

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS & RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan <u>01/01/1988</u>		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>VISUAL EDGE TECHNOLOGY, INC.</u> <u>3874 HIGHLAND PARK NW</u> <u>NORTH CANTON, OH 44720</u>	2b Employer Identification Number (EIN) <u>94-2991858</u>	2c Plan Sponsor's telephone number <u>330-491-3303</u>	2d Business code (see instructions) <u>423400</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.	10/17/2016	DEBRA PYLES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2016	DEBRA PYLES
	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)			Preparer's telephone number

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	5 162
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) 121
a(2) Total number of active participants at the end of the plan year	6a(2) 130
b Retired or separated participants receiving benefits.....	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 45
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 175
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 175
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 175
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 6
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) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VISUAL EDGE TECHNOLOGY, INC.	D Employer Identification Number (EIN) 94-2991858

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

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	039679	175	01/01/2015	12/31/2015

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	846034
5 Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	743959
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c Additions: (1) Contributions deposited during the year	7c(1)	95283	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	8890	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)	105577	

▶ **LOAN REPAYMENTS TRANSFERS IN MISCELLANEOUS IN**

(6) Total additions	7c(6)	209750
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d Total of balance and additions (add lines 7b and 7c(6))	7d	953709
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	26326	
(2) Administration charge made by carrier	7e(2)	369	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	80980	

▶ **LOAN INITIATIONS, TRANSFERS OUT TRANSFERS OUT
FORFEITURES DEBITS**

(5) Total deductions	7e(5)	107675
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	846034
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VISUAL EDGE TECHNOLOGY, INC.	D Employer Identification Number (EIN) 94-2991858	

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
PRUDENTIAL RETIREMENT INSURANCE AND

06-1055034

(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)

INDEPENDENT FINANACIAL PARTNERS FBO

59-3331424

(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?
27	NONE	17050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
13 15 37 50 64	NONE	3760	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 ☐

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
PRUDENTIAL RETIREMENT INSURANCE AND	15 64	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.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	60.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	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.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 PRU HIGH YLD A

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	15 60 64	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.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	22.000 BPS AND \$0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2015 TO 12/31/2015 PRU MID-CAP VALUE A

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS & RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 VISUAL EDGE TECHNOLOGY, INC.		D Employer Identification Number (EIN) 94-2991858

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
	(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)	257264	237429
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4368654	4455348
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	743959	846034
	(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	5369877	5538811

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	5369877	5538811
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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)	113599	
(B) Participants	2a(1)(B)	374941	
(C) Others (including rollovers)	2a(1)(C)	109290	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		597830

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)	11360	
(F) Other	2b(1)(F)	8890	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		20250

(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)	61082	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		61082

(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)		-173582
c Other income	2c		19307
d Total income. Add all income amounts in column (b) and enter total	2d		524887

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	329402	
(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)		329402
f Corrective distributions (see instructions)	2f		5440
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	21111	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		21111
j Total expenses. Add all expense amounts in column (b) and enter total	2j		355953

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		168934
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: BDO USA, LLP

(2) EIN: 13-5381590

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	N/A	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.)	☒	☐	☐	5776
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	N/A	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			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?		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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan VISUAL EDGE TECHNOLOGY, INC. 401(K) SAVINGS & RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 VISUAL EDGE TECHNOLOGY, INC.	D Employer Identification Number (EIN) 94-2991858

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): 22-1211670		
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
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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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No



Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental
Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
Visual Edge Technology, Inc.
401(k) Savings and Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 4, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustee and custodian, respectively, of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2015 and Delinquent Participant Contributions for the year ended December 31, 2015 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 the supplemental schedules referred to above.

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 and custodian, has 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.

BDO USA, LLP

Akron, Ohio
October 17, 2016

Financial Statements

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value	\$ 4,455,348	\$ 4,368,654
Investment in fully benefit-responsive investment contract, at contract value	846,034	743,959
Notes receivable from participants	237,429	257,264
Net Assets Available for Benefits	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years ended December 31,</i>	2015	2014
Additions to Net Assets Attributed to		
Investment income:		
Interest and dividends	\$ 69,972	\$ 77,928
Other income	19,307	16,482
Net appreciation in fair value of investments	-	155,696
Total Investment Income	89,279	250,106
Interest income on notes receivable from participants	11,360	8,936
Contributions:		
Participants'	374,941	276,222
Employer's	113,599	43,281
Rollover	109,290	7,429
Total Contributions	597,830	326,932
Total Additions	698,469	585,974
Deductions from Net Assets Attributed to		
Net depreciation in fair value of investments	173,582	-
Benefits paid to participants	334,842	427,070
Administrative expenses	21,111	20,562
Total Deductions	529,535	447,632
Net increase	168,934	138,342
Net Assets Available for Benefits		
Beginning of year	5,369,877	5,231,535
End of year	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all non-union employees, as defined, of Visual Edge Technology, Inc., Graphic Enterprises, Inc., Graphic Enterprises Office Solutions, Inc., Copeco, Inc., WBS Technologies, Inc., and Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY (collectively the "Company") who have completed six months of service, as defined, and attained 21 years of age. Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY ("Commonwealth") was acquired by the Company effective August 31, 2014, and effective August 15, 2014 the Plan was amended to allow periods of service with Commonwealth to be counted for purposes of eligibility and vesting in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may make voluntary 401(k) contributions from 1% to 100% of their compensation each year. In addition, the Plan allows for employer matching contributions. The Company, excluding Commonwealth, authorized matching contributions equal to 10% of the first 6% of participant compensation contributed to the Plan for 2015 and 2014. Effective August 15, 2014, the Plan was amended to provide that employees of Commonwealth receive a Qualified Nonelective Contribution of 3% of eligible compensation. Profit sharing contributions may be made to the Plan solely at the discretion of the Company's Board of Directors. There were no discretionary profit sharing contributions authorized for 2015 and 2014. The Company and participant contributions are subject to the limitations imposed under Internal Revenue Code Sec. 404(a)(3)(A).

Participant Accounts

Each participant's account is credited with the participant's voluntary 401(k) contributions, any contributions by the Company, and earnings or losses on those contributions. The Company's discretionary profit sharing contributions are allocated pro rata based on the participant's compensation in relation to the compensation of all participants employed at the end of the plan year with 1,000 hours of service, as defined.

Vesting

Participants are immediately vested in voluntary contributions, plus actual earnings thereon. The employer matching contributions and discretionary profit sharing contributions are subject to a vesting schedule, as defined, with the participant being fully vested after six years of credited service.

Forfeitures

Forfeitures are used to pay expenses of the Plan or to reduce future employer contributions to the Plan. During 2015 and 2014, forfeitures totaling \$7,508 and \$1,252, respectively, were utilized.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

As of December 31, 2015 and 2014, there were unallocated forfeitures of \$5,448 and \$505, respectively.

Participant Loans

Participants may borrow against their account balance up to a maximum equal to the lesser of \$50,000 or 50% of the participant's account balance under the Plan, as defined. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate commensurate with current interest rates charged for loans made under similar circumstances by persons in the business of lending money. No participant may have more than two outstanding loans.

Payment of Benefits

Upon death, disability, retirement or termination of services, a participant's voluntary contributions plus the vested amount of Company matching contributions, the vested amount of the Company's non-elective contributions, and earnings thereon are paid in a single lump sum payment as provided by the Plan. If the participant's account is between \$1,000 and \$5,000, the Plan may make an automatic rollover of the participant's vested interest in his or her account to a qualified individual retirement account. If the participant's account balance is less than \$1,000, the Plan may make an automatic lump-sum distribution to the participant equal to the participant's vested interest in his or her account. Distributions of a participant's account balance may be authorized at any time by the plan administrator under certain hardship conditions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements and supplemental schedules are prepared using the accrual method of accounting.

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 net assets available for benefits and changes therein. Actual results could vary from estimates that were used.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 9 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Notes Receivable – Participant Loans

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

As provided by the Plan document, the Plan's administrative expenses are paid by either the Plan or the Company, at the Company's discretion.

Change in Accounting Principle

In July 2015, the FASB issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, and (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year end for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with each adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early.

Events Occurring After Reporting Date

The Plan has evaluated subsequent events through October 17, 2016, the date the financial statements were available to be issued.

3. Fully Benefit-Responsive Contract

The Plan entered into a fully benefit-responsive investment contract with Prudential Retirement. Prudential Retirement maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The general insurance account issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.5 percent. The crediting rate is reviewed on a semi-annual basis for resetting. The contract cannot be terminated before the scheduled maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the Employee Retirement Income Security Act of 1974. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

4. Information Certified By Trustee and Custodian (unaudited)

In accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator has elected to restrict the scope of the auditor's examination with regard to statements or information prepared and certified by Prudential and Prudential Retirement, the trustee and custodian, respectively.

Prudential and Prudential Retirement have certified as to the completeness and accuracy of the investments and notes receivable from participants held at December 31, 2015 and 2014, the changes in net assets arising from investment activity, and the schedule of assets held for investment purposes as of December 31, 2015 and 2014, and for the years then ended.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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.

6. Tax Status

The Plan is a volume-submitter plan provided by Prudential Insurance Company of America which has received an opinion letter, dated March 31, 2008, from the Internal Revenue Service. The opinion letter states that the volume-submitter plan is acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. Subsequently, the Plan has

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

been amended. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, qualifies as 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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, all rights and benefits of the participants will become fully vested.

8. Party-In-Interest Transactions

Certain Plan investments are managed by Prudential and Prudential Retirement. Prudential and Prudential Retirement are the trustee and custodian, respectively, as defined by the Plan and, therefore, these transactions qualify as party-in-interest.

9. Fair Value Measurements

The Accounting Standard Codification Topic on Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

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 U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value 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 net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348
Balance at December 31, 2015	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654
Balance at December 31, 2014	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

10. Prohibited transactions

During 2014, the Plan Sponsor failed to timely transmit participant contributions to the Plan. Late contributions totaling \$5,776 were remitted to the Plan in 2014. The Plan Sponsor corrected the 2014 late contributions during 2015 in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplemental Schedules

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

December 31, 2015

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

EIN: 94-2991858

Plan: 001

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
* Prudential Guaranteed Income Fund		General Insurance Account	**	\$ 846,034
Federated Capital Inc. Fund A		Mutual Fund	**	343,795
Goldman Sachs Small Cap Value Fund A		Mutual Fund	**	31,313
Oppenheimer Global Opportunity Fund A		Mutual Fund	**	334,868
Delaware US Growth A		Mutual Fund	**	623,197
* Prudential QMA Mid-Cap Value A		Mutual Fund	**	469,484
JPMorgan Intrepid Mid Cap Fund		Mutual Fund	**	19,067
Templeton Foreign R Fund		Mutual Fund	**	452,361
Oppenheimer Developing Markets A		Mutual Fund	**	23,984
Wells Fargo Discovery Class A		Mutual Fund	**	350,229
Invesco Endeavor Fund A		Mutual Fund	**	96,501
PIMCO Real Estate Real Return Strategy		Mutual Fund	**	35,357
Blackrock US to Bond Index Institutional		Mutual Fund	**	4,629
JPMorgan Equity Income Fund A		Mutual Fund	**	636,053
JPMorgan Core Plus Bond A		Mutual Fund	**	355,182
Blackrock S&P 500 Stock Fund		Mutual Fund	**	21,338
Blackrock High Yield BD R		Mutual Fund	**	40,869
Blackrock International Index A		Mutual Fund	**	19,916
Blackrock Small Cap Index Fund A		Mutual Fund	**	20,896
Principal Mid Cap SP 400 Index R5		Mutual Fund	**	27,934
Clearbridge Small Cap Growth Fund A		Mutual Fund	**	28,993
JPMorgan Disciplined Equity A Fund		Mutual Fund	**	519,382
		Loans maturing through 2019 with an interest rate of 4.25% and secured solely by a portion of the participants' vested accrued benefit.		
* Participant Loans			\$ - 0 -	237,429
				\$ 5,538,811

* Indicates party-in-interest to the Plan.

** Cost is no longer required to be disclosed for participant directed investments.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

For the Year Ended December 31, 2015

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

EIN: 94-2991858

Plan: 001

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late participant loan repayments are included: ☒	\$ -	\$ 5,776	\$ -	\$ -



Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental
Schedules

Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
Visual Edge Technology, Inc.
401(k) Savings and Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 4, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustee and custodian, respectively, of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2015 and Delinquent Participant Contributions for the year ended December 31, 2015 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 the supplemental schedules referred to above.

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 and custodian, has 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.

BDO USA, LLP

Akron, Ohio
October 17, 2016

Financial Statements

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value	\$ 4,455,348	\$ 4,368,654
Investment in fully benefit-responsive investment contract, at contract value	846,034	743,959
Notes receivable from participants	237,429	257,264
Net Assets Available for Benefits	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years ended December 31,</i>	2015	2014
Additions to Net Assets Attributed to		
Investment income:		
Interest and dividends	\$ 69,972	\$ 77,928
Other income	19,307	16,482
Net appreciation in fair value of investments	-	155,696
Total Investment Income	89,279	250,106
Interest income on notes receivable from participants	11,360	8,936
Contributions:		
Participants'	374,941	276,222
Employer's	113,599	43,281
Rollover	109,290	7,429
Total Contributions	597,830	326,932
Total Additions	698,469	585,974
Deductions from Net Assets Attributed to		
Net depreciation in fair value of investments	173,582	-
Benefits paid to participants	334,842	427,070
Administrative expenses	21,111	20,562
Total Deductions	529,535	447,632
Net increase	168,934	138,342
Net Assets Available for Benefits		
Beginning of year	5,369,877	5,231,535
End of year	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all non-union employees, as defined, of Visual Edge Technology, Inc., Graphic Enterprises, Inc., Graphic Enterprises Office Solutions, Inc., Copeco, Inc., WBS Technologies, Inc., and Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY (collectively the "Company") who have completed six months of service, as defined, and attained 21 years of age. Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY ("Commonwealth") was acquired by the Company effective August 31, 2014, and effective August 15, 2014 the Plan was amended to allow periods of service with Commonwealth to be counted for purposes of eligibility and vesting in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may make voluntary 401(k) contributions from 1% to 100% of their compensation each year. In addition, the Plan allows for employer matching contributions. The Company, excluding Commonwealth, authorized matching contributions equal to 10% of the first 6% of participant compensation contributed to the Plan for 2015 and 2014. Effective August 15, 2014, the Plan was amended to provide that employees of Commonwealth receive a Qualified Nonelective Contribution of 3% of eligible compensation. Profit sharing contributions may be made to the Plan solely at the discretion of the Company's Board of Directors. There were no discretionary profit sharing contributions authorized for 2015 and 2014. The Company and participant contributions are subject to the limitations imposed under Internal Revenue Code Sec. 404(a)(3)(A).

Participant Accounts

Each participant's account is credited with the participant's voluntary 401(k) contributions, any contributions by the Company, and earnings or losses on those contributions. The Company's discretionary profit sharing contributions are allocated pro rata based on the participant's compensation in relation to the compensation of all participants employed at the end of the plan year with 1,000 hours of service, as defined.

Vesting

Participants are immediately vested in voluntary contributions, plus actual earnings thereon. The employer matching contributions and discretionary profit sharing contributions are subject to a vesting schedule, as defined, with the participant being fully vested after six years of credited service.

Forfeitures

Forfeitures are used to pay expenses of the Plan or to reduce future employer contributions to the Plan. During 2015 and 2014, forfeitures totaling \$7,508 and \$1,252, respectively, were utilized.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

As of December 31, 2015 and 2014, there were unallocated forfeitures of \$5,448 and \$505, respectively.

Participant Loans

Participants may borrow against their account balance up to a maximum equal to the lesser of \$50,000 or 50% of the participant's account balance under the Plan, as defined. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate commensurate with current interest rates charged for loans made under similar circumstances by persons in the business of lending money. No participant may have more than two outstanding loans.

Payment of Benefits

Upon death, disability, retirement or termination of services, a participant's voluntary contributions plus the vested amount of Company matching contributions, the vested amount of the Company's non-elective contributions, and earnings thereon are paid in a single lump sum payment as provided by the Plan. If the participant's account is between \$1,000 and \$5,000, the Plan may make an automatic rollover of the participant's vested interest in his or her account to a qualified individual retirement account. If the participant's account balance is less than \$1,000, the Plan may make an automatic lump-sum distribution to the participant equal to the participant's vested interest in his or her account. Distributions of a participant's account balance may be authorized at any time by the plan administrator under certain hardship conditions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements and supplemental schedules are prepared using the accrual method of accounting.

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 net assets available for benefits and changes therein. Actual results could vary from estimates that were used.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 9 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Notes Receivable – Participant Loans

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

As provided by the Plan document, the Plan's administrative expenses are paid by either the Plan or the Company, at the Company's discretion.

Change in Accounting Principle

In July 2015, the FASB issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, and (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year end for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with each adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early.

Events Occurring After Reporting Date

The Plan has evaluated subsequent events through October 17, 2016, the date the financial statements were available to be issued.

3. Fully Benefit-Responsive Contract

The Plan entered into a fully benefit-responsive investment contract with Prudential Retirement. Prudential Retirement maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The general insurance account issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.5 percent. The crediting rate is reviewed on a semi-annual basis for resetting. The contract cannot be terminated before the scheduled maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the Employee Retirement Income Security Act of 1974. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

4. Information Certified By Trustee and Custodian (unaudited)

In accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator has elected to restrict the scope of the auditor's examination with regard to statements or information prepared and certified by Prudential and Prudential Retirement, the trustee and custodian, respectively.

Prudential and Prudential Retirement have certified as to the completeness and accuracy of the investments and notes receivable from participants held at December 31, 2015 and 2014, the changes in net assets arising from investment activity, and the schedule of assets held for investment purposes as of December 31, 2015 and 2014, and for the years then ended.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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.

6. Tax Status

The Plan is a volume-submitter plan provided by Prudential Insurance Company of America which has received an opinion letter, dated March 31, 2008, from the Internal Revenue Service. The opinion letter states that the volume-submitter plan is acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. Subsequently, the Plan has

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

been amended. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, qualifies as 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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, all rights and benefits of the participants will become fully vested.

8. Party-In-Interest Transactions

Certain Plan investments are managed by Prudential and Prudential Retirement. Prudential and Prudential Retirement are the trustee and custodian, respectively, as defined by the Plan and, therefore, these transactions qualify as party-in-interest.

9. Fair Value Measurements

The Accounting Standard Codification Topic on Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

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 U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value 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 net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348
Balance at December 31, 2015	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654
Balance at December 31, 2014	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

10. Prohibited transactions

During 2014, the Plan Sponsor failed to timely transmit participant contributions to the Plan. Late contributions totaling \$5,776 were remitted to the Plan in 2014. The Plan Sponsor corrected the 2014 late contributions during 2015 in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplemental Schedules

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

December 31, 2015

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

EIN: 94-2991858

Plan: 001

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
*	Prudential Guaranteed Income Fund	General Insurance Account	**	\$ 846,034
	Federated Capital Inc. Fund A	Mutual Fund	**	343,795
	Goldman Sachs Small Cap Value Fund A	Mutual Fund	**	31,313
	Oppenheimer Global Opportunity Fund A	Mutual Fund	**	334,868
	Delaware US Growth A	Mutual Fund	**	623,197
*	Prudential QMA Mid-Cap Value A	Mutual Fund	**	469,484
	JPMorgan Intrepid Mid Cap Fund	Mutual Fund	**	19,067
	Templeton Foreign R Fund	Mutual Fund	**	452,361
	Oppenheimer Developing Markets A	Mutual Fund	**	23,984
	Wells Fargo Discovery Class A	Mutual Fund	**	350,229
	Invesco Endeavor Fund A	Mutual Fund	**	96,501
	PIMCO Real Estate Real Return Strategy	Mutual Fund	**	35,357
	Blackrock US to Bond Index Institutional	Mutual Fund	**	4,629
	JPMorgan Equity Income Fund A	Mutual Fund	**	636,053
	JPMorgan Core Plus Bond A	Mutual Fund	**	355,182
	Blackrock S&P 500 Stock Fund	Mutual Fund	**	21,338
	Blackrock High Yield BD R	Mutual Fund	**	40,869
	Blackrock International Index A	Mutual Fund	**	19,916
	Blackrock Small Cap Index Fund A	Mutual Fund	**	20,896
	Principal Mid Cap SP 400 Index R5	Mutual Fund	**	27,934
	Clearbridge Small Cap Growth Fund A	Mutual Fund	**	28,993
	JPMorgan Disciplined Equity A Fund	Mutual Fund	**	519,382
		Loans maturing through 2019 with an interest rate of 4.25% and secured solely by a portion of the participants' vested accrued benefit.		
*	Participant Loans		\$ - 0 -	237,429
				\$ 5,538,811

* Indicates party-in-interest to the Plan.

** Cost is no longer required to be disclosed for participant directed investments.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

For the Year Ended December 31, 2015

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

EIN: 94-2991858

Plan: 001

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late participant loan repayments are included: ☒	\$ -	\$ 5,776	\$ -	\$ -



Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental
Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
Visual Edge Technology, Inc.
401(k) Savings and Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 4, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustee and custodian, respectively, of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2015 and Delinquent Participant Contributions for the year ended December 31, 2015 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 the supplemental schedules referred to above.

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 and custodian, has 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.

BDO USA, LLP

Akron, Ohio
October 17, 2016

Financial Statements

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value	\$ 4,455,348	\$ 4,368,654
Investment in fully benefit-responsive investment contract, at contract value	846,034	743,959
Notes receivable from participants	237,429	257,264
Net Assets Available for Benefits	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years ended December 31,</i>	2015	2014
Additions to Net Assets Attributed to		
Investment income:		
Interest and dividends	\$ 69,972	\$ 77,928
Other income	19,307	16,482
Net appreciation in fair value of investments	-	155,696
Total Investment Income	89,279	250,106
Interest income on notes receivable from participants	11,360	8,936
Contributions:		
Participants'	374,941	276,222
Employer's	113,599	43,281
Rollover	109,290	7,429
Total Contributions	597,830	326,932
Total Additions	698,469	585,974
Deductions from Net Assets Attributed to		
Net depreciation in fair value of investments	173,582	-
Benefits paid to participants	334,842	427,070
Administrative expenses	21,111	20,562
Total Deductions	529,535	447,632
Net increase	168,934	138,342
Net Assets Available for Benefits		
Beginning of year	5,369,877	5,231,535
End of year	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all non-union employees, as defined, of Visual Edge Technology, Inc., Graphic Enterprises, Inc., Graphic Enterprises Office Solutions, Inc., Copeco, Inc., WBS Technologies, Inc., and Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY (collectively the "Company") who have completed six months of service, as defined, and attained 21 years of age. Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY ("Commonwealth") was acquired by the Company effective August 31, 2014, and effective August 15, 2014 the Plan was amended to allow periods of service with Commonwealth to be counted for purposes of eligibility and vesting in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may make voluntary 401(k) contributions from 1% to 100% of their compensation each year. In addition, the Plan allows for employer matching contributions. The Company, excluding Commonwealth, authorized matching contributions equal to 10% of the first 6% of participant compensation contributed to the Plan for 2015 and 2014. Effective August 15, 2014, the Plan was amended to provide that employees of Commonwealth receive a Qualified Nonelective Contribution of 3% of eligible compensation. Profit sharing contributions may be made to the Plan solely at the discretion of the Company's Board of Directors. There were no discretionary profit sharing contributions authorized for 2015 and 2014. The Company and participant contributions are subject to the limitations imposed under Internal Revenue Code Sec. 404(a)(3)(A).

Participant Accounts

Each participant's account is credited with the participant's voluntary 401(k) contributions, any contributions by the Company, and earnings or losses on those contributions. The Company's discretionary profit sharing contributions are allocated pro rata based on the participant's compensation in relation to the compensation of all participants employed at the end of the plan year with 1,000 hours of service, as defined.

Vesting

Participants are immediately vested in voluntary contributions, plus actual earnings thereon. The employer matching contributions and discretionary profit sharing contributions are subject to a vesting schedule, as defined, with the participant being fully vested after six years of credited service.

Forfeitures

Forfeitures are used to pay expenses of the Plan or to reduce future employer contributions to the Plan. During 2015 and 2014, forfeitures totaling \$7,508 and \$1,252, respectively, were utilized.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

As of December 31, 2015 and 2014, there were unallocated forfeitures of \$5,448 and \$505, respectively.

Participant Loans

Participants may borrow against their account balance up to a maximum equal to the lesser of \$50,000 or 50% of the participant's account balance under the Plan, as defined. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate commensurate with current interest rates charged for loans made under similar circumstances by persons in the business of lending money. No participant may have more than two outstanding loans.

Payment of Benefits

Upon death, disability, retirement or termination of services, a participant's voluntary contributions plus the vested amount of Company matching contributions, the vested amount of the Company's non-elective contributions, and earnings thereon are paid in a single lump sum payment as provided by the Plan. If the participant's account is between \$1,000 and \$5,000, the Plan may make an automatic rollover of the participant's vested interest in his or her account to a qualified individual retirement account. If the participant's account balance is less than \$1,000, the Plan may make an automatic lump-sum distribution to the participant equal to the participant's vested interest in his or her account. Distributions of a participant's account balance may be authorized at any time by the plan administrator under certain hardship conditions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements and supplemental schedules are prepared using the accrual method of accounting.

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 net assets available for benefits and changes therein. Actual results could vary from estimates that were used.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 9 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Notes Receivable – Participant Loans

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

As provided by the Plan document, the Plan's administrative expenses are paid by either the Plan or the Company, at the Company's discretion.

Change in Accounting Principle

In July 2015, the FASB issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, and (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year end for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with each adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early.

Events Occurring After Reporting Date

The Plan has evaluated subsequent events through October 17, 2016, the date the financial statements were available to be issued.

3. Fully Benefit-Responsive Contract

The Plan entered into a fully benefit-responsive investment contract with Prudential Retirement. Prudential Retirement maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The general insurance account issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.5 percent. The crediting rate is reviewed on a semi-annual basis for resetting. The contract cannot be terminated before the scheduled maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the Employee Retirement Income Security Act of 1974. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

4. Information Certified By Trustee and Custodian (unaudited)

In accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator has elected to restrict the scope of the auditor's examination with regard to statements or information prepared and certified by Prudential and Prudential Retirement, the trustee and custodian, respectively.

Prudential and Prudential Retirement have certified as to the completeness and accuracy of the investments and notes receivable from participants held at December 31, 2015 and 2014, the changes in net assets arising from investment activity, and the schedule of assets held for investment purposes as of December 31, 2015 and 2014, and for the years then ended.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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.

6. Tax Status

The Plan is a volume-submitter plan provided by Prudential Insurance Company of America which has received an opinion letter, dated March 31, 2008, from the Internal Revenue Service. The opinion letter states that the volume-submitter plan is acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. Subsequently, the Plan has

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

been amended. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, qualifies as tax exempt.

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7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, all rights and benefits of the participants will become fully vested.

8. Party-In-Interest Transactions

Certain Plan investments are managed by Prudential and Prudential Retirement. Prudential and Prudential Retirement are the trustee and custodian, respectively, as defined by the Plan and, therefore, these transactions qualify as party-in-interest.

9. Fair Value Measurements

The Accounting Standard Codification Topic on Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

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 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

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The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

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Mutual funds	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348
Balance at December 31, 2015	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654
Balance at December 31, 2014	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

10. Prohibited transactions

During 2014, the Plan Sponsor failed to timely transmit participant contributions to the Plan. Late contributions totaling \$5,776 were remitted to the Plan in 2014. The Plan Sponsor corrected the 2014 late contributions during 2015 in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplemental Schedules

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

December 31, 2015

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

EIN: 94-2991858

Plan: 001

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* Prudential QMA Mid-Cap Value A		Mutual Fund	**	469,484
JPMorgan Intrepid Mid Cap Fund		Mutual Fund	**	19,067
Templeton Foreign R Fund		Mutual Fund	**	452,361
Oppenheimer Developing Markets A		Mutual Fund	**	23,984
Wells Fargo Discovery Class A		Mutual Fund	**	350,229
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PIMCO Real Estate Real Return Strategy		Mutual Fund	**	35,357
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		Loans maturing through 2019 with an interest rate of 4.25% and secured solely by a portion of the participants' vested accrued benefit.		
* Participant Loans			\$ - 0 -	237,429
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** Cost is no longer required to be disclosed for participant directed investments.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

For the Year Ended December 31, 2015

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

EIN: 94-2991858

Plan: 001

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late participant loan repayments are included: ☒	\$ -	\$ 5,776	\$ -	\$ -



Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental
Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Financial Statements and Supplemental Schedules
Years Ended December 31, 2015 and 2014

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

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Independent Auditor's Report

To the Plan Administrator
Visual Edge Technology, Inc.
401(k) Savings and Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the 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 4, which was certified by Prudential Bank & Trust, F.S.B. and Prudential Retirement Insurance and Annuity Company, the trustee and custodian, respectively, of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee and custodian is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2015 and Delinquent Participant Contributions for the year ended December 31, 2015 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 the supplemental schedules referred to above.

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 and custodian, has 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.

BDO USA, LLP

Akron, Ohio
October 17, 2016

Financial Statements

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2015	2014
Assets		
Investments, at fair value	\$ 4,455,348	\$ 4,368,654
Investment in fully benefit-responsive investment contract, at contract value	846,034	743,959
Notes receivable from participants	237,429	257,264
Net Assets Available for Benefits	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years ended December 31,</i>	2015	2014
Additions to Net Assets Attributed to		
Investment income:		
Interest and dividends	\$ 69,972	\$ 77,928
Other income	19,307	16,482
Net appreciation in fair value of investments	-	155,696
Total Investment Income	89,279	250,106
Interest income on notes receivable from participants	11,360	8,936
Contributions:		
Participants'	374,941	276,222
Employer's	113,599	43,281
Rollover	109,290	7,429
Total Contributions	597,830	326,932
Total Additions	698,469	585,974
Deductions from Net Assets Attributed to		
Net depreciation in fair value of investments	173,582	-
Benefits paid to participants	334,842	427,070
Administrative expenses	21,111	20,562
Total Deductions	529,535	447,632
Net increase	168,934	138,342
Net Assets Available for Benefits		
Beginning of year	5,369,877	5,231,535
End of year	\$ 5,538,811	\$ 5,369,877

See accompanying notes to financial statements.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all non-union employees, as defined, of Visual Edge Technology, Inc., Graphic Enterprises, Inc., Graphic Enterprises Office Solutions, Inc., Copeco, Inc., WBS Technologies, Inc., and Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY (collectively the "Company") who have completed six months of service, as defined, and attained 21 years of age. Commonwealth Copy Products, Inc. d/b/a Commonwealth Technology of KY ("Commonwealth") was acquired by the Company effective August 31, 2014, and effective August 15, 2014 the Plan was amended to allow periods of service with Commonwealth to be counted for purposes of eligibility and vesting in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may make voluntary 401(k) contributions from 1% to 100% of their compensation each year. In addition, the Plan allows for employer matching contributions. The Company, excluding Commonwealth, authorized matching contributions equal to 10% of the first 6% of participant compensation contributed to the Plan for 2015 and 2014. Effective August 15, 2014, the Plan was amended to provide that employees of Commonwealth receive a Qualified Nonelective Contribution of 3% of eligible compensation. Profit sharing contributions may be made to the Plan solely at the discretion of the Company's Board of Directors. There were no discretionary profit sharing contributions authorized for 2015 and 2014. The Company and participant contributions are subject to the limitations imposed under Internal Revenue Code Sec. 404(a)(3)(A).

Participant Accounts

Each participant's account is credited with the participant's voluntary 401(k) contributions, any contributions by the Company, and earnings or losses on those contributions. The Company's discretionary profit sharing contributions are allocated pro rata based on the participant's compensation in relation to the compensation of all participants employed at the end of the plan year with 1,000 hours of service, as defined.

Vesting

Participants are immediately vested in voluntary contributions, plus actual earnings thereon. The employer matching contributions and discretionary profit sharing contributions are subject to a vesting schedule, as defined, with the participant being fully vested after six years of credited service.

Forfeitures

Forfeitures are used to pay expenses of the Plan or to reduce future employer contributions to the Plan. During 2015 and 2014, forfeitures totaling \$7,508 and \$1,252, respectively, were utilized.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

As of December 31, 2015 and 2014, there were unallocated forfeitures of \$5,448 and \$505, respectively.

Participant Loans

Participants may borrow against their account balance up to a maximum equal to the lesser of \$50,000 or 50% of the participant's account balance under the Plan, as defined. The loans are secured by the balance in the participant's account and bear interest at a reasonable rate commensurate with current interest rates charged for loans made under similar circumstances by persons in the business of lending money. No participant may have more than two outstanding loans.

Payment of Benefits

Upon death, disability, retirement or termination of services, a participant's voluntary contributions plus the vested amount of Company matching contributions, the vested amount of the Company's non-elective contributions, and earnings thereon are paid in a single lump sum payment as provided by the Plan. If the participant's account is between \$1,000 and \$5,000, the Plan may make an automatic rollover of the participant's vested interest in his or her account to a qualified individual retirement account. If the participant's account balance is less than \$1,000, the Plan may make an automatic lump-sum distribution to the participant equal to the participant's vested interest in his or her account. Distributions of a participant's account balance may be authorized at any time by the plan administrator under certain hardship conditions.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements and supplemental schedules are prepared using the accrual method of accounting.

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 net assets available for benefits and changes therein. Actual results could vary from estimates that were used.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 9 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Notes Receivable – Participant Loans

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

As provided by the Plan document, the Plan's administrative expenses are paid by either the Plan or the Company, at the Company's discretion.

Change in Accounting Principle

In July 2015, the FASB issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, and (Part III) Measurement Date Practical Expedient*. Part I eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part II eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. Part II also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to disaggregate investments by nature, characteristics and risks. Further, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III provides a practical expedient to permit plans to measure its investments and investment related accounts as of a month-end date closest to its fiscal year end for a plan with a fiscal year end that does not coincide with the end of a calendar month. The amendments in ASU 2015-12 are effective for reporting periods beginning after December 15, 2015, with each adoption permitted. Parts I and II are to be applied retrospectively and Part III is to be applied prospectively. Management has elected to adopt Parts I and II early.

Events Occurring After Reporting Date

The Plan has evaluated subsequent events through October 17, 2016, the date the financial statements were available to be issued.

3. Fully Benefit-Responsive Contract

The Plan entered into a fully benefit-responsive investment contract with Prudential Retirement. Prudential Retirement maintains the contributions in a general account. The contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. The general insurance account issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

The investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.5 percent. The crediting rate is reviewed on a semi-annual basis for resetting. The contract cannot be terminated before the scheduled maturity date.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the Employee Retirement Income Security Act of 1974. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

4. Information Certified By Trustee and Custodian (unaudited)

In accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator has elected to restrict the scope of the auditor's examination with regard to statements or information prepared and certified by Prudential and Prudential Retirement, the trustee and custodian, respectively.

Prudential and Prudential Retirement have certified as to the completeness and accuracy of the investments and notes receivable from participants held at December 31, 2015 and 2014, the changes in net assets arising from investment activity, and the schedule of assets held for investment purposes as of December 31, 2015 and 2014, and for the years then ended.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value 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.

6. Tax Status

The Plan is a volume-submitter plan provided by Prudential Insurance Company of America which has received an opinion letter, dated March 31, 2008, from the Internal Revenue Service. The opinion letter states that the volume-submitter plan is acceptable under Section 401 of the Internal Revenue Code for use by employers for the benefit of their employees. Subsequently, the Plan has

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

been amended. The Plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and, therefore, qualifies as 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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, 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 taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, all rights and benefits of the participants will become fully vested.

8. Party-In-Interest Transactions

Certain Plan investments are managed by Prudential and Prudential Retirement. Prudential and Prudential Retirement are the trustee and custodian, respectively, as defined by the Plan and, therefore, these transactions qualify as party-in-interest.

9. Fair Value Measurements

The Accounting Standard Codification Topic on Fair Value Measurements and Disclosures establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobserved inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described below:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability;
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

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 U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value 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 net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348
Balance at December 31, 2015	\$ 4,455,348	\$ -	\$ -	\$ 4,455,348

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Investments at fair value:				
Mutual funds	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654
Balance at December 31, 2014	\$ 4,368,654	\$ -	\$ -	\$ 4,368,654

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

Notes to Financial Statements

10. Prohibited transactions

During 2014, the Plan Sponsor failed to timely transmit participant contributions to the Plan. Late contributions totaling \$5,776 were remitted to the Plan in 2014. The Plan Sponsor corrected the 2014 late contributions during 2015 in accordance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplemental Schedules

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

December 31, 2015

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

EIN: 94-2991858

Plan: 001

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
* Prudential Guaranteed Income Fund		General Insurance Account	**	\$ 846,034
Federated Capital Inc. Fund A		Mutual Fund	**	343,795
Goldman Sachs Small Cap Value Fund A		Mutual Fund	**	31,313
Oppenheimer Global Opportunity Fund A		Mutual Fund	**	334,868
Delaware US Growth A		Mutual Fund	**	623,197
* Prudential QMA Mid-Cap Value A		Mutual Fund	**	469,484
JPMorgan Intrepid Mid Cap Fund		Mutual Fund	**	19,067
Templeton Foreign R Fund		Mutual Fund	**	452,361
Oppenheimer Developing Markets A		Mutual Fund	**	23,984
Wells Fargo Discovery Class A		Mutual Fund	**	350,229
Invesco Endeavor Fund A		Mutual Fund	**	96,501
PIMCO Real Estate Real Return Strategy		Mutual Fund	**	35,357
Blackrock US to Bond Index Institutional		Mutual Fund	**	4,629
JPMorgan Equity Income Fund A		Mutual Fund	**	636,053
JPMorgan Core Plus Bond A		Mutual Fund	**	355,182
Blackrock S&P 500 Stock Fund		Mutual Fund	**	21,338
Blackrock High Yield BD R		Mutual Fund	**	40,869
Blackrock International Index A		Mutual Fund	**	19,916
Blackrock Small Cap Index Fund A		Mutual Fund	**	20,896
Principal Mid Cap SP 400 Index R5		Mutual Fund	**	27,934
Clearbridge Small Cap Growth Fund A		Mutual Fund	**	28,993
JPMorgan Disciplined Equity A Fund		Mutual Fund	**	519,382
		Loans maturing through 2019 with an interest rate of 4.25% and secured solely by a portion of the participants' vested accrued benefit.		
* Participant Loans			\$ - 0 -	237,429
				\$ 5,538,811

* Indicates party-in-interest to the Plan.

** Cost is no longer required to be disclosed for participant directed investments.

Visual Edge Technology, Inc. 401(k) Savings and Retirement Plan

For the Year Ended December 31, 2015

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

EIN: 94-2991858

Plan: 001

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late participant loan repayments are included: ☒	\$ -	\$ 5,776	\$ -	\$ -