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| 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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection |
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|---------------|---|
| Part I | Annual Report Identification Information For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u> |
| A | This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> a multiemployer plan </div> <div> <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> a single-employer plan </div> <div> <input type="checkbox"/> a DFE (specify) ____ </div> </div> |
| B | This return/report is: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> the first return/report </div> <div> <input type="checkbox"/> the final return/report </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> an amended return/report </div> <div> <input type="checkbox"/> a short plan year return/report (less than 12 months) </div> </div> |
| C | If the plan is a collectively-bargained plan, check here. ▶ <input type="checkbox"/> |
| D | Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Form 5558 </div> <div> <input type="checkbox"/> automatic extension </div> <div> <input type="checkbox"/> the DFVC program </div> </div> <div> <input type="checkbox"/> special extension (enter description) </div> |

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| Part II | Basic Plan Information—enter all requested information |
| 1a | Name of plan <u>FGMK, LLC EMPLOYEES 401(K) PLAN</u> |
| 1b | Three-digit plan number (PN) ▶ <u>001</u> |
| 1c | Effective date of plan <u>01/16/1989</u> |
| 2a | Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FGMK, LLC</u> <div style="display: flex; justify-content: space-between;"> <div> <u>2801 LAKESIDE DR., 3RD FLOOR</u> <u>3RD FLOOR</u> <u>BANNOCKBURN, IL 60015</u> </div> <div> <u>2801 LAKESIDE DR., 3RD FLOOR</u> <u>BANNOCKBURN, IL 60015</u> </div> </div> |
| 2b | Employer Identification Number (EIN) <u>36-2929601</u> |
| 2c | Plan Sponsor's telephone number <u>847-374-0400</u> |
| 2d | Business code (see instructions) <u>541211</u> |

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

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

| | | | |
|------------------|---|-------------------|--|
| SIGN HERE | Filed with authorized/valid electronic signature. | <u>07/13/2018</u> | <u>MARIO DONATO</u> |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | Filed with authorized/valid electronic signature. | <u>07/13/2018</u> | <u>MARIO DONATO</u> |
| | 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 |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017)
v. 170203

| | |
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| 3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
| 5 Total number of participants at the beginning of the plan year | 5 204 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 174 6a(2) 199 6b 0 6c 39 6d 238 6e 0 6f 238 6g 233 6h 11 |
| 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: 2A 2E 2F 2G 2J 2R 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: | |

| | |
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| 9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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)** ☒ 1 **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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 _____

| | | |
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| SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). | OMB No. 1210-0110 2017 This Form is Open to Public Inspection |
|---|---|---|

| | |
|--|---|
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 | |
| A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC | D Employer Identification Number (EIN) 36-2929601 |

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

| |
|---|
| (a) Name of insurance carrier VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY |
|---|

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
| | | | | (f) From | (g) To |
| 71-0294708 | 86509 | 810850 | 220 | 01/01/2017 | 12/31/2017 |

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

| | |
|--|--|
| (a) Total amount of commissions paid 0 | (b) Total amount of fees paid 7289 |
|--|--|

| |
|--|
| 3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons). |
|--|

| |
|--|
| (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid FGMK FINANCIAL SERVICES, LLC 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015 |
|--|

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---------------------------------|--|-----------------------|
| | (c) Amount | (d) Purpose | |
| | 7289 | TPA PARTNERSHIP & ALLIANCE PROGRAM BONUS | 5 |

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

| | | |
|--|----------|----------|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | 2097550 |
| 5 Current value of plan's interest under this contract in separate accounts at year end | 5 | 19405809 |

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

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

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

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

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

| | | |
|--|-----------|---------|
| b Balance at the end of the previous year | 7b | 1766510 |
|--|-----------|---------|

| | | | |
|---|--------------|--------|--|
| c Additions: (1) Contributions deposited during the year | 7c(1) | 486345 | |
| | 7c(2) | | |
| | 7c(3) | 19815 | |
| | 7c(4) | 82411 | |
| | 7c(5) | 11210 | |

| | | |
|---------------------------|--------------|--------|
| (6) Total additions | 7c(6) | 599781 |
|---------------------------|--------------|--------|

| | | |
|---|-----------|---------|
| d Total of balance and additions (add lines 7b and 7c(6)) | 7d | 2366291 |
|---|-----------|---------|

e Deductions:

| | | | |
|---|--------------|--------|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 266126 | |
| (2) Administration charge made by carrier | 7e(2) | 748 | |
| (3) Transferred to separate account | 7e(3) | | |
| (4) Other (specify below) | 7e(4) | 1867 | |

| | | |
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| (5) Total deductions | 7e(5) | 268741 |
|----------------------------|--------------|--------|

| | | |
|---|-----------|---------|
| f Balance at the end of the current year (subtract line 7e(5) from line 7d) | 7f | 2097550 |
|---|-----------|---------|

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110 |
| | | 2017 |
| | | This Form is Open to Public Inspection. |

| | |
|--|--|
| For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017 | |
| A Name of plan FGMK, LLC EMPLOYEES 401(K) PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 FGMK, LLC | D Employer Identification Number (EIN) 36-2929601 |

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

| |
|--|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| VOYA RETIREMENT INSURANCE & ANNUNIT |
| 71-0294708 |

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

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| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

| (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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--|---|
| | | |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| | | |
| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| | | |
| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| | | |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| | | |

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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:

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

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

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

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

| | | |
|--|--|---|
| 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. | OMB No. 1210-0110 2017 This Form is Open to Public Inspection |
| For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u> | | |
| A Name of plan <u>FGMK, LLC EMPLOYEES 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>FGMK, LLC</u> | D Employer Identification Number (EIN) <u>36-2929601</u> | |

| Part I | Asset and Liability Statement | | (a) Beginning of Year | (b) End of Year |
|---|-------------------------------|----------|-----------------------|-----------------|
| 1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. | | | | |
| Assets | | | | |
| a Total noninterest-bearing cash | 1a | | | |
| b Receivables (less allowance for doubtful accounts): | | | | |
| (1) Employer contributions | 1b(1) | 981543 | | 1211094 |
| (2) Participant contributions | 1b(2) | 0 | | |
| (3) Other..... | 1b(3) | | | |
| c General investments: | | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 608758 | | 658250 |
| (2) U.S. Government securities..... | 1c(2) | | | |
| (3) Corporate debt instruments (other than employer securities): | | | | |
| (A) Preferred | 1c(3)(A) | 78312 | | |
| (B) All other..... | 1c(3)(B) | | | |
| (4) Corporate stocks (other than employer securities): | | | | |
| (A) Preferred | 1c(4)(A) | | | |
| (B) Common | 1c(4)(B) | 2407687 | | 3333161 |
| (5) Partnership/joint venture interests | 1c(5) | 26824 | | 25640 |
| (6) Real estate (other than employer real property) | 1c(6) | | | |
| (7) Loans (other than to participants) | 1c(7) | 257000 | | 171000 |
| (8) Participant loans | 1c(8) | 239550 | | 211965 |
| (9) Value of interest in common/collective trusts..... | 1c(9) | 1766510 | | 2097550 |
| (10) Value of interest in pooled separate accounts..... | 1c(10) | 11635304 | | 16123024 |
| (11) Value of interest in master trust investment accounts | 1c(11) | | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds)..... | 1c(13) | 691663 | | 738496 |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | | | |
| (15) Other | 1c(15) | 2969 | | |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|------------------------------|------------------------|
| (1) Employer securities | 1d(1) | | |
| (2) Employer real property | 1d(2) | | |
| e Buildings and other property used in plan operation | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e) | 1f | 18696120 | 24570180 |

Liabilities

| | | | |
|---|-----------|--|--|
| g Benefit claims payable | 1g | | |
| h Operating payables | 1h | | |
| i Acquisition indebtedness | 1i | | |
| j Other liabilities | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j) | 1k | | |

Net Assets

| | | | |
|---|-----------|----------|----------|
| l Net assets (subtract line 1k from line 1f) | 1l | 18696120 | 24570180 |
|---|-----------|----------|----------|

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) | 1211094 | |
| (B) Participants | 2a(1)(B) | 1681321 | |
| (C) Others (including rollovers) | 2a(1)(C) | 449244 | |
| (2) Noncash contributions | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) | 2a(3) | | 3341659 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 1244 | |
| (B) U.S. Government securities | 2b(1)(B) | | |
| (C) Corporate debt instruments | 2b(1)(C) | | |
| (D) Loans (other than to participants) | 2b(1)(D) | | |
| (E) Participant loans | 2b(1)(E) | 10067 | |
| (F) Other | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 11311 |
| (2) Dividends: (A) Preferred stock | 2b(2)(A) | | |
| (B) Common stock | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C) | 2b(2)(D) | | |
| (3) Rents | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result | 2b(4)(C) | | |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| (B) Other | 2b(5)(B) | 857848 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 857848 |

| | | (a) Amount | (b) Total |
|--|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) | | 2285397 |
| c Other income..... | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | | 6496215 |

Expenses

| | | | |
|---|-------|--------|--------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers..... | 2e(1) | 618167 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3)..... | 2e(4) | | 618167 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions)..... | 2g | | |
| h Interest expense..... | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | 2550 | |
| (3) Investment advisory and management fees | 2i(3) | 1438 | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines 2i(1) through (4)..... | 2i(5) | | 3988 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | | 622155 |

Net Income and Reconciliation

| | | | |
|--|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 5874060 |
| l Transfers of assets: | | | |
| (1) To this plan..... | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: SUMMIT CPA GROUP, LLC

(2) EIN: 11-3730017

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 | |
| 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 | | X | |
| d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | | X | |
| 4d | | X | |
| e Was this plan covered by a fidelity bond? | X | | 500000 |
| 4e | X | | 500000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | X | |
| 4f | | X | |
| g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| 4g | | X | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | X | |
| 4h | | X | |
| i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | X | | |
| 4i | X | | |
| j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | | X | |
| 4j | | X | |
| k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | X | |
| 4k | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| 4l | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | X | |
| 4m | | X | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | | |
| 4n | | | |

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

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

| | | |
|---|---|--|
| SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation | Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | OMB No. 1210-0110 2017 This Form is Open to Public Inspection. |
|---|---|--|

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

| | |
|---|--|
| A Name of plan <u>FGMK, LLC EMPLOYEES 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>FGMK, LLC</u> | D Employer Identification Number (EIN) <u>36-2929601</u> |

| | |
|---------------|----------------------|
| 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): <u>71-0294708</u> | | |
| 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)? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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. | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 a Does the ESOP hold any preferred stock? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2017
v. 170203

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): _____

FGMK, LLC Employees 401(k) Plan

Financial Statements and
Independent Auditor's Report

December 31, 2017

FGMK, LLC EMPLOYEES 401(k) PLAN

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Independent Auditor's Report

To the Administrative Committee of the
FGMK, LLC Employees 401(k) Plan
Bannockburn, IL

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the FGMK, LLC Employees 401(k) Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR Section 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 investment information summarized in note 3, which was certified by The Voya Retirement Insurance and Annuity Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2017 and 2016, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

9815 Dawson's Creek Blvd.
Fort Wayne, Indiana 46825
260-497-9761 - Office & Fax - 260-818-2300
1-866-497-9761
www.SummitCPA.net Info@SummitCPA.net

Other Matter

The supplemental schedule, the schedule of assets held for investment purposes as of December 31, 2017, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Summit CPA Group". The script is cursive and fluid.

Summit CPA Group, LLC
Fort Wayne, Indiana
July 3, 2018

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2017 AND 2016

| | <u>2017</u> | <u>2016</u> |
|--|-----------------------------|-----------------------------|
| ASSETS | | |
| Investments: | | |
| Investments, at fair value | \$ 21,049,571 | \$ 15,708,517 |
| Investments, at contract value | <u>2,097,550</u> | <u>1,766,510</u> |
| | <u>23,147,121</u> | <u>17,475,027</u> |
| Receivables: | | |
| Participant contributions | - | 169 |
| Employer profit sharing contribution | 1,211,094 | 981,543 |
| Notes receivable from participants | <u>211,965</u> | <u>239,550</u> |
| | <u>1,423,059</u> | <u>1,221,262</u> |
| NET ASSETS AVAILABLE FOR BENEFITS | <u><u>\$ 24,570,180</u></u> | <u><u>\$ 18,696,289</u></u> |

See Independent Auditor's Report.

The accompanying notes are an integral part of these statements.

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2017

ADDITIONS

Contributions:

| | |
|-------------|--------------|
| Participant | \$ 1,681,321 |
| Employer | 1,211,094 |
| Rollover | 449,244 |

| | |
|--|------------------|
| Interest on notes receivable from participants | 10,067 |
| Dividends and interest | 599,440 |
| Net appreciation in fair value of investments | <u>2,544,679</u> |
| | <u>6,495,845</u> |

DEDUCTIONS

| | |
|-------------------------------|----------------|
| Benefits paid to participants | 617,901 |
| Administrative expenses | <u>4,053</u> |
| | <u>621,954</u> |

| | |
|--|-----------|
| INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS | 5,873,891 |
|--|-----------|

NET ASSETS AVAILABLE FOR BENEFITS

| | |
|-------------------|-----------------------------|
| Beginning of year | <u>18,696,289</u> |
| End of year | <u><u>\$ 24,570,180</u></u> |

See Independent Auditor's Report.

The accompanying notes are an integral part of this statement.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

The following description of the FGMK, LLC Employee 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan’s provisions.

General and Eligibility. The Plan is a defined contribution plan, covering all employees of FGMK, LLC (the “Employer”) who have attained the age of 21. Employees are eligible to participate in the Plan immediately. Employees are eligible for matching and profit sharing contributions upon meeting 1,000 hours of service and being employed on the last day of the Plan year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

The Plan’s assets are held in a trust. Voya Retirement Insurance and Annuity Company (the “Custodian”) serves as custodian of the Plan’s assets.

Contributions. Participants may make an elective deferral of up to 90% of their eligible compensation to the Plan subject to maximum pre-tax and post-tax contribution limitations permitted by the Internal Revenue Service.

The Employer, at its sole discretion, may make a matching or profit sharing contribution to the Plan on behalf of each eligible participant who is employed as of the last day of the Plan year. For the year ended December 31, 2017, the Employer did not elect to make any matching contributions to the Plan. For the year ended December 31, 2017, the Employer elected to make a profit sharing contribution in the amount of \$1,211,094.

Participant Accounts. Each participant’s account is credited with the participant’s elective deferral, any Employer matching contribution, any Employer profit sharing contribution, and the participant’s earnings or losses, and charged with an allocation of administrative expenses. Allocations are based on participant earnings (losses) or account balance as described in the Plan Agreement. Any profit sharing contribution is allocated to participants’ accounts based on participants’ eligible compensation. Employer contributions to the Plan are invested among investment funds in the same proportion as the participant’s contribution.

Vesting. Participants are immediately vested in their contributions and the income earned on such contributions. For Employer matching and profit sharing contributions, a participant vests 20% per year for each year of service and is 100% vested after 6 years. A year of service is defined by the plan to be a minimum of 1,000 hours of service during a plan year.

Investment Options. Participants may direct the investment of their accounts into various investment funds provided by the Plan. Participants are allowed to change their investment options daily.

Notes Receivable From Participants. The Plan provides loans to participants from their vested account balance up to \$50,000, subject to a limitation of 50% of their vested account balance. Interest is charged on the loans at a rate of prime plus 1.00%. Interest payments are immediately reinvested in the individual participant’s funds. The loans are collateralized by the vested account balance of the participant receiving the loan. Participants may have no more than two loans outstanding at any time. Loans are repayable in periods up to five years, or ten years if entire loan proceeds are used to acquire a principal residence. Should a participant default on a Plan loan, as defined by the Plan loan policy, the loan would then be considered a distribution.

Payment of Benefits. On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant’s vested interest in his or her account in either a lump-sum amount, or in annual installments. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Hardship distributions of participant’s deferrals are permitted, however, participants are not allowed to make salary deferrals for the six months following such distribution.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

Forfeitures. Forfeited balances of terminated participants are used to reduce expenses to the Plan. Forfeited non-vested accounts totaled approximately \$3,300 and \$5,500 as of December 31, 2017 and 2016, respectively. The Plan used approximately \$5,400 of forfeitures for the year ended December 31, 2017.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting. The accompanying financial statements have been prepared on the accrual method of accounting.

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

Concentration of Credit Risk. Substantially all the Plan's assets were held by the Custodian.

Estimates and Assumptions. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Future events and their effects cannot be predicted with certainty; accordingly, accounting estimates require the exercise of judgment. Accounting estimates used in the preparation of these financial statements change as new events occur, as more experience is acquired, as additional information is obtained, and as the operating environment changes.

Investment Valuation and Income Recognition. Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable From Participants. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Benefit Payments. Benefits are recorded when paid.

Administrative Expenses. The Employer pays for trustee, legal, and accounting fees on behalf of the Plan. The Plan is liable for all administrative expenses that are not paid by the Employer.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 3 – INFORMATION CERTIFIED BY THE CUSTODIAN

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplemental schedule that was prepared by the Custodian and furnished to the plan administrator. The plan administrator has obtained certifications from the Custodian that such information is complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of December 31, 2017 and 2016.
- Net appreciation in fair value of investments, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2017.
- Note 4: All investment balances.
- The schedule of assets held for investment purposes at end of year as of December 31, 2017, as shown on Form 5500, Schedule H, Part IV, Line 4i.

NOTE 4 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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 the following:

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

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

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

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2017 and 2016.

Pooled Separate Accounts. Valued at the net asset value (NAV) of units held by the Plan at year end. The NAV is based on the fair value of the underlying mutual funds held by the account less its liabilities and then divided by the number of units outstanding. The mutual funds held in the accounts are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the accounts are deemed to be actively traded. NAV is used as a practical expedient to estimate fair value.

Money Market, Mutual Funds and Equity Securities. Valued at the closing price reported on the active market on which the individual securities are traded.

Options and Puts. Valued at the closing price reported on the active market on which the individual securities are traded.

Notes Receivable. Valued at the estimated value anticipated to be received, including accrued interest.

Partnership Interest. Valued at the tax basis per the resulting K-1 issued. This amount reasonably approximates fair market value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan administrator believes the 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, 2017 and 2016. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

| Assets at Fair Value as of December 31, 2017 | | | | |
|--|--------------|---------|------------|--------------------------------|
| | Level 1 | Level 2 | Level 3 | NAV (as a practical expedient) |
| | | | | Total |
| Pooled separate accounts | \$ - | \$ - | \$ - | \$ 16,123,024 |
| Money market | 658,250 | - | - | - |
| Mutual funds | 738,496 | - | - | - |
| Equity securities | 3,333,161 | - | - | - |
| Notes receivable | - | - | 171,000 | - |
| Partnership interest | - | - | 25,640 | - |
| Total investment assets at fair value | \$ 4,729,907 | \$ - | \$ 196,640 | \$ 16,123,024 |
| | | | | \$ 21,049,571 |

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

| Assets at Fair Value as of December 31, 2016 | | | | |
|--|---------------------|-------------|-------------------|--------------------------------|
| | Level 1 | Level 2 | Level 3 | NAV (as a practical expedient) |
| Pooled separate accounts | \$ - | \$ - | \$ - | \$ 11,635,305 |
| Money market | 608,758 | - | - | - |
| Mutual funds | 691,663 | - | - | - |
| Equity securities | 2,407,687 | - | - | - |
| Corporate bond | 78,312 | - | - | - |
| Options and puts | 2,969 | - | - | - |
| Notes receivable | - | - | 257,000 | - |
| Partnership interest | - | - | 26,824 | - |
| Total investment assets at fair value | <u>\$ 3,789,389</u> | <u>\$ -</u> | <u>\$ 283,824</u> | <u>\$ 11,635,305</u> |
| | | | | <u>\$ 15,708,517</u> |

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2017.

| | Notes Receivable | Partnership Interest |
|--|-------------------|----------------------|
| Beginning balance | \$ 257,000 | \$ 26,824 |
| Unrealized gains/(losses) relating to instruments still held at the reporting date | - | (434) |
| Cost of purchases | - | - |
| Proceeds of sales | - | - |
| Transfers to Level 3 | - | - |
| Transfers from Level 3 | (86,000) | (750) |
| Ending balance | <u>\$ 171,000</u> | <u>\$ 25,640</u> |

The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.

\$ (434)

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net depreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)***Fair Value of Investments in Entities that Use NAV***

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2017 and 2016, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

| <u>December 31, 2017</u> | <u>Fair Value</u> | <u>Unfunded Commitments</u> | <u>Redemption Frequency</u> | <u>Redemption Notice Period</u> |
|--------------------------|-------------------|---------------------------------|---------------------------------|-------------------------------------|
| Pooled Separate Accounts | \$ 16,123,024 | Not applicable | Daily | 30 days |
| <u>December 31, 2016</u> | <u>Fair Value</u> | <u>Unfunded Commitments</u> | <u>Redemption Frequency</u> | <u>Redemption Notice Period</u> |
| Pooled Separate Accounts | \$ 11,635,305 | Not applicable | Daily | 30 days |

NOTE 5 – PLAN TERMINATION

While it is the Employer's intention to continue the Plan indefinitely, the Employer has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA and the Plan Agreement, as amended. In the event of Plan termination, participants would become fully vested.

NOTE 6 – TAX STATUS

The Employer adopted a Prototype Non-Standardized Cash or Deferred Profit Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service on March 31, 2014, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been modified since receiving such letter, however, the Employer and the Plan's advisors believe that the Plan is designed and is being operated in accordance with the applicable provisions of the Internal Revenue Code. The Employer is not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

NOTE 7 – RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds and a fully benefit-responsive contract that are managed by the Custodian or its affiliates. The Custodian is the trustee, third-party administrator and record keeper of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT

The Plan holds a traditional investment contract, Voya Fixed Account, which meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals, and administrative expenses.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN**NOTES TO THE FINANCIAL STATEMENTS****NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT (Concluded)**

The traditional investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.00%. The crediting rate is reviewed on a quarterly basis for resetting. The contract cannot be terminated before the scheduled maturity date.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the contract issuer. These events may be different under each contract. Examples of such events include the following:

1. The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code.
2. Premature termination of the contracts.
3. Plan termination or merger.
4. Changes to the Plan's prohibition on competing investment options.
5. Bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spinoffs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

1. An uncured violation of the Plan's investment guidelines.
2. A breach of material obligation under the contract.
3. A material misrepresentation.
4. A material amendment to the agreements without the consent of the issuer.

NOTE 9 – RISKS AND UNCERTAINTIES

The Plan provides for various investment options. Investment securities are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated all known subsequent events from December 31, 2017 through July 3, 2018, the date the accompanying financial statements were available to be issued, and is not aware of any material subsequent events occurring during this period that have not been disclosed.

SUPPLEMENTARY INFORMATION

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | Voya Financial | American Funds Capital Income Bullder® - Class R-6 | ** | \$ 64,241 |
| | Voya Financial | American Funds EuroPadfic Growth Fund® - Class R-6 | ** | 521,310 |
| | Voya Financial | American Funds New Perspective Fund® - Class R-6 | ** | 159,078 |
| | Voya Financial | American Funds New World Fund® - Class R-6 | ** | 6,121 |
| | Voya Financial | American Funds The Growth Fund of America® - Class R-6 | ** | 507,264 |
| | Voya Financial | American Funds The Income Fund of America® - Class R-6 | ** | 256,493 |
| | Voya Financial | American Funds Washington Mutual Investors FundSM - Class R-6 | ** | 175,796 |
| | Voya Financial | ClearBrdge Aggressive Growth Fund - Class IS | ** | 39,749 |
| | Voya Financial | Columbia Diversified Equity Income Fund - Class Y Shares | ** | 55,497 |
| | Voya Financial | DFA Emerging Markets Portfolio - Institutional Class Shares | ** | 19,638 |
| | Voya Financial | DFA Infatlon-Protected Securities Portfolio - Institutional Class Shares | ** | 73,297 |
| | Voya Financial | DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares | ** | 2,436 |
| | Voya Financial | DFA International Value Portfolio - Institutional Class Shares | ** | 18,404 |
| | Voya Financial | DFA Real Estate Securities Portfolio - Institutional Class Shares | ** | 107,831 |
| | Voya Financial | DFA Short-Term Extended Quality Portfolio - Institutional Class Shares | ** | 91,797 |
| | Voya Financial | DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares | ** | 440,469 |
| | Voya Financial | DFA U.S. Large Cap Value Portfolio - Institutional Class Shares | ** | 298,604 |
| | Voya Financial | DFA U.S. Targeted Value Portfolio - Institutional Class Shares | ** | 64,821 |
| | Voya Financial | DFA U.S. Vector Equity Portfolio - Institutional Class Shares | ** | 879 |
| | Voya Financial | Carillon Eagle Small Cap Growth Fund - Class R-6 | ** | 498,911 |
| | Voya Financial | Invesco Comstock Fund - Class R6 | ** | 389,880 |
| | Voya Financial | Invesco Corporate Bond Fund - Class R6 | ** | 112,872 |
| | Voya Financial | Invesco Equity and Income Fund - Class R6 | ** | 474,865 |
| | Voya Financial | Janus Henderson Forty Fund - Class N Shares | ** | 196,942 |
| | Voya Financial | Loomis Sayles Strategic Income Fund - Class N | ** | 648,163 |
| | Voya Financial | Neuberger Berman Mid Cap Growth Fund - Class R6 Shares | ** | 697,709 |
| | Voya Financial | Oppenheimer International Bond Fund - Class I | ** | 3,387 |
| | Voya Financial | PIMCO Commodity Real Return Strategy Fund - Institutional Class | ** | 10,743 |
| | Voya Financial | PIMCO High Yield Fund - Institutional Class | ** | 123,282 |
| | Voya Financial | PIMCO Total Return Fund - Institutional Class | ** | 128,917 |
| | Voya Financial | Thornburg International Value Fund - Class R6 | ** | 178,354 |
| | Voya Financial | Vanguard® 500 Index Fund - Admiral Shares | ** | 1,599,693 |
| | Voya Financial | Vanguard® Balanced Index Fund - Admiral Shares | ** | 612,993 |
| | Voya Financial | Vanguard® Emerging Markets Stock Index Fund - Admiral Shares | ** | 425,130 |
| | Voya Financial | Vanguard® Health Care Index Fund - Admiral Shares | ** | 292,038 |
| | Voya Financial | Vanguard® LifeStrategy® Conservative Growth Fund - Investor | ** | 323,749 |
| | Voya Financial | Vanguard® LifeStrategy® Growth Fund - Investor Shares | ** | 1,126,650 |
| | Voya Financial | Vanguard® LifeStrategy® Income Fund - Investor Shares | ** | 30,671 |
| | Voya Financial | Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares | ** | 543,933 |
| | Voya Financial | Vanguard® Mld-Cap Index Fund - Admiral Shares | ** | 666,563 |
| | Voya Financial | Vanguard® Precious Metals & Mining Fund - Admiral Shares | ** | 73,216 |
| | Voya Financial | Vanguard® Small-Cap Index Fund - Admiral Shares | ** | 533,401 |
| | Voya Financial | Vanguard® Target Retirement 2010Fund - Investor Shares | ** | - |
| | Voya Financial | Vanguard® Target Retirement 2015 Fund - Investor Shares | ** | 14,434 |
| | Voya Financial | Vanguard® Target Retirement 2020 Fund - Investor Shares | ** | 242,066 |
| | Voya Financial | Vanguard® Target Retirement 2025 Fund - Investor Shares | ** | 490,361 |

Subtotal to Page 13

\$ 13,342,648

* - Party-in-interest to the Plan.

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 12 | | \$ 13,342,648 |
| | Voya Financial | Vanguard® Target Retirement 2030 Fund - Investor Shares | ** | 688,541 |
| | Voya Financial | Vanguard® Target Retirement 2035 Fund - Investor Shares | ** | 280,683 |
| | Voya Financial | Vanguard® Target Retirement 2040 Fund - Investor Shares | ** | 70,049 |
| | Voya Financial | Vanguard® Target Retirement 2045 Fund - Investor Shares | ** | 186,719 |
| | Voya Financial | Vanguard® Target Retirement 2050 Fund - Investor Shares | ** | 117,178 |
| | Voya Financial | Vanguard® Target Retirement 2055 Fund - Investor Shares | ** | 139,667 |
| | Voya Financial | Vanguard® Target Retirement 2060 Fund - Investor Shares | ** | 120,159 |
| | Voya Financial | Vanguard® Target Retirement Income Fund - Investor Shares | ** | 25,299 |
| | Voya Financial | Vanguard® Total Bond Market Index Fund - Admiral Shares | ** | 349,371 |
| | Voya Financial | Vanguard® Total International Stock Index Fund - Admiral Shares | ** | 19,765 |
| | Voya Financial | Vanguard® Total Stock Market Index Fund - Admiral Shares | ** | 779,846 |
| * | Voya Financial | Voya Money Market Fund - Class A | ** | 3,099 |
| * | Voya Financial | Voya Fixed Account | ** | 2,097,550 |
| * | TD Ameritrade | TD Ameritrade - Money Market | ** | 325,029 |
| | TD Ameritrade | Abbott Labs | ** | 7,216 |
| | TD Ameritrade | Abbvie Inc | ** | 29,013 |
| | TD Ameritrade | Aberdeen Israel Fund | ** | 4,783 |
| | TD Ameritrade | AFLAC Inc | ** | 8,778 |
| | TD Ameritrade | Alamos Gold Inc | ** | 3,208 |
| | TD Ameritrade | Alphabet Inc A | ** | 26,265 |
| | TD Ameritrade | Altaba Inc | ** | 6,985 |
| | TD Ameritrade | Amazon | ** | 12,864 |
| | TD Ameritrade | AMC Entertainment | ** | 12,080 |
| | TD Ameritrade | American Outdoor Brands | ** | 8,346 |
| | TD Ameritrade | Apple Inc | ** | 280,635 |
| | TD Ameritrade | Arotech Corp | ** | 252 |
| | TD Ameritrade | Associated Bank | ** | 9,449 |
| | TD Ameritrade | AT&T | ** | 17,107 |
| | TD Ameritrade | Aviragen Therapeutics | ** | 236 |
| | TD Ameritrade | Bank of America | ** | 37,368 |
| | TD Ameritrade | Beazer Homes USA | ** | 2,113 |
| | TD Ameritrade | Becton Dickinson & Comp | ** | 28,947 |
| | TD Ameritrade | Blackrock Floating Rate | ** | 48 |
| | TD Ameritrade | Bluestone Resources | ** | 10 |
| | TD Ameritrade | Boeing | ** | 51,275 |
| | TD Ameritrade | BP PLC | ** | 8,459 |
| | TD Ameritrade | Bristol Myers | ** | 11,408 |
| | TD Ameritrade | Broadcom | ** | 23,121 |
| | TD Ameritrade | Caledonia Mining Corp | ** | 148 |
| | TD Ameritrade | California Residential Corp | ** | 136 |
| | TD Ameritrade | Cambria ETF Trust | ** | 10,533 |
| | TD Ameritrade | Catabasis Pharmaceutical | ** | 5,960 |
| | TD Ameritrade | Centerpoint Energy | ** | 8,508 |
| | TD Ameritrade | Central Fund of Canada | ** | 13,421 |
| | TD Ameritrade | Century Petroleum | ** | - |
| | | Subtotal to Page 14 | | \$ 19,174,275 |

* - Party-in-interest to the Plan.

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FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 13 | | \$ 19,174,275 |
| | TD Ameritrade | Chipotle | ** | 10,116 |
| | TD Ameritrade | Chromadex Corp | ** | 58,800 |
| | TD Ameritrade | CISCO Systems Inc | ** | 13,778 |
| | TD Ameritrade | Citigroup | ** | 37,468 |
| | TD Ameritrade | Coca Cola Company | ** | 17,982 |
| | TD Ameritrade | Conagra Foods | ** | 154 |
| | TD Ameritrade | CUI Global Inc | ** | 107 |
| | TD Ameritrade | Corning | ** | 12,375 |
| | TD Ameritrade | Direxion Shares Trust | ** | 10,636 |
| | TD Ameritrade | Duke Energy Holdings | ** | 5,551 |
| | TD Ameritrade | Dunkin Brands Group | ** | 7,836 |
| | TD Ameritrade | Edwards Life Sciences | ** | 33,813 |
| | TD Ameritrade | Electronic Arts | ** | 10,506 |
| | TD Ameritrade | Ensco PLC | ** | 1,773 |
| | TD Ameritrade | ERHC Energy Inc | ** | - |
| | TD Ameritrade | Exact Sciences Corp | ** | 168,128 |
| | TD Ameritrade | Exxon Mobile Corp | ** | 34,259 |
| | TD Ameritrade | Facebook | ** | 210,870 |
| | TD Ameritrade | Fitbit Inc | ** | 571 |
| | TD Ameritrade | Ford | ** | 34,715 |
| | TD Ameritrade | Franco Nevada Corp | ** | 11,085 |
| | TD Ameritrade | Galectin Therapeutics Inc | ** | 2,004 |
| | TD Ameritrade | General Electric | ** | 8,725 |
| | TD Ameritrade | Glaxo Smithkline PLC | ** | 3,547 |
| | TD Ameritrade | Hanesbrand Inc | ** | 6,273 |
| | TD Ameritrade | Hecla Mining Company | ** | - |
| | TD Ameritrade | Hershey | ** | 48,945 |
| | TD Ameritrade | Home Depot | ** | 77,045 |
| | TD Ameritrade | Honeywell International | ** | 46,008 |
| | TD Ameritrade | Iconix Brand Group | ** | 8,250 |
| | TD Ameritrade | Illinois Tool Works Inc | ** | 43,381 |
| | TD Ameritrade | Intel | ** | 21,035 |
| | TD Ameritrade | International Business Machines | ** | 69,268 |
| | TD Ameritrade | Ishare S&P 500 | ** | 6,721 |
| | TD Ameritrade | Ishares Silver Trust | ** | 4,797 |
| | TD Ameritrade | ISTAR Inc | ** | 4,520 |
| | TD Ameritrade | Johnson & Johnson | ** | 20,259 |
| | TD Ameritrade | JP Morgan Chase | ** | 11,309 |
| | TD Ameritrade | Keycorp | ** | 10,085 |
| | TD Ameritrade | Kohls | ** | 16,269 |
| | TD Ameritrade | Kimberly Clark Corp | ** | 12,258 |
| | TD Ameritrade | Kraft Heinz Co | ** | 15,900 |
| | TD Ameritrade | Lamb Weston Holdings | ** | 56 |
| | TD Ameritrade | Marathon Pete Corp | ** | 21,114 |
| | TD Ameritrade | MarketAxess Holdings | ** | 12,105 |
| | TD Ameritrade | McDonalds | ** | 47,695 |
| | TD Ameritrade | Microsemi Corp | ** | 3,745 |
| | | Subtotal to Page 15 | | \$ 20,376,112 |

* - Party-in-interest to the Plan.

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 14 | | \$ 20,376,112 |
| | TD Ameritrade | Microsoft | ** | 82,246 |
| | TD Ameritrade | Mondelez Intl Inc | ** | 3,903 |
| | TD Ameritrade | Neovasc Inc | ** | 3,780 |
| | TD Ameritrade | Netflix Com | ** | 14,397 |
| | TD Ameritrade | Occidental Petroleum Corp | ** | 11,457 |
| | TD Ameritrade | Oragenics Inc | ** | 26,387 |
| | TD Ameritrade | Optimumbank Hldgs | ** | 47 |
| | TD Ameritrade | Pan American Silver Corp | ** | 4,000 |
| | TD Ameritrade | Pepsico Inc | ** | 66,472 |
| | TD Ameritrade | Pharmacy Biotech | ** | 1,062 |
| | TD Ameritrade | Pretium Resources | ** | 4,279 |
| | TD Ameritrade | Ralph Lauren | ** | 7,777 |
| | TD Ameritrade | Rite Aid Corp | ** | 3,054 |
| | TD Ameritrade | RoyalDutch Shell A | ** | 40,694 |
| | TD Ameritrade | RoyalDutch Shell b | ** | 13,658 |
| | TD Ameritrade | Royal Gold Inc | ** | 6,694 |
| | TD Ameritrade | Sandstorm Gold Ltd | ** | 3,743 |
| | TD Ameritrade | Schlumberger Ltd | ** | 27,358 |
| | TD Ameritrade | Seabridge Gold Inc | ** | 3,673 |
| | TD Ameritrade | Select Sector SPDR/Hlthcare | ** | 8,268 |
| | TD Ameritrade | Select Sector SPDR/Financial | ** | 5,582 |
| | TD Ameritrade | Sequans Communication | ** | 573 |
| | TD Ameritrade | Sirius XM Holdings | ** | 1,876 |
| | TD Ameritrade | Snap Inc | ** | 2,192 |
| | TD Ameritrade | Sophiris Bio Inc | ** | 5,675 |
| | TD Ameritrade | Southern Co | ** | 9,618 |
| | TD Ameritrade | Sprint | ** | 1,178 |
| | TD Ameritrade | Starbucks Corp | ** | 11,857 |
| | TD Ameritrade | Starwood Property | ** | 12,810 |
| | TD Ameritrade | Stericycle Inc | ** | 17,597 |
| | TD Ameritrade | Target | ** | 8,483 |
| | TD Ameritrade | Twitter Inc | ** | 6,963 |
| | TD Ameritrade | Ultra Pure Water Tech | ** | 11 |
| | TD Ameritrade | Union Pacific Corp | ** | 16,944 |
| | TD Ameritrade | United States Commodity Indx | ** | 6,380 |
| | TD Ameritrade | United States Steel | ** | 52,785 |
| | TD Ameritrade | Verizon | ** | 19,844 |
| | TD Ameritrade | Walgreens Boots Alliance | ** | 49,019 |
| | TD Ameritrade | Walt Disney Company | ** | 18,184 |
| | TD Ameritrade | Wells Fargo & Company | ** | 7,584 |
| | TD Ameritrade | Wendy's Company | ** | 6,568 |
| | TD Ameritrade | Wheaton Precious Metals | ** | 5,776 |
| | TD Ameritrade | YUM | ** | 4,081 |
| | TD Ameritrade | YUM China Holdings | ** | 2,001 |
| | TD Ameritrade | American Funds Invest Co of America | ** | 34,536 |
| | TD Ameritrade | AMG Yacktmann Fund I | ** | 21,308 |
| | TD Ameritrade | Hennessy Funds/Crnstn | ** | 16,616 |
| | | Subtotal to Page 16 | | \$ 21,055,102 |

* - Party-in-interest to the Plan.

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 15 | | \$ 21,055,102 |
| | TD Ameritrade | Icon Fund A | ** | 157,959 |
| | TD Ameritrade | Janus Perkins Mid Cap | ** | 79,885 |
| | TD Ameritrade | Janus Henderson Research Fund | ** | 51,053 |
| | TD Ameritrade | Janus Global Research T | ** | 54,799 |
| | TD Ameritrade | Akre Focus Fund | ** | 6,998 |
| | TD Ameritrade | Schwab Markettrack All Equity | ** | 32,105 |
| | TD Ameritrade | Ave Maria Growth Fund | ** | 47,943 |
| | TD Ameritrade | T Rowe Price Equity Index | ** | 7,709 |
| | TD Ameritrade | Vanguard 500 index | ** | 9,806 |
| | Charles Schwab | Schwab Adv Cash Reserve | ** | 292,575 |
| | Charles Schwab | Apple Inc | ** | 342,850 |
| | Charles Schwab | Walgreens Boots Alliance | ** | 145,317 |
| | Charles Schwab | First Busey Corp | ** | 166,556 |
| | Charles Schwab | Cash Account | ** | 173 |
| | Charles Schwab | Schwab Money Market Fund | ** | 40,473 |
| | Charles Schwab | Doubleline Total Return Bond Fund | ** | 37,686 |
| | Charles Schwab | Metropolitan West Total Bond Fund | ** | 21,189 |
| | Charles Schwab | American Funds Europacific Growth Fund | ** | 12,547 |
| | Charles Schwab | American Funds Growth Fund of America | ** | 38,166 |
| | Charles Schwab | James Balanced Golden Fund | ** | 71,180 |
| | Charles Schwab | Janus Henderson Triton Fund | ** | 19,532 |
| | Charles Schwab | Vanguard Mid Cap Growth Fund | ** | 17,479 |
| | Charles Schwab | iShares Core S&P 500 ETF | ** | 37,538 |
| | Charles Schwab | iShares Edge MSCI USA ETF | ** | 42,810 |
| | Charles Schwab | Wisdom Tree Midcap ETF | ** | 17,231 |
| | Charles Schwab | Datawatch Corp | ** | 14,250 |
| | Charles Schwab | KB Home | ** | 31,950 |
| | Charles Schwab | Martin Marietta Materials, Inc. | ** | 55,260 |
| | Charles Schwab | Chesapeake Energy Co | ** | 3,960 |
| | Charles Schwab | CUI Global Inc | ** | 22 |
| | Charles Schwab | Elbit Systems Ltd | ** | 33,323 |
| | Charles Schwab | Oclaro Inc | ** | 5,055 |
| | Charles Schwab | Seventy Seven | ** | - |
| | Gen III Provenance | Gen III Provenance | ** | 170,000 |
| | Adams Lasalle Fund | Adams Lasalle Fund | ** | 1,000 |
| | SE Ventures LLC | SE Ventures LLC | ** | 25,640 |
| * | Participant loans | Interest rate of 4.25% - 5.25%, maturing from 2018 to 2023 | ** | 211,965 |
| | | | | <u>\$ 23,359,086</u> |

** Cost omitted for participant-directed investments

* - Party-in-interest to the Plan.
See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | Voya Financial | American Funds Capital Income Bullder® - Class R-6 | ** | \$ 64,241 |
| | Voya Financial | American Funds EuroPadfic Growth Fund® - Class R-6 | ** | 521,310 |
| | Voya Financial | American Funds New Perspective Fund® - Class R-6 | ** | 159,078 |
| | Voya Financial | American Funds New World Fund® - Class R-6 | ** | 6,121 |
| | Voya Financial | American Funds The Growth Fund of America® - Class R-6 | ** | 507,264 |
| | Voya Financial | American Funds The Income Fund of America® - Class R-6 | ** | 256,493 |
| | Voya Financial | American Funds Washington Mutual Investors FundSM - Class R-6 | ** | 175,796 |
| | Voya Financial | ClearBridge Aggressive Growth Fund - Class IS | ** | 39,749 |
| | Voya Financial | Columbia Diversified Equity Income Fund - Class Y Shares | ** | 55,497 |
| | Voya Financial | DFA Emerging Markets Portfolio - Institutional Class Shares | ** | 19,638 |
| | Voya Financial | DFA Inftatlon-Protected Securities Portfolio - Institutional Class Shares | ** | 73,297 |
| | Voya Financial | DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares | ** | 2,436 |
| | Voya Financial | DFA International Value Portfolio - Institutional Class Shares | ** | 18,404 |
| | Voya Financial | DFA Real Estate Securities Portfolio - Institutional Class Shares | ** | 107,831 |
| | Voya Financial | DFA Short-Term Extended Quality Portfolio - Institutional Class Shares | ** | 91,797 |
| | Voya Financial | DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares | ** | 440,469 |
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| | Voya Financial | Vanguard® Small-Cap Index Fund - Admiral Shares | ** | 533,401 |
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Subtotal to Page 13

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* - Party-in-interest to the Plan.

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FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

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| * | Voya Financial | Voya Money Market Fund - Class A | ** | 3,099 |
| * | Voya Financial | Voya Fixed Account | ** | 2,097,550 |
| * | TD Ameritrade | TD Ameritrade - Money Market | ** | 325,029 |
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| | TD Ameritrade | Altaba Inc | ** | 6,985 |
| | TD Ameritrade | Amazon | ** | 12,864 |
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| | TD Ameritrade | Apple Inc | ** | 280,635 |
| | TD Ameritrade | Arotech Corp | ** | 252 |
| | TD Ameritrade | Associated Bank | ** | 9,449 |
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| | TD Ameritrade | Aviragen Therapeutics | ** | 236 |
| | TD Ameritrade | Bank of America | ** | 37,368 |
| | TD Ameritrade | Beazer Homes USA | ** | 2,113 |
| | TD Ameritrade | Becton Dickinson & Comp | ** | 28,947 |
| | TD Ameritrade | Blackrock Floating Rate | ** | 48 |
| | TD Ameritrade | Bluestone Resources | ** | 10 |
| | TD Ameritrade | Boeing | ** | 51,275 |
| | TD Ameritrade | BP PLC | ** | 8,459 |
| | TD Ameritrade | Bristol Myers | ** | 11,408 |
| | TD Ameritrade | Broadcom | ** | 23,121 |
| | TD Ameritrade | Caledonia Mining Corp | ** | 148 |
| | TD Ameritrade | California Residential Corp | ** | 136 |
| | TD Ameritrade | Cambria ETF Trust | ** | 10,533 |
| | TD Ameritrade | Catabasis Pharmaceutical | ** | 5,960 |
| | TD Ameritrade | Centerpoint Energy | ** | 8,508 |
| | TD Ameritrade | Central Fund of Canada | ** | 13,421 |
| | TD Ameritrade | Century Petroleum | ** | - |
| | | Subtotal to Page 14 | | \$ 19,174,275 |

* - Party-in-interest to the Plan.

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FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 13 | | \$ 19,174,275 |
| | TD Ameritrade | Chipotle | ** | 10,116 |
| | TD Ameritrade | Chromadex Corp | ** | 58,800 |
| | TD Ameritrade | CISCO Systems Inc | ** | 13,778 |
| | TD Ameritrade | Citigroup | ** | 37,468 |
| | TD Ameritrade | Coca Cola Company | ** | 17,982 |
| | TD Ameritrade | Conagra Foods | ** | 154 |
| | TD Ameritrade | CUI Global Inc | ** | 107 |
| | TD Ameritrade | Corning | ** | 12,375 |
| | TD Ameritrade | Direxion Shares Trust | ** | 10,636 |
| | TD Ameritrade | Duke Energy Holdings | ** | 5,551 |
| | TD Ameritrade | Dunkin Brands Group | ** | 7,836 |
| | TD Ameritrade | Edwards Life Sciences | ** | 33,813 |
| | TD Ameritrade | Electronic Arts | ** | 10,506 |
| | TD Ameritrade | Enscoc PLC | ** | 1,773 |
| | TD Ameritrade | ERHC Energy Inc | ** | - |
| | TD Ameritrade | Exact Sciences Corp | ** | 168,128 |
| | TD Ameritrade | Exxon Mobile Corp | ** | 34,259 |
| | TD Ameritrade | Facebook | ** | 210,870 |
| | TD Ameritrade | Fitbit Inc | ** | 571 |
| | TD Ameritrade | Ford | ** | 34,715 |
| | TD Ameritrade | Franco Nevada Corp | ** | 11,085 |
| | TD Ameritrade | Galectin Therapeutics Inc | ** | 2,004 |
| | TD Ameritrade | General Electric | ** | 8,725 |
| | TD Ameritrade | Glaxo Smithkline PLC | ** | 3,547 |
| | TD Ameritrade | Hanesbrand Inc | ** | 6,273 |
| | TD Ameritrade | Hecla Mining Company | ** | - |
| | TD Ameritrade | Hershey | ** | 48,945 |
| | TD Ameritrade | Home Depot | ** | 77,045 |
| | TD Ameritrade | Honeywell International | ** | 46,008 |
| | TD Ameritrade | Iconix Brand Group | ** | 8,250 |
| | TD Ameritrade | Illinois Tool Works Inc | ** | 43,381 |
| | TD Ameritrade | Intel | ** | 21,035 |
| | TD Ameritrade | International Business Machines | ** | 69,268 |
| | TD Ameritrade | Ishare S&P 500 | ** | 6,721 |
| | TD Ameritrade | Ishares Silver Trust | ** | 4,797 |
| | TD Ameritrade | ISTAR Inc | ** | 4,520 |
| | TD Ameritrade | Johnson & Johnson | ** | 20,259 |
| | TD Ameritrade | JP Morgan Chase | ** | 11,309 |
| | TD Ameritrade | Keycorp | ** | 10,085 |
| | TD Ameritrade | Kohls | ** | 16,269 |
| | TD Ameritrade | Kimberly Clark Corp | ** | 12,258 |
| | TD Ameritrade | Kraft Heinz Co | ** | 15,900 |
| | TD Ameritrade | Lamb Weston Holdings | ** | 56 |
| | TD Ameritrade | Marathon Pete Corp | ** | 21,114 |
| | TD Ameritrade | MarketAxess Holdings | ** | 12,105 |
| | TD Ameritrade | McDonalds | ** | 47,695 |
| | TD Ameritrade | Microsemi Corp | ** | 3,745 |
| | | Subtotal to Page 15 | | \$ 20,376,112 |

* - Party-in-interest to the Plan.

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|---------------|---|---|----------|----------------------|
| | | Subtotal from Page 14 | | \$ 20,376,112 |
| TD Ameritrade | | Microsoft | ** | 82,246 |
| TD Ameritrade | | Mondelez Intl Inc | ** | 3,903 |
| TD Ameritrade | | Neovasc Inc | ** | 3,780 |
| TD Ameritrade | | Netflix Com | ** | 14,397 |
| TD Ameritrade | | Occidental Petroleum Corp | ** | 11,457 |
| TD Ameritrade | | Oragenics Inc | ** | 26,387 |
| TD Ameritrade | | Optimumbank Hldgs | ** | 47 |
| TD Ameritrade | | Pan American Silver Corp | ** | 4,000 |
| TD Ameritrade | | Pepsico Inc | ** | 66,472 |
| TD Ameritrade | | Pharmacy Biotech | ** | 1,062 |
| TD Ameritrade | | Pretium Resources | ** | 4,279 |
| TD Ameritrade | | Ralph Lauren | ** | 7,777 |
| TD Ameritrade | | Rite Aid Corp | ** | 3,054 |
| TD Ameritrade | | RoyalDutch Shell A | ** | 40,694 |
| TD Ameritrade | | RoyalDutch Shell b | ** | 13,658 |
| TD Ameritrade | | Royal Gold Inc | ** | 6,694 |
| TD Ameritrade | | Sandstorm Gold Ltd | ** | 3,743 |
| TD Ameritrade | | Schlumberger Ltd | ** | 27,358 |
| TD Ameritrade | | Seabridge Gold Inc | ** | 3,673 |
| TD Ameritrade | | Select Sector SPDR/Hlthcare | ** | 8,268 |
| TD Ameritrade | | Select Sector SPDR/Financial | ** | 5,582 |
| TD Ameritrade | | Sequans Communication | ** | 573 |
| TD Ameritrade | | Sirius XM Holdings | ** | 1,876 |
| TD Ameritrade | | Snap Inc | ** | 2,192 |
| TD Ameritrade | | Sophiris Bio Inc | ** | 5,675 |
| TD Ameritrade | | Southern Co | ** | 9,618 |
| TD Ameritrade | | Sprint | ** | 1,178 |
| TD Ameritrade | | Starbucks Corp | ** | 11,857 |
| TD Ameritrade | | Starwood Property | ** | 12,810 |
| TD Ameritrade | | Stericycle Inc | ** | 17,597 |
| TD Ameritrade | | Target | ** | 8,483 |
| TD Ameritrade | | Twitter Inc | ** | 6,963 |
| TD Ameritrade | | Ultra Pure Water Tech | ** | 11 |
| TD Ameritrade | | Union Pacific Corp | ** | 16,944 |
| TD Ameritrade | | United States Commodity Indx | ** | 6,380 |
| TD Ameritrade | | United States Steel | ** | 52,785 |
| TD Ameritrade | | Verizon | ** | 19,844 |
| TD Ameritrade | | Walgreens Boots Alliance | ** | 49,019 |
| TD Ameritrade | | Walt Disney Company | ** | 18,184 |
| TD Ameritrade | | Wells Fargo & Company | ** | 7,584 |
| TD Ameritrade | | Wendy's Company | ** | 6,568 |
| TD Ameritrade | | Wheaton Precious Metals | ** | 5,776 |
| TD Ameritrade | | YUM | ** | 4,081 |
| TD Ameritrade | | YUM China Holdings | ** | 2,001 |
| TD Ameritrade | | American Funds Invest Co of America | ** | 34,536 |
| TD Ameritrade | | AMG Yacktmann Fund I | ** | 21,308 |
| TD Ameritrade | | Hennessy Funds/Crnstn | ** | 16,616 |
| | | Subtotal to Page 16 | | \$ 21,055,102 |

* - Party-in-interest to the Plan.

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

SCHEDULE OF ASSETS HELD AT END OF YEAR
FORM 5500, SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2017

EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

| (a) | (b) Identity of borrower, lessor or similar party | (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value | (d) Cost | (e) Current value |
|-----|---|---|----------|----------------------|
| | | Subtotal from Page 15 | | \$ 21,055,102 |
| | TD Ameritrade | Icon Fund A | ** | 157,959 |
| | TD Ameritrade | Janus Perkins Mid Cap | ** | 79,885 |
| | TD Ameritrade | Janus Henderson Research Fund | ** | 51,053 |
| | TD Ameritrade | Janus Global Research T | ** | 54,799 |
| | TD Ameritrade | Akre Focus Fund | ** | 6,998 |
| | TD Ameritrade | Schwab Markettrack All Equity | ** | 32,105 |
| | TD Ameritrade | Ave Maria Growth Fund | ** | 47,943 |
| | TD Ameritrade | T Rowe Price Equity Index | ** | 7,709 |
| | TD Ameritrade | Vanguard 500 index | ** | 9,806 |
| | Charles Schwab | Schwab Adv Cash Reserve | ** | 292,575 |
| | Charles Schwab | Apple Inc | ** | 342,850 |
| | Charles Schwab | Walgreens Boots Alliance | ** | 145,317 |
| | Charles Schwab | First Busey Corp | ** | 166,556 |
| | Charles Schwab | Cash Account | ** | 173 |
| | Charles Schwab | Schwab Money Market Fund | ** | 40,473 |
| | Charles Schwab | Doubleline Total Return Bond Fund | ** | 37,686 |
| | Charles Schwab | Metropolitan West Total Bond Fund | ** | 21,189 |
| | Charles Schwab | American Funds Europacific Growth Fund | ** | 12,547 |
| | Charles Schwab | American Funds Growth Fund of America | ** | 38,166 |
| | Charles Schwab | James Balanced Golden Fund | ** | 71,180 |
| | Charles Schwab | Janus Henderson Triton Fund | ** | 19,532 |
| | Charles Schwab | Vanguard Mid Cap Growth Fund | ** | 17,479 |
| | Charles Schwab | iShares Core S&P 500 ETF | ** | 37,538 |
| | Charles Schwab | iShares Edge MSCI USA ETF | ** | 42,810 |
| | Charles Schwab | Wisdom Tree Midcap ETF | ** | 17,231 |
| | Charles Schwab | Datawatch Corp | ** | 14,250 |
| | Charles Schwab | KB Home | ** | 31,950 |
| | Charles Schwab | Martin Marietta Materials, Inc. | ** | 55,260 |
| | Charles Schwab | Chesapeake Energy Co | ** | 3,960 |
| | Charles Schwab | CUI Global Inc | ** | 22 |
| | Charles Schwab | Elbit Systems Ltd | ** | 33,323 |
| | Charles Schwab | Oclaro Inc | ** | 5,055 |
| | Charles Schwab | Seventy Seven | ** | - |
| | Gen III Provenance | Gen III Provenance | ** | 170,000 |
| | Adams Lasalle Fund | Adams Lasalle Fund | ** | 1,000 |
| | SE Ventures LLC | SE Ventures LLC | ** | 25,640 |
| * | Participant loans | Interest rate of 4.25% - 5.25%, maturing from 2018 to 2023 | ** | 211,965 |
| | | | | <u>\$ 23,359,086</u> |

** Cost omitted for participant-directed investments

* - Party-in-interest to the Plan.
See Independent Auditor's Report.