are an integral part of these statements.

Juno Investments 401(k) Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions	
Participant contributions	$ 1,027,230
Employer contributions	588,221
Total contributions	1,615,451
Net appreciation in fair value of investments	589,206
Dividend and interest income	267,923
Total investment income	857,129
Interest income on notes receivable from participants	12,906
Total additions	2,485,486
Deductions	
Benefits paid to participants	1,537,648
Administrative expenses	103,817
	1,641,465
Net increase in net assets	844,021
Net assets available for benefits, beginning of year	12,142,076
Net assets available for benefits, end of year	$ 12,986,097

The Notes to Financial Statements are an integral part of this statement.

1. Description of the Plan

General

The Juno Investments 401(k) Savings Plan (the "Plan") of Juno Investments, LLC (the "Company") was established on January 24, 2001 in accordance with the provisions of Internal Revenue Code Section 401 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan adopted the Paychex, Inc. prototype plan document as of January 1, 2014. The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Effective January 1, 2014, Mid Atlantic Trust Company ("Mid Atlantic") holds the Plan's assets and Paychex, Inc. serves as the Plan's record keeper. Prior to that date, Verisight Trust Company ("Verisight") and Verisight, Inc. performed these duties. Mid Atlantic and Verisight are collectively referred to as the "Trustees."

Eligibility

Employees of the Company and certain affiliated entities included in the Plan are eligible to participate in the Plan once they have completed six months of service and are at least twenty-one years of age.

Contributions

Participants can contribute a portion of their compensation up to the Internal Revenue Service ("IRS") maximum allowance of $17,500 in 2014. Certain participants (age 50 or older) can also make catch-up contributions up to $5,500 per year, increasing the maximum allowance to $23,000 for 2014. The Company provides matching contributions at 100% of each participant's elective contribution up to 3% of compensation and, for non-highly compensated employees only, an additional 50% match on the participant's elective contributions from 3% to 5% of compensation.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions to any of the various investment options offered by the Plan. Additionally, participants may redirect their investment balances among these various investment options.

Participant Accounts

A separate account is established and maintained for each Plan participant. Each participant's account is credited with the participant's contributions, employer matching contributions, their respective share of income earned and net appreciation or depreciation of the Plan investments.

Payment of Benefits

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Distributions are permitted from the Plan upon the participant's retirement at or after attaining retirement age, hardship, death, total disability, or termination of employment prior to retirement age. A participant or his or her beneficiary is entitled to receive the vested amount allocated to the participant's account as a lump sum distribution as soon as administratively feasible.

Vesting

Participants are immediately vested, in full, in their elective deferrals, employer matching contributions, rollover contributions and actual earnings and losses thereon.

Administration of the Plan

Juno Investments, LLC is the Plan Administrator and is responsible for providing the participants and their beneficiaries with information about their rights and benefits under the Plan.

Notes Receivable from Participants
Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans bear interest, and repayments of principal and interest are made ratably through payroll deductions. Interest rates are fixed for the duration of a loan and are set at the prime rate when the loan is approved. Generally, the term of the loan may not exceed five years. Interest rates charged on notes receivable ranged from 3.25% to 4.25% as of December 31, 2014 and 2013, and currently such loans mature at various times through 2019.

Administrative Expenses
Administrative expenses are generally paid by the Plan. Administrative expenses deducted directly from the participant accounts were approximately $104,000 for the year ended December 31, 2014.

Plan Termination
Although it has not expressed any intent to do so, the Company has the right under the Plan document to terminate the Plan at any time, subject to the provisions of ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting
The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Notes Receivable from Participants
Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest. Interest income from notes receivable is recorded when earned. No allowance for losses is deemed necessary by Plan management as principal and interest are repaid through payroll deductions. A note receivable is considered to be in default after a six month period of non-payment, at which point the defaulted note receivable is considered to be a distribution to the participant.

Investment Valuation and Income Recognition
Investments are measured at fair value as required. Refer to Note 3- Fair Value Measurements for related disclosures.

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded when earned. There were no significant amounts of investment income due the Plan at either December 31, 2014 or 2013. In addition, certain investment related expenses have been offset with net investment income and are not readily determinable.

Payment of Benefits
Benefits to participants are recorded when paid.

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

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, and additions and deductions to net assets available for benefits as of the date of the financial statements. Actual results may differ from those estimates.

3. Fair Value Measurements

The Plan's investments are recorded at fair value in accordance with the accounting pronouncement on fair value measurements, which established a framework for measuring fair value and clarifies that fair value is an estimate of the exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants (i.e., the exit price at the measurement date). 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.

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. The valuation techniques used by the Plan maximized the use of observable inputs and minimized the use of unobservable inputs.

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

	Fair value measurements at December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Stock Funds	$ 2,501,059	$ --	$ --	$ 2,501,059
Bond Funds	1,034,106	--	--	1,034,106
Commodities Funds	92,661	--	--	92,661
Retirement Date Funds	7,747,913	--	--	7,747,913
Moderate Allocation Funds	534,132	--	--	534,132
Real Estate Funds	350,971	--	--	350971
Money market fund	374,609	--	--	374,609
Total investments at fair value	$12,635,451	$ --	$ --	$12,635,451

	Fair value measurements at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Stock Funds	$ 2,179,770	$ --	$ --	$ 2,179,770
Bond Funds	1,001,252	--	--	1,001,252
Commodities Funds	150,894	--	--	150,894
Retirement Date Funds	7,321,177	--	--	7,321,177
Moderate Allocation Funds	535,712	--	--	535,712
Real Estate Funds	301,030	--	--	301,030
Money market fund	246,533	--	--	246,533
Total investments at fair value	$11,736,368	$ --	$ --	$11,736,368

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

Mutual funds: Valued at the closing price as reported on the active market on which the funds are traded as of the last trading day of the Plan year. As such, the mutual funds are valued using Level 1 measurements.

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.

4. Information Prepared and Certified by the Trustees of the Plan (Unaudited)

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Trustees of the Plan have certified the completeness and accuracy of all investments and related investment activity in the accompanying statements of net assets available for benefits as of December 31, 2014 and 2013, the statement of changes in net assets available for benefits for the year ended December 31, 2014 and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2014. Additionally, as of December 31, 2013, the respective Trustee certified the notes receivable from participants.

No auditing procedures were performed by the independent public accountants as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA with respect to information certified as complete and accurate by the Trustees, except for comparing such information with the information reported in the financial statements. Based on information provided and certified by the Trustees, there are no fixed income obligations, leases or debt instruments in default or deemed uncollectible, as defined by ERISA, for the years ended December 31, 2014 and 2013.

5. Investments

The following table presents investments that represent five percent or more of the Plan's net assets as of December 31:

	2014	2013
Vanguard Target Retirement 2020	$ 1,607,849	$ 1,535,093
Vanguard Target Retirement 2025	2,409,197	2,194,240
Vanguard Target Retirement 2030	967,901	1,035,577
Vanguard Target Retirement 2015	684,010	769,179
Vanguard Mid Cap Index Fund	652,043	253,095*

*Represents less than 5% of Plan net assets

6. Party-in-Interest Transactions

Certain participants have borrowed from their account balances which are presented as notes receivable from participants. As participants are considered parties-in-interest, such loan transactions qualify as exempt party-in-interest transactions.

7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 at December 31:

	2014	2013
Net assets available for benefits per financial statements	$ 12,986,097	$ 12,142,076
Participant contributions receivable	-	(22,682)
Employer contributions receivable	-	(20,465)
Net assets available for benefits per Form 5500	$ 12,986,097	$ 12,098,929

The following is a reconciliation of total contributions for the year ended December 31, 2014 per the financial statements to the Form 5500:

Total contributions per the financial statements	$ 1,615,451
Contributions receivable at December 31, 2013	43,147
Contributions receivable at December 31, 2014	-
Total contributions per Form 5500	$ 1,658,598

The difference in the contributions receivable at December 31, 2014 and 2013 of $43,147 is the difference between the increase in net assets per the financial statements of $844,021 and per Form 5500 of $887,168.

8. Delayed Deposits of Employee Contributions

U.S. Department of Labor regulations require that salary deferrals to a 401(k) plan that are withheld from employees' paychecks must be deposited into the Plan as soon as they can be reasonably segregated from the employer's general assets, but in no event later than the fifteenth business day of the month following the month in which the participant contributions are withheld.

The Plan inadvertently delayed making certain deposits for employee withholdings as soon as they could be reasonably segregated. For the years ended December 31, 2014 and 2013, such delayed deposits totaled approximately $352,000 and $447,000. Management calculated the related lost earnings to be approximately $300 and $1,100, respectively. The Plan took corrective actions relating to these delayed deposits by funding the employee contributions and the lost earnings to the Plan. Related excise tax returns were filed and the excise taxes were paid by the Plan Sponsor during the first quarter of 2015. An application was submitted for the Voluntary Fiduciary Correction ("VFC") Program with the Department of Labor ("DOL") for the delayed deposits. The DOL issued a communication to the Plan in May 2015 indicating that since the Plan's corrective actions were consistent with the requirements of the VFC Program, no further action would be taken.

9. Tax Status

The Plan adopted the prototype plan of Paychex, Inc. which received its latest opinion letter dated April 10, 2014 stating that the Plan was in compliance with the applicable sections of the Internal Revenue Code. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

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 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. An IRS audit of the Plan for the 2012 Plan year was commenced in October of 2014 and has not yet been formally completed. Management has provided all requested information including the corrective actions disclosed in Note 8 and does not anticipate any significant impact to the Plan or these financial statements. There are no tax-related interest or penalties for periods presented in these financial statements.

10. Subsequent Events

The Plan's management has evaluated subsequent events occurring after the statement of net assets available for benefits date through October 14, 2015, the date the financial statements were available to be issued. Based on the evaluation, the Plan has determined that no such events have occurred that require adjustment or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULES

Juno Investments 401(k) Savings Plan
Form 5500, Schedule H, Part IV, Line 4(a) - Schedules of Delinquent Participant Contributions
Years Ended December 31, 2014 and 2013

EIN 03-0527526
PLAN #001

	For the Year Ended December 31, 2014			
	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP or PTE 2002-51
Check Here if Late Loan Repayments Are Included: ☑				
$ 352,000	$ -	$ -	$ -	$ 352,000

	For the Year Ended December 31, 2013			
	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP or PTE 2002-51
Check Here if Late Loan Repayments Are Included: ☑				
$ 447,000	$ -	$ -	$ -	$ 447,000

See Independent Auditors' Report.

Juno Investments 401(k) Savings Plan
Form 5500, Schedule H, Part IV Line 4(i)- Schedule of Assets (Held at End of Year)
December 31, 2014

EIN 03-0527526
PLAN #001

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value (Units)	(e) Current Value
	DFA Emerging Markets Core Equity I	Mutual Funds	$ 3,971
	Oppenheimer Developing Markets	Mutual Funds	$ 20,099
	Oppenheimer International Bond Fund	Mutual Funds	$ 217,092
	PIMCO Total Return Institutional	Mutual Funds	$ 2,917
	PIMCO Commodity Real Return Strategy	Mutual Funds	$ 92,661
	Vanguard Index Small Cap	Mutual Funds	$ 574,193
	Vanguard Index Trust-500 Portfolio	Mutual Funds	$ 576,967
	Vanguard Inflation Protected Securities	Mutual Funds	$ 306,560
	Vanguard Mid Cap Index Fund	Mutual Funds	$ 652,043
	Vanguard REIT Index Fund	Mutual Funds	$ 275,444
	Vanguard Target Retirement 2015	Mutual Funds	$ 684,010
	Vanguard Target Retirement 2035	Mutual Funds	$ 414,926
	Vanguard Target Retirement 2045	Mutual Funds	$ 368,512
	Vanguard Target Retirement 2050	Mutual Funds	$ 300,339
	Vanguard Target Retirement 2025	Mutual Funds	$ 2,409,197
	Vanguard Target Retirement 2010	Mutual Funds	$ 125,230
	Vanguard Target Retirement 2020	Mutual Funds	$ 1,607,849
	Vanguard Target Retirement 2030	Mutual Funds	$ 967,901
	Vanguard Target Retirement 2040	Mutual Funds	$ 388,317
	Vanguard Target Retirement 2055	Mutual Funds	$ 143,568
	Vanguard Target Retirement Income Fund	Mutual Funds	$ 338,064
	Vanguard Total Bond Market Index Fund	Mutual Funds	$ 507,537
	Vanguard Total Stock Market Index Fund	Mutual Funds	$ 232,806
	Vanguard Total Intl Stock Index Fund	Mutual Funds	$ 444,951
	Vanguard Wellington Fund	Mutual Funds	$ 534,132
	Vanguard Money Market Prime	Mutual Funds	$ 374,609
	Virtus Global Real Estate Securities I	Mutual Funds	71,556
			$ 12,635,451
*	Notes receivable from participants	Maturity dates 2015 - 2019; interest rates 3.25% - 4.25%	$ 350,646
			$ 12,986,097

* Represents a party-in-interest

See Independent Auditors' Report.

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JUNO INVESTMENTS 401(k) SAVINGS PLAN

Financial Statements

December 31, 2014

With Independent Auditors' Report

Juno Investments 401(k) Savings Plan
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WithumSmith+Brown, PC
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Independent Auditors' Report

To the Plan Administrator
Juno Investments 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Juno Investments 401(k) Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Verisight Trust Company (as of December 31, 2013 and for the period from January 1, 2013 through March 3, 2014) and Mid Atlantic Trust Company (as of December 31, 2014 and for the period from January 1, 2014 through December 31, 2014) (collectively the "Trustees"), except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustees, for their respective periods, held the Plan's investment assets and executed investment transactions. The Plan administrator has obtained certifications from the respective Trustees for the aforementioned periods that the information provided to the Plan administrator by the Trustees is complete and accurate.

Disclaimer of Opinion

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

Other Matters

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014 and Schedules of Delinquent Participant Contributions for the years ended December 31, 2014 and 2013 are required by the Department of Labor's (DOL) 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 Trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Wilkerson Smith + Brown, PC

October 14, 2015

Juno Investments 401(k) Savings Plan
Statements of Net Assets Available for Benefits
December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value:		
Mutual funds	$ 12,635,451	$ 11,736,368
Receivables		
Notes receivable from participants	350,646	362,561
Participant contributions receivable	-	22,682
Employer contributions receivable	-	20,465
Total receivables	350,646	405,708
Net assets available for benefits	$ 12,986,097	$ 12,142,076

The Notes to Financial Statements are an integral part of these statements.

Juno Investments 401(k) Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2014

Additions	
Participant contributions	$ 1,027,230
Employer contributions	588,221
Total contributions	1,615,451
Net appreciation in fair value of investments	589,206
Dividend and interest income	267,923
Total investment income	857,129
Interest income on notes receivable from participants	12,906
Total additions	2,485,486
Deductions	
Benefits paid to participants	1,537,648
Administrative expenses	103,817
	1,641,465
Net increase in net assets	844,021
Net assets available for benefits, beginning of year	12,142,076
Net assets available for benefits, end of year	$ 12,986,097

The Notes to Financial Statements are an integral part of this statement.

1. Description of the Plan

General

The Juno Investments 401(k) Savings Plan (the "Plan") of Juno Investments, LLC (the "Company") was established on January 24, 2001 in accordance with the provisions of Internal Revenue Code Section 401 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan adopted the Paychex, Inc. prototype plan document as of January 1, 2014. The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Effective January 1, 2014, Mid Atlantic Trust Company ("Mid Atlantic") holds the Plan's assets and Paychex, Inc. serves as the Plan's record keeper. Prior to that date, Verisight Trust Company ("Verisight") and Verisight, Inc. performed these duties. Mid Atlantic and Verisight are collectively referred to as the "Trustees."

Eligibility

Employees of the Company and certain affiliated entities included in the Plan are eligible to participate in the Plan once they have completed six months of service and are at least twenty-one years of age.

Contributions

Participants can contribute a portion of their compensation up to the Internal Revenue Service ("IRS") maximum allowance of $17,500 in 2014. Certain participants (age 50 or older) can also make catch-up contributions up to $5,500 per year, increasing the maximum allowance to $23,000 for 2014. The Company provides matching contributions at 100% of each participant's elective contribution up to 3% of compensation and, for non-highly compensated employees only, an additional 50% match on the participant's elective contributions from 3% to 5% of compensation.

Investment Options

Upon enrollment in the Plan, a participant may direct employee contributions to any of the various investment options offered by the Plan. Additionally, participants may redirect their investment balances among these various investment options.

Participant Accounts

A separate account is established and maintained for each Plan participant. Each participant's account is credited with the participant's contributions, employer matching contributions, their respective share of income earned and net appreciation or depreciation of the Plan investments.

Payment of Benefits

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Distributions are permitted from the Plan upon the participant's retirement at or after attaining retirement age, hardship, death, total disability, or termination of employment prior to retirement age. A participant or his or her beneficiary is entitled to receive the vested amount allocated to the participant's account as a lump sum distribution as soon as administratively feasible.

Vesting

Participants are immediately vested, in full, in their elective deferrals, employer matching contributions, rollover contributions and actual earnings and losses thereon.

Administration of the Plan

Juno Investments, LLC is the Plan Administrator and is responsible for providing the participants and their beneficiaries with information about their rights and benefits under the Plan.

Notes Receivable from Participants
Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans bear interest, and repayments of principal and interest are made ratably through payroll deductions. Interest rates are fixed for the duration of a loan and are set at the prime rate when the loan is approved. Generally, the term of the loan may not exceed five years. Interest rates charged on notes receivable ranged from 3.25% to 4.25% as of December 31, 2014 and 2013, and currently such loans mature at various times through 2019.

Administrative Expenses
Administrative expenses are generally paid by the Plan. Administrative expenses deducted directly from the participant accounts were approximately $104,000 for the year ended December 31, 2014.

Plan Termination
Although it has not expressed any intent to do so, the Company has the right under the Plan document to terminate the Plan at any time, subject to the provisions of ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting
The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Notes Receivable from Participants
Notes receivable from participants are reported at their unpaid principal balance plus any accrued but unpaid interest. Interest income from notes receivable is recorded when earned. No allowance for losses is deemed necessary by Plan management as principal and interest are repaid through payroll deductions. A note receivable is considered to be in default after a six month period of non-payment, at which point the defaulted note receivable is considered to be a distribution to the participant.

Investment Valuation and Income Recognition
Investments are measured at fair value as required. Refer to Note 3- Fair Value Measurements for related disclosures.

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded when earned. There were no significant amounts of investment income due the Plan at either December 31, 2014 or 2013. In addition, certain investment related expenses have been offset with net investment income and are not readily determinable.

Payment of Benefits
Benefits to participants are recorded when paid.

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

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities, and additions and deductions to net assets available for benefits as of the date of the financial statements. Actual results may differ from those estimates.

3. Fair Value Measurements

The Plan's investments are recorded at fair value in accordance with the accounting pronouncement on fair value measurements, which established a framework for measuring fair value and clarifies that fair value is an estimate of the exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants (i.e., the exit price at the measurement date). 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.

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. The valuation techniques used by the Plan maximized the use of observable inputs and minimized the use of unobservable inputs.

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

	Fair value measurements at December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Total**
Mutual funds:				
Stock Funds	$ 2,501,059	$ --	$ --	$ 2,501,059
Bond Funds	1,034,106	--	--	1,034,106
Commodities Funds	92,661	--	--	92,661
Retirement Date Funds	7,747,913	--	--	7,747,913
Moderate Allocation Funds	534,132	--	--	534,132
Real Estate Funds	350,971	--	--	350971
Money market fund	374,609	--	--	374,609
Total investments at fair value	$12,635,451	$ --	$ --	$12,635,451

	Fair value measurements at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Stock Funds	$ 2,179,770	$ --	$ --	$ 2,179,770
Bond Funds	1,001,252	--	--	1,001,252
Commodities Funds	150,894	--	--	150,894
Retirement Date Funds	7,321,177	--	--	7,321,177
Moderate Allocation Funds	535,712	--	--	535,712
Real Estate Funds	301,030	--	--	301,030
Money market fund	246,533	--	--	246,533
Total investments at fair value	$11,736,368	$ --	$ --	$11,736,368

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

Mutual funds: Valued at the closing price as reported on the active market on which the funds are traded as of the last trading day of the Plan year. As such, the mutual funds are valued using Level 1 measurements.

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.

4. Information Prepared and Certified by the Trustees of the Plan (Unaudited)

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Trustees of the Plan have certified the completeness and accuracy of all investments and related investment activity in the accompanying statements of net assets available for benefits as of December 31, 2014 and 2013, the statement of changes in net assets available for benefits for the year ended December 31, 2014 and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2014. Additionally, as of December 31, 2013, the respective Trustee certified the notes receivable from participants.

No auditing procedures were performed by the independent public accountants as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA with respect to information certified as complete and accurate by the Trustees, except for comparing such information with the information reported in the financial statements. Based on information provided and certified by the Trustees, there are no fixed income obligations, leases or debt instruments in default or deemed uncollectible, as defined by ERISA, for the years ended December 31, 2014 and 2013.

5. Investments

The following table presents investments that represent five percent or more of the Plan's net assets as of December 31:

	2014	2013
Vanguard Target Retirement 2020	$ 1,607,849	$ 1,535,093
Vanguard Target Retirement 2025	2,409,197	2,194,240
Vanguard Target Retirement 2030	967,901	1,035,577
Vanguard Target Retirement 2015	684,010	769,179
Vanguard Mid Cap Index Fund	652,043	253,095*

*Represents less than 5% of Plan net assets

6. Party-in-Interest Transactions

Certain participants have borrowed from their account balances which are presented as notes receivable from participants. As participants are considered parties-in-interest, such loan transactions qualify as exempt party-in-interest transactions.

7. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 at December 31:

	2014	2013
Net assets available for benefits per financial statements	$ 12,986,097	$ 12,142,076
Participant contributions receivable	-	(22,682)
Employer contributions receivable	-	(20,465)
Net assets available for benefits per Form 5500	$ 12,986,097	$ 12,098,929

The following is a reconciliation of total contributions for the year ended December 31, 2014 per the financial statements to the Form 5500:

Total contributions per the financial statements	$ 1,615,451
Contributions receivable at December 31, 2013	43,147
Contributions receivable at December 31, 2014	-
Total contributions per Form 5500	$ 1,658,598

The difference in the contributions receivable at December 31, 2014 and 2013 of $43,147 is the difference between the increase in net assets per the financial statements of $844,021 and per Form 5500 of $887,168.

8. Delayed Deposits of Employee Contributions

U.S. Department of Labor regulations require that salary deferrals to a 401(k) plan that are withheld from employees' paychecks must be deposited into the Plan as soon as they can be reasonably segregated from the employer's general assets, but in no event later than the fifteenth business day of the month following the month in which the participant contributions are withheld.

The Plan inadvertently delayed making certain deposits for employee withholdings as soon as they could be reasonably segregated. For the years ended December 31, 2014 and 2013, such delayed deposits totaled approximately $352,000 and $447,000. Management calculated the related lost earnings to be approximately $300 and $1,100, respectively. The Plan took corrective actions relating to these delayed deposits by funding the employee contributions and the lost earnings to the Plan. Related excise tax returns were filed and the excise taxes were paid by the Plan Sponsor during the first quarter of 2015. An application was submitted for the Voluntary Fiduciary Correction ("VFC") Program with the Department of Labor ("DOL") for the delayed deposits. The DOL issued a communication to the Plan in May 2015 indicating that since the Plan's corrective actions were consistent with the requirements of the VFC Program, no further action would be taken.

9. Tax Status

The Plan adopted the prototype plan of Paychex, Inc. which received its latest opinion letter dated April 10, 2014 stating that the Plan was in compliance with the applicable sections of the Internal Revenue Code. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believes that the Plan is qualified and the related trust is tax-exempt.

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 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. An IRS audit of the Plan for the 2012 Plan year was commenced in October of 2014 and has not yet been formally completed. Management has provided all requested information including the corrective actions disclosed in Note 8 and does not anticipate any significant impact to the Plan or these financial statements. There are no tax-related interest or penalties for periods presented in these financial statements.

10. Subsequent Events

The Plan's management has evaluated subsequent events occurring after the statement of net assets available for benefits date through October 14, 2015, the date the financial statements were available to be issued. Based on the evaluation, the Plan has determined that no such events have occurred that require adjustment or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULES

Juno Investments 401(k) Savings Plan
Form 5500, Schedule H, Part IV, Line 4(a) - Schedules of Delinquent Participant Contributions
Years Ended December 31, 2014 and 2013

EIN 03-0527526
PLAN #001

	For the Year Ended December 31, 2014			
	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP or PTE 2002-51
Check Here if Late Loan Repayments Are Included: ☑				
$ 352,000	$ -	$ -	$ -	$ 352,000

	For the Year Ended December 31, 2013			
	Total that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP or PTE 2002-51
Check Here if Late Loan Repayments Are Included: ☑				
$ 447,000	$ -	$ -	$ -	$ 447,000

See Independent Auditors' Report.

Juno Investments 401(k) Savings Plan
Form 5500, Schedule H, Part IV Line 4(i)- Schedule of Assets (Held at End of Year)
December 31, 2014

EIN 03-0527526
PLAN #001

(a)	(b) Identity of Issuer	(c) Description of Investment Including Maturity Date Rate of Interest, Collateral, Par or Maturity Value (Units)	(e) Current Value
	DFA Emerging Markets Core Equity I	Mutual Funds	$ 3,971
	Oppenheimer Developing Markets	Mutual Funds	$ 20,099
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	PIMCO Total Return Institutional	Mutual Funds	$ 2,917
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	Virtus Global Real Estate Securities I	Mutual Funds	71,556
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*	Notes receivable from participants	Maturity dates 2015 - 2019; interest rates 3.25% - 4.25%	$ 350,646
			$ 12,986,097

* Represents a party-in-interest

See Independent Auditors' Report.