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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

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

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/16/1989

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)
FGMK, LLC

2801 LAKESIDE DRIVE
3RD FLOOR
BANNOCKBURN, IL 60015

2b Employer Identification Number (EIN) 36-2929601

2c Plan Sponsor's telephone number 847-374-0400

2d Business code (see instructions) 541211

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.	09/26/2022	MARIO DONATO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/26/2022	MARIO DONATO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	256
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	212
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	208
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	63
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	271
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	271
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	259
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2R 3D

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

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
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	810850	260	01/01/2021	12/31/2021

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	**(b)** Total amount of fees paid

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

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

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

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

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

(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	

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(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	2097771
5	Current value of plan's interest under this contract in separate accounts at year end	5	35117512

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.	6d	

Specify nature of costs ▶

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	2494786
c	Additions: (1) Contributions deposited during the year	7c(1)	578151		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	20392		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	38768		
	▶ LOAN PAYMENTS, ADJUSTMENTS, TRANSFERS				
	(6) Total additions			7c(6)	637311
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	3132097
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7784		
	(2) Administration charge made by carrier	7e(2)	759		
	(3) Transferred to separate account	7e(3)	985371		
	(4) Other (specify below)	7e(4)	40411		
	▶ LOAN DISBURSEMENTS, ADJUSTMENTS, TRANSFERS				
	(5) Total deductions			7e(5)	1034325
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2097772

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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan	**B** Three-digit plan number (PN) ▶
FGMK, LLC EMPLOYEES 401(K) PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
FGMK, LLC	36-2929601

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).. . . . . [X] Yes [ ] No

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

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

VOYA RETIREMENT INSURANCE & ANNUNIT

71-0294708

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

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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 ☐

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

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(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: SUMMIT CPA GROUP

b EIN: 11-3730017

c Position: AUDITOR

d Address: 9809 DAWSON'S CREEK BLVD.
FORT WAYNE, IN 46825

e Telephone: 260-497-9761

Explanation: SUMMIT CPA GROUP MERGED WITH NEW AUDIT FIRM

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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA FIXED ACCOUNT

b Name of sponsor of entity listed in (a): VOYA RETIREMENT INSURANCE & ANNUITY CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	2097771

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

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

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

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)	1511083	1587410
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	35000	164040
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1322735	861930
(2) U.S. Government securities	1c(2)	53195	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5098289	6819678
(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)	850000	818243
(8) Participant loans	1c(8)	215318	202721
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	28510988	35117512
(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)	1297589	2172566
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2494786	2097771
(15) Other	1c(15)	0	68173

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	41388983	49910044
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	41388983	49910044

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)	1587410	
	(B) Participants	2a(1)(B)	2504686	
	(C) Others (including rollovers)	2a(1)(C)	37826	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4129922
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)	97283	
	(E) Participant loans	2b(1)(E)	11782	
	(F) Other	2b(1)(F)	74920	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		183993
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	27671	
	(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)		27671
	(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)	1091398	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1091398

		(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)		4699680
(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)		228636
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		10361300
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1835095	
(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)		1835095
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)	2900	
(3) Investment advisory and management fees	2i(3)	2244	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		5144
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1840239
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		8521061
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: ANDERS, MINKLER, HUBER & HELM LLP **(2)** EIN: 43-0831507

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
FGMK, LLC EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FGMK, LLC

D Employer Identification Number (EIN)
36-2929601

Part I Distributions

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

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

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

EIN(s): 71-0294708

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

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

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

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

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

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

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

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

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

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

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

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

FGMK, LLC Employees 401(k) Plan

Financial Statements and
Independent Auditor's Report

December 31, 2021

FGMK, LLC EMPLOYEES 401(k) PLAN

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Independent Auditors' Report

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

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of the FGMK, LLC Employees 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section—

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the US. GAAP.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of FGMK, LLC Employees 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in

accordance with accounting principles generally accepted in the United States of America (U. S. GAAP), and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the FGMK, LLC Employees 401(k) Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) 2021 Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of FGMK, LLC Employees 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about FGMK, LLC Employees 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2021 Supplemental Schedule Required by ERISA

The supplemental schedule of FGMK, LLC Employees 401(k) Plan (schedule of assets held as of December 31, 2021) is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

The 2020 financial statement of the FGMK, LLC Employees 401(k) Plan was audited by predecessor auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed the predecessor auditor not to perform and they did not perform any auditing procedures with respect to the information certified by a qualified institution. Their report dated July 20, 2021, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information was presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Very truly yours,



Ankers Minkler Huber & Helm LLP
St. Louis, Missouri
June 21, 2022

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
Investments:		
Investments, at fair value	$ 45,858,102	$ 37,132,796
Investments, at contract value	2,097,771	2,494,786
	47,955,873	39,627,582
Receivables:		
Employer profit sharing contribution	1,587,410	1,511,083
Notes receivable from participants	202,721	215,318
Interest	164,040	35,000
	1,954,171	1,761,401
NET ASSETS AVAILABLE FOR BENEFITS	$ 49,910,044	$ 41,388,983

See Independent Auditor's Report.

The accompanying notes are an integral part of these statements.

FGMK, LLC EMPLOYEES 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2021

ADDITIONS	
Contributions:	
Participant	$ 2,504,686
Employer	1,587,410
Rollover	37,826
Interest on notes receivable from participants	11,782
Dividends and interest	1,291,280
Net appreciation in fair value of investments	4,928,316
	10,361,300
DEDUCTIONS	
Benefits paid to participants	1,835,095
Administrative expenses	5,144
	1,840,239
INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	8,521,061
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	41,388,983
End of year	$ 49,910,044

See Independent Auditor's Report.

The accompanying notes are an integral part of this statement.

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN

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

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

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

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

The Employer, at its sole discretion, may make a matching or profit sharing contribution to the Plan on behalf of each eligible participant who is employed as of the last day of the Plan year. For the year ended December 31, 2021, the Employer did not elect to make any matching contributions to the Plan. For the year ended December 31, 2021, the Employer elected to make a profit sharing contribution in the amount of $1,587,410.

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

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

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

Notes Receivable From Participants. The Plan provides loans to participants from their vested account balance up to $50,000, subject to a limitation of 50% of their vested account balance. Interest is charged on the loans at a rate of prime (3.25% as of December 31, 2021) plus 1.00%. Interest payments are immediately reinvested in the individual participant's funds. The loans are collateralized by the vested account balance of the participant receiving the loan. Participants may have no more than two loans outstanding at any time. Loans are repayable in periods up to five years, or ten years if entire loan proceeds are used to acquire a principal residence. Should a participant default on a Plan loan, as defined by the Plan loan policy, the loan would then be considered a distribution.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF PLAN (Concluded)

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

Forfeitures. Forfeited balances of terminated participants are used to either reduce Employer contributions or reduce expenses to the Plan. Forfeited non-vested accounts totaled approximately $111,681 and $78,860 as of December 31, 2021 and 2020, respectively. The Plan will not use any forfeitures for the year ended December 31, 2021 to reduce the Employer Profit Sharing Contribution or any Plan expenses.

Economic Conditions. In March 2020, government agencies announced warnings related to the Coronavirus (COVID-19). Any potential decline in economic activity in the U.S. and other regions of the world as a result of the virus may have an adverse impact on the Plan's assets.

Recent Legislation. The Coronavirus Aid Relief and Economic Security Act ("CARES Act") was signed into law on March 27, 2020. The CARES Act allowed for Coronavirus-related distributions and loans to participants through the end of 2020 and has specific rules related to the qualification, distribution and repayment of such distributions and loans.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

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

Benefit Payments. Benefits are recorded when paid.

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

NOTE 3 – INFORMATION CERTIFIED BY THE CUSTODIAN

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

- 95% of the Investments as shown in the statements of net assets available for benefits as of December 31, 2021 and 2020.
- 96% of the net appreciation in fair value of investments, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2021
- Note 4: 95% of the Level 1 and NAV investment balances.
- The Voya Financial and TD Ameritrade assets as shown on the schedule of assets held for investment purposes at end of year as of December 31, 2021, as shown on Form 5500, Schedule H, Part IV, Line 4i.

NOTE 4 – FAIR VALUE MEASUREMENTS

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

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

Level 2. Inputs to the valuation methodology include the following:

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

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

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

(Continued)

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2021 and 2020.

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

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

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

Notes Receivable. Valued at the estimated value anticipated to be received.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021 and 2020. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	$ -	$ -	$ -	$ 35,117,512	$ 35,117,512
Money market funds	861,930	-	-	-	861,930
Mutual funds	2,172,566	-	-	-	2,172,566
Exchange-traded funds	1,456,352	-	-	-	1,456,352
Equity securities	5,363,326	-	-	-	5,363,326
Options and warrants	68,173	-	-	-	68,173
Notes receivable	-	-	818,243	-	818,243
Total investment assets at fair value	$ 9,922,347	$ -	$ 818,243	$ 35,117,512	$ 45,858,102

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	NAV (as a practical expedient)	Total
Pooled separate accounts	$ -	$ -	$ -	$ 28,510,988	$ 28,510,988
Money market funds	1,375,930	-	-	-	1,375,930
Mutual funds	1,297,589	-	-	-	1,297,589
Exchange-traded funds	1,127,473	-	-	-	1,127,473
Equity securities	3,970,816	-	-	-	3,970,816
Notes receivable	-	-	850,000	-	850,000
Total investment assets at fair value	$ 7,771,808	$ -	$ 850,000	$ 28,510,988	$ 37,132,796

The following table sets forth a summary of the changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2020:

	Notes Receivable
Beginning balance	$ 850,000
Unrealized gains/(losses)	-
Cost of purchases -	-
Proceeds from sales – Principle received	(31,757)
Transfers to Level 3	-
Transfers from Level 3	-
Ending balance	$ 818,243
The amount of total gains or losses for the year included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date.	$ -

Gains and losses (realized and unrealized) included in changes in net assets for the year above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for benefits.

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 4 – FAIR VALUE MEASUREMENTS (Concluded)

Fair Value of Investments in Entities that Use NAV. The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2021 and 2020, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2021	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	$ 35,117,512	Not applicable	Daily	30 days

December 31, 2020	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled Separate Accounts	$ 28,510,988	Not applicable	Daily	30 days

NOTE 5 – PLAN TERMINATION

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

NOTE 6 – TAX STATUS

The Employer adopted a Prototype Non-Standardized Cash or Deferred Profit Sharing Plan, which received a favorable opinion letter from the Internal Revenue Service on June 30, 2020, which stated that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been modified since receiving such letter, however, the Employer and the Plan's advisors believe that the Plan is designed and is being operated in accordance with the applicable provisions of the Internal Revenue Code. The Employer is not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan.

NOTE 7 – RELATED-PARTY TRANSACTIONS

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

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT

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

(Continued)

FGMK, LLC EMPLOYEES 401(k) PLAN

NOTES TO THE FINANCIAL STATEMENTS

NOTE 8 – FULLY BENEFIT-RESPONSIVE CONTRACT (Concluded)

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

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

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

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

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

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

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

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – SUBSEQUENT EVENTS

Management has evaluated all known subsequent events from December 31, 2021 through June 21, 2022, the date the accompanying financial statements were available to be issued and is not aware of any material subsequent events occurring during this period.

SUPPLEMENTARY INFORMATION

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R·6	**	$ 4,179
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	736,435
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	105,501
	Voya Financial	American Funds New World Fund® - Class R-6	**	39,851
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,137,741
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	124,260
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	681,852
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	117,834
	Voya Financial	Columbia Large Cap Value Fund - Class 3 Shares	**	123,382
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	97,299
	Voya Financial	DFA Inflation·Protected Securities Portfolio - Institutional Class Shares	**	214,880
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	78,717
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	61,258
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	330,057
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	295,624
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,128,044
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	316,266
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	170,758
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	10,578
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	573,386
	Voya Financial	Invesco Comstock Fund - Class R6	**	548,023
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	75,449
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	644,641
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	546,556
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	858,069
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,395,386
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	12,564
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	131,138
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	166,142
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	511,528
	Voya Financial	Thornburg International Value Fund - Class R6	**	549,265
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	4,687,523
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	1,365,560
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	637,866
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	330,149
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	512,839
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	2,209,306
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	95,122
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,210,645
	Voya Financial	Vanguard® Mid·Cap Index Fund - Admiral Shares	**	1,293,036
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	27,658
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,234,340
	Voya Financial	Vanguard® Target Retirement 2015 Fund - Investor Shares	**	31,572
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	88,884
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	800,873
		Subtotal to Page 13		$ 26,312,036

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from Page 12		$ 26,312,036
		Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	1,355,177
		Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	1,229,140
		Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	316,684
		Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	503,758
		Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	328,229
		Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	1,283,006
		Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	725,402
		Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	18,706
		Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	1,080
		Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	476,906
		Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	274,258
		Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	2,181,623
	*	Voya Financial	Voya Money Market Fund - Class A	**	111,507
	*	Voya Financial	Voya Fixed Account	**	2,097,771
	*	TD Ameritrade	TD Ameritrade - Money Market	**	689,358
		TD Ameritrade	3M Corp	**	18,826
		TD Ameritrade	Abbott Labs	**	142,509
		TD Ameritrade	Abbvie Inc	**	63,223
		TD Ameritrade	Accenture	**	3,731
		TD Ameritrade	AFLAC Inc	**	11,678
		TD Ameritrade	Agnico Eagle Mines	**	5,545
		TD Ameritrade	Alamos Gold	**	3,918
		TD Ameritrade	Alaska Air	**	10,420
		TD Ameritrade	Alexo Resource Corp	**	3,480
		TD Ameritrade	Alliancebernstein Funds Inc Advisor	**	15,662
		TD Ameritrade	Almaden Minerals	**	2,995
		TD Ameritrade	Alphabet Inc A	**	66,632
		TD Ameritrade	Altria Group Inc	**	14,554
		TD Ameritrade	American Funds Invest Co of America	**	57,557
		TD Ameritrade	Amazon	**	130,039
		TD Ameritrade	AMC Entertainment	**	28,933
		TD Ameritrade	American Tower Corp	**	7,313
		TD Ameritrade	AMG Yacktman Fund I	**	35,506
		TD Ameritrade	Amgen Inc	**	2,475
		TD Ameritrade	Analog Devices	**	2,637
		TD Ameritrade	Antero Midstream	**	29,041
		TD Ameritrade	Anthem Inc	**	8,344
		TD Ameritrade	Apple Inc	**	899,628
		TD Ameritrade	Aquabounty Tech	**	23,730
		TD Ameritrade	Astrazeneca	**	6,175
		TD Ameritrade	AT&T	**	50,554
		TD Ameritrade	Atmos Energy	**	11,180
			Subtotal to Page 14		$ 39,560,926

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 13		$ 39,560,926
	TD Ameritrade	Ares Capital Corp	**	2,206
	TD Ameritrade	Ark Fintech Innovation ETF	**	4,085
	TD Ameritrade	Astria Therapeutics Inc	**	356
	TD Ameritrade	Atkore Inc	**	4,225
	TD Ameritrade	Automatic Data Processing	**	2,959
	TD Ameritrade	Ave Maria Mutual Funds	**	89,803
	TD Ameritrade	Bank of America	**	25,397
	TD Ameritrade	Bank of Montreal Microsectors FANG Index 3x Inverse Leveraged ETN	**	72,126
	TD Ameritrade	Bank of Montreal Microsectors FANG Index 3x Leveraged ETN	**	5,067
	TD Ameritrade	Barrick Gold	**	11,101
	TD Ameritrade	Baudax Bio Inc	**	1,030
	TD Ameritrade	Beazer Homes USA	**	2,554
	TD Ameritrade	Berkshire Hathaway	**	10,166
	TD Ameritrade	Bery Global Group	**	4,058
	TD Ameritrade	Best Buy	**	2,337
	TD Ameritrade	Blackberry Ltd	**	18,700
	TD Ameritrade	Blackrock Dynamic High Income	**	27,811
	TD Ameritrade	Blackrock Floating Rate	**	61
	TD Ameritrade	Blackrock High Yield Bond	**	17,232
	TD Ameritrade	Blackrock Real Estate Securities Fund - Institutional Shares	**	3,352
	TD Ameritrade	Blackrock TCP Capital Corp	**	1,441
	TD Ameritrade	Blackstone Group	**	14,104
	TD Ameritrade	Bluestone Resources	**	21
	TD Ameritrade	Boeing	**	31,639
	TD Ameritrade	BP	**	20,901
	TD Ameritrade	Bristol Myers	**	6,381
	TD Ameritrade	Broadcom	**	54,094
	TD Ameritrade	Broadridge Financial Solutions	**	3,656
	TD Ameritrade	Brookfield Asset Management	**	1,630
	TD Ameritrade	Brookfield Infrastructure Corp	**	4,232
	TD Ameritrade	Brookfield Renewable	**	4,972
	TD Ameritrade	Calaway Golf	**	13,720
	TD Ameritrade	Caledonia Mng Corp	**	233
	TD Ameritrade	Camden Property	**	3,395
	TD Ameritrade	Caterpillar Inc	**	16,539
	TD Ameritrade	CDW	**	3,481
	TD Ameritrade	Chipotle	**	17,483
	TD Ameritrade	Chromadex Corp	**	37,400
	TD Ameritrade	CISCO Systems Inc	**	35,606
	TD Ameritrade	Citigroup	**	107,300
	TD Ameritrade	Cleveland-Cliffs Inc	**	3,331
	TD Ameritrade	CME Group	**	6,625
	TD Ameritrade	Coca Cola Company	**	32,499
	TD Ameritrade	Comcast Corp	**	2,818
	TD Ameritrade	Consolidated Edison Inc	**	127,980
	TD Ameritrade	Corning	**	102
	TD Ameritrade	Crispr Therapeutics AG	**	7,578
	TD Ameritrade	CVS Health Corporation	**	2,992
	TD Ameritrade	Delta Airlines	**	7,816
		Subtotal to Page 15		$ 40,435,521

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 14		$ 40,435,521
	TD Ameritrade	Dicks Sporting Goods	**	2,185
	TD Ameritrade	Digital World Acquisition Corp	**	617
	TD Ameritrade	Direxion Daily S&P 500 Bear 3x ETF	**	45,373
	TD Ameritrade	Direxion Daily S&P 500 Bull 3x Shares	**	14,341
	TD Ameritrade	Direxion Daily Small Cap Bull 3x ETF	**	32,883
	TD Ameritrade	Discover Financial	**	15,326
	TD Ameritrade	DNP Select Income Fund	**	22,393
	TD Ameritrade	Domo Inc	**	36,208
	TD Ameritrade	Draftkings		13,021
	TD Ameritrade	Edwards Life Sciences	**	38,865
	TD Ameritrade	Exxon Mobile Corp	**	85,966
	TD Ameritrade	Fastenal	**	3,331
	TD Ameritrade	Fidelity Contrafund	**	145,589
	TD Ameritrade	Fidelity OTC	**	160,284
	TD Ameritrade	First Magestic Silver Corp	**	5,283
	TD Ameritrade	Flux Power	**	215
	TD Ameritrade	Ford	**	11,956
	TD Ameritrade	Fortuna Silver Mines	**	3,900
	TD Ameritrade	Eli Lilly	**	3,591
	TD Ameritrade	Equinix Inc	**	4,229
	TD Ameritrade	Exelon Corp	**	6,857
	TD Ameritrade	F45 Training Holdings	**	4,356
	TD Ameritrade	Fidelity National Information Services Inc	**	3,275
	TD Ameritrade	FUBOTv Inc	**	24,056
	TD Ameritrade	Gamestop	**	43,775
	TD Ameritrade	Garmin	**	2,043
	TD Ameritrade	Golden Ocean Group Ltd	**	7,485
	TD Ameritrade	Gores Holdings VIII Inc	**	113,210
	TD Ameritrade	Great Elm Capital	**	922
	TD Ameritrade	Guggenhseimer Macro Opportunities Fund	**	12,468
	TD Ameritrade	Hartford Floating Rate Fund Class I	**	12,432
	TD Ameritrade	Honeywell International Inc	**	63,596
	TD Ameritrade	Ishares JP Morgan USD Emerging Markets Bond ETF	**	31,409
	TD Ameritrade	L3 Harris Technologies	**	2,772
	TD Ameritrade	MasterCraft	**	4,250
	TD Ameritrade	Meta Platforms Inc	**	201,810
	TD Ameritrade	Molina Healthcare	**	3,499
	TD Ameritrade	Morgan Stanley	**	2,356
	TD Ameritrade	Morgan Stanely Institutional Fund Inc Growth Portfolio Class A	**	29,360
	TD Ameritrade	Nano Dimension Ltd	**	4,940
	TD Ameritrade	Anchor Risk Managed Equity Strategies Fund Institutional Class	**	35,481
	TD Ameritrade	Nvidia Corporation	**	205,938
	TD Ameritrade	Pacer Trendpilot International ETF	**	59,960
	TD Ameritrade	Franco Nevada Corp	**	7,015
	TD Ameritrade	Freeport McMoran	**	25,185
	TD Ameritrade	Galectin Therapeutics Inc	**	621
	TD Ameritrade	Garrett Motion Inc	**	241
	TD Ameritrade	General Mills	**	21,073
		Subtotal to Page 16		$ 42,011,462

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 15		$ 42,011,462
	TD Ameritrade	Gilead Science	**	22,474
	TD Ameritrade	Goldman Sachs Group	**	1,913
	TD Ameritrade	Goodyear Tire & Rubber Company	**	2,738
	TD Ameritrade	Hartford Mutual Funds Equity Inc	**	14,929
	TD Ameritrade	Hershey	**	26,567
	TD Ameritrade	Home Depot	**	16,185
	TD Ameritrade	Intel	**	13,014
	TD Ameritrade	Invesco Senior Loan ETF	**	27,426
	TD Ameritrade	Invesco S&P 500 HB ETF	**	15,172
	TD Ameritrade	Invesco QQQ	**	35,409
	TD Ameritrade	Irhytm Technologies	**	1,177
	TD Ameritrade	Ishare S&P 500	**	81,088
	TD Ameritrade	Ishares Dow Jones	**	69,296
	TD Ameritrade	Ishares PFD and INC	**	6,348
	TD Ameritrade	Ishares S&P Small 600	**	63,293
	TD Ameritrade	Ishares Trust US Momentum	**	15,273
	TD Ameritrade	ISTAR Inc	**	10,332
	TD Ameritrade	Janus Hend Global Research T	**	92,891
	TD Ameritrade	Janus Henderson Research T	**	107,007
	TD Ameritrade	Johnson & Johnson	**	63,809
	TD Ameritrade	JP Morgan Chase	**	26,128
	TD Ameritrade	JP Morgan Funds	**	261,275
	TD Ameritrade	Lowes	**	8,271
	TD Ameritrade	Lumen	**	2,510
	TD Ameritrade	Macy's	**	7,461
	TD Ameritrade	Mag Silver Corp	**	6,268
	TD Ameritrade	Marathon Pet. Corp	**	20,477
	TD Ameritrade	Mastercard	**	75,360
	TD Ameritrade	McDonalds	**	57,549
	TD Ameritrade	Parnassus Inv Core Equity	**	22,460
	TD Ameritrade	Peloton Interactive	**	894
	TD Ameritrade	Penn National Gaming	**	2,593
	TD Ameritrade	Palantir Technology	**	99,245
	TD Ameritrade	Portillos Inc	**	16,030
	TD Ameritrade	Prologis Inc	**	3,367
	TD Ameritrade	Proshares Ultra Russell2000	**	15,823
	TD Ameritrade	Robert Half International Inc	**	6,691
	TD Ameritrade	Roblox	**	15,474
	TD Ameritrade	Proshares UltraShort Basic Materials	**	12,125
	TD Ameritrade	Communications Services Select Sector SPDR Fund	**	15,924
	TD Ameritrade	SPDR S&P Midcap 400 ETF Trust	**	15,530
	TD Ameritrade	Utilities Select Sector SPDR Fund	**	6,657
	TD Ameritrade	Skyworks Solutions	**	46,542
	TD Ameritrade	Spider S&P 500 ETF Trust	**	81,218
	TD Ameritrade	Sportradar Group AG	**	3,514
	TD Ameritrade	ATAC US Rotation ETF	**	29,477
	TD Ameritrade	T Rowe Price	**	3,146
	TD Ameritrade	Trimble Inc	**	17,438
		Subtotal to Page 17		$ 43,577,250

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Subtotal from Page 16			$ 43,577,250
	TD Ameritrade	Merck	**	4,675
	TD Ameritrade	Microchip Technology	**	4,005
	TD Ameritrade	Microsoft	**	282,321
	TD Ameritrade	Mondelez Intl Inc	**	6,046
	TD Ameritrade	Neovasc Inc	**	31
	TD Ameritrade	Netflix Com	**	12,049
	TD Ameritrade	Nextera Energy	**	3,714
	TD Ameritrade	Northern Lights	**	25,268
	TD Ameritrade	Novagold Resources	**	6,860
	TD Ameritrade	Occidental Petroleum Corp	**	5,383
	TD Ameritrade	One World Universe	**	8,122
	TD Ameritrade	Oneok Inc	**	3,878
	TD Ameritrade	Optimumbank Hldgs	**	39
	TD Ameritrade	Orbital Energy	**	85
	TD Ameritrade	Pan American Silver Corp	**	6,680
	TD Ameritrade	Pepsico Inc	**	43,428
	TD Ameritrade	Pharmacyte Biotech Inc	**	35
	TD Ameritrade	Pimco Investments Income	**	15,643
	TD Ameritrade	Pretium Resources	**	5,284
	TD Ameritrade	Resideo Technologies	**	1,302
	TD Ameritrade	Rite Aid Corp	**	1,131
	TD Ameritrade	Royal Gold Inc	**	8,954
	TD Ameritrade	RoyalDutch Shell A	**	523
	TD Ameritrade	RoyalDutch Shell B	**	10,805
	TD Ameritrade	Sandstorm Gold Ltd	**	4,650
	TD Ameritrade	Schwab Corp	**	5,046
	TD Ameritrade	Schwab Markettrack All Equity Portfolio	**	49,721
	TD Ameritrade	Seabridge Gold Inc	**	5,359
	TD Ameritrade	Industrial Select Sector SPDR Fund	**	15,131
	TD Ameritrade	Materials Select Sector SPDR Fund	**	16,310
	TD Ameritrade	Technology Select Sector SPDR Fund	**	15,474
	TD Ameritrade	Consumer Discretionary Select Sector SPDR Fund	**	15,537
	TD Ameritrade	Sequans Communication	**	356
	TD Ameritrade	ICON Equity Fund Investor Class	**	256,925
	TD Ameritrade	Silvercorp Metals	**	3,418
	TD Ameritrade	Silvercrest Metals	**	3,955
	TD Ameritrade	Southern Co Com	**	16,423
	TD Ameritrade	Southern Copper Corp	**	9,804
	TD Ameritrade	Spider Series Trust	**	26,630
	TD Ameritrade	Spirit Airlines	**	15,295
	TD Ameritrade	United Healthgroup	**	3,515
	TD Ameritrade	Vaneck Semiconductors	**	6,176
	TD Ameritrade	ViacomCBS Inc	**	3,052
	TD Ameritrade	Visa	**	3,034
	TD Ameritrade	Walmart	**	2,460
	TD Ameritrade	Waste Management	**	2,504
	TD Ameritrade	ZIM Integrated Shipping	**	3,178
	TD Ameritrade	Zoetis Inc	**	3,660
	Subtotal to Page 18			$ 44,521,124

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 17		$ 44,521,124
	TD Ameritrade	Standpoint Multi-Asset Fund Institutional Class	**	29,285
	TD Ameritrade	American Funds The Bond Fund of America	**	248,942
	TD Ameritrade	American Funds Capital Income Builder	**	102,125
	TD Ameritrade	Kensington Managed Income Fund	**	77,102
	TD Ameritrade	Vanguard Wellesley Income	**	50,178
	TD Ameritrade	ABR 75/25 Volatility Fund Institutional Shares	**	52,980
	TD Ameritrade	Abbvie - Options	**	46,608
	TD Ameritrade	Honeywell International - Options	**	21,275
	TD Ameritrade	Occidental Petroleum Corporations - Warrants	**	290
	TD Ameritrade	Sprott Physical Gold & Silver	**	17,768
	TD Ameritrade	Starbucks Corp	**	5,732
	TD Ameritrade	Target	**	19,753
	TD Ameritrade	Tesla Inc	**	170,142
	TD Ameritrade	Texas Instrument	**	5,089
	TD Ameritrade	TJX Cos Inc	**	3,644
	TD Ameritrade	Union Pacific Corp	**	40,947
	TD Ameritrade	UPS	**	15,329
	TD Ameritrade	US Treasury Note	**	51,543
	TD Ameritrade	Vaneck Vectors BDC Income ETF	**	27,157
	TD Ameritrade	Vaxart Inc	**	232
	TD Ameritrade	Vici Properties	**	7,166
	TD Ameritrade	Wabtec	**	184
	TD Ameritrade	Walgreens Boots	**	46,126
	TD Ameritrade	Walt Disney Company	**	34,850
	TD Ameritrade	Wells Fargo & Com	**	9,596
	TD Ameritrade	Wheaton Precious Metals Corp	**	14,716
	TD Ameritrade	Wisdom Tree Emerging Currency Strategy Fund	**	36,040
	TD Ameritrade	Workday Inc	**	8,195
	Charles Schwab	Bank Sweep for Benefit Plans	**	120,920
	Charles Schwab	A G C O Corp	**	34,806
	Charles Schwab	Apple Inc	**	288,619
	Charles Schwab	Applied Materials	**	15,736
	Charles Schwab	Bigcommerce Holdings Inc	**	7,958
	Charles Schwab	Cargurus Inc	**	6,728
	Charles Schwab	Container Store	**	9,980
	Charles Schwab	Covenant Logistics Group	**	7,929
	Charles Schwab	Darling Ingredients	**	13,858
	Charles Schwab	Dicks Sporting Goods	**	14,374
	Charles Schwab	Eagle Materials	**	16,707
	Charles Schwab	Guess Inc	**	5,920
	Charles Schwab	Leggett & Platt Inc	**	10,290
	Charles Schwab	MGM Resorts	**	8,976
	Charles Schwab	American Funds Europacific Growth Fund	**	17,123
	Charles Schwab	American Funds Growth Fund of America	**	77,745
	Charles Schwab	Microsoft Corp	**	76,117
	Charles Schwab	Cash Account	**	109
	Charles Schwab	Party City Holdo Inc	**	2,785
	Charles Schwab	Tootsie Roll Industries	**	9,058
		Subtotal to Page 19		$ 46,409,856

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from Page 18		$ 46,409,856
		Charles Schwab	Packaging Corp of America	**	28,028
		Charles Schwab	Plantronics	**	14,670
		Charles Schwab	Williams Sonoma	**	25,370
		Charles Schwab	iShares Silver Trust ETF IV	**	4,840
		Charles Schwab	First Busey Corp	**	150,869
		Charles Schwab	iShares Core S&P 500 ETF	**	71,658
		Charles Schwab	iShares MSCI USA MOMNTUM ETF	**	78,868
		Charles Schwab	AB Income Fund Advisor Class	**	39,889
		Charles Schwab	Hartford Balance Income Fund	**	75,275
		Charles Schwab	Janus Henderson Triton Fund	**	32,446
		Charles Schwab	Metropolitan West Total Bond Fund	**	24,650
		Charles Schwab	Vanguard Mid Cap Growth Fund	**	35,440
		Charles Schwab	Walgreens Boots Alliance	**	119,713
		Charles Schwab	Wisdom Tree Midcap ETF	**	26,058
		Gen III Provenance	Note Receivable	**	118,243
		Walco	Note Receivable	**	700,000
	*	Notes receivable from participants	Interest rate of 4.25% - 6.50%, maturing from 2022 to 2028	-	202,721
					$ 48,158,594

* - Party-in-interest to the Plan.
** Cost omitted for participant-directed investments

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Voya Financial	American Funds Capital Income Builder® - Class R·6	**	$ 4,179
	Voya Financial	American Funds EuroPacific Growth Fund® - Class R-6	**	736,435
	Voya Financial	American Funds New Perspective Fund® - Class R-6	**	105,501
	Voya Financial	American Funds New World Fund® - Class R-6	**	39,851
	Voya Financial	American Funds The Growth Fund of America® - Class R-6	**	1,137,741
	Voya Financial	American Funds The Income Fund of America® - Class R-6	**	124,260
	Voya Financial	American Funds Washington Mutual Investors FundSM - Class R-6	**	681,852
	Voya Financial	ClearBridge Aggressive Growth Fund - Class IS	**	117,834
	Voya Financial	Columbia Large Cap Value Fund - Class 3 Shares	**	123,382
	Voya Financial	DFA Emerging Markets Portfolio - Institutional Class Shares	**	97,299
	Voya Financial	DFA Inflation·Protected Securities Portfolio - Institutional Class Shares	**	214,880
	Voya Financial	DFA Intermediate Government Fixed Income Portfolio - Inst Class Shares	**	78,717
	Voya Financial	DFA International Value Portfolio - Institutional Class Shares	**	61,258
	Voya Financial	DFA Real Estate Securities Portfolio - Institutional Class Shares	**	330,057
	Voya Financial	DFA Short-Term Extended Quality Portfolio - Institutional Class Shares	**	295,624
	Voya Financial	DFA U.S. Core Equity 1 Portfolio - Institutional Class Shares	**	1,128,044
	Voya Financial	DFA U.S. Large Cap Value Portfolio - Institutional Class Shares	**	316,266
	Voya Financial	DFA U.S. Targeted Value Portfolio - Institutional Class Shares	**	170,758
	Voya Financial	DFA U.S. Vector Equity Portfolio - Institutional Class Shares	**	10,578
	Voya Financial	Carillon Eagle Small Cap Growth Fund - Class R-6	**	573,386
	Voya Financial	Invesco Comstock Fund - Class R6	**	548,023
	Voya Financial	Invesco Corporate Bond Fund - Class R6	**	75,449
	Voya Financial	Invesco Equity and Income Fund - Class R6	**	644,641
	Voya Financial	Janus Henderson Forty Fund - Class N Shares	**	546,556
	Voya Financial	Loomis Sayles Strategic Income Fund - Class N Shares	**	858,069
	Voya Financial	Neuberger Berman Mid Cap Growth Fund - Class R6 Shares	**	1,395,386
	Voya Financial	Invesco Oppenheimer International Bond Fund - Class I Shares	**	12,564
	Voya Financial	PIMCO Commodity Real Return Strategy Fund - Institutional Class	**	131,138
	Voya Financial	PIMCO High Yield Fund - Institutional Class	**	166,142
	Voya Financial	PIMCO Total Return Fund - Institutional Class	**	511,528
	Voya Financial	Thornburg International Value Fund - Class R6	**	549,265
	Voya Financial	Vanguard® 500 Index Fund - Admiral Shares	**	4,687,523
	Voya Financial	Vanguard® Balanced Index Fund - Admiral Shares	**	1,365,560
	Voya Financial	Vanguard® Emerging Markets Stock Index Fund - Admiral Shares	**	637,866
	Voya Financial	Vanguard® Health Care Index Fund - Admiral Shares	**	330,149
	Voya Financial	Vanguard® LifeStrategy® Conservative Growth Fund - Investor Shares	**	512,839
	Voya Financial	Vanguard® LifeStrategy® Growth Fund - Investor Shares	**	2,209,306
	Voya Financial	Vanguard® LifeStrategy® Income Fund - Investor Shares	**	95,122
	Voya Financial	Vanguard® LifeStrategy® Moderate Growth Fund - Investor Shares	**	1,210,645
	Voya Financial	Vanguard® Mid·Cap Index Fund - Admiral Shares	**	1,293,036
	Voya Financial	Vanguard® Global Capital Cycle Fund - Investor Shares	**	27,658
	Voya Financial	Vanguard® Small-Cap Index Fund - Admiral Shares	**	1,234,340
	Voya Financial	Vanguard® Target Retirement 2015 Fund - Investor Shares	**	31,572
	Voya Financial	Vanguard® Target Retirement 2020 Fund - Investor Shares	**	88,884
	Voya Financial	Vanguard® Target Retirement 2025 Fund - Investor Shares	**	800,873
		Subtotal to Page 13		$ 26,312,036

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	**(b)** Identity of borrower, lessor or similar party	**(c)** Description of investment including maturity date, rate of interest, collateral, par, or maturity value	**(d)** Cost	**(e)** Current value
			Subtotal from Page 12		$ 26,312,036
		Voya Financial	Vanguard® Target Retirement 2030 Fund - Investor Shares	**	1,355,177
		Voya Financial	Vanguard® Target Retirement 2035 Fund - Investor Shares	**	1,229,140
		Voya Financial	Vanguard® Target Retirement 2040 Fund - Investor Shares	**	316,684
		Voya Financial	Vanguard® Target Retirement 2045 Fund - Investor Shares	**	503,758
		Voya Financial	Vanguard® Target Retirement 2050 Fund - Investor Shares	**	328,229
		Voya Financial	Vanguard® Target Retirement 2055 Fund - Investor Shares	**	1,283,006
		Voya Financial	Vanguard® Target Retirement 2060 Fund - Investor Shares	**	725,402
		Voya Financial	Vanguard® Target Retirement 2065 Fund - Investor Shares	**	18,706
		Voya Financial	Vanguard® Target Retirement Income Fund - Investor Shares	**	1,080
		Voya Financial	Vanguard® Total Bond Market Index Fund - Admiral Shares	**	476,906
		Voya Financial	Vanguard® Total International Stock Index Fund - Admiral Shares	**	274,258
		Voya Financial	Vanguard® Total Stock Market Index Fund - Admiral Shares	**	2,181,623
	*	Voya Financial	Voya Money Market Fund - Class A	**	111,507
	*	Voya Financial	Voya Fixed Account	**	2,097,771
	*	TD Ameritrade	TD Ameritrade - Money Market	**	689,358
		TD Ameritrade	3M Corp	**	18,826
		TD Ameritrade	Abbott Labs	**	142,509
		TD Ameritrade	Abbvie Inc	**	63,223
		TD Ameritrade	Accenture	**	3,731
		TD Ameritrade	AFLAC Inc	**	11,678
		TD Ameritrade	Agnico Eagle Mines	**	5,545
		TD Ameritrade	Alamos Gold	**	3,918
		TD Ameritrade	Alaska Air	**	10,420
		TD Ameritrade	Alexo Resource Corp	**	3,480
		TD Ameritrade	Alliancebernstein Funds Inc Advisor	**	15,662
		TD Ameritrade	Almaden Minerals	**	2,995
		TD Ameritrade	Alphabet Inc A	**	66,632
		TD Ameritrade	Altria Group Inc	**	14,554
		TD Ameritrade	American Funds Invest Co of America	**	57,557
		TD Ameritrade	Amazon	**	130,039
		TD Ameritrade	AMC Entertainment	**	28,933
		TD Ameritrade	American Tower Corp	**	7,313
		TD Ameritrade	AMG Yacktman Fund I	**	35,506
		TD Ameritrade	Amgen Inc	**	2,475
		TD Ameritrade	Analog Devices	**	2,637
		TD Ameritrade	Antero Midstream	**	29,041
		TD Ameritrade	Anthem Inc	**	8,344
		TD Ameritrade	Apple Inc	**	899,628
		TD Ameritrade	Aquabounty Tech	**	23,730
		TD Ameritrade	Astrazeneca	**	6,175
		TD Ameritrade	AT&T	**	50,554
		TD Ameritrade	Atmos Energy	**	11,180
			Subtotal to Page 14		$ 39,560,926

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 13		$ 39,560,926
	TD Ameritrade	Ares Capital Corp	**	2,206
	TD Ameritrade	Ark Fintech Innovation ETF	**	4,085
	TD Ameritrade	Astria Therapeutics Inc	**	356
	TD Ameritrade	Atkore Inc	**	4,225
	TD Ameritrade	Automatic Data Processing	**	2,959
	TD Ameritrade	Ave Maria Mutual Funds	**	89,803
	TD Ameritrade	Bank of America	**	25,397
	TD Ameritrade	Bank of Montreal Microsectors FANG Index 3x Inverse Leveraged ETN	**	72,126
	TD Ameritrade	Bank of Montreal Microsectors FANG Index 3x Leveraged ETN	**	5,067
	TD Ameritrade	Barrick Gold	**	11,101
	TD Ameritrade	Baudax Bio Inc	**	1,030
	TD Ameritrade	Beazer Homes USA	**	2,554
	TD Ameritrade	Berkshire Hathaway	**	10,166
	TD Ameritrade	Bery Global Group	**	4,058
	TD Ameritrade	Best Buy	**	2,337
	TD Ameritrade	Blackberry Ltd	**	18,700
	TD Ameritrade	Blackrock Dynamic High Income	**	27,811
	TD Ameritrade	Blackrock Floating Rate	**	61
	TD Ameritrade	Blackrock High Yield Bond	**	17,232
	TD Ameritrade	Blackrock Real Estate Securities Fund - Institutional Shares	**	3,352
	TD Ameritrade	Blackrock TCP Capital Corp	**	1,441
	TD Ameritrade	Blackstone Group	**	14,104
	TD Ameritrade	Bluestone Resources	**	21
	TD Ameritrade	Boeing	**	31,639
	TD Ameritrade	BP	**	20,901
	TD Ameritrade	Bristol Myers	**	6,381
	TD Ameritrade	Broadcom	**	54,094
	TD Ameritrade	Broadridge Financial Solutions	**	3,656
	TD Ameritrade	Brookfield Asset Management	**	1,630
	TD Ameritrade	Brookfield Infrastructure Corp	**	4,232
	TD Ameritrade	Brookfield Renewable	**	4,972
	TD Ameritrade	Calaway Golf	**	13,720
	TD Ameritrade	Caledonia Mng Corp	**	233
	TD Ameritrade	Camden Property	**	3,395
	TD Ameritrade	Caterpillar Inc	**	16,539
	TD Ameritrade	CDW	**	3,481
	TD Ameritrade	Chipotle	**	17,483
	TD Ameritrade	Chromadex Corp	**	37,400
	TD Ameritrade	CISCO Systems Inc	**	35,606
	TD Ameritrade	Citigroup	**	107,300
	TD Ameritrade	Cleveland-Cliffs Inc	**	3,331
	TD Ameritrade	CME Group	**	6,625
	TD Ameritrade	Coca Cola Company	**	32,499
	TD Ameritrade	Comcast Corp	**	2,818
	TD Ameritrade	Consolidated Edison Inc	**	127,980
	TD Ameritrade	Corning	**	102
	TD Ameritrade	Crispr Therapeutics AG	**	7,578
	TD Ameritrade	CVS Health Corporation	**	2,992
	TD Ameritrade	Delta Airlines	**	7,816
		Subtotal to Page 15		$ 40,435,521

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 14		$ 40,435,521
	TD Ameritrade	Dicks Sporting Goods	**	2,185
	TD Ameritrade	Digital World Acquisition Corp	**	617
	TD Ameritrade	Direxion Daily S&P 500 Bear 3x ETF	**	45,373
	TD Ameritrade	Direxion Daily S&P 500 Bull 3x Shares	**	14,341
	TD Ameritrade	Direxion Daily Small Cap Bull 3x ETF	**	32,883
	TD Ameritrade	Discover Financial	**	15,326
	TD Ameritrade	DNP Select Income Fund	**	22,393
	TD Ameritrade	Domo Inc	**	36,208
	TD Ameritrade	Draftkings		13,021
	TD Ameritrade	Edwards Life Sciences	**	38,865
	TD Ameritrade	Exxon Mobile Corp	**	85,966
	TD Ameritrade	Fastenal	**	3,331
	TD Ameritrade	Fidelity Contrafund	**	145,589
	TD Ameritrade	Fidelity OTC	**	160,284
	TD Ameritrade	First Magestic Silver Corp	**	5,283
	TD Ameritrade	Flux Power	**	215
	TD Ameritrade	Ford	**	11,956
	TD Ameritrade	Fortuna Silver Mines	**	3,900
	TD Ameritrade	Eli Lilly	**	3,591
	TD Ameritrade	Equinix Inc	**	4,229
	TD Ameritrade	Exelon Corp	**	6,857
	TD Ameritrade	F45 Training Holdings	**	4,356
	TD Ameritrade	Fidelity National Information Services Inc	**	3,275
	TD Ameritrade	FUBOTv Inc	**	24,056
	TD Ameritrade	Gamestop	**	43,775
	TD Ameritrade	Garmin	**	2,043
	TD Ameritrade	Golden Ocean Group Ltd	**	7,485
	TD Ameritrade	Gores Holdings VIII Inc	**	113,210
	TD Ameritrade	Great Elm Capital	**	922
	TD Ameritrade	Guggenhseimer Macro Opportunities Fund	**	12,468
	TD Ameritrade	Hartford Floating Rate Fund Class I	**	12,432
	TD Ameritrade	Honeywell International Inc	**	63,596
	TD Ameritrade	Ishares JP Morgan USD Emerging Markets Bond ETF	**	31,409
	TD Ameritrade	L3 Harris Technologies	**	2,772
	TD Ameritrade	MasterCraft	**	4,250
	TD Ameritrade	Meta Platforms Inc	**	201,810
	TD Ameritrade	Molina Healthcare	**	3,499
	TD Ameritrade	Morgan Stanley	**	2,356
	TD Ameritrade	Morgan Stanely Institutional Fund Inc Growth Portfolio Class A	**	29,360
	TD Ameritrade	Nano Dimension Ltd	**	4,940
	TD Ameritrade	Anchor Risk Managed Equity Strategies Fund Institutional Class	**	35,481
	TD Ameritrade	Nvidia Corporation	**	205,938
	TD Ameritrade	Pacer Trendpilot International ETF	**	59,960
	TD Ameritrade	Franco Nevada Corp	**	7,015
	TD Ameritrade	Freeport McMoran	**	25,185
	TD Ameritrade	Galectin Therapeutics Inc	**	621
	TD Ameritrade	Garrett Motion Inc	**	241
	TD Ameritrade	General Mills	**	21,073
		Subtotal to Page 16		$ 42,011,462

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Subtotal from Page 15			$ 42,011,462
	TD Ameritrade	Gilead Science	**	22,474
	TD Ameritrade	Goldman Sachs Group	**	1,913
	TD Ameritrade	Goodyear Tire & Rubber Company	**	2,738
	TD Ameritrade	Hartford Mutual Funds Equity Inc	**	14,929
	TD Ameritrade	Hershey	**	26,567
	TD Ameritrade	Home Depot	**	16,185
	TD Ameritrade	Intel	**	13,014
	TD Ameritrade	Invesco Senior Loan ETF	**	27,426
	TD Ameritrade	Invesco S&P 500 HB ETF	**	15,172
	TD Ameritrade	Invesco QQQ	**	35,409
	TD Ameritrade	Irhytm Technologies	**	1,177
	TD Ameritrade	Ishare S&P 500	**	81,088
	TD Ameritrade	Ishares Dow Jones	**	69,296
	TD Ameritrade	Ishares PFD and INC	**	6,348
	TD Ameritrade	Ishares S&P Small 600	**	63,293
	TD Ameritrade	Ishares Trust US Momentum	**	15,273
	TD Ameritrade	ISTAR Inc	**	10,332
	TD Ameritrade	Janus Hend Global Research T	**	92,891
	TD Ameritrade	Janus Henderson Research T	**	107,007
	TD Ameritrade	Johnson & Johnson	**	63,809
	TD Ameritrade	JP Morgan Chase	**	26,128
	TD Ameritrade	JP Morgan Funds	**	261,275
	TD Ameritrade	Lowes	**	8,271
	TD Ameritrade	Lumen	**	2,510
	TD Ameritrade	Macy's	**	7,461
	TD Ameritrade	Mag Silver Corp	**	6,268
	TD Ameritrade	Marathon Pet. Corp	**	20,477
	TD Ameritrade	Mastercard	**	75,360
	TD Ameritrade	McDonalds	**	57,549
	TD Ameritrade	Parnassus Inv Core Equity	**	22,460
	TD Ameritrade	Peloton Interactive	**	894
	TD Ameritrade	Penn National Gaming	**	2,593
	TD Ameritrade	Palantir Technology	**	99,245
	TD Ameritrade	Portillos Inc	**	16,030
	TD Ameritrade	Prologis Inc	**	3,367
	TD Ameritrade	Proshares Ultra Russell2000	**	15,823
	TD Ameritrade	Robert Half International Inc	**	6,691
	TD Ameritrade	Roblox	**	15,474
	TD Ameritrade	Proshares UltraShort Basic Materials	**	12,125
	TD Ameritrade	Communications Services Select Sector SPDR Fund	**	15,924
	TD Ameritrade	SPDR S&P Midcap 400 ETF Trust	**	15,530
	TD Ameritrade	Utilities Select Sector SPDR Fund	**	6,657
	TD Ameritrade	Skyworks Solutions	**	46,542
	TD Ameritrade	Spider S&P 500 ETF Trust	**	81,218
	TD Ameritrade	Sportradar Group AG	**	3,514
	TD Ameritrade	ATAC US Rotation ETF	**	29,477
	TD Ameritrade	T Rowe Price	**	3,146
	TD Ameritrade	Trimble Inc	**	17,438
	Subtotal to Page 17			$ 43,577,250

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Subtotal from Page 16			$ 43,577,250
	TD Ameritrade	Merck	**	4,675
	TD Ameritrade	Microchip Technology	**	4,005
	TD Ameritrade	Microsoft	**	282,321
	TD Ameritrade	Mondelez Intl Inc	**	6,046
	TD Ameritrade	Neovasc Inc	**	31
	TD Ameritrade	Netflix Com	**	12,049
	TD Ameritrade	Nextera Energy	**	3,714
	TD Ameritrade	Northern Lights	**	25,268
	TD Ameritrade	Novagold Resources	**	6,860
	TD Ameritrade	Occidental Petroleum Corp	**	5,383
	TD Ameritrade	One World Universe	**	8,122
	TD Ameritrade	Oneok Inc	**	3,878
	TD Ameritrade	Optimumbank Hldgs	**	39
	TD Ameritrade	Orbital Energy	**	85
	TD Ameritrade	Pan American Silver Corp	**	6,680
	TD Ameritrade	Pepsico Inc	**	43,428
	TD Ameritrade	Pharmacyte Biotech Inc	**	35
	TD Ameritrade	Pimco Investments Income	**	15,643
	TD Ameritrade	Pretium Resources	**	5,284
	TD Ameritrade	Resideo Technologies	**	1,302
	TD Ameritrade	Rite Aid Corp	**	1,131
	TD Ameritrade	Royal Gold Inc	**	8,954
	TD Ameritrade	RoyalDutch Shell A	**	523
	TD Ameritrade	RoyalDutch Shell B	**	10,805
	TD Ameritrade	Sandstorm Gold Ltd	**	4,650
	TD Ameritrade	Schwab Corp	**	5,046
	TD Ameritrade	Schwab Markettrack All Equity Portfolio	**	49,721
	TD Ameritrade	Seabridge Gold Inc	**	5,359
	TD Ameritrade	Industrial Select Sector SPDR Fund	**	15,131
	TD Ameritrade	Materials Select Sector SPDR Fund	**	16,310
	TD Ameritrade	Technology Select Sector SPDR Fund	**	15,474
	TD Ameritrade	Consumer Discretionary Select Sector SPDR Fund	**	15,537
	TD Ameritrade	Sequans Communication	**	356
	TD Ameritrade	ICON Equity Fund Investor Class	**	256,925
	TD Ameritrade	Silvercorp Metals	**	3,418
	TD Ameritrade	Silvercrest Metals	**	3,955
	TD Ameritrade	Southern Co Com	**	16,423
	TD Ameritrade	Southern Copper Corp	**	9,804
	TD Ameritrade	Spider Series Trust	**	26,630
	TD Ameritrade	Spirit Airlines	**	15,295
	TD Ameritrade	United Healthgroup	**	3,515
	TD Ameritrade	Vaneck Semiconductors	**	6,176
	TD Ameritrade	ViacomCBS Inc	**	3,052
	TD Ameritrade	Visa	**	3,034
	TD Ameritrade	Walmart	**	2,460
	TD Ameritrade	Waste Management	**	2,504
	TD Ameritrade	ZIM Integrated Shipping	**	3,178
	TD Ameritrade	Zoetis Inc	**	3,660
	Subtotal to Page 18			$ 44,521,124

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Subtotal from Page 17			$ 44,521,124
	TD Ameritrade	Standpoint Multi-Asset Fund Institutional Class	**	29,285
	TD Ameritrade	American Funds The Bond Fund of America	**	248,942
	TD Ameritrade	American Funds Capital Income Builder	**	102,125
	TD Ameritrade	Kensington Managed Income Fund	**	77,102
	TD Ameritrade	Vanguard Wellesley Income	**	50,178
	TD Ameritrade	ABR 75/25 Volatility Fund Institutional Shares	**	52,980
	TD Ameritrade	Abbvie - Options	**	46,608
	TD Ameritrade	Honeywell International - Options	**	21,275
	TD Ameritrade	Occidental Petroleum Corporations - Warrants	**	290
	TD Ameritrade	Sprott Physical Gold & Silver	**	17,768
	TD Ameritrade	Starbucks Corp	**	5,732
	TD Ameritrade	Target	**	19,753
	TD Ameritrade	Tesla Inc	**	170,142
	TD Ameritrade	Texas Instrument	**	5,089
	TD Ameritrade	TJX Cos Inc	**	3,644
	TD Ameritrade	Union Pacific Corp	**	40,947
	TD Ameritrade	UPS	**	15,329
	TD Ameritrade	US Treasury Note	**	51,543
	TD Ameritrade	Vaneck Vectors BDC Income ETF	**	27,157
	TD Ameritrade	Vaxart Inc	**	232
	TD Ameritrade	Vici Properties	**	7,166
	TD Ameritrade	Wabtec	**	184
	TD Ameritrade	Walgreens Boots	**	46,126
	TD Ameritrade	Walt Disney Company	**	34,850
	TD Ameritrade	Wells Fargo & Com	**	9,596
	TD Ameritrade	Wheaton Precious Metals Corp	**	14,716
	TD Ameritrade	Wisdom Tree Emerging Currency Strategy Fund	**	36,040
	TD Ameritrade	Workday Inc	**	8,195
	Charles Schwab	Bank Sweep for Benefit Plans	**	120,920
	Charles Schwab	A G C O Corp	**	34,806
	Charles Schwab	Apple Inc	**	288,619
	Charles Schwab	Applied Materials	**	15,736
	Charles Schwab	Bigcommerce Holdings Inc	**	7,958
	Charles Schwab	Cargurus Inc	**	6,728
	Charles Schwab	Container Store	**	9,980
	Charles Schwab	Covenant Logistics Group	**	7,929
	Charles Schwab	Darling Ingredients	**	13,858
	Charles Schwab	Dicks Sporting Goods	**	14,374
	Charles Schwab	Eagle Materials	**	16,707
	Charles Schwab	Guess Inc	**	5,920
	Charles Schwab	Leggett & Platt Inc	**	10,290
	Charles Schwab	MGM Resorts	**	8,976
	Charles Schwab	American Funds Europacific Growth Fund	**	17,123
	Charles Schwab	American Funds Growth Fund of America	**	77,745
	Charles Schwab	Microsoft Corp	**	76,117
	Charles Schwab	Cash Account	**	109
	Charles Schwab	Party City Holdo Inc	**	2,785
	Charles Schwab	Tootsie Roll Industries	**	9,058
	Subtotal to Page 19			$ 46,409,856

See Independent Auditor's Report.

FGMK, LLC EMPLOYEES 401(k) PLAN

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

DECEMBER 31, 2021
EMPLOYER IDENTIFICATION NUMBER: 36-2929601

PLAN NUMBER: 001

	(a)	(b) Identity of borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
		Subtotal from Page 18			$ 46,409,856
		Charles Schwab	Packaging Corp of America	**	28,028
		Charles Schwab	Plantronics	**	14,670
		Charles Schwab	Williams Sonoma	**	25,370
		Charles Schwab	iShares Silver Trust ETF IV	**	4,840
		Charles Schwab	First Busey Corp	**	150,869
		Charles Schwab	iShares Core S&P 500 ETF	**	71,658
		Charles Schwab	iShares MSCI USA MOMNTUM ETF	**	78,868
		Charles Schwab	AB Income Fund Advisor Class	**	39,889
		Charles Schwab	Hartford Balance Income Fund	**	75,275
		Charles Schwab	Janus Henderson Triton Fund	**	32,446
		Charles Schwab	Metropolitan West Total Bond Fund	**	24,650
		Charles Schwab	Vanguard Mid Cap Growth Fund	**	35,440
		Charles Schwab	Walgreens Boots Alliance	**	119,713
		Charles Schwab	Wisdom Tree Midcap ETF	**	26,058
		Gen III Provenance	Note Receivable	**	118,243
		Walco	Note Receivable	**	700,000
	*	Notes receivable from participants	Interest rate of 4.25% - 6.50%, maturing from 2022 to 2028	-	202,721
					$ 48,158,594

* - Party-in-interest to the Plan.
** Cost omitted for participant-directed investments