

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 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☒ the first return/report; ☐ the final return/report; ☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>RED BOOK CONNECT, LLC 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>01/01/2014</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>RED BOOK CONNECT, LLC</u>		
		2b Employer Identification Number (EIN)	<u>80-0841558</u>
		2c Plan Sponsor's telephone number	<u>303-749-4134</u>
		2d Business code (see instructions)	<u>541512</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.	08/25/2017	SCOTT QUESNEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 377
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) 209
a(2) Total number of active participants at the end of the plan year	6a(2) 391
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 105
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 496
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 0
f Total. Add lines 6d and 6e	6f 496
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 450
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 138
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: 2F 2G 2J 2K 2S 2T 3B 3D 2E	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

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

A Name of plan <u>RED BOOK CONNECT, LLC 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RED BOOK CONNECT, LLC</u>	D Employer Identification Number (EIN) <u>80-0841558</u>	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

04-2647786

(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)

ROYAL ALLIANCE ASSOC.

93-0987232

(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 61	ADVISOR	22712	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	1138	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
ROYAL ALLIANCE ASSOC.	61	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.	
OPPHMR INTL GRTH Y - OPPENHEIMERFU 13-2953455	\$5M+=0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ROYAL ALLIANCE ASSOC.	61	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.	
PIONEER BOND Y - PIONEER FUNDS DIS 04-3042318	\$0-<\$50M=0.50%, \$50M+=0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ROYAL ALLIANCE ASSOC.	61	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.	
PIONEER EQ INCOME Y - PIONEER FUND 04-3042318	\$0-<\$50M=0.50%, \$50M+=0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
AMCENT INFL-ADJBD IV - AMERICAN CE 44-0619208	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
BLKRK HI YLD BD INST - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
DREYFUS INTL BOND I - DREYFUS TRAN 200 PARK AVENUE NEW YORK, NY 10166	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
FED CLOVER SM VAL IS - STATE STREE 04-0025081	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
GS EM MKT EQ INS IR - GOLDMAN, SAC 13-5108880	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
INVS AMER VALUE Y - INVESCO INVEST 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
JANUS TRITON I - JANUS SERVICES LL 43-1804048	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
MAINSTAY INDEX BND I - NYLIM SERVI 52-2206685	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
NUVEEN EQUITY IDX I - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
NUVEEN LGCP GR OPP I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.35%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
NUVEEN MDCP INDEX I - BOSTON FINAN P.O. BOX 8480 BOSTON, MA 02266	0.15%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
NUVEEN SM CP IDX I - BOSTON FINANC P.O. BOX 8480 BOSTON, MA 02266	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
OPPHMR INTL GRTH Y - OFI GLOBAL AS TWO WORLD FINANCIAL CENTER 225 LIBERTY STREET, 14TH FLOOR NEW YORK, NY 10281	0.25%	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
PIONEER BOND Y - PIONEER INVESTMEN 04-2890696	0.35%	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.
PIONEER EQ INCOME Y - PIONEER INVE 04-2890696	0.35%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	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.	
VOYA MID CAP OPPS I - BNY MELLON I P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>RED BOOK CONNECT, LLC 401(K) PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RED BOOK CONNECT, LLC</u>		D Employer Identification Number (EIN) <u>80-0841558</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	256294
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	0	54190
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	6214391
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	0	6524875

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	0	6524875
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	542982	
(B) Participants	2a(1)(B)	1894062	
(C) Others (including rollovers)	2a(1)(C)	677432	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3114476
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		322974
d Total income. Add all income amounts in column (b) and enter total.....	2d		3437450

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	0	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	438301	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		438301
f Corrective distributions (see instructions).....	2f		3389
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	0	
(4) Other.....	2i(4)	23850	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		23850
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		465540

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2971910
l Transfers of assets:			
(1) To this plan.....	2l(1)		3552965
(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: PORTER KEADLE MOORE LLC

(2) EIN: 58-1303048

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a	X		1332
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		1000000
4e			
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	
4f			
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	
4g			
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	
4h			
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		
4i			
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	
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
4m			
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.	X		
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan RED BOOK CONNECT, LLC 401(K) PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RED BOOK CONNECT, LLC				D Employer Identification Number (EIN) 80-0841558	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
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): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RED BOOK CONNECT, LLC 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2014

(with Independent Auditor's Report thereon)



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Red Book Connect, LLC 401(k) Plan
Alpharetta, Georgia

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the current Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2014, and for the year ended December 31, 2014, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

In addition, the Plan has not maintained sufficient accounting records and supporting documents relating to certain current and former employees compensation and contribution information. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the financial statements have been affected by these conditions.

Disclaimer of Opinion

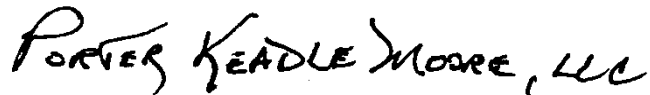
Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule of Assets Held for Investment Purposes, as of December 31, 2014 and Schedule of Delinquent Participant Contributions, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in black ink that reads "PORTER KEADLE MOORE, LLC". The signature is written in a cursive, flowing style.

Atlanta, Georgia
August 1, 2017

Red Book Connect, LLC 401(k) Plan
Statement of Net Assets Available for Benefits
December 31, 2014

Assets	
Mutual Funds, at fair value	\$ 6,470,684
Notes receivable from participants	54,190
Contribution Receivable - participants	91,126
Contribution Receivable - employer	<u>28,091</u>
Net assets available for benefits	\$ <u>6,644,091</u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to	
Interest and dividends - mutual funds	\$ 433,612
Interest - notes receivable from participants	<u>1,551</u>
Total interest and dividends	435,163
Contributions - participants	1,985,188
Contributions - rollover	677,432
Contributions - employer	571,073
Transfers from other plans	<u>3,552,965</u>
Total additions	<u>7,221,821</u>
Deductions from net assets attributed to:	
Benefits paid to participants	441,690
Administrative expenses	23,850
Net depreciation in fair value of investments	<u>112,190</u>
Total deductions	<u>577,730</u>
Change in net assets available for benefits	6,644,091
Net assets available for benefits:	
Beginning of year	<u>-</u>
End of year	\$ <u><u>6,644,091</u></u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Notes to Financial Statements

(1) Description of the Plan

General

The Plan is a defined contribution plan covering substantially all employees of Red Book Connect, LLC and Subsidiaries (the "Company" and "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

During 2015, the Company amended the Plan and elected to spinoff from the Plan participant accounts of Ordereze employees. Effective at the spinoff, Ordereze employees were excluded from participating in the Plan. In connection with the spinoff, participant accounts for Ordereze employees were transferred into a newly created plan.

Eligibility

Employees, who have attained the age of 21 and have worked three months, are eligible to enter the Plan. Once employees meet the eligibility requirements, the participant becomes automatically enrolled into the Plan at a 3% deferral percentage as specified in the Plan. After enrollment, employees have the option to change deferral percentage at any time. All investments are participant-directed and participants can invest in a single fund or may allocate their accounts among several funds. Participants can also periodically change their instructions concerning the allocation of their accounts. All contributions are allocated based on participant investment elections. The Plan's investments are maintained on a pooled basis, and actual investment income is allocated to the participant accounts based on their relative account balance.

Contributions

Eligible employees may make contributions to the Plan of up to 100% of their annual compensation, with certain limitations. The Company may make an additional discretionary contribution, which is allocated to each participant based on the proportion of the participant's compensation to total participant compensation. Each participant's account is credited with the participant's contribution, the Company's contribution and investment income or losses. The benefit to which a participant is entitled is the vested balance in the participant's account. During 2014, the Company made discretionary matching contributions equal to 50% of the first 4% of participant contributions to the Plan.

Transfers from Other Plans

In conjunction with the Company's business activities, plan assets of certain subsidiaries of the Company were transferred from other plans into the Plan during 2014.

Vesting

Participants are immediately vested in their contributions and earnings thereon. Participants with at least one hour of service to the Company on or after January 1, 2014 vest in the Company's contributions according to the following vesting schedule:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1	0%
1	50%
2 or more	100%

Participants become fully vested at retirement (as defined), death, or if they become disabled while still an employee. Participants will also fully vest upon termination of the Plan.

Forfeitures

Upon termination of employment of a participant, amounts not vested will be forfeited and first, pay reasonable Plan expenses and second, to reduce employer contributions. As of December 31, 2014, there was approximately \$47,000 in unallocated forfeitures. No forfeitures were used to pay Plan expenses in 2014.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(1) Description of the Plan, continued

Payment of Benefits

Upon retirement (as defined), a participant is entitled to receive 100% of his or her vested account balance in a lump sum or in installment distributions. Upon the death of a participant, the designated beneficiary is entitled to receive 100% of the participant's account in a lump sum distribution. In addition, disabled participants are entitled to 100% of their account balances. Plan participants who are terminated for reasons other than retirement, death or disability are entitled to receive only the vested portion of their accounts. The Plan also allows for certain hardship and in-service withdrawals prior to termination of employment.

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. The participants affected by any termination or discontinuance of contributions will immediately become fully vested in their accounts.

Notes Receivable from Participants

Participants may borrow from the Plan up to the lesser of \$50,000 or 50% of their vested account balance in the Plan with a minimum of \$1,000. The loans are secured by the vested balance in the participant's account and bear interest at 3.25% to 4.25%. Principal and interest are paid monthly under a level amortization schedule through payroll deductions.

Investment Options

Each participant may direct his or her interest in the Plan among investment options. The investment options consist of mutual funds that represent varying degrees of risk.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Red Book Connect, LLC 401(k) Plan (the "Plan") have been prepared on the accrual basis of accounting.

Use of 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 those financial statements and disclosures. Actual results could differ from those estimates.

Investments

The Plan investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end.

The Plan provides for investments in various investment securities, which are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

The net gain/(loss) from investment activity includes realized and unrealized gains and losses from investment activity as well as earnings on investments. Unrealized gains/(losses) are calculated as the difference between the current value of securities as of the end of the Plan year and either the current value at the end of the preceding year or the actual cost if such investments were purchased during the current year. Realized gains or losses on sales of investments are calculated as the difference between sales proceeds and the current value of investments at the beginning of the year or the actual cost if such investments were purchased during the year. Additions to net assets in the Plan are generated from contributions (from participants and matching from the employer), interest income, dividend income and increases in fair market value of Plan investments.

Securities transactions are recorded on the trade date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(2) Summary of Significant Accounting Policies, continued

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any unpaid interest, which approximates fair value. Delinquent notes receivable are recorded as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2014.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Company absorbs significant costs of Plan administration related to legal, accounting, recordkeeping, and general administration.

Subsequent Events

Management has evaluated subsequent events for potential recognition or disclosure in the financial statements through August 1, 2017, the date on which the financial statements were available to be issued.

(3) Investments

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014, and net depreciation in fair value of investments, interest and dividends, if applicable, for the year then ended, were obtained or derived from information supplied to the Plan by the Trustee of the Plan. The Trustee of Plan, Fidelity Management Trust Company, has certified that the unaudited investment and investment income information is complete and accurate for 2014.

(4) Tax Status

Effective January 1, 2014, the Plan adopted a non-standardized form of a prototype plan sponsored by the Fidelity Management & Research Company. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(5) Transactions with Parties-In-Interest

Certain Plan investments are mutual funds through Fidelity Management Trust Company, the Trustee. Transactions in these investments qualify as party-in-interest transactions. Investment fund earnings and losses posted to each Plan participant's account are net of investment management fees charged by each investment fund under the Plan. The Plan Administrator and certain members of Plan management were employed by the Company and are also participants in the Plan; however, there were no transactions with these individuals other than their participation in the Plan.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(6) Fair Value Measurements and Disclosures

The FASB establishes a framework for measuring 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Mutual Funds

Investments in mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and classified within level 1 of the valuation hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,470,684	-	-	6,470,684

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits at December 31, 2014, per the financial statements to Form 5500.

Net assets available for benefits per the financial statements	\$ 6,644,091
Contributions receivable	<u>(119,217)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,524,874</u>

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

Contributions per the financial statements	\$ 3,233,693
Contribution receivable - current year	<u>(119,217)</u>
Contributions per the Form 5500	<u>\$ 3,114,476</u>

(8) Delinquent Participant Contributions

During the 2014 Plan year, salary deferral contributions in the amount of \$21,897 were not deposited into the Plan within the time frame prescribed by the DOL but were corrected with deposits later in the 2014 Plan year. The failure to timely deposit these salary deferral contributions into the Plan is prohibited according to ERISA.

Red Book Connect, LLC 401(k) Plan

Schedule of Assets Held for Investment Purposes

EIN: 80-0841558

Plan Number: 001

December 31, 2014

(a)	(b) Identity of issuer, borrower, lessor, or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, <u>collateral par, or maturity value</u>	(d) Cost	(e) Current Value
	American Century	Inflation Adjusted Bond Fund	N/A	\$ 5,155
	Black Rock	High Yield Bond Portfolio	N/A	94,538
	Dreyfus	International Bond Fund	N/A	3,738
*	Fidelity Advisor	Freedom Fund 2005 Fund	N/A	42,931
*	Fidelity Advisor	Freedom Fund 2010 Fund	N/A	15,553
*	Fidelity Advisor	Freedom Fund 2015 Fund	N/A	18,992
*	Fidelity Advisor	Freedom Fund 2020 Fund	N/A	296,565
*	Fidelity Advisor	Freedom Fund 2025 Fund	N/A	877,407
*	Fidelity Advisor	Freedom Fund 2030 Fund	N/A	463,285
*	Fidelity Advisor	Freedom Fund 2035 Fund	N/A	1,098,059
*	Fidelity Advisor	Freedom Fund 2040 Fund	N/A	619,115
*	Fidelity Advisor	Freedom Fund 2045 Fund	N/A	509,650
*	Fidelity Advisor	Freedom Fund 2050 Fund	N/A	407,437
*	Fidelity Advisor	Freedom Fund 2055 Fund	N/A	80,981
*	Fidelity Advisor	Freedom Fund	N/A	7,929
*	Fidelity Advisor	Real Estate Fund	N/A	59,240
	Federated Clover	Small Value Fund	N/A	60,693
*	Fidelity	Retirement Money Market Portfolio	N/A	256,294
	Goldman Sachs	Emerging Markets Equity Insights Fund	N/A	36,708
	Invesco	American Value Fund	N/A	98,165
	Janus	Triton Fund	N/A	142,331
	MainStay	Indexed Bond Fund	N/A	17,820
	Nuveen	Equity Index Fund	N/A	218,782
	Nuveen	Large Cap Growth Opportunities Fund	N/A	116,325
	Nuveen	Mid Cap Index Fund	N/A	98,050
	Nuveen	Small Cap Index Fund	N/A	103,862
	Oppenhiemer	International Growth Fund	N/A	146,921
	Pioneer	Bond Fund	N/A	11,701
	Pioneer	Equity Income Fund	N/A	172,374
	ING	MidCap Opportunities Fund	N/A	390,083
*	Participants	Loan Fund, interest rates 3.25% to 4.25%	N/A	54,190

* - Party-in-interest

N/A: Value is not applicable due to investment being participant directed

Red Book Connect, LLC 401(k) Plan

Schedule of Delinquent Participant Contributions

EIN: 80-0841558

Plan Number: 001

December 31, 2014

	<u>Contributions not corrected</u>	<u>Contributions Corrected Outside of VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>
Participant Contributions Transferred Late to the Plan	\$ -	21,897	-	21,897

RED BOOK CONNECT, LLC 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2014

(with Independent Auditor's Report thereon)



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Red Book Connect, LLC 401(k) Plan
Alpharetta, Georgia

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the current Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2014, and for the year ended December 31, 2014, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

In addition, the Plan has not maintained sufficient accounting records and supporting documents relating to certain current and former employees compensation and contribution information. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the financial statements have been affected by these conditions.

Disclaimer of Opinion

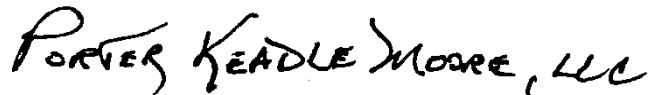
Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule of Assets Held for Investment Purposes, as of December 31, 2014 and Schedule of Delinquent Participant Contributions, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in black ink that reads "Porter Keadle Moore, LLC". The signature is written in a cursive, flowing style.

Atlanta, Georgia
August 1, 2017

Red Book Connect, LLC 401(k) Plan
Statement of Net Assets Available for Benefits
December 31, 2014

Assets	
Mutual Funds, at fair value	\$ 6,470,684
Notes receivable from participants	54,190
Contribution Receivable - participants	91,126
Contribution Receivable - employer	<u>28,091</u>
Net assets available for benefits	\$ <u>6,644,091</u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to	
Interest and dividends - mutual funds	\$ 433,612
Interest - notes receivable from participants	<u>1,551</u>
Total interest and dividends	435,163
Contributions - participants	1,985,188
Contributions - rollover	677,432
Contributions - employer	571,073
Transfers from other plans	<u>3,552,965</u>
Total additions	<u>7,221,821</u>
Deductions from net assets attributed to:	
Benefits paid to participants	441,690
Administrative expenses	23,850
Net depreciation in fair value of investments	<u>112,190</u>
Total deductions	<u>577,730</u>
Change in net assets available for benefits	6,644,091
Net assets available for benefits:	
Beginning of year	<u>-</u>
End of year	\$ <u><u>6,644,091</u></u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Notes to Financial Statements

(1) Description of the Plan

General

The Plan is a defined contribution plan covering substantially all employees of Red Book Connect, LLC and Subsidiaries (the "Company" and "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

During 2015, the Company amended the Plan and elected to spinoff from the Plan participant accounts of Ordereze employees. Effective at the spinoff, Ordereze employees were excluded from participating in the Plan. In connection with the spinoff, participant accounts for Ordereze employees were transferred into a newly created plan.

Eligibility

Employees, who have attained the age of 21 and have worked three months, are eligible to enter the Plan. Once employees meet the eligibility requirements, the participant becomes automatically enrolled into the Plan at a 3% deferral percentage as specified in the Plan. After enrollment, employees have the option to change deferral percentage at any time. All investments are participant-directed and participants can invest in a single fund or may allocate their accounts among several funds. Participants can also periodically change their instructions concerning the allocation of their accounts. All contributions are allocated based on participant investment elections. The Plan's investments are maintained on a pooled basis, and actual investment income is allocated to the participant accounts based on their relative account balance.

Contributions

Eligible employees may make contributions to the Plan of up to 100% of their annual compensation, with certain limitations. The Company may make an additional discretionary contribution, which is allocated to each participant based on the proportion of the participant's compensation to total participant compensation. Each participant's account is credited with the participant's contribution, the Company's contribution and investment income or losses. The benefit to which a participant is entitled is the vested balance in the participant's account. During 2014, the Company made discretionary matching contributions equal to 50% of the first 4% of participant contributions to the Plan.

Transfers from Other Plans

In conjunction with the Company's business activities, plan assets of certain subsidiaries of the Company were transferred from other plans into the Plan during 2014.

Vesting

Participants are immediately vested in their contributions and earnings thereon. Participants with at least one hour of service to the Company on or after January 1, 2014 vest in the Company's contributions according to the following vesting schedule:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1	0%
1	50%
2 or more	100%

Participants become fully vested at retirement (as defined), death, or if they become disabled while still an employee. Participants will also fully vest upon termination of the Plan.

Forfeitures

Upon termination of employment of a participant, amounts not vested will be forfeited and first, pay reasonable Plan expenses and second, to reduce employer contributions. As of December 31, 2014, there was approximately \$47,000 in unallocated forfeitures. No forfeitures were used to pay Plan expenses in 2014.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(1) Description of the Plan, continued

Payment of Benefits

Upon retirement (as defined), a participant is entitled to receive 100% of his or her vested account balance in a lump sum or in installment distributions. Upon the death of a participant, the designated beneficiary is entitled to receive 100% of the participant's account in a lump sum distribution. In addition, disabled participants are entitled to 100% of their account balances. Plan participants who are terminated for reasons other than retirement, death or disability are entitled to receive only the vested portion of their accounts. The Plan also allows for certain hardship and in-service withdrawals prior to termination of employment.

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. The participants affected by any termination or discontinuance of contributions will immediately become fully vested in their accounts.

Notes Receivable from Participants

Participants may borrow from the Plan up to the lesser of \$50,000 or 50% of their vested account balance in the Plan with a minimum of \$1,000. The loans are secured by the vested balance in the participant's account and bear interest at 3.25% to 4.25%. Principal and interest are paid monthly under a level amortization schedule through payroll deductions.

Investment Options

Each participant may direct his or her interest in the Plan among investment options. The investment options consist of mutual funds that represent varying degrees of risk.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Red Book Connect, LLC 401(k) Plan (the "Plan") have been prepared on the accrual basis of accounting.

Use of 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 those financial statements and disclosures. Actual results could differ from those estimates.

Investments

The Plan investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end.

The Plan provides for investments in various investment securities, which are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

The net gain/(loss) from investment activity includes realized and unrealized gains and losses from investment activity as well as earnings on investments. Unrealized gains/(losses) are calculated as the difference between the current value of securities as of the end of the Plan year and either the current value at the end of the preceding year or the actual cost if such investments were purchased during the current year. Realized gains or losses on sales of investments are calculated as the difference between sales proceeds and the current value of investments at the beginning of the year or the actual cost if such investments were purchased during the year. Additions to net assets in the Plan are generated from contributions (from participants and matching from the employer), interest income, dividend income and increases in fair market value of Plan investments.

Securities transactions are recorded on the trade date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(2) Summary of Significant Accounting Policies, continued

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any unpaid interest, which approximates fair value. Delinquent notes receivable are recorded as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2014.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Company absorbs significant costs of Plan administration related to legal, accounting, recordkeeping, and general administration.

Subsequent Events

Management has evaluated subsequent events for potential recognition or disclosure in the financial statements through August 1, 2017, the date on which the financial statements were available to be issued.

(3) Investments

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014, and net depreciation in fair value of investments, interest and dividends, if applicable, for the year then ended, were obtained or derived from information supplied to the Plan by the Trustee of the Plan. The Trustee of Plan, Fidelity Management Trust Company, has certified that the unaudited investment and investment income information is complete and accurate for 2014.

(4) Tax Status

Effective January 1, 2014, the Plan adopted a non-standardized form of a prototype plan sponsored by the Fidelity Management & Research Company. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(5) Transactions with Parties-In-Interest

Certain Plan investments are mutual funds through Fidelity Management Trust Company, the Trustee. Transactions in these investments qualify as party-in-interest transactions. Investment fund earnings and losses posted to each Plan participant's account are net of investment management fees charged by each investment fund under the Plan. The Plan Administrator and certain members of Plan management were employed by the Company and are also participants in the Plan; however, there were no transactions with these individuals other than their participation in the Plan.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(6) Fair Value Measurements and Disclosures

The FASB establishes a framework for measuring 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Mutual Funds

Investments in mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and classified within level 1 of the valuation hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,470,684	-	-	6,470,684

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits at December 31, 2014, per the financial statements to Form 5500.

Net assets available for benefits per the financial statements	\$ 6,644,091
Contributions receivable	<u>(119,217)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,524,874</u>

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

Contributions per the financial statements	\$ 3,233,693
Contribution receivable - current year	<u>(119,217)</u>
Contributions per the Form 5500	<u>\$ 3,114,476</u>

(8) Delinquent Participant Contributions

During the 2014 Plan year, salary deferral contributions in the amount of \$21,897 were not deposited into the Plan within the time frame prescribed by the DOL but were corrected with deposits later in the 2014 Plan year. The failure to timely deposit these salary deferral contributions into the Plan is prohibited according to ERISA.

Red Book Connect, LLC 401(k) Plan

Schedule of Assets Held for Investment Purposes

EIN: 80-0841558

Plan Number: 001

December 31, 2014

(a)	(b) Identity of issuer, borrower, lessor, or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, <u>collateral par, or maturity value</u>	(d) Cost	(e) Current Value
	American Century	Inflation Adjusted Bond Fund	N/A	\$ 5,155
	Black Rock	High Yield Bond Portfolio	N/A	94,538
	Dreyfus	International Bond Fund	N/A	3,738
*	Fidelity Advisor	Freedom Fund 2005 Fund	N/A	42,931
*	Fidelity Advisor	Freedom Fund 2010 Fund	N/A	15,553
*	Fidelity Advisor	Freedom Fund 2015 Fund	N/A	18,992
*	Fidelity Advisor	Freedom Fund 2020 Fund	N/A	296,565
*	Fidelity Advisor	Freedom Fund 2025 Fund	N/A	877,407
*	Fidelity Advisor	Freedom Fund 2030 Fund	N/A	463,285
*	Fidelity Advisor	Freedom Fund 2035 Fund	N/A	1,098,059
*	Fidelity Advisor	Freedom Fund 2040 Fund	N/A	619,115
*	Fidelity Advisor	Freedom Fund 2045 Fund	N/A	509,650
*	Fidelity Advisor	Freedom Fund 2050 Fund	N/A	407,437
*	Fidelity Advisor	Freedom Fund 2055 Fund	N/A	80,981
*	Fidelity Advisor	Freedom Fund	N/A	7,929
*	Fidelity Advisor	Real Estate Fund	N/A	59,240
	Federated Clover	Small Value Fund	N/A	60,693
*	Fidelity	Retirement Money Market Portfolio	N/A	256,294
	Goldman Sachs	Emerging Markets Equity Insights Fund	N/A	36,708
	Invesco	American Value Fund	N/A	98,165
	Janus	Triton Fund	N/A	142,331
	MainStay	Indexed Bond Fund	N/A	17,820
	Nuveen	Equity Index Fund	N/A	218,782
	Nuveen	Large Cap Growth Opportunities Fund	N/A	116,325
	Nuveen	Mid Cap Index Fund	N/A	98,050
	Nuveen	Small Cap Index Fund	N/A	103,862
	Oppenhiemer	International Growth Fund	N/A	146,921
	Pioneer	Bond Fund	N/A	11,701
	Pioneer	Equity Income Fund	N/A	172,374
	ING	MidCap Opportunities Fund	N/A	390,083
*	Participants	Loan Fund, interest rates 3.25% to 4.25%	N/A	54,190

* - Party-in-interest

N/A: Value is not applicable due to investment being participant directed

Red Book Connect, LLC 401(k) Plan

Schedule of Delinquent Participant Contributions

EIN: 80-0841558

Plan Number: 001

December 31, 2014

	<u>Contributions not corrected</u>	<u>Contributions Corrected Outside of VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total that Constitutes Nonexempt Prohibited Transactions</u>
Participant Contributions Transferred Late to the Plan	\$ <u>-</u>	<u>21,897</u>	<u>-</u>	<u>21,897</u>

RED BOOK CONNECT, LLC 401(k) PLAN

Financial Statements and Supplemental Schedule

December 31, 2014

(with Independent Auditor's Report thereon)



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Red Book Connect, LLC 401(k) Plan
Alpharetta, Georgia

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the current Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained a certification from the Trustee as of December 31, 2014, and for the year ended December 31, 2014, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

In addition, the Plan has not maintained sufficient accounting records and supporting documents relating to certain current and former employees compensation and contribution information. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the financial statements have been affected by these conditions.

Disclaimer of Opinion

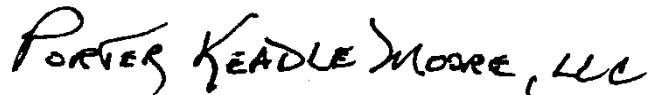
Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule of Assets Held for Investment Purposes, as of December 31, 2014 and Schedule of Delinquent Participant Contributions, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

A handwritten signature in black ink that reads "Porter Keadle Moore, LLC". The signature is written in a cursive, flowing style.

Atlanta, Georgia
August 1, 2017

Red Book Connect, LLC 401(k) Plan
Statement of Net Assets Available for Benefits
December 31, 2014

Assets	
Mutual Funds, at fair value	\$ 6,470,684
Notes receivable from participants	54,190
Contribution Receivable - participants	91,126
Contribution Receivable - employer	<u>28,091</u>
Net assets available for benefits	\$ <u>6,644,091</u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to	
Interest and dividends - mutual funds	\$ 433,612
Interest - notes receivable from participants	<u>1,551</u>
Total interest and dividends	435,163
Contributions - participants	1,985,188
Contributions - rollover	677,432
Contributions - employer	571,073
Transfers from other plans	<u>3,552,965</u>
Total additions	<u>7,221,821</u>
Deductions from net assets attributed to:	
Benefits paid to participants	441,690
Administrative expenses	23,850
Net depreciation in fair value of investments	<u>112,190</u>
Total deductions	<u>577,730</u>
Change in net assets available for benefits	6,644,091
Net assets available for benefits:	
Beginning of year	<u>-</u>
End of year	<u>\$ 6,644,091</u>

See accompanying notes to financial statements and independent auditor's report.

Red Book Connect, LLC 401(k) Plan

Notes to Financial Statements

(1) Description of the Plan

General

The Plan is a defined contribution plan covering substantially all employees of Red Book Connect, LLC and Subsidiaries (the "Company" and "Plan Sponsor") and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The following description of the Plan provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

During 2015, the Company amended the Plan and elected to spinoff from the Plan participant accounts of Ordereze employees. Effective at the spinoff, Ordereze employees were excluded from participating in the Plan. In connection with the spinoff, participant accounts for Ordereze employees were transferred into a newly created plan.

Eligibility

Employees, who have attained the age of 21 and have worked three months, are eligible to enter the Plan. Once employees meet the eligibility requirements, the participant becomes automatically enrolled into the Plan at a 3% deferral percentage as specified in the Plan. After enrollment, employees have the option to change deferral percentage at any time. All investments are participant-directed and participants can invest in a single fund or may allocate their accounts among several funds. Participants can also periodically change their instructions concerning the allocation of their accounts. All contributions are allocated based on participant investment elections. The Plan's investments are maintained on a pooled basis, and actual investment income is allocated to the participant accounts based on their relative account balance.

Contributions

Eligible employees may make contributions to the Plan of up to 100% of their annual compensation, with certain limitations. The Company may make an additional discretionary contribution, which is allocated to each participant based on the proportion of the participant's compensation to total participant compensation. Each participant's account is credited with the participant's contribution, the Company's contribution and investment income or losses. The benefit to which a participant is entitled is the vested balance in the participant's account. During 2014, the Company made discretionary matching contributions equal to 50% of the first 4% of participant contributions to the Plan.

Transfers from Other Plans

In conjunction with the Company's business activities, plan assets of certain subsidiaries of the Company were transferred from other plans into the Plan during 2014.

Vesting

Participants are immediately vested in their contributions and earnings thereon. Participants with at least one hour of service to the Company on or after January 1, 2014 vest in the Company's contributions according to the following vesting schedule:

<u>Years of Service</u>	<u>Percent Vested</u>
Less than 1	0%
1	50%
2 or more	100%

Participants become fully vested at retirement (as defined), death, or if they become disabled while still an employee. Participants will also fully vest upon termination of the Plan.

Forfeitures

Upon termination of employment of a participant, amounts not vested will be forfeited and first, pay reasonable Plan expenses and second, to reduce employer contributions. As of December 31, 2014, there was approximately \$47,000 in unallocated forfeitures. No forfeitures were used to pay Plan expenses in 2014.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(1) Description of the Plan, continued

Payment of Benefits

Upon retirement (as defined), a participant is entitled to receive 100% of his or her vested account balance in a lump sum or in installment distributions. Upon the death of a participant, the designated beneficiary is entitled to receive 100% of the participant's account in a lump sum distribution. In addition, disabled participants are entitled to 100% of their account balances. Plan participants who are terminated for reasons other than retirement, death or disability are entitled to receive only the vested portion of their accounts. The Plan also allows for certain hardship and in-service withdrawals prior to termination of employment.

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. The participants affected by any termination or discontinuance of contributions will immediately become fully vested in their accounts.

Notes Receivable from Participants

Participants may borrow from the Plan up to the lesser of \$50,000 or 50% of their vested account balance in the Plan with a minimum of \$1,000. The loans are secured by the vested balance in the participant's account and bear interest at 3.25% to 4.25%. Principal and interest are paid monthly under a level amortization schedule through payroll deductions.

Investment Options

Each participant may direct his or her interest in the Plan among investment options. The investment options consist of mutual funds that represent varying degrees of risk.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Red Book Connect, LLC 401(k) Plan (the "Plan") have been prepared on the accrual basis of accounting.

Use of 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 those financial statements and disclosures. Actual results could differ from those estimates.

Investments

The Plan investments are stated at fair value. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year-end.

The Plan provides for investments in various investment securities, which are exposed to various risks such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statements of net assets available for benefits.

The net gain/(loss) from investment activity includes realized and unrealized gains and losses from investment activity as well as earnings on investments. Unrealized gains/(losses) are calculated as the difference between the current value of securities as of the end of the Plan year and either the current value at the end of the preceding year or the actual cost if such investments were purchased during the current year. Realized gains or losses on sales of investments are calculated as the difference between sales proceeds and the current value of investments at the beginning of the year or the actual cost if such investments were purchased during the year. Additions to net assets in the Plan are generated from contributions (from participants and matching from the employer), interest income, dividend income and increases in fair market value of Plan investments.

Securities transactions are recorded on the trade date. Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(2) Summary of Significant Accounting Policies, continued

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any unpaid interest, which approximates fair value. Delinquent notes receivable are recorded as distributions based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2014.

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

The Company absorbs significant costs of Plan administration related to legal, accounting, recordkeeping, and general administration.

Subsequent Events

Management has evaluated subsequent events for potential recognition or disclosure in the financial statements through August 1, 2017, the date on which the financial statements were available to be issued.

(3) Investments

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014, and net depreciation in fair value of investments, interest and dividends, if applicable, for the year then ended, were obtained or derived from information supplied to the Plan by the Trustee of the Plan. The Trustee of Plan, Fidelity Management Trust Company, has certified that the unaudited investment and investment income information is complete and accurate for 2014.

(4) Tax Status

Effective January 1, 2014, the Plan adopted a non-standardized form of a prototype plan sponsored by the Fidelity Management & Research Company. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. Although the Plan has been amended since receiving the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(5) Transactions with Parties-In-Interest

Certain Plan investments are mutual funds through Fidelity Management Trust Company, the Trustee. Transactions in these investments qualify as party-in-interest transactions. Investment fund earnings and losses posted to each Plan participant's account are net of investment management fees charged by each investment fund under the Plan. The Plan Administrator and certain members of Plan management were employed by the Company and are also participants in the Plan; however, there were no transactions with these individuals other than their participation in the Plan.

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(6) Fair Value Measurements and Disclosures

The FASB establishes a framework for measuring 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 measurement) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

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

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

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

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

Mutual Funds

Investments in mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded and classified within level 1 of the valuation hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,470,684	-	-	6,470,684

Red Book Connect, LLC 401(k) Plan
Notes to Financial Statements, continued

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for plan benefits at December 31, 2014, per the financial statements to Form 5500.

Net assets available for benefits per the financial statements	\$ 6,644,091
Contributions receivable	<u>(119,217)</u>
Net assets available for benefits per the Form 5500	<u>\$ 6,524,874</u>

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

Contributions per the financial statements	\$ 3,233,693
Contribution receivable - current year	<u>(119,217)</u>
Contributions per the Form 5500	<u>\$ 3,114,476</u>

(8) Delinquent Participant Contributions

During the 2014 Plan year, salary deferral contributions in the amount of \$21,897 were not deposited into the Plan within the time frame prescribed by the DOL but were corrected with deposits later in the 2014 Plan year. The failure to timely deposit these salary deferral contributions into the Plan is prohibited according to ERISA.

Red Book Connect, LLC 401(k) Plan

Schedule of Assets Held for Investment Purposes

EIN: 80-0841558

Plan Number: 001

December 31, 2014

(a)	(b) Identity of issuer, borrower, lessor, or <u>similar party</u>	(c) Description of investment including maturity date, rate of interest, <u>collateral par, or maturity value</u>	(d) Cost	(e) Current Value
	American Century	Inflation Adjusted Bond Fund	N/A	\$ 5,155
	Black Rock	High Yield Bond Portfolio	N/A	94,538
	Dreyfus	International Bond Fund	N/A	3,738
*	Fidelity Advisor	Freedom Fund 2005 Fund	N/A	42,931
*	Fidelity Advisor	Freedom Fund 2010 Fund	N/A	15,553
*	Fidelity Advisor	Freedom Fund 2015 Fund	N/A	18,992
*	Fidelity Advisor	Freedom Fund 2020 Fund	N/A	296,565
*	Fidelity Advisor	Freedom Fund 2025 Fund	N/A	877,407
*	Fidelity Advisor	Freedom Fund 2030 Fund	N/A	463,285
*	Fidelity Advisor	Freedom Fund 2035 Fund	N/A	1,098,059
*	Fidelity Advisor	Freedom Fund 2040 Fund	N/A	619,115
*	Fidelity Advisor	Freedom Fund 2045 Fund	N/A	509,650
*	Fidelity Advisor	Freedom Fund 2050 Fund	N/A	407,437
*	Fidelity Advisor	Freedom Fund 2055 Fund	N/A	80,981
*	Fidelity Advisor	Freedom Fund	N/A	7,929
*	Fidelity Advisor	Real Estate Fund	N/A	59,240
	Federated Clover	Small Value Fund	N/A	60,693
*	Fidelity	Retirement Money Market Portfolio	N/A	256,294
	Goldman Sachs	Emerging Markets Equity Insights Fund	N/A	36,708
	Invesco	American Value Fund	N/A	98,165
	Janus	Triton Fund	N/A	142,331
	MainStay	Indexed Bond Fund	N/A	17,820
	Nuveen	Equity Index Fund	N/A	218,782
	Nuveen	Large Cap Growth Opportunities Fund	N/A	116,325
	Nuveen	Mid Cap Index Fund	N/A	98,050
	Nuveen	Small Cap Index Fund	N/A	103,862
	Oppenhiemer	International Growth Fund	N/A	146,921
	Pioneer	Bond Fund	N/A	11,701
	Pioneer	Equity Income Fund	N/A	172,374
	ING	MidCap Opportunities Fund	N/A	390,083
*	Participants	Loan Fund, interest rates 3.25% to 4.25%	N/A	54,190

* - Party-in-interest

N/A: Value is not applicable due to investment being participant directed

Red Book Connect, LLC 401(k) Plan

Schedule of Delinquent Participant Contributions

EIN: 80-0841558

Plan Number: 001

December 31, 2014

	Contributions not corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total that Constitutes Nonexempt Prohibited Transactions
Participant Contributions Transferred Late to the Plan	\$ -	21,897	-	21,897