

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 <u>09/01/2018</u> and ending <u>12/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/report is:	☒ the first return/report ☐ the final return/report	
	☐ an amended return/report ☒ a short plan year return/report (less than 12 months)		
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>KAHIKI FOODS, INC. 401(K) RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>09/01/2018</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>KAHIKI FOODS, INC.</u> <u>1100 MORRISON RD</u> <u>GAHANNA, OH 43230</u>	2b	Employer Identification Number (EIN) <u>31-1056793</u>
		2c	Plan Sponsor's telephone number <u>866-676-2871</u>
		2d	Business code (see instructions) <u>311900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2019	MATT SZERENC西斯
	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

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor 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 0
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	 6a(1) 0 6a(2) 191 6b 0 6c 72 6d 263 6e 0 6f 263 6g 231 6h 23
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 3D 2T 2S b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 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 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 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 2018 This Form is Open to Public Inspection
---	---	---

For calendar plan year 2018 or fiscal plan year beginning 09/01/2018 and ending 12/31/2018	
A Name of plan KAHIKI FOODS, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 KAHIKI FOODS, INC.	D Employer Identification Number (EIN) 31-1056793

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.
---------------	---

1 Coverage Information:

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE 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
31-4156830	66869	GAP-CO-LC2P	4	09/01/2018	12/31/2018

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 18	(b) Total amount of fees paid 0
---	---

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 SECURITIES AMERICA, INC. 12325 PORT GRACE BLVD. LA VISTA, NE 68128

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
9	0 NONE		3

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

SECURITIES AMERICA, INC. 12325 PORT GRACE BLVD. LA VISTA, NE 68128
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
9	0 NONE		3

(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	
5	Current value of plan's interest under this contract in separate accounts at year end	5	
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	0
c	Additions: (1) Contributions deposited during the year	7c(1)	7999
	(2) Dividends and credits	7c(2)	0
	(3) Interest credited during the year	7c(3)	160
	(4) Transferred from separate account.....	7c(4)	265
	(5) Other (specify below)	7c(5)	50849
	▶ LOAN REPAYMENT - PRINCIPAL. TRANSFER FROM OUTSIDE NW - PRINCIPAL		
	(6) Total additions.....	7c(6)	59273
d	Total of balance and additions (add lines 7b and 7c(6))	7d	59273
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0
	(2) Administration charge made by carrier	7e(2)	17
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions.....	7e(5)	17
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	59256

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)	0
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)	0
(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)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 09/01/2018 and ending 12/31/2018		
A Name of plan KAHIKI FOODS, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 KAHIKI FOODS, INC.	D Employer Identification Number (EIN) 31-1056793	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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)

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	RECORD KEEPER	2679	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

EDWARD D A SOMMER

300 WEST WILSON BRIDGE ROAD
SUITE 300
WORTHINGTON, OH 43085

(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?
28 27	INVESTMENT	1691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SECURITIES AMERICA, INC.

12325 PORT GRACE BLVD.
LA VISTA, NE 68128

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	INVESTMENT	0	Yes ☒ No ☐	Yes ☐ No ☒	962	Yes ☐ No ☒

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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 09/01/2018 and ending 12/31/2018		
A Name of plan KAHIKI FOODS, INC. 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 KAHIKI FOODS, INC.	D Employer Identification Number (EIN) 31-1056793	

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	10535
(2) Participant contributions	1b(2)	0	17404
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)	0	81810
(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)	0	2938689
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	59256
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	3107694

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	3107694
---	-----------	---	---------

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)	95200	
(B) Participants	2a(1)(B)	140534	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		235734
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	350	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		350
(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)		0
(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)		-151077
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		85007

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1286	
(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)		1286
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)	4370	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4370
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5656

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		79351
l Transfers of assets:			
(1) To this plan.....	2l(1)		3028343
(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:

(2) EIN:

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		400000
4e	X		400000
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.)

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 09/01/2018 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.)
- ☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☒ the first return/report ☐ the final return/report
- ☐ an amended return/report ☒ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here: ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan Kahiki Foods, Inc. 401(K) Retirement Plan	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 09/01/2018
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) KAHIKI FOODS, INC. 1100 MORRISON RD GAHANNA OH 43230	2b Employer Identification Number (EIN) 31-1056793
	2c Plan Sponsor's telephone number 866-676-2871
	2d Business code (see instructions) 311900

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	<i>Matthew Szerencsits</i>	10/31/19	Matt Szerencsits
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Matthew Szerencsits</i>	10/31/19	Matt Szerencsits
	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 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor 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 0
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	 6a(1) 0 6a(2) 191 6b 0 6c 72 6d 263 6e 0 6f 263 6g 231 6h 23
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 3D 2T 2S b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

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

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ 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 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 _____

Nationwide Insurance
Interactive Keynote Pension Systems
Report Name: CASE TRIAL BALANCE REPORT
Filename: PPAIR41110.lis
Run by : ikreport
Report Date : 10/02/2019 16:14:24

Parameter Values

Case Number: 420-80355

Start Date: 01/01/2018

End Date: 12/31/2018

Date Type: EFFECTIVE

Reporting Type: ERT

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

		Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit
Fund	Acc't Item	Dollars	Units	Dollars	Units	Dollars	Units	Value
PIMCO TTL RTN INST	Asset Transfer	\$0.00	0.0000	\$62,599.52	39,941.6260	\$63,058.12	39,941.6260	
	Contribution	\$0.00	0.0000	\$1,130.37	725.1124	\$1,144.77	725.1124	
	Gain/Loss	\$0.00	0.0000	\$8.02	5.1212	\$8.08	5.1212	
	Exchange out of	\$0.00	0.0000	\$203.36-	129.1860-	\$203.95-	129.1860-	
	Interest on Loa	\$0.00	0.0000	\$0.82	0.5206	\$0.82	0.5206	
	Loan Repayment	\$0.00	0.0000	\$1.03	0.6540	\$1.03	0.6540	
	Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$63,536.40	40,543.8482	\$64,008.88	40,543.8482
TIAACRF LfCycInd 2045	Asset Transfer	\$0.00	0.0000	\$95,979.05	93,774.0378	\$91,051.60	93,774.0378	
	Contribution	\$0.00	0.0000	\$8,378.20	7,991.8662	\$7,759.85	7,991.8662	
	Fee	\$0.00	0.0000	\$138.38-	140.4913-	\$136.41-	140.4913-	
	Gain/Loss	\$0.00	0.0000	\$12.28	12.0234	\$11.68	12.0234	
	Interest on Loa	\$0.00	0.0000	\$54.61	55.6949	\$54.08	55.6949	
	Loan Repayment	\$0.00	0.0000	\$193.24	197.0789	\$191.35	197.0789	
	Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$104,479.00	101,890.2099	\$98,932.12	101,890.2099
NATIONWIDE FIXED SELE	Asset Transfer	\$0.00	0.0000	\$42,878.54	42,688.8523	\$42,928.08	42,688.8523	
	Contribution	\$0.00	0.0000	\$1,962.45	1,955.4439	\$1,966.40	1,955.4439	
	Interest	\$0.00	0.0000	\$5.50	5.4735	\$5.50	5.4735	
	Fee	\$0.00	0.0000	\$16.84-	16.7570-	\$16.85-	16.7570-	
	Exchange into f	\$0.00	0.0000	\$195.11	194.5252	\$195.62	194.5252	
	Interest on Loa	\$0.00	0.0000	\$82.28	81.8706	\$82.33	81.8706	
	Loan Repayment	\$0.00	0.0000	\$85.05	84.6268	\$85.10	84.6268	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$45,192.09	44,994.0353	\$45,246.18	44,994.0353	1.00560389
FidAdv Divrs Intl I	Asset Transfer	\$0.00	0.0000	\$773.61	863.6884	\$747.97	863.6884	
	Contribution	\$0.00	0.0000	\$483.22	520.3401	\$450.62	520.3401	
	Fee	\$0.00	0.0000	\$2.16-	2.4016-	\$2.08-	2.4016-	
	Gain/Loss	\$0.00	0.0000	\$0.10	0.1107	\$0.10	0.1107	
	Exchange out of	\$0.00	0.0000	\$612.57-	733.3350-	\$635.08-	733.3350-	
	Interest on Loa	\$0.00	0.0000	\$1.09	1.2556	\$1.09	1.2556	
	Loan Repayment	\$0.00	0.0000	\$1.37	1.5782	\$1.37	1.5782	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$644.66	651.2364	\$563.98	651.2364	.86601990
FidAdv LgCap Inst	Asset Transfer	\$0.00	0.0000	\$1,360.45	1,494.1969	\$1,254.30	1,494.1969	
	Contribution	\$0.00	0.0000	\$908.67	958.2789	\$804.43	958.2789	
	Gain/Loss	\$0.00	0.0000	\$0.17	0.1916	\$0.16	0.1916	
	Exchange into f	\$0.00	0.0000	\$591.24	746.6985	\$626.82	746.6985	

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$2,860.53	3,199.3659	\$2,685.70	3,199.3659	.83944860
TIAACRF LfCycInd 2020	Asset Transfer	\$0.00	0.0000	\$9,406.77	9,334.6468	\$9,168.29	9,334.6468	
	Contribution	\$0.00	0.0000	\$2,458.98	2,411.9979	\$2,369.01	2,411.9979	
	Gain/Loss	\$0.00	0.0000	\$1.21	1.1970	\$1.17	1.1970	
	Fee	\$0.00	0.0000	\$30.41-	30.7017-	\$30.16-	30.7017-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$11,836.55	11,717.1400	\$11,508.32	11,717.1400	.98217850
TIAACRF LfCycInd 2040	Asset Transfer	\$0.00	0.0000	\$174,664.04	170,984.3207	\$166,547.63	170,984.3207	
	Contribution	\$0.00	0.0000	\$12,287.16	11,764.4903	\$11,459.22	11,764.4903	
	Gain/Loss	\$0.00	0.0000	\$22.40	21.9232	\$21.36	21.9232	
	Fee	\$0.00	0.0000	\$185.42-	187.3208-	\$182.45-	187.3208-	
	Interest on Loa	\$0.00	0.0000	\$53.20	54.1746	\$52.77	54.1746	
	Loan Repayment	\$0.00	0.0000	\$415.10	422.7045	\$411.74	422.7045	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$187,256.48	183,060.2925	\$178,310.30	183,060.2925	.97405230
VNGRD STRAT EQ INV	Asset Transfer	\$0.00	0.0000	\$12,226.89	5,922.1294	\$11,235.20	5,922.1294	
	Contribution	\$0.00	0.0000	\$677.68	314.8373	\$597.30	314.8373	
	Gain/Loss	\$0.00	0.0000	\$1.58	0.7592	\$1.44	0.7592	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$12,906.15	6,237.7259	\$11,833.93	6,237.7259	1.89715420
TIAACRF LfCycInd 2010	Asset Transfer	\$0.00	0.0000	\$1,391.01	1,386.9742	\$1,365.51	1,386.9742	
	Fee	\$0.00	0.0000	\$2.19-	2.2337-	\$2.20-	2.2337-	
	Gain/Loss	\$0.00	0.0000	\$0.18	0.1778	\$0.18	0.1778	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$1,389.00	1,384.9183	\$1,363.49	1,384.9183	.98452480
TIAACRF LfCycInd 2015	Asset Transfer	\$0.00	0.0000	\$48,177.82	47,926.4316	\$47,124.55	47,926.4316	
	Contribution	\$0.00	0.0000	\$1,297.89	1,277.6084	\$1,256.24	1,277.6084	
	Fee	\$0.00	0.0000	\$25.51-	25.7996-	\$25.37-	25.7996-	
	Gain/Loss	\$0.00	0.0000	\$6.18	6.1451	\$6.04	6.1451	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$49,456.38	49,184.3855	\$48,361.45	49,184.3855	.98326830
TIAACRF LfCycInd 2025	Asset Transfer	\$0.00	0.0000	\$82,729.28	81,826.7230	\$80,202.64	81,826.7230	
	Contribution	\$0.00	0.0000	\$5,344.61	5,204.5937	\$5,101.30	5,204.5937	
	Fee	\$0.00	0.0000	\$95.96-	96.9003-	\$94.98-	96.9003-	
	Gain/Loss	\$0.00	0.0000	\$10.58	10.4918	\$10.29	10.4918	
	Interest on Loa	\$0.00	0.0000	\$11.71	11.8910	\$11.65	11.8910	
	Loan Repayment	\$0.00	0.0000	\$39.37	39.9786	\$39.19	39.9786	

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Exchange out of	\$0.00	0.0000	\$278.72-	273.6651-	\$268.23-	273.6651-	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$87,760.87	86,723.1127	\$85,001.85	86,723.1127	.98015220
TIAACRF LfCycInd 2060	Asset Transfer	\$0.00	0.0000	\$50,523.80	49,270.5591	\$47,817.76	49,270.5591	
	Contribution	\$0.00	0.0000	\$7,773.42	7,376.1377	\$7,158.65	7,376.1377	
	Exchange out of	\$0.00	0.0000	\$2,752.87-	2,980.7756-	\$2,892.89-	2,980.7756-	
	Fee	\$0.00	0.0000	\$138.39-	140.4580-	\$136.37-	140.4580-	
	Gain/Loss	\$0.00	0.0000	\$6.48	6.3176	\$6.13	6.3176	
	Interest on Loa	\$0.00	0.0000	\$8.73	8.9034	\$8.64	8.9034	
	Loan Repayment	\$0.00	0.0000	\$15.12	15.4204	\$14.97	15.4204	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$55,436.29	53,556.1046	\$51,976.96	53,556.1046	.97051420
VNGRD 500 INDEX FD AS	Asset Transfer	\$0.00	0.0000	\$177,815.82	122,964.0182	\$165,417.19	122,964.0182	
	Contribution	\$0.00	0.0000	\$8,435.65	5,704.9654	\$7,674.60	5,704.9654	
	Gain/Loss	\$0.00	0.0000	\$22.80	15.7664	\$21.23	15.7664	
	Fee	\$0.00	0.0000	\$58.72-	42.4370-	\$57.08-	42.4370-	
	Interest on Loa	\$0.00	0.0000	\$7.24	5.2998	\$7.14	5.2998	
	Loan Repayment	\$0.00	0.0000	\$22.77	16.6681	\$22.41	16.6681	
	Withdrawal	\$0.00	0.0000	\$164.53-	120.4415-	\$162.02-	120.4415-	
	Exchange out of	\$0.00	0.0000	\$431.50-	342.0749-	\$460.18-	342.0749-	
	Exchange into f	\$0.00	0.0000	\$881.60	692.7245	\$931.89	692.7245	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$186,531.13	128,894.4890	\$173,395.13	128,894.4890	1.34524860
Vngrd REIT Indx Adml	Asset Transfer	\$0.00	0.0000	\$533.07	420.5373	\$483.14	420.5373	
	Contribution	\$0.00	0.0000	\$126.14	104.0112	\$119.49	104.0112	
	Exchange into f	\$0.00	0.0000	\$560.46	507.7656	\$583.34	507.7656	
	Gain/Loss	\$0.00	0.0000	\$0.07	0.0539	\$0.06	0.0539	
	Interest on Loa	\$0.00	0.0000	\$1.09	0.9138	\$1.05	0.9138	
	Loan Repayment	\$0.00	0.0000	\$1.37	1.1485	\$1.32	1.1485	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$1,222.20	1,034.4303	\$1,188.41	1,034.4303	1.14885340
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$37,853.65	30,092.8037	\$34,368.55	30,092.8037	
	Contribution	\$0.00	0.0000	\$6,393.90	4,837.2277	\$5,524.51	4,837.2277	
	Gain/Loss	\$0.00	0.0000	\$4.83	3.8585	\$4.40	3.8585	
	Fee	\$0.00	0.0000	\$13.84-	11.5492-	\$13.19-	11.5492-	
	Interest on Loa	\$0.00	0.0000	\$8.03	6.8792	\$7.86	6.8792	
	Loan Repayment	\$0.00	0.0000	\$23.78	20.3716	\$23.27	20.3716	
	Withdrawal	\$0.00	0.0000	\$159.18-	136.3615-	\$155.74-	136.3615-	
	Exchange out of	\$0.00	0.0000	\$831.75-	779.3385-	\$890.07-	779.3385-	

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$43,279.42	34,033.8915	\$38,869.61	34,033.8915	1.14208540
TIAACRF LfCycInd 2030	Contribution	\$0.00	0.0000	\$7,370.98	7,144.8803	\$6,988.91	7,144.8803	
	Fee	\$0.00	0.0000	\$118.62-	119.7727-	\$117.15-	119.7727-	
	Asset Transfer	\$0.00	0.0000	\$437,061.63	430,779.6142	\$421,376.81	430,779.6142	
	Gain/Loss	\$0.00	0.0000	\$56.04	55.2340	\$54.04	55.2340	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$444,370.03	437,859.9558	\$428,302.61	437,859.9558	.97817260
TIAACRF LfCycInd 2050	Asset Transfer	\$0.00	0.0000	\$82,501.31	80,573.6104	\$78,226.86	80,573.6104	
	Contribution	\$0.00	0.0000	\$8,723.65	8,283.3489	\$8,042.07	8,283.3489	
	Fee	\$0.00	0.0000	\$223.92-	227.7540-	\$221.16-	227.7540-	
	Gain/Loss	\$0.00	0.0000	\$10.58	10.3307	\$10.04	10.3307	
	Interest on Loa	\$0.00	0.0000	\$55.84	56.9879	\$55.33	56.9879	
	Loan Repayment	\$0.00	0.0000	\$106.46	108.6483	\$105.49	108.6483	
	Withdrawal	\$0.00	0.0000	\$130.39-	133.0682-	\$129.19-	133.0682-	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$91,043.53	88,672.1040	\$86,089.46	88,672.1040	.97087420
VNGRD TTL BND MKT LDX	Asset Transfer	\$0.00	0.0000	\$31,345.15	30,628.2379	\$31,716.55	30,628.2379	
	Contribution	\$0.00	0.0000	\$453.77	445.8688	\$461.72	445.8688	
	Gain/Loss	\$0.00	0.0000	\$4.02	3.9272	\$4.06	3.9272	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$31,802.94	31,078.0339	\$32,182.32	31,078.0339	1.03553280
TIAACRF LfCycInd 2035	Asset Transfer	\$0.00	0.0000	\$173,860.13	170,740.0433	\$166,636.96	170,740.0433	
	Contribution	\$0.00	0.0000	\$11,773.75	11,315.4068	\$11,043.50	11,315.4068	
	Fee	\$0.00	0.0000	\$193.75-	195.4748-	\$190.78-	195.4748-	
	Gain/Loss	\$0.00	0.0000	\$22.30	21.8922	\$21.36	21.8922	
	Interest on Loa	\$0.00	0.0000	\$39.09	39.7653	\$38.81	39.7653	
	Loan Repayment	\$0.00	0.0000	\$56.63	57.6083	\$56.22	57.6083	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$185,558.15	181,979.2411	\$177,606.06	181,979.2411	.97596880
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$23,165.92	23,530.7404	\$22,497.47	23,530.7404	
	Contribution	\$0.00	0.0000	\$4,294.93	4,208.9576	\$4,024.11	4,208.9576	
	Fee	\$0.00	0.0000	\$123.24-	127.8144-	\$122.21-	127.8144-	
	Gain/Loss	\$0.00	0.0000	\$2.96	3.0172	\$2.87	3.0172	
	Interest on Loa	\$0.00	0.0000	\$6.41	6.6858	\$6.40	6.6858	
	Loan Repayment	\$0.00	0.0000	\$21.73	22.6648	\$21.67	22.6648	
	Withdrawal	\$0.00	0.0000	\$166.59-	173.7575-	\$166.13-	173.7575-	

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 6
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

		Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit
Fund	Acc't Item	Dollars	Units	Dollars	Units	Dollars	Units	Value
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$27,202.12	27,470.4939	\$26,264.22	27,470.4939	.95608830
TRowePr Blue Chip Gr	Asset Transfer	\$0.00	0.0000	\$107,166.64	61,347.0151	\$99,869.16	61,347.0151	
	Contribution	\$0.00	0.0000	\$4,939.11	2,794.0081	\$4,548.45	2,794.0081	
	Fee	\$0.00	0.0000	\$37.78-	23.0352-	\$37.50-	23.0352-	
	Gain/Loss	\$0.00	0.0000	\$13.74	7.8659	\$12.81	7.8659	
	Interest on Loa	\$0.00	0.0000	\$4.02	2.4410	\$3.97	2.4410	
	Loan Repayment	\$0.00	0.0000	\$14.14	8.5862	\$13.98	8.5862	
	Exchange into f	\$0.00	0.0000	\$914.71	603.7079	\$982.80	603.7079	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$113,014.58	64,740.5890	\$105,393.68	64,740.5890	1.62793820
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$106,455.95	91,077.2940	\$98,685.03	91,077.2940	
	Contribution	\$0.00	0.0000	\$7,999.82	6,718.6336	\$7,279.85	6,718.6336	
	Fee	\$0.00	0.0000	\$44.20-	39.0178-	\$42.27-	39.0178-	
	Gain/Loss	\$0.00	0.0000	\$13.64	11.6778	\$12.67	11.6778	
	Interest on Loa	\$0.00	0.0000	\$6.44	5.8716	\$6.36	5.8716	
	Loan Repayment	\$0.00	0.0000	\$21.75	19.8303	\$21.49	19.8303	
	Withdrawal	\$0.00	0.0000	\$163.66-	149.2126-	\$161.68-	149.2126-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$114,289.74	97,645.0769	\$105,801.43	97,645.0769	1.08353060
TIAACRF LfCycInd 2055	Asset Transfer	\$0.00	0.0000	\$35,598.23	34,748.8159	\$33,707.21	34,748.8159	
	Contribution	\$0.00	0.0000	\$3,586.36	3,414.5697	\$3,312.20	3,414.5697	
	Fee	\$0.00	0.0000	\$70.29-	71.1618-	\$69.00-	71.1618-	
	Gain/Loss	\$0.00	0.0000	\$4.57	4.4557	\$4.32	4.4557	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$39,118.87	38,096.6795	\$36,954.71	38,096.6795	.97002440
FidAdv Divd Gr Inst	Asset Transfer	\$0.00	0.0000	\$100,322.03	79,859.6480	\$93,219.48	79,859.6480	
	Contribution	\$0.00	0.0000	\$4,531.49	3,525.0793	\$4,114.82	3,525.0793	
	Gain/Loss	\$0.00	0.0000	\$12.86	10.2394	\$11.96	10.2394	
	Fee	\$0.00	0.0000	\$44.95-	36.9564-	\$43.14-	36.9564-	
	Withdrawal	\$0.00	0.0000	\$161.42-	136.7031-	\$159.57-	136.7031-	
	Interest on Loa	\$0.00	0.0000	\$2.41	2.0410	\$2.38	2.0410	
	Loan Repayment	\$0.00	0.0000	\$7.60	6.4362	\$7.51	6.4362	
	Exchange into f	\$0.00	0.0000	\$1,967.65	1,781.8816	\$2,079.98	1,781.8816	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$106,637.67	85,011.6660	\$99,233.40	85,011.6660	1.16729160
VNGRD MID-CAP IDX FD	Asset Transfer	\$0.00	0.0000	\$63,837.18	50,810.2096	\$58,749.25	50,810.2096	
	Contribution	\$0.00	0.0000	\$1,562.42	1,214.8480	\$1,404.67	1,214.8480	
	Gain/Loss	\$0.00	0.0000	\$8.19	6.5149	\$7.54	6.5149	

Case: 420-80355 KAHIKI FOODS, INC.
Source: EE Employee Pre-Tax Deferral

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value	
		Dollars	Units	Dollars	Units	Dollars	Units		
	Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$65,407.79	52,031.5725	\$60,161.45	52,031.5725	1.15624900
	Source Total:		\$0.00		\$2,072,232.57		\$1,971,235.65		

Case: 420-80355 KAHIKI FOODS, INC.
Source: ER EMPLOYER MATCHING

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
NATIONWIDE FIXED SELE	Contribution	\$0.00	0.0000	\$4,421.11	4,401.3485	\$4,426.01	4,401.3485	
	Interest	\$0.00	0.0000	\$0.76	0.7524	\$0.76	0.7524	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$4,421.87	4,402.1009	\$4,426.77	4,402.1009	1.00560389
Source Total:		\$0.00		\$4,421.87		\$4,426.77		

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 9
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: OT Safe Harbor Matching

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
PIMCO TTL RTN INST	Contribution	\$0.00	0.0000	\$534.34	342.2638	\$540.35	342.2638	
	Exchange out of	\$0.00	0.0000	\$34.36-	21.8275-	\$34.46-	21.8275-	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$499.98	320.4363	\$505.89	320.4363	1.57875700
TIAACRF LfCycInd 2045	Contribution	\$0.00	0.0000	\$5,745.29	5,555.5664	\$5,394.27	5,555.5664	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$5,745.29	5,555.5664	\$5,394.28	5,555.5664	.97096790
NATIONWIDE FIXED SELE	Contribution	\$0.00	0.0000	\$1,615.27	1,608.9058	\$1,617.93	1,608.9058	
	Exchange into f	\$0.00	0.0000	\$69.04	68.8331	\$69.22	68.8331	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$1,684.31	1,677.7389	\$1,687.14	1,677.7389	1.00560389
FidAdv Divrs Intl I	Contribution	\$0.00	0.0000	\$332.40	361.6642	\$313.21	361.6642	
	Exchange out of	\$0.00	0.0000	\$99.82-	119.4982-	\$103.49-	119.4982-	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$232.58	242.1660	\$209.72	242.1660	.86601990
FidAdv LgCap Inst	Contribution	\$0.00	0.0000	\$281.03	305.1309	\$256.14	305.1309	
	Exchange into f	\$0.00	0.0000	\$98.32	124.1719	\$104.24	124.1719	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$379.35	429.3028	\$360.38	429.3028	.83944860
TIAACRF LfCycInd 2020	Contribution	\$0.00	0.0000	\$1,646.44	1,626.3687	\$1,597.39	1,626.3687	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$1,646.44	1,626.3687	\$1,597.38	1,626.3687	.98217850
TIAACRF LfCycInd 2040	Contribution	\$0.00	0.0000	\$9,446.28	9,180.6959	\$8,942.48	9,180.6959	
	Fee	\$0.00	0.0000	\$2.16-	2.2322-	\$2.17-	2.2322-	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$9,444.12	9,178.4637	\$8,940.30	9,178.4637	.97405230
VNGRD STRAT EQ INV	Contribution	\$0.00	0.0000	\$323.63	152.9585	\$290.18	152.9585	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$323.63	152.9585	\$290.19	152.9585	1.89715420
TIAACRF LfCycInd 2015	Contribution	\$0.00	0.0000	\$719.83	712.2125	\$700.30	712.2125	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$719.83	712.2125	\$700.30	712.2125	.98326830
TIAACRF LfCycInd 2025	Contribution	\$0.00	0.0000	\$3,659.28	3,596.1706	\$3,524.80	3,596.1706	
	Exchange out of	\$0.00	0.0000	\$98.62-	96.8261-	\$94.90-	96.8261-	

Case: 420-80355 KAHIKI FOODS, INC.
Source: OT Safe Harbor Matching

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,560.66	3,499.3445	\$3,429.89	3,499.3445	.98015220
TIAACRF LfCycInd 2060	Contribution	\$0.00	0.0000	\$6,722.05	6,484.4881	\$6,293.31	6,484.4881	
	Exchange out of	\$0.00	0.0000	\$233.25-	252.5604-	\$245.11-	252.5604-	
	Fee	\$0.00	0.0000	\$2.46-	2.4323-	\$2.36-	2.4323-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$6,486.34	6,229.4954	\$6,045.81	6,229.4954	.97051420
VNGRD 500 INDEX FD AS	Contribution	\$0.00	0.0000	\$6,150.26	4,235.3401	\$5,697.56	4,235.3401	
	Fee	\$0.00	0.0000	\$7.96-	5.6992-	\$7.66-	5.6992-	
	Withdrawal	\$0.00	0.0000	\$54.83-	40.1357-	\$53.99-	40.1357-	
	Exchange out of	\$0.00	0.0000	\$71.41-	56.6101-	\$76.15-	56.6101-	
	Exchange into f	\$0.00	0.0000	\$89.69	68.9184	\$92.71	68.9184	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$6,105.75	4,201.8135	\$5,652.48	4,201.8135	1.34524860
Vngrd REIT Indx Adml	Contribution	\$0.00	0.0000	\$137.61	114.7342	\$131.81	114.7342	
	Exchange out of	\$0.00	0.0000	\$2.18-	1.9750-	\$2.27-	1.9750-	
	Exchange into f	\$0.00	0.0000	\$46.65	42.2640	\$48.56	42.2640	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$182.08	155.0232	\$178.10	155.0232	1.14885340
PUB-VNGRD STRAT SMCAP	Contribution	\$0.00	0.0000	\$4,159.30	3,239.2337	\$3,699.48	3,239.2337	
	Fee	\$0.00	0.0000	\$2.97-	2.5443-	\$2.91-	2.5443-	
	Withdrawal	\$0.00	0.0000	\$52.24-	44.7502-	\$51.11-	44.7502-	
	Exchange out of	\$0.00	0.0000	\$136.33-	127.7346-	\$145.88-	127.7346-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,967.76	3,064.2046	\$3,499.58	3,064.2046	1.14208540
TIAACRF LfCycInd 2030	Contribution	\$0.00	0.0000	\$5,492.98	5,373.9501	\$5,256.64	5,373.9501	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$5,492.98	5,373.9501	\$5,256.65	5,373.9501	.97817260
TIAACRF LfCycInd 2050	Contribution	\$0.00	0.0000	\$5,888.93	5,692.5650	\$5,526.77	5,692.5650	
	Fee	\$0.00	0.0000	\$23.13-	23.6054-	\$22.92-	23.6054-	
	Withdrawal	\$0.00	0.0000	\$67.98-	69.3814-	\$67.36-	69.3814-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$5,797.82	5,599.5782	\$5,436.49	5,599.5782	.97087420
VNGRD TTL BND MKT LDX	Contribution	\$0.00	0.0000	\$215.84	211.7822	\$219.31	211.7822	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$215.84	211.7822	\$219.31	211.7822	1.03553280

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 11
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: OT Safe Harbor Matching

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
TIAACRF LfCycInd 2035	Contribution	\$0.00	0.0000	\$8,369.28	8,135.5865	\$7,940.09	8,135.5865	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$8,369.28	8,135.5865	\$7,940.08	8,135.5865	.97596880
Vngrd Ttl IntlStkIndx	Contribution	\$0.00	0.0000	\$3,340.36	3,319.3271	\$3,173.56	3,319.3271	
	Fee	\$0.00	0.0000	\$3.18-	3.3168-	\$3.17-	3.3168-	
	Withdrawal	\$0.00	0.0000	\$55.88-	58.2818-	\$55.72-	58.2818-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,281.30	3,257.7285	\$3,114.68	3,257.7285	.95608830
TRowePr Blue Chip Gr	Contribution	\$0.00	0.0000	\$3,998.75	2,311.9953	\$3,763.79	2,311.9953	
	Exchange into f	\$0.00	0.0000	\$157.34	103.4000	\$168.33	103.4000	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$4,156.09	2,415.3953	\$3,932.11	2,415.3953	1.62793820
Vngrd MdCap Gr Indx A	Contribution	\$0.00	0.0000	\$4,956.56	4,231.8195	\$4,585.31	4,231.8195	
	Fee	\$0.00	0.0000	\$3.11-	2.8355-	\$3.07-	2.8355-	
	Withdrawal	\$0.00	0.0000	\$54.74-	49.9065-	\$54.08-	49.9065-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$4,898.71	4,179.0775	\$4,528.16	4,179.0775	1.08353060
TIAACRF LfCycInd 2055	Contribution	\$0.00	0.0000	\$2,720.87	2,627.0073	\$2,548.25	2,627.0073	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$2,720.87	2,627.0073	\$2,548.26	2,627.0073	.97002440
FidAdv Divd Gr Inst	Contribution	\$0.00	0.0000	\$3,073.97	2,433.7916	\$2,840.95	2,433.7916	
	Fee	\$0.00	0.0000	\$3.09-	2.6168-	\$3.05-	2.6168-	
	Withdrawal	\$0.00	0.0000	\$54.28-	45.9664-	\$53.66-	45.9664-	
	Exchange into f	\$0.00	0.0000	\$214.93	194.6382	\$227.20	194.6382	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,231.53	2,579.8466	\$3,011.43	2,579.8466	1.16729160
VNGRD MID-CAP IDX FD	Contribution	\$0.00	0.0000	\$712.93	565.3402	\$653.67	565.3402	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$712.93	565.3402	\$653.67	565.3402	1.15624900
Source Total:		\$0.00		\$79,855.47		\$75,132.28		

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 12
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: OV Employer Matching 1-3 year vesting

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
PIMCO TTL RTN INST	Asset Transfer	\$0.00	0.0000	\$6,709.89	4,281.2455	\$6,759.04	4,281.2455	
	Gain/Loss	\$0.00	0.0000	\$0.86	0.5490	\$0.87	0.5490	
	Exchange out of	\$0.00	0.0000	\$113.94-	72.3813-	\$114.27-	72.3813-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$6,596.81	4,209.4132	\$6,645.64	4,209.4132	1.57875700
TIAACRF LfCycInd 2045	Asset Transfer	\$0.00	0.0000	\$25,798.92	25,206.2186	\$24,474.42	25,206.2186	
	Gain/Loss	\$0.00	0.0000	\$3.32	3.2319	\$3.14	3.2319	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$25,802.24	25,209.4505	\$24,477.57	25,209.4505	.97096790
NATIONWIDE FIXED SELE	Asset Transfer	\$0.00	0.0000	\$2,786.62	2,774.2924	\$2,789.84	2,774.2924	
	Interest	\$0.00	0.0000	\$0.35	0.3557	\$0.35	0.3557	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$2,786.97	2,774.6481	\$2,790.20	2,774.6481	1.00560389
FidAdv Divrs Intl I	Asset Transfer	\$0.00	0.0000	\$673.73	752.1785	\$651.40	752.1785	
	Gain/Loss	\$0.00	0.0000	\$0.09	0.0965	\$0.09	0.0965	
	Exchange out of	\$0.00	0.0000	\$348.47-	417.1663-	\$361.27-	417.1663-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$325.35	335.1087	\$290.21	335.1087	.86601990
FidAdv LgCap Inst	Exchange into f	\$0.00	0.0000	\$335.08	423.1847	\$355.24	423.1847	
	Asset Transfer	\$0.00	0.0000	\$272.11	298.8613	\$250.88	298.8613	
	Gain/Loss	\$0.00	0.0000	\$0.03	0.0383	\$0.03	0.0383	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$607.22	722.0843	\$606.15	722.0843	.83944860
TIAACRF LfCycInd 2020	Asset Transfer	\$0.00	0.0000	\$3,340.61	3,314.9969	\$3,255.92	3,314.9969	
	Gain/Loss	\$0.00	0.0000	\$0.42	0.4251	\$0.42	0.4251	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$3,341.03	3,315.4220	\$3,256.34	3,315.4220	.98217850
TIAACRF LfCycInd 2040	Asset Transfer	\$0.00	0.0000	\$31,730.58	31,062.0988	\$30,256.10	31,062.0988	
	Gain/Loss	\$0.00	0.0000	\$4.05	3.9828	\$3.87	3.9828	
	Fee	\$0.00	0.0000	\$135.08-	134.6142-	\$131.12-	134.6142-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$31,599.55	30,931.4674	\$30,128.87	30,931.4674	.97405230
VNGRD STRAT EQ INV	Asset Transfer	\$0.00	0.0000	\$3,222.98	1,561.0596	\$2,961.57	1,561.0596	
	Gain/Loss	\$0.00	0.0000	\$0.42	0.2001	\$0.37	0.2001	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$3,223.40	1,561.2597	\$2,961.95	1,561.2597	1.89715420

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Case: 420-80355 KAHIKI FOODS, INC.
Source: OV Employer Matching 1-3 year vesting

		Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit
Fund	Acc't Item	Dollars	Units	Dollars	Units	Dollars	Units	Value
TIAACRF LfCycInd 2010	Asset Transfer	\$0.00	0.0000	\$694.80	692.7841	\$682.06	692.7841	
	Gain/Loss	\$0.00	0.0000	\$0.09	0.0888	\$0.09	0.0888	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$694.89	692.8729	\$682.15	692.8729	.98452480
TIAACRF LfCycInd 2015	Asset Transfer	\$0.00	0.0000	\$3,018.36	3,002.6104	\$2,952.37	3,002.6104	
	Gain/Loss	\$0.00	0.0000	\$0.39	0.3850	\$0.38	0.3850	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$3,018.75	3,002.9954	\$2,952.75	3,002.9954	.98326830
TIAACRF LfCycInd 2025	Asset Transfer	\$0.00	0.0000	\$16,030.54	15,855.6507	\$15,540.95	15,855.6507	
	Gain/Loss	\$0.00	0.0000	\$2.05	2.0328	\$1.97	2.0328	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$16,032.59	15,857.6835	\$15,542.94	15,857.6835	.98015220
TIAACRF LfCycInd 2060	Asset Transfer	\$0.00	0.0000	\$21,703.59	21,165.2332	\$20,541.17	21,165.2332	
	Exchange out of	\$0.00	0.0000	\$1,518.98-	1,644.7339-	\$1,596.24-	1,644.7339-	
	Gain/Loss	\$0.00	0.0000	\$2.79	2.7137	\$2.61	2.7137	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$20,187.40	19,523.2130	\$18,947.56	19,523.2130	.97051420
VNGRD 500 INDEX FD AS	Exchange into f	\$0.00	0.0000	\$455.69	361.2538	\$485.98	361.2538	
	Asset Transfer	\$0.00	0.0000	\$23,213.20	16,052.4994	\$21,594.64	16,052.4994	
	Gain/Loss	\$0.00	0.0000	\$3.02	2.0582	\$2.77	2.0582	
	Fee	\$0.00	0.0000	\$2.62-	1.9179-	\$2.58-	1.9179-	
	Forfeiture out	\$0.00	0.0000	\$45.95-	33.6380-	\$45.25-	33.6380-	
	Exchange out of	\$0.00	0.0000	\$244.45-	193.7900-	\$260.70-	193.7900-	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$23,378.89	16,186.4655	\$21,774.82	16,186.4655	1.34524860
Vngrd REIT Indx Adml	Exchange into f	\$0.00	0.0000	\$313.48	284.0067	\$326.29	284.0067	
	Asset Transfer	\$0.00	0.0000	\$373.61	294.7398	\$338.61	294.7398	
	Gain/Loss	\$0.00	0.0000	\$0.05	0.0378	\$0.04	0.0378	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$687.14	578.7843	\$664.94	578.7843	1.14885340
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$11,670.05	9,277.4282	\$10,595.61	9,277.4282	
	Gain/Loss	\$0.00	0.0000	\$1.51	1.1893	\$1.37	1.1893	
	Fee	\$0.00	0.0000	\$2.57-	2.2016-	\$2.51-	2.2016-	
	Forfeiture out	\$0.00	0.0000	\$45.13-	38.6654-	\$44.16-	38.6654-	
	Exchange out of	\$0.00	0.0000	\$475.54-	445.5705-	\$508.88-	445.5705-	

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 14
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: OV Employer Matching 1-3 year vesting

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$11,148.32	8,792.1800	\$10,041.42	8,792.1800	1.14208540
TIAACRF LfCycInd 2030	Asset Transfer	\$0.00	0.0000	\$22,957.28	22,627.3081	\$22,133.40	22,627.3081	
	Gain/Loss	\$0.00	0.0000	\$2.93	2.9012	\$2.82	2.9012	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$22,960.21	22,630.2093	\$22,136.25	22,630.2093	.97817260
TIAACRF LfCycInd 2050	Asset Transfer	\$0.00	0.0000	\$22,859.25	22,325.1282	\$21,674.93	22,325.1282	
	Fee	\$0.00	0.0000	\$7.51-	7.6644-	\$7.44-	7.6644-	
	Gain/Loss	\$0.00	0.0000	\$2.92	2.8627	\$2.78	2.8627	
	Forfeiture out	\$0.00	0.0000	\$22.09-	22.5468-	\$21.89-	22.5468-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$22,832.57	22,297.7797	\$21,648.34	22,297.7797	.97087420
VNGRD TTL BND MKT LDX	Asset Transfer	\$0.00	0.0000	\$3,364.69	3,287.7344	\$3,404.55	3,287.7344	
	Gain/Loss	\$0.00	0.0000	\$0.43	0.4215	\$0.43	0.4215	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,365.12	3,288.1559	\$3,404.99	3,288.1559	1.03553280
TIAACRF LfCycInd 2035	Gain/Loss	\$0.00	0.0000	\$4.05	3.9853	\$3.87	3.9853	
	Asset Transfer	\$0.00	0.0000	\$31,651.16	31,083.1494	\$30,336.17	31,083.1494	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$31,655.21	31,087.1347	\$30,340.07	31,087.1347	.97596880
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$7,680.81	7,801.7685	\$7,459.20	7,801.7685	
	Gain/Loss	\$0.00	0.0000	\$1.01	1.0002	\$0.94	1.0002	
	Fee	\$0.00	0.0000	\$2.70-	2.8161-	\$2.69-	2.8161-	
	Forfeiture out	\$0.00	0.0000	\$47.36-	49.4001-	\$47.23-	49.4001-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$7,631.76	7,750.5525	\$7,410.21	7,750.5525	.95608830
TRowePr Blue Chip Gr	Exchange into f	\$0.00	0.0000	\$502.59	333.0521	\$542.19	333.0521	
	Asset Transfer	\$0.00	0.0000	\$15,971.37	9,142.7320	\$14,883.80	9,142.7320	
	Gain/Loss	\$0.00	0.0000	\$2.06	1.1722	\$1.92	1.1722	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$16,476.02	9,476.9563	\$15,427.90	9,476.9563	1.62793820
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$14,000.54	11,978.0182	\$12,978.57	11,978.0182	
	Gain/Loss	\$0.00	0.0000	\$1.82	1.5355	\$1.66	1.5355	
	Fee	\$0.00	0.0000	\$2.60-	2.3705-	\$2.57-	2.3705-	
	Forfeiture out	\$0.00	0.0000	\$45.65-	41.6184-	\$45.09-	41.6184-	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$13,954.11	11,935.5648	\$12,932.55	11,935.5648	1.08353060

Case: 420-80355 KAHIKI FOODS, INC.
Source: OV Employer Matching 1-3 year vesting

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
TIAACRF LfCycInd 2055	Asset Transfer	\$0.00	0.0000	\$14,561.08	14,213.6361	\$13,787.59	14,213.6361	
	Gain/Loss	\$0.00	0.0000	\$1.85	1.8223	\$1.77	1.8223	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$14,562.93	14,215.4584	\$13,789.34	14,215.4584	.97002440
FidAdv Divd Gr Inst	Exchange into f	\$0.00	0.0000	\$1,094.54	991.2030	\$1,157.03	991.2030	
	Fee	\$0.00	0.0000	\$2.61-	2.2103-	\$2.58-	2.2103-	
	Asset Transfer	\$0.00	0.0000	\$6,755.86	5,377.8876	\$6,277.58	5,377.8876	
	Gain/Loss	\$0.00	0.0000	\$0.87	0.6895	\$0.81	0.6895	
	Forfeiture out	\$0.00	0.0000	\$45.71-	38.7110-	\$45.19-	38.7110-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$7,802.95	6,328.8588	\$7,387.62	6,328.8588	1.16729160
VNGRD MID-CAP IDX FD	Asset Transfer	\$0.00	0.0000	\$2,739.93	2,180.8046	\$2,521.55	2,180.8046	
	Gain/Loss	\$0.00	0.0000	\$0.35	0.2797	\$0.32	0.2797	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$2,740.28	2,181.0843	\$2,521.88	2,181.0843	1.15624900
Fed Gov Oblgtns Prmr	Fee	\$0.00	0.0000	\$2.16-	2.1645-	\$2.16-	2.1645-	
	Forfeiture into	\$0.00	0.0000	\$251.89	252.5217	\$251.99	252.5217	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$249.73	250.3572	\$249.83	250.3572	.99789480
Source Total:		\$0.00		\$293,661.44		\$279,012.49		

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 16
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: PT KAHIKI MATCH

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
PIMCO TTL RTN INST	Asset Transfer	\$0.00	0.0000	\$11,595.21	7,398.3242	\$11,680.15	7,398.3242	
	Gain/Loss	\$0.00	0.0000	\$1.49	0.9486	\$1.49	0.9486	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$11,596.70	7,399.2728	\$11,681.65	7,399.2728	1.57875700
TIAACRF LfCycInd 2045	Asset Transfer	\$0.00	0.0000	\$19,977.49	19,518.5294	\$18,951.86	19,518.5294	
	Gain/Loss	\$0.00	0.0000	\$2.57	2.5027	\$2.44	2.5027	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$19,980.06	19,521.0321	\$18,954.30	19,521.0321	.97096790
NATIONWIDE FIXED SELE	Asset Transfer	\$0.00	0.0000	\$5,098.89	5,076.3333	\$5,104.78	5,076.3333	
	Interest	\$0.00	0.0000	\$0.65	0.6509	\$0.65	0.6509	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$5,099.54	5,076.9842	\$5,105.44	5,076.9842	1.00560389
FidAdv Divrs Intl I	Asset Transfer	\$0.00	0.0000	\$161.87	180.7180	\$156.51	180.7180	
	Gain/Loss	\$0.00	0.0000	\$0.02	0.0232	\$0.02	0.0232	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$161.89	180.7412	\$156.53	180.7412	.86601990
TIAACRF LfCycInd 2020	Asset Transfer	\$0.00	0.0000	\$692.33	687.0218	\$674.78	687.0218	
	Gain/Loss	\$0.00	0.0000	\$0.09	0.0881	\$0.09	0.0881	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$692.42	687.1099	\$674.86	687.1099	.98217850
TIAACRF LfCycInd 2040	Asset Transfer	\$0.00	0.0000	\$53,166.29	52,046.2139	\$50,695.73	52,046.2139	
	Gain/Loss	\$0.00	0.0000	\$6.82	6.6734	\$6.51	6.6734	
	Fee	\$0.00	0.0000	\$14.92-	14.8685-	\$14.48-	14.8685-	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$53,158.19	52,038.0188	\$50,687.75	52,038.0188	.97405230
VNGRD STRAT EQ INV	Asset Transfer	\$0.00	0.0000	\$2,097.99	1,016.1675	\$1,927.83	1,016.1675	
	Gain/Loss	\$0.00	0.0000	\$0.27	0.1303	\$0.25	0.1303	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$2,098.26	1,016.2978	\$1,928.07	1,016.2978	1.89715420
TIAACRF LfCycInd 2015	Asset Transfer	\$0.00	0.0000	\$8,660.92	8,615.7279	\$8,471.58	8,615.7279	
	Gain/Loss	\$0.00	0.0000	\$1.11	1.1047	\$1.08	1.1047	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$8,662.03	8,616.8326	\$8,472.66	8,616.8326	.98326830
TIAACRF LfCycInd 2025	Asset Transfer	\$0.00	0.0000	\$23,340.52	23,085.8804	\$22,627.67	23,085.8804	
	Gain/Loss	\$0.00	0.0000	\$3.00	2.9600	\$2.90	2.9600	

Case: 420-80355 KAHIKI FOODS, INC.
Source: PT KAHIKI MATCH

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$23,343.52	23,088.8404	\$22,630.58	23,088.8404	.98015220
TIAACRF LfCycInd 2060	Asset Transfer	\$0.00	0.0000	\$5,750.71	5,608.0639	\$5,442.71	5,608.0639	
	Exchange out of	\$0.00	0.0000	\$730.63-	791.1177-	\$767.79-	791.1177-	
	Gain/Loss	\$0.00	0.0000	\$0.74	0.7190	\$0.70	0.7190	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$5,020.82	4,817.6652	\$4,675.61	4,817.6652	.97051420
VNGRD 500 INDEX FD AS	Exchange into f	\$0.00	0.0000	\$219.19	173.7656	\$233.76	173.7656	
	Asset Transfer	\$0.00	0.0000	\$31,201.05	21,576.2944	\$29,025.48	21,576.2944	
	Gain/Loss	\$0.00	0.0000	\$3.99	2.7665	\$3.74	2.7665	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$31,424.23	21,752.8265	\$29,262.96	21,752.8265	1.34524860
Vngrd REIT Indx Adml	Exchange into f	\$0.00	0.0000	\$146.12	132.3818	\$152.09	132.3818	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$146.12	132.3818	\$152.09	132.3818	1.14885340
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$3,759.50	2,988.7182	\$3,413.38	2,988.7182	
	Gain/Loss	\$0.00	0.0000	\$0.48	0.3831	\$0.44	0.3831	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$3,759.98	2,989.1013	\$3,413.81	2,989.1013	1.14208540
TIAACRF LfCycInd 2030	Asset Transfer	\$0.00	0.0000	\$83,992.03	82,784.7877	\$80,977.81	82,784.7877	
	Gain/Loss	\$0.00	0.0000	\$10.77	10.6146	\$10.39	10.6146	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$84,002.80	82,795.4023	\$80,988.19	82,795.4023	.97817260
TIAACRF LfCycInd 2050	Asset Transfer	\$0.00	0.0000	\$22,050.53	21,535.3042	\$20,908.08	21,535.3042	
	Gain/Loss	\$0.00	0.0000	\$2.83	2.7613	\$2.68	2.7613	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$22,053.36	21,538.0655	\$20,910.75	21,538.0655	.97087420
VNGRD TTL BND MKT LDX	Asset Transfer	\$0.00	0.0000	\$6,011.80	5,874.3009	\$6,083.03	5,874.3009	
	Gain/Loss	\$0.00	0.0000	\$0.77	0.7532	\$0.77	0.7532	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$6,012.57	5,875.0541	\$6,083.81	5,875.0541	1.03553280
TIAACRF LfCycInd 2035	Gain/Loss	\$0.00	0.0000	\$6.67	6.5390	\$6.39	6.5390	
	Asset Transfer	\$0.00	0.0000	\$51,930.67	50,998.7243	\$49,773.16	50,998.7243	
	Beginning Unit Value:	1.00000000-						
		\$0.00	0.0000	\$51,937.34	51,005.2633	\$49,779.55	51,005.2633	.97596880

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 18
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: PT KAHIKI MATCH

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$1,877.05	1,906.6101	\$1,822.89	1,906.6101	
	Gain/Loss	\$0.00	0.0000	\$0.25	0.2445	\$0.23	0.2445	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$1,877.30	1,906.8546	\$1,823.12	1,906.8546	.95608830
TRowePr Blue Chip Gr	Asset Transfer	\$0.00	0.0000	\$22,505.93	12,883.4084	\$20,973.40	12,883.4084	
	Gain/Loss	\$0.00	0.0000	\$2.89	1.6519	\$2.70	1.6519	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$22,508.82	12,885.0603	\$20,976.08	12,885.0603	1.62793820
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$22,344.05	19,116.2223	\$20,713.00	19,116.2223	
	Gain/Loss	\$0.00	0.0000	\$2.88	2.4513	\$2.65	2.4513	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$22,346.93	19,118.6736	\$20,715.67	19,118.6736	1.08353060
TIAACRF LfCycInd 2055	Asset Transfer	\$0.00	0.0000	\$5,558.04	5,425.4188	\$5,262.79	5,425.4188	
	Gain/Loss	\$0.00	0.0000	\$0.71	0.6956	\$0.67	0.6956	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$5,558.75	5,426.1144	\$5,263.46	5,426.1144	.97002440
FidAdv Divd Gr Inst	Exchange into f	\$0.00	0.0000	\$365.32	330.8297	\$386.17	330.8297	
	Asset Transfer	\$0.00	0.0000	\$16,726.79	13,315.0772	\$15,542.58	13,315.0772	
	Gain/Loss	\$0.00	0.0000	\$2.15	1.7073	\$2.00	1.7073	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$17,094.26	13,647.6142	\$15,930.75	13,647.6142	1.16729160
VNGRD MID-CAP IDX FD	Asset Transfer	\$0.00	0.0000	\$13,153.93	10,469.6657	\$12,105.55	10,469.6657	
	Gain/Loss	\$0.00	0.0000	\$1.70	1.3425	\$1.55	1.3425	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$13,155.63	10,471.0082	\$12,107.09	10,471.0082	1.15624900
Source Total:		\$0.00		\$411,691.52		\$392,374.78		

Case: 420-80355 KAHIKI FOODS, INC.
Source: RC Roth Contribution

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
TIAACRF LfCycInd 2045	Contribution	\$0.00	0.0000	\$1,906.68	1,838.4015	\$1,785.03	1,838.4015	
	Fee	\$0.00	0.0000	\$3.09-	3.0618-	\$2.97-	3.0618-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$1,903.59	1,835.3397	\$1,782.06	1,835.3397	.97096790
FidAdv Divrs Intl I	Asset Transfer	\$0.00	0.0000	\$853.42	952.7915	\$825.14	952.7915	
	Contribution	\$0.00	0.0000	\$75.39	80.4906	\$69.71	80.4906	
	Fee	\$0.00	0.0000	\$2.29-	2.6578-	\$2.30-	2.6578-	
	Gain/Loss	\$0.00	0.0000	\$0.11	0.1222	\$0.11	0.1222	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$926.63	1,030.7465	\$892.65	1,030.7465	.86601990
TIAACRF LfCycInd 2040	Asset Transfer	\$0.00	0.0000	\$11,231.34	10,994.7247	\$10,709.43	10,994.7247	
	Contribution	\$0.00	0.0000	\$1,144.86	1,100.1301	\$1,071.58	1,100.1301	
	Fee	\$0.00	0.0000	\$19.87-	20.1532-	\$19.63-	20.1532-	
	Gain/Loss	\$0.00	0.0000	\$1.44	1.4097	\$1.37	1.4097	
	Loan	\$0.00	0.0000	\$2,500.00-	2,491.3786-	\$2,426.73-	2,491.3786-	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$9,857.77	9,584.7327	\$9,336.03	9,584.7327	.97405230
VNGRD STRAT EQ INV	Asset Transfer	\$0.00	0.0000	\$8.21	3.9765	\$7.54	3.9765	
	Contribution	\$0.00	0.0000	\$53.05	24.6101	\$46.69	24.6101	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0005	\$0.00	0.0005	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$61.26	28.5871	\$54.23	28.5871	1.89715420
TIAACRF LfCycInd 2060	Asset Transfer	\$0.00	0.0000	\$5,552.29	5,414.5656	\$5,254.91	5,414.5656	
	Contribution	\$0.00	0.0000	\$481.81	458.5861	\$445.06	458.5861	
	Exchange out of	\$0.00	0.0000	\$2,712.24-	2,936.7819-	\$2,850.19-	2,936.7819-	
	Fee	\$0.00	0.0000	\$0.28-	0.2766-	\$0.27-	0.2766-	
	Gain/Loss	\$0.00	0.0000	\$0.71	0.6943	\$0.67	0.6943	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$3,322.29	2,936.7875	\$2,850.19	2,936.7875	.97051420
VNGRD 500 INDEX FD AS	Asset Transfer	\$0.00	0.0000	\$4,677.10	3,234.3298	\$4,350.97	3,234.3298	
	Contribution	\$0.00	0.0000	\$1,035.22	692.6902	\$931.83	692.6902	
	Fee	\$0.00	0.0000	\$4.36-	3.0623-	\$4.12-	3.0623-	
	Gain/Loss	\$0.00	0.0000	\$0.60	0.4148	\$0.56	0.4148	
	Interest on Loa	\$0.00	0.0000	\$1.33	0.9736	\$1.31	0.9736	
	Loan Repayment	\$0.00	0.0000	\$0.99	0.7247	\$0.97	0.7247	
	Exchange into f	\$0.00	0.0000	\$813.67	645.0469	\$867.75	645.0469	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$6,524.55	4,571.1177	\$6,149.29	4,571.1177	1.34524860

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 20
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: RC Roth Contribution

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
Vngrd REIT Indx Adml	Exchange into f	\$0.00	0.0000	\$542.45	491.4490	\$564.60	491.4490	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$542.45	491.4490	\$564.60	491.4490	1.14885340
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$4,677.10	3,718.1897	\$4,246.49	3,718.1897	
	Contribution	\$0.00	0.0000	\$1,035.19	771.2058	\$880.79	771.2058	
	Gain/Loss	\$0.00	0.0000	\$0.60	0.4768	\$0.54	0.4768	
	Interest on Loa	\$0.00	0.0000	\$1.33	1.1394	\$1.30	1.1394	
	Loan Repayment	\$0.00	0.0000	\$0.98	0.8395	\$0.96	0.8395	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$5,715.20	4,491.8512	\$5,130.08	4,491.8512	1.14208540
TIAACRF LfCycInd 2050	Contribution	\$0.00	0.0000	\$1,318.32	1,270.5249	\$1,233.52	1,270.5249	
	Fee	\$0.00	0.0000	\$5.05-	4.9993-	\$4.85-	4.9993-	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$1,313.27	1,265.5256	\$1,228.67	1,265.5256	.97087420
TIAACRF LfCycInd 2035	Contribution	\$0.00	0.0000	\$207.68	200.3174	\$195.50	200.3174	
	Asset Transfer	\$0.00	0.0000	\$671.72	659.6653	\$643.81	659.6653	
	Fee	\$0.00	0.0000	\$2.18-	2.2462-	\$2.19-	2.2462-	
	Gain/Loss	\$0.00	0.0000	\$0.09	0.0846	\$0.08	0.0846	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$877.31	857.8211	\$837.21	857.8211	.97596880
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$3,823.68	3,883.8959	\$3,713.35	3,883.8959	
	Contribution	\$0.00	0.0000	\$959.83	932.0740	\$891.15	932.0740	
	Fee	\$0.00	0.0000	\$14.05-	14.4877-	\$13.85-	14.4877-	
	Gain/Loss	\$0.00	0.0000	\$0.49	0.4980	\$0.48	0.4980	
	Interest on Loa	\$0.00	0.0000	\$1.33	1.3872	\$1.33	1.3872	
	Loan Repayment	\$0.00	0.0000	\$0.98	1.0222	\$0.98	1.0222	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$4,772.26	4,804.3896	\$4,593.42	4,804.3896	.95608830
TRowePr Blue Chip Gr	Asset Transfer	\$0.00	0.0000	\$4,233.96	2,423.7095	\$3,945.65	2,423.7095	
	Contribution	\$0.00	0.0000	\$891.37	498.5866	\$811.67	498.5866	
	Gain/Loss	\$0.00	0.0000	\$0.54	0.3107	\$0.50	0.3107	
	Fee	\$0.00	0.0000	\$2.16-	1.3384-	\$2.18-	1.3384-	
	Interest on Loa	\$0.00	0.0000	\$1.33	0.8076	\$1.31	0.8076	
	Loan Repayment	\$0.00	0.0000	\$0.99	0.6012	\$0.98	0.6012	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$5,126.03	2,922.6772	\$4,757.94	2,922.6772	1.62793820

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 21
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: RC Roth Contribution

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$4,668.89	3,994.4208	\$4,328.07	3,994.4208	
	Contribution	\$0.00	0.0000	\$982.26	813.9384	\$881.93	813.9384	
	Gain/Loss	\$0.00	0.0000	\$0.60	0.5121	\$0.55	0.5121	
	Interest on Loa	\$0.00	0.0000	\$1.34	1.2217	\$1.32	1.2217	
	Loan Repayment	\$0.00	0.0000	\$0.99	0.9026	\$0.98	0.9026	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$5,654.08	4,810.9956	\$5,212.86	4,810.9956	1.08353060
TIAACRF LfCycInd 2055	Asset Transfer	\$0.00	0.0000	\$4,896.56	4,779.7226	\$4,636.45	4,779.7226	
	Fee	\$0.00	0.0000	\$2.26-	2.3458-	\$2.28-	2.3458-	
	Gain/Loss	\$0.00	0.0000	\$0.63	0.6129	\$0.59	0.6129	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$4,894.93	4,777.9897	\$4,634.77	4,777.9897	.97002440
FidAdv Divd Gr Inst	Asset Transfer	\$0.00	0.0000	\$434.92	346.2106	\$404.13	346.2106	
	Contribution	\$0.00	0.0000	\$90.79	70.5961	\$82.41	70.5961	
	Gain/Loss	\$0.00	0.0000	\$0.05	0.0444	\$0.05	0.0444	
	Exchange into f	\$0.00	0.0000	\$1,356.12	1,228.0869	\$1,433.54	1,228.0869	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$1,881.88	1,644.9380	\$1,920.12	1,644.9380	1.16729160
VNGRD MID-CAP IDX FD	Asset Transfer	\$0.00	0.0000	\$8.21	6.5346	\$7.56	6.5346	
	Contribution	\$0.00	0.0000	\$53.06	41.2351	\$47.68	41.2351	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0008	\$0.00	0.0008	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$61.27	47.7705	\$55.23	47.7705	1.15624900
Source Total:		\$0.00		\$53,434.77		\$49,999.35		

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 22
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: RL Rollover

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
PIMCO TTL RTN INST	Asset Transfer	\$0.00	0.0000	\$28,524.35	18,199.9626	\$28,733.32	18,199.9626	
	Gain/Loss	\$0.00	0.0000	\$3.66	2.3336	\$3.68	2.3336	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$28,528.01	18,202.2962	\$28,737.00	18,202.2962	1.57875700
VNGRD STRAT EQ INV	Asset Transfer	\$0.00	0.0000	\$14,262.17	6,907.9232	\$13,105.40	6,907.9232	
	Gain/Loss	\$0.00	0.0000	\$1.83	0.8857	\$1.68	0.8857	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$14,264.00	6,908.8089	\$13,107.08	6,908.8089	1.89715420
TIAACRF LfCycInd 2025	Asset Transfer	\$0.00	0.0000	\$4,500.48	4,451.3808	\$4,363.03	4,451.3808	
	Gain/Loss	\$0.00	0.0000	\$0.58	0.5708	\$0.56	0.5708	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$4,501.06	4,451.9516	\$4,363.59	4,451.9516	.98015220
TIAACRF LfCycInd 2060	Asset Transfer	\$0.00	0.0000	\$16,485.57	16,076.6460	\$15,602.61	16,076.6460	
	Exchange out of	\$0.00	0.0000	\$7,424.68-	8,039.3572-	\$7,802.31-	8,039.3572-	
	Gain/Loss	\$0.00	0.0000	\$2.11	2.0613	\$2.00	2.0613	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$9,063.00	8,039.3501	\$7,802.30	8,039.3501	.97051420
VNGRD 500 INDEX FD AS	Exchange into f	\$0.00	0.0000	\$2,227.40	1,765.7987	\$2,375.44	1,765.7987	
	Asset Transfer	\$0.00	0.0000	\$45,221.21	31,271.5803	\$42,068.05	31,271.5803	
	Gain/Loss	\$0.00	0.0000	\$5.80	4.0096	\$5.39	4.0096	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$47,454.41	33,041.3886	\$44,448.88	33,041.3886	1.34524860
Vngrd REIT Indx Adml	Exchange into f	\$0.00	0.0000	\$1,484.94	1,345.3262	\$1,545.58	1,345.3262	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$1,484.94	1,345.3262	\$1,545.58	1,345.3262	1.14885340
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$16,696.85	13,273.6215	\$15,159.60	13,273.6215	
	Gain/Loss	\$0.00	0.0000	\$2.14	1.7020	\$1.94	1.7020	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$16,698.99	13,275.3235	\$15,161.55	13,275.3235	1.14208540
VNGRD TTL BND MKT LDX	Asset Transfer	\$0.00	0.0000	\$14,262.17	13,935.9721	\$14,431.16	13,935.9721	
	Gain/Loss	\$0.00	0.0000	\$1.83	1.7869	\$1.85	1.7869	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$14,264.00	13,937.7590	\$14,433.01	13,937.7590	1.03553280
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$2,434.68	2,473.0217	\$2,364.43	2,473.0217	
	Gain/Loss	\$0.00	0.0000	\$0.31	0.3171	\$0.30	0.3171	

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 23
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: RL Rollover

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$2,434.99	2,473.3388	\$2,364.73	2,473.3388	.95608830
TRowePr	Blue Chip Gr Asset Transfer	\$0.00	0.0000	\$30,959.03	17,722.3441	\$28,850.88	17,722.3441	
	Gain/Loss	\$0.00	0.0000	\$3.97	2.2723	\$3.70	2.2723	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$30,963.00	17,724.6164	\$28,854.58	17,724.6164	1.62793820
Vngrd MdCap Gr	Indx A Asset Transfer	\$0.00	0.0000	\$2,434.69	2,082.9740	\$2,256.97	2,082.9740	
	Gain/Loss	\$0.00	0.0000	\$0.31	0.2671	\$0.29	0.2671	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$2,435.00	2,083.2411	\$2,257.26	2,083.2411	1.08353060
FidAdv Divd Gr	Inst Exchange into f	\$0.00	0.0000	\$3,712.34	3,361.8530	\$3,924.26	3,361.8530	
	Beginning Unit Value: 1.00000000-	\$0.00	0.0000	\$3,712.34	3,361.8530	\$3,924.26	3,361.8530	1.16729160
Source Total:		\$0.00		\$175,803.74		\$166,999.82		

Date: 10/02/2019
Time: 16:14:24

NATIONWIDE INSURANCE
CASE TRIAL BALANCE
Effective Date Range 01/01/2018 to 12/31/2018

Page: 24
PPAIR41110

Case: 420-80355 KAHIKI FOODS, INC.
Source: RR Roth Rollover

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
VNGRD 500 INDEX FD AS	Asset Transfer	\$0.00	0.0000	\$6,296.06	4,353.8805	\$5,857.05	4,353.8805	
	Gain/Loss	\$0.00	0.0000	\$0.81	0.5583	\$0.75	0.5583	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$6,296.87	4,354.4388	\$5,857.80	4,354.4388	1.34524860
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$6,296.06	5,005.2266	\$5,716.40	5,005.2266	
	Gain/Loss	\$0.00	0.0000	\$0.81	0.6418	\$0.73	0.6418	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$6,296.87	5,005.8684	\$5,717.13	5,005.8684	1.14208540
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$6,296.06	6,395.2114	\$6,114.39	6,395.2114	
	Fee	\$0.00	0.0000	\$3.15-	3.3087-	\$3.16-	3.3087-	
	Gain/Loss	\$0.00	0.0000	\$0.81	0.8200	\$0.78	0.8200	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$6,293.72	6,392.7227	\$6,112.01	6,392.7227	.95608830
TRowePr Blue Chip Gr	Asset Transfer	\$0.00	0.0000	\$6,296.06	3,604.1485	\$5,867.33	3,604.1485	
	Gain/Loss	\$0.00	0.0000	\$0.81	0.4621	\$0.75	0.4621	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$6,296.87	3,604.6106	\$5,868.08	3,604.6106	1.62793820
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$6,296.07	5,386.5380	\$5,836.48	5,386.5380	
	Gain/Loss	\$0.00	0.0000	\$0.81	0.6907	\$0.75	0.6907	
Beginning Unit Value:	1.00000000-	\$0.00	0.0000	\$6,296.88	5,387.2287	\$5,837.23	5,387.2287	1.08353060
Source Total:		\$0.00		\$31,481.21		\$29,392.25		

Case: 420-80355 KAHIKI FOODS, INC.
Source: SV QNEC

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
VNGRD 500 INDEX FD AS	Asset Transfer	\$0.00	0.0000	\$25.14	17.3849	\$23.39	17.3849	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0022	\$0.00	0.0022	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$25.14	17.3871	\$23.39	17.3871	1.34524860
PUB-VNGRD STRAT SMCAP	Asset Transfer	\$0.00	0.0000	\$25.14	19.9857	\$22.83	19.9857	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0026	\$0.00	0.0026	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$25.14	19.9883	\$22.83	19.9883	1.14208540
Vngrd Ttl IntlStkIndx	Asset Transfer	\$0.00	0.0000	\$25.14	25.5359	\$24.41	25.5359	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0033	\$0.00	0.0033	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$25.14	25.5392	\$24.42	25.5392	.95608830
TRowePr Blue Chip Gr	Asset Transfer	\$0.00	0.0000	\$12.57	7.1956	\$11.71	7.1956	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0009	\$0.00	0.0009	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$12.57	7.1965	\$11.72	7.1965	1.62793820
Vngrd MdCap Gr Indx A	Asset Transfer	\$0.00	0.0000	\$25.14	21.5083	\$23.30	21.5083	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0028	\$0.00	0.0028	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$25.14	21.5111	\$23.31	21.5111	1.08353060
FidAdv Divd Gr Inst	Asset Transfer	\$0.00	0.0000	\$12.57	10.0061	\$11.68	10.0061	
	Gain/Loss	\$0.00	0.0000	\$0.00	0.0013	\$0.00	0.0013	
Beginning Unit Value: 1.00000000-		\$0.00	0.0000	\$12.57	10.0074	\$11.68	10.0074	1.16729160
Source Total:		\$0.00		\$125.70		\$117.35		

Case: 420-80355 KAHIKI FOODS, INC.
Source: SV QNEC

Fund	Acc't Item	Beginning Balance (As of 01/01/2018)		Current Activity (01/01/2018 to 12/31/2018)		Ending Balance (As of 12/31/2018)		Ending Unit Value
		Dollars	Units	Dollars	Units	Dollars	Units	
Case Totals:		\$0.00		\$3,122,708.29		\$2,968,690.74		

Interactive Keynote Pension Systems
CASE TRIAL BALANCE REPORT
End of Report

