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).

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2007

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)
ARISE VIRTUAL SOLUTIONS INC.

3450 LAKESIDE DRIVE, 6TH FLOOR
MIRAMAR, FL 33027

2b Employer Identification Number (EIN)
98-0151557

2c Plan Sponsor's telephone number
954-392-2727

2d Business code (see instructions)
561420

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.	07/31/2019	ANGELA MILLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor 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**	389
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	242
a(2) Total number of active participants at the end of the plan year	**6a(2)**	241
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	155
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	401
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	401
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	385
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(4)** General assets of the sponsor	[ ]

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

a Pension Schedules

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

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

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

b General Schedules

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

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

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

(4) [ ] **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 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARISE VIRTUAL SOLUTIONS INC.

D Employer Identification Number (EIN)
98-0151557

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	27715
(2) Participant contributions	1b(2)	0	39483
(3) Other	1b(3)	331	143
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	284596	338989
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	223112	103704
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9315195	9326488
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	9823234	9836522
	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 through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	9823234	9836522

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)	286265	
	(B) Participants	2a(1)(B)	1251676	
	(C) Others (including rollovers)	2a(1)(C)	383426	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1921367
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5446	
	(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)	6761	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12207
	(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)	320517	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		320517
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-940325
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1313766
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1285954	
(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)		1285954
f Corrective distributions (see instructions)	2f		10874
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	3650	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3650
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1300478
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13288
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MORRISON, BROWN, ARGIZ & FARRA, LLC **(2)** EIN: 01-0720052

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

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

Part IV Compliance Questions

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

During the plan year:

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

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		4000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ARISE VIRTUAL SOLUTIONS INC.

D Employer Identification Number (EIN)
98-0151557

Part I Distributions

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

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

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

EIN(s): 75-3182674

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

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

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

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

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

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

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

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

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

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

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: 0.0% 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):

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2018 AND 2017

MBAF

MORRISON BROWN ARGIZ & FARRA, LLC

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 9
SUPPLEMENTAL SCHEDULES	10
Schedule H, line 4i – Schedule of Assets Held at End of Year, December 31, 2018	11 - 12
Schedule H, line 4i – Schedule of Assets Held at End of Year, December 31, 2017	13 - 14

MBAF
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
Arise Virtual Solutions Inc. 401(K) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Arise Virtual Solutions Inc. 401(K) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), 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 5, which was certified by the MG Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. 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 certifications from the trustee as of and for the years ended December 31, 2018 and 2017, 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.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at year end as of December 31, 2018 and 2017, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis; however, they are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is presented in compliance with DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Morrison, Brown, Argiz & Farra

Boca Raton, Florida
July 25, 2019

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

	2018	2017
ASSETS:		
Investments, at fair value:		
Money market fund	$ 338,989	$ 284,596
Mutual funds	9,326,488	9,315,195
TOTAL INVESTMENTS, AT FAIR VALUE	9,665,477	9,599,791
Receivables:		
Notes receivable from participants	103,704	223,112
Employer contributions receivables	27,715	-
Participant contributions receivables	39,483	-
Other	143	331
TOTAL RECEIVABLES	171,045	223,443
TOTAL ASSETS	9,836,522	9,823,234
LIABILITIES:		
Corrective distributions payable	5,503	11,432
TOTAL LIABILITIES	5,503	11,432
NET ASSETS AVAILABLE FOR BENEFITS	**$ 9,831,019**	**$ 9,811,802**

The accompanying notes are an integral part of these financial statements.

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31,

	2018	2017
ADDITIONS		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	$ (940,325)	$ 1,195,707
Interest income and dividends	325,963	223,127
TOTAL INVESTMENT (LOSS) INCOME	(614,362)	1,418,834
Interest income on notes receivable from participants	6,761	4,007
Contributions:		
Participants, including rollovers	1,635,102	1,310,531
Employer	286,265	302,515
TOTAL CONTRIBUTIONS	1,921,367	1,613,046
TOTAL ADDITIONS	1,313,766	3,035,887
DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	1,285,396	437,184
Corrective distributions	5,503	11,432
Administrative expenses	3,650	14,941
TOTAL DEDUCTIONS	1,294,549	463,557
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	19,217	2,572,330
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	9,811,802	7,239,472
END OF YEAR	**$ 9,831,019**	**$ 9,811,802**

The accompanying notes are an integral part of these financial statements.

1. DESCRIPTION OF PLAN

The following description of the Arise Virtual Solutions Inc. ("the Company") 401(k) Plan (the "Plan") provides only general information. Reference to the Plan agreement should be made for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all eligible employees of the Company or any affiliate who has adopted the Plan. Eligible employees become able to participate in the Plan after 1 hour of service. An eligible employee is not a member of any of the following classes of employees: (1) any employee who is included in a unit of employees covered by a collective bargaining agreement, if retirement benefits were the subject of good faith bargaining, and if the collective bargaining agreement does not provide for participation in the Plan and, (2) any employee who is a non-resident alien who received no earned income which constitutes income from services performed within the United States. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The effective date of the original Plan was January 1, 2007.

Contributions

Participants may contribute a percentage of their pretax annual compensation, as defined in the Plan, limited to the maximum deferral limit, as defined in the Internal Revenue Code ("IRC"). Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants may direct their account balances into various investment options offered by the Plan. The Plan currently offers money market funds and mutual funds as investment options for participants. The Company makes matching contributions to the Plan. The Company contributed 35% of the first 5% of eligible compensation totaling $286,265 and $302,515 for the years ended December 31, 2018 and 2017, respectively. Additionally, the Company may, at its sole discretion, make a profit-sharing contribution to the Plan for all eligible employees who completed at least 1,000 hours of service during the Plan year and are employed by the Company on the last day of the Plan year. The Company may also make a discretionary non-elective contribution. No profit sharing contributions or non-elective contributions were made for the years ended December 31, 2018 and 2017.

Participant Accounts and Vesting

Each participant's account is credited with the participant's contribution, Company contributions, allocations of the Plan's earnings, and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participants are immediately vested in their salary deferral contributions, rollover contributions to the Plan, and Company contributions, plus actual earnings or losses thereon.

Payment of Benefits

Upon termination of service due to death, disability, retirement or separation from service, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or in installments as specified in the Plan. Withdrawals from the Plan may also be made upon circumstances of financial hardship, in accordance with provisions specified in the Plan agreement.

Certain hardship situations, as described in the Plan Agreement, participants may withdraw part of their account balances while actively employed, but such withdrawals are limited to the amount dictated by the hardship.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest rates of 4.25% to 6.25%, which is commensurate with local prevailing rates as determined periodically by the trustee. Principal and interest are paid ratably through payroll deductions.

1. DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants (Continued)

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. Upon Plan termination, any outstanding notes receivable from participants will be treated as a deemed distribution.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See NOTE 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 (depreciation) appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the years.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Withdrawal, loan setup, and loan maintenance fees are paid by the participants. All other administrative expenses are paid by the Company.

Tax Status

The Plan adopted its latest Prototype Non-standardized Profit Sharing Plan with a cash or deferral arrangement, which obtained a favorable Internal Revenue Service ("IRS") determination letter on March 31, 2014 in which the IRS stated that the form of the underlying prototype plan was acceptable under provisions of the IRC and that any employer adopting this form of the plan will be considered to have a plan qualified under the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the accompanying financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2015.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recent Accounting Pronouncements

Fair Value Measurement

In August 2018, the Financial Accounting Standards Board ("FASB") issued an accounting standard update that removes certain disclosures related to transfers between hierarchy levels and adds certain disclosures related to level 3 investments. The update also changes certain disclosure requirements. The update is effective for fiscal years beginning after December 15, 2019 and interim periods within those fiscal years. Early application is permitted. The Plan is currently evaluating the potential accounting and disclosure effects the update will have on its financial statements.

Subsequent Events

The Plan has evaluated subsequent events through July 25, 2019, which is the date the financial statements were available to be issued.

3. INVESTMENTS

During the years ended December 31, 2018 and 2017, the Plan's investments in mutual funds, including gains and losses on investments bought and sold, as well as held during the year, (depreciated) appreciated in value by $(940,325) and $1,195,707, respectively. During the years ended December 31, 2018 and 2017, the Plan's assets earned interest income and dividends totaling $325,963 and $223,127, respectively.

4. FAIR VALUE MEASUREMENTS

The 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:
  - 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.

4. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

Money market fund: Valued at amortized cost, which approximates fair value.

Mutual funds: Valued at the quoted market price of the net asset value ("NAV") of shares held by the Plan at year end.

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 believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value measured on a recurring basis as of December 31, 2018:

		Fair Value Measurements at Reporting Date Using:		
	Fair Value December 31, 2018	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description				
Money market fund	$ 338,989	$ 338,989	$ -	$ -
Mutual funds	9,326,488	9,326,488	-	-
Total Investments	**$ 9,665,477**	**$ 9,665,477**	**$ -**	**$ -**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value measured on a recurring basis as of December 31, 2017:

		Fair Value Measurements at Reporting Date Using:		
	Fair Value December 31, 2017	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Description				
Money market fund	$ 284,596	$ 284,596	$ -	$ -
Mutual funds	9,315,195	9,315,195	-	-
Total Investments	**$ 9,599,791**	**$ 9,599,791**	**$ -**	**$ -**

5. INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, MG Trust Company, trustee as of and for the years ended December 31, 2018 and 2017, has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate.

	December 31, 2018	December 31, 2017
Investments, at fair value:		
Money market fund	$ 338,989	$ 284,596
Mutual funds	9,326,488	9,315,195
Total investments, at fair value	**$ 9,665,477**	**$ 9,599,791**

	For the year ended December 31, 2018	For the year ended December 31, 2017
Investment income:		
Net (depreciation) appreciation in fair value of investments	$ (940,325)	$ 1,195,707
Interest income and dividends	325,963	223,127
Total investment (loss) income	**$ (614,362)**	**$ 1,418,834**

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

6. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the accompanying Statements of Net Assets Available for Benefits.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2018	2017
Net assets available for benefits per the financial statements	$ 9,831,019	$ 9,811,802
Corrective distributions payable	5,503	11,432
Net assets available for benefits per the Form 5500	**$ 9,836,522**	**$ 9,823,234**

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31,:

	2018	2017
Increase in net assets available for benefits per the financial statements	$ 19,217	$ 2,572,330
Plus: current year corrective distributions payable	5,503	11,432
Less: prior year corrective distributions payable	(11,432)	(26,672)
Increase in net assets available for benefits per the Form 5500	**$ 13,288**	**$ 2,557,090**

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits.

9. CORRECTIVE DISTRIBUTION PAYABLE

Corrective distributions were required to be made to certain active participants to return excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan and totaled $5,503 and $11,432 for the years ended December 31, 2018 and 2017, respectively. The excess contributions were distributed to the applicable participants subsequent to December 31, 2018 and 2017.

10. PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under DOL Regulations as any fiduciary of the Plan, any party rendering service to the Plan, the Employer and certain others. Notes receivable from participants are also considered party-in-interest transactions.

SUPPLEMENTAL SCHEDULES

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

SCHEDULE H, 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
EIN # 59-1635321
PLAN # 001

(a) (b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST **	(e) CURRENT VALUE
Vanguard	Prime Money Market	$ -	$ 338,989
Vanguard	500 Index Admiral	-	519,053
Vanguard	Balanced Index Adm	-	38,175
Vanguard	Capital Value	-	1,770
Vanguard	Div. Appreciation Idx	-	108,896
Vanguard	Diversified Equity	-	48,701
Vanguard	Dividend Growth	-	125,539
Vanguard	Emerging Mkts Stock Idx Adm	-	46,298
Vanguard	Energy Adm	-	41,216
Vanguard	Equity-Income Adm	-	141,155
Vanguard	European Stock Index Adm	-	1,861
Vanguard	Extended Market Idx Adm	-	42,326
Vanguard	Global Equity	-	231,562
Vanguard	Growth & Income Adm	-	143,751
Vanguard	Growth Index Adm	-	178,593
Vanguard	Health Care Adm	-	148,675
Vanguard	High Div. Yld Index	-	60,095
Vanguard	Inflation-Protected Secs Adm	-	22,512
Vanguard	Int'l Value	-	107,777
Vanguard	Interm-Term Bond Index Adm	-	117,255
Vanguard	Long-Term Treasury Admiral	-	15,740
Vanguard	Large Cap Index Adm	-	132,914
Vanguard	Life Strategy Consv. Growth	-	11,466
Vanguard	Life Strategy Growth	-	24,021
Vanguard	Life Strategy Income	-	33,645
Vanguard	Life Strategy Mod. Growth	-	1,006
Vanguard	Long-Term Bond Index	-	6,885
Vanguard	Mid Cap Growth	-	32,972
Vanguard	Mid Cap Value Admiral	-	41,185
Vanguard	Mid-Cap Growth Index Admiral	-	81,812
Vanguard	Mid-Cap Index Adm	-	129,060
Vanguard	Morgan Growth Admiral	-	126,012

SCHEDULE H, 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2018
EIN # 59-1635321
PLAN # 001

(a) (b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST **	(e) CURRENT VALUE
Vanguard	Pacific Stock Index Adm	-	8,035
Vanguard	Precious Metals & Mining Fund	-	18,687
Vanguard	Short-Term Bond Index Adm	-	24,786
Vanguard	Short-Term Federal Adm	-	15
Vanguard	Small Cap Value Index Admiral	-	30,366
Vanguard	Small Cap Growth Index Admiral	-	122,859
Vanguard	Small Cap Index Adm	-	13,042
Vanguard	Star	-	31,343
Vanguard	Target Retirement 2015	-	3,892
Vanguard	Target Retirement 2020	-	286,604
Vanguard	Target Retirement 2025	-	94,574
Vanguard	Target Retirement 2030	-	1,586,354
Vanguard	Target Retirement 2035	-	825,383
Vanguard	Target Retirement 2040	-	1,471,407
Vanguard	Target Retirement 2045	-	98,411
Vanguard	Target Retirement 2050	-	896,673
Vanguard	Target Retirement Income	-	10,754
Vanguard	Total Stock Mrkt Idx Adm	-	555,968
Vanguard	US Growth Admiral	-	263,616
Vanguard	US REIT Index Adm	-	49,186
Vanguard	US Value	-	84,094
Vanguard	Value Index Adm	-	63,806
Vanguard	Windsor Admiral	-	24,705
	Total Investments	$ -	9,665,477
* Notes receivable from participants	Notes receivable from participants, with an interest rate of 4.25% - 6.25% and payments through 2047		103,704
			$ 9,769,181

* Represents a party-in-interest.

** Department of Labor Regulation 2520.103-11 (d) allows the exclusion of participant directed transactions from historical cost entry on the schedule of assets (held at end of year).

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

SCHEDULE H, 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
EIN # 59-1635321
PLAN # 001

(a) (b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST **	(e) CURRENT VALUE
Vanguard	Prime Money Market	$ -	$ 284,596
Vanguard	500 Index Admiral	-	462,610
Vanguard	Balanced Index Adm	-	9,754
Vanguard	Capital Value	-	1,502
Vanguard	Div. Appreciation Idx	-	102,896
Vanguard	Diversified Equity	-	48,246
Vanguard	Dividend Growth	-	104,353
Vanguard	Emerging Mkts Stock Idx Adm	-	41,766
Vanguard	Energy Adm	-	35,191
Vanguard	Equity-Income Adm	-	137,089
Vanguard	European Stock Index Adm	-	4,454
Vanguard	Extended Market Idx Adm	-	89,917
Vanguard	Global Equity	-	242,141
Vanguard	Growth & Income Adm	-	197,975
Vanguard	Growth Index Adm	-	169,337
Vanguard	Health Care Adm	-	166,768
Vanguard	High Div. Yld Index	-	74,855
Vanguard	Inflation-Protected Secs Adm	-	30,380
Vanguard	Int'l Value	-	109,348
Vanguard	Interm-Term Bond Index Adm	-	122,535
Vanguard	Long-Term Treasury Admiral	-	158,801
Vanguard	Large Cap Index Adm	-	40,932
Vanguard	Life Strategy Consv. Growth	-	4,673
Vanguard	Life Strategy Growth	-	60,579
Vanguard	Life Strategy Income	-	825
Vanguard	Life Strategy Mod. Growth	-	3,010
Vanguard	Long-Term Bond Index	-	29,498
Vanguard	Mid Cap Growth	-	63,750
Vanguard	Mid Cap Value Admiral	-	35,534
Vanguard	Mid-Cap Growth Index Admiral	-	62,555
Vanguard	Mid-Cap Index Adm	-	125,457
Vanguard	Morgan Growth Admiral	-	98,453

ARISE VIRTUAL SOLUTIONS INC. 401(K) PLAN

SCHEDULE H, 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2017
EIN # 59-1635321
PLAN # 001

(a) (b) IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT	(d) COST **	(e) CURRENT VALUE
Vanguard	Pacific Stock Index Adm	-	12,027
Vanguard	Precious Metals & Mining Fund	-	14,225
Vanguard	Short-Term Bond Index Adm	-	21,217
Vanguard	Short-Term Federal Adm	-	74
Vanguard	Small Cap Value Index Admiral	-	22,884
Vanguard	Small Cap Growth Index Admiral	-	99,506
Vanguard	Small Cap Index Adm	-	37,652
Vanguard	Star	-	31,176
Vanguard	Target Retirement 2015	-	4,092
Vanguard	Target Retirement 2020	-	295,619
Vanguard	Target Retirement 2025	-	52,781
Vanguard	Target Retirement 2030	-	1,580,280
Vanguard	Target Retirement 2035	-	906,775
Vanguard	Target Retirement 2040	-	1,510,741
Vanguard	Target Retirement 2045	-	49,615
Vanguard	Target Retirement 2050	-	757,882
Vanguard	Target Retirement Income	-	6,349
Vanguard	Total Stock Mrkt Idx Adm	-	518,116
Vanguard	US Growth Admiral	-	294,559
Vanguard	US REIT Index Adm	-	45,950
Vanguard	US Value	-	131,333
Vanguard	Value Index Adm	-	58,969
Vanguard	Windsor Admiral	-	28,189
	Total Investments	$ -	9,599,791
* Notes receivable from participants	Notes receivable from participants, with an interest rate of 4.25% - 5.25%% and payments through 2047		223,112
			$ 9,822,903

* Represents a party-in-interest.

** Department of Labor Regulation 2520.103-11 (d) allows the exclusion of participant directed transactions from historical cost entry on the schedule of assets (held at end of year).

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

Name of Plan:

► **Arise Virtual Solutions, Inc. 401(k) Plan**

Employer Identification Number:► 98-0151557

For plan year (beginning/ending):► 1/1/2018 - 12/31/2018 Plan number:► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Loan	4.25% - 6.25%		$103,703.91
	Vanguard 500 Idx Adm	Registered Investment Company		$519,053.27
	Vanguard Balanced Index Adm	Registered Investment Company		$38,175.43
	Vanguard Capital Value	Registered Investment Company		$1,770.08
	Vanguard Div. Appreciation Idx	Registered Investment Company		$108,895.51
	Vanguard Diversified Equity	Registered Investment Company		$48,701.34
	Vanguard Dividend Growth	Registered Investment Company		$125,539.04
	Vanguard Emerging Mkts Stk Adm	Registered Investment Company		$46,297.93
	Vanguard Energy Adm	Registered Investment Company		$41,216.44
	Vanguard Equity Income Adm	Registered Investment Company		$141,154.61
	Vanguard European Stock Index Adm	Registered Investment Company		$1,861.16
	Vanguard Ext. Market Idx Adm	Registered Investment Company		$42,326.14
	Vanguard Global Equity	Registered Investment Company		$231,561.50
	Vanguard Growth & Income Adm	Registered Investment Company		$143,750.51
	Vanguard Growth Index Adm	Registered Investment Company		$178,592.82
	Vanguard Health Care Adm	Registered Investment Company		$148,674.62
	Vanguard High Div. Yld Index	Registered Investment Company		$60,095.38
	Vanguard Infla.Protected Sec Adm	Registered Investment Company		$22,512.07
	Vanguard Interm-Term Bd Idx Adm	Registered Investment Company		$117,255.13
	Vanguard Int'l Value	Registered Investment Company		$107,777.37
	Vanguard Large Cap Index Adm	Registered Investment Company		$132,913.99
	Vanguard Life Strategy Consv Grth	Registered Investment Company		$11,465.77
	Vanguard Life Strategy Growth	Registered Investment Company		$24,021.23
	Vanguard Life Strategy Income	Registered Investment Company		$33,645.03
	Vanguard Life Strategy Mod. Growth	Registered Investment Company		$1,005.86
	Vanguard Long-Term Bond Index	Registered Investment Company		$6,884.76
	Vanguard LT Treasury ADM	Registered Investment Company		$15,739.62
	Vanguard Mid Cap Growth	Registered Investment Company		$32,971.78
	Vanguard Mid Cap Value Admiral	Registered Investment Company		$41,184.73
	Vanguard Mid-Cap Growth Index Admiral	Registered Investment Company		$81,811.97
	Vanguard Mid-Cap Index Adm	Registered Investment Company		$129,059.60
	Vanguard Morgan Growth Admiral	Registered Investment Company		$126,012.38
	Vanguard Pacific Stock Index Adm	Registered Investment Company		$8,034.57
	Vanguard Precious Metals & Mining	Registered Investment Company		$18,686.52
	Vanguard Prime Money Market	Money Market Fund		$338,988.75
	Vanguard Real Estate Ind Fund Admi Sh	Registered Investment Company		$49,185.92
	Vanguard Short-Term Bond Idx Adm	Registered Investment Company		$24,786.37
	Vanguard Short-Term Federal Adm	Registered Investment Company		$14.63
	Vanguard Sm Cap Val Index Adm	Registered Investment Company		$30,366.10

	Vanguard Small Cap Growth Index Adm	Registered Investment Company		$122,858.87
	Vanguard Small Cap Idx Adm	Registered Investment Company		$13,041.93
	Vanguard Star	Registered Investment Company		$31,343.33
	Vanguard Target Retirement 2015	Registered Investment Company		$3,891.95
	Vanguard Target Retirement 2020	Registered Investment Company		$286,603.74
	Vanguard Target Retirement 2025	Registered Investment Company		$94,574.05
	Vanguard Target Retirement 2030	Registered Investment Company		$1,586,354.28
	Vanguard Target Retirement 2035	Registered Investment Company		$825,383.18
	Vanguard Target Retirement 2040	Registered Investment Company		$1,471,406.63
	Vanguard Target Retirement 2045	Registered Investment Company		$98,411.38
	Vanguard Target Retirement 2050 Inv	Registered Investment Company		$896,673.89
	Vanguard Target Retirement Income	Registered Investment Company		$10,753.77
	Vanguard Total Stock Mrkt Idx Adm	Registered Investment Company		$555,968.16
	Vanguard US Growth Adm	Registered Investment Company		$263,615.93
	Vanguard US Value	Registered Investment Company		$84,095.03
	Vanguard Value Idx Adm	Registered Investment Company		$63,806.00
	Vanguard Windsor Adm	Registered Investment Company		$24,704.56