## SUMMARY ANNUAL REPORT FOR THE PLATINUM 401(K) RETIREMENT SAVINGS PLAN FBO PRECISION GLOBAL CONSULTING, INC.

This is a summary of the annual report for the The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc. (Employer Identification Number 91-2074107, Plan Number 004) for the plan year 01/01/2018 through 12/31/2018. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

#### **Basic Financial Statement**

Benefits under the plan are provided by insurance contracts and a trust fund. Plan expenses were \$355,528. These expenses included \$18,158 in administrative expenses and \$336,750 in benefits paid to participants and beneficiaries, and \$620 in other expenses. A total of 494 persons were participants in or beneficiaries of the plan at the end of the plan year, although not all of these persons had yet earned the right to receive benefits.

The value of plan assets, after subtracting liabilities of the plan, was \$1,079,038 as of the end of the plan year, compared to \$582,517 as of the beginning of the plan year. During the plan year the plan experienced a change in its net assets of \$496,521. This change includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income of \$852,049, including employer contributions of \$20,775, employee contributions of \$790,970, and earnings from investments of -\$70,575.

#### Your Rights to Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

- 1. An accountant's report.
- 2. Financial information and information on payments to service providers.
- Assets held for investment.
- 4. Insurance information, including sales commissions paid by insurance carriers.
- 5. Information regarding any common or collective trusts, pooled separate accounts, master trusts or 103-12 investment entities in which the plan participates.

To obtain a copy of the full annual report, or any part thereof, write or call the plan administrator, at 135 West 29th Street, Sutie 1102, New York, NY 10001 and phone number, 917-720-6644. The charge to cover copying costs will be \$0.25 per page.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for the copying of these portions of the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan: 135 West 29th Street, Sutie 1102, New York, NY 10001, and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, Room N-1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

#### **Paperwork Reduction Act Statement**

According to the Paperwork Reduction Act of 1995 (Pub. L. 104-13) (PRA), no persons are required to respond to a collection of information unless such collection displays a valid Office of Management and Budget (OMB) control number. The Department notes that a Federal agency cannot conduct or sponsor a collection of information unless it is approved by OMB under the PRA, and displays a currently valid OMB control number, and the public is not required to respond to a collection of information unless it displays a currently valid OMB control number. See 44 U.S.C. 3507. Also, notwithstanding any other provisions of law, no person shall be subject to penalty for failing to comply with a collection of information if the collection of information does not display a currently valid OMB control number. See 44 U.S.C. 3512.

The public reporting burden for this collection of information is estimated to average less than one minute per notice (approximately 3 hours and 11 minutes per plan). Interested parties are encouraged to send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U.S. Department of Labor, Office of the Chief Information Officer, Attention: Departmental Clearance Officer, 200 Constitution Avenue, N.W., Room N-1301, Washington, DC 20210 or email DOL PRA PUBLIC@dol.gov and reference the OMB Control Number 1210-0040.

OMB Control Number 1210-0040 (expires 06/30/2022)

## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

SIGN

**HERE** 

SIGN

**HERE** 

SIGN

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2018

Pension I	Benefit Guaranty Corporation				Inis Form is Open to Pu Inspection	JDIIC
Part I	Annual Report Ide	ntification Information				
For calend	ar plan year 2018 or fiscal	plan year beginning 01/01/203	18	and ending 12/3	31/2018	
A This ret	turn/report is for:	a multiemployer plan			his box must attach a list of rdance with the form instructio	ns.)
		a single-employer plan	a DFE (specify)			
<b>B</b> This ret	urn/report is:	the first return/report	the final return/	•		
		an amended return/report	a short plan yea	ar return/report (less than 1	2 months)	
C If the pl	an is a collectively-bargain	ned plan, check here			▶ 🗍	
D Check	box if filing under:	Form 5558	automatic extens	sion	the DFVC program	
		special extension (enter description)				
Part II	Basic Plan Informa	ation—enter all requested information	1			
1a Name The	•	Retirement Savings Pla	n fbo Precis	sion Global	<b>1b</b> Three-digit plan number (PN) ▶	004
Cons	sulting, Inc.				<b>1c</b> Effective date of plants 02/01/2017	an
Mailing	g address (include room, a	if for a single-employer plan) pt., suite no. and street, or P.O. Box) ountry, and ZIP or foreign postal code (	(if foreign, see instru	ctions)	<b>2b</b> Employer Identification Number (EIN) 91–2074107	ation
Pred	cision Global Co	nsulting, Inc.			2c Plan Sponsor's tele number 917-720-6644	ephone
135	West 29th Stree	t, Sutie 1102			2d Business code (see instructions) 541512	е
New	York	NY 10001				
Caution: A	A penalty for the late or in	ncomplete filing of this return/report	will be assessed u	nless reasonable cause i	s established.	
		penalties set forth in the instructions, I of as the electronic version of this return/				

09/25/2019

09/25/2019

Date

Date

LEE D. VOGT

LEE D. VOGT

Enter name of individual signing as plan administrator

Enter name of individual signing as DFE

Enter name of individual signing as employer or plan sponsor

**HERE** Signature of DFE Date For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Signature of plan administrator

Signature of employer/plan sponsor

Form 5500 (2018) v. 171027

Form 5500 (2018) Page **2** 

3a	Plan administrator's name and address 🗵 Same as Plan Sponsor			<b>3b</b> Administra	ator's EIN
				3c Administra	ator's telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed si enter the plan sponsor's name, EIN, the plan name and the plan number from			4b EIN	
	Sponsor's name Plan Name			4d PN	
5	Total number of participants at the beginning of the plan year			5	425
6	Number of participants as of the end of the plan year unless otherwise stated <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).	d (welfare plans	complete only lines 6a(1),		
а(	1) Total number of active participants at the beginning of the plan year			6a(1)	396
a(	2) Total number of active participants at the end of the plan year			6a(2)	432
b	Retired or separated participants receiving benefits			. 6b	0
С	Other retired or separated participants entitled to future benefits			. 6c	62
d	Subtotal. Add lines 6a(2), 6b, and 6c.			. 6d	494
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	eceive benefits		. 6e	0
f	Total. Add lines <b>6d</b> and <b>6e</b>			. 6f	494
g	Number of participants with account balances as of the end of the plan year complete this item)			. 6g	138
h	Number of participants who terminated employment during the plan year with less than 100% vested			. 6h	0
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer p	plans complete this item)	7	
b	If the plan provides pension benefits, enter the applicable pension feature con 2E 2J 2K 2F 2G 3D  If the plan provides welfare benefits, enter the applicable welfare feature code.	des from the List	of Plan Characteristics Codes	s in the instruction	
9a	Plan funding arrangement (check all that apply)  (1) X Insurance	9b Plan ben (1)	nefit arrangement (check all tha	at apply)	
	(2) Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance contr	acts
	(3) X Trust	(3)	X Trust		
	(4) General assets of the sponsor	(4)	General assets of the sp		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, w	here indicated, enter the numb	per attached. (S	See instructions)
а	Pension Schedules	b General	Schedules		
	(1) R (Retirement Plan Information)	(1)	H (Financial Inform	,	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	I (Financial Inform		Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3)	$\square$ $\square$ <b>A</b> (Insurance Infor		
	actuary	(4)	C (Service Provide	er Information)	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	D (DFE/Participati	•	•
	Information) - signed by the plan actuary	(6)	G (Financial Trans	saction Schedul	es)

Page 3

Form 5500 (2018)

Receipt Confirmation Code\_

## SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

### **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

#### File as an attachment to Form 5500.

Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

		parodanti					nspection
For calendar plan year 20°	18 or fiscal pla	an year beginning 01/01	/2018	and endin	g 12/3	1/2018	•
		etirement Savings F	Plan fbo	Three-d plan nu	ligit mber (PN)	•	004
Precision Glob	oal Consi	ulting, Inc.			, ,		
C Plan sponsor's name a	s shown on li	ne 2a of Form 5500	С	<b>E</b> mployei	r Identification	Number (I	EIN)
				91-20	74107		
Precision Glok Part   Informat		alting, Inc. erning Insurance Contra	ct Coverage, Fees, an			ovide infor	mation for each contract
		A. Individual contracts grouped					
1 Coverage Information:							
(a) Name of insurance car	rrier						
John Hancock	Life Ins	urance Company (U.S	S.A.)				
	(c) NAIC	(d) Contract or	(e) Approximate numl		F	olicy or co	ntract year
(b) EIN	code	identification number	persons covered at e		(f) From	n	<b>(g)</b> To
01-0233346	65838	128342	158		01/01/2	018	12/31/2018
2 Insurance fee and community descending order of the		nation. Enter the total fees and	total commissions paid. List	in line 3 the	agents, brok	ers, and ot	her persons in
(a) Total a	amount of con	nmissions paid		(b) Total	amount of fee	es paid	
		2,43	6				9,094
3 Persons receiving com	missions and	fees. (Complete as many entri	es as needed to report all per	rsons).			
AMERICAN PENSION 2451 McMullen Boo	SERVICE		er, or other person to whom o	commission	s or fees were	paid	
Clearwater	F	rL 33759					
(b) Amount of sales an	nd base	F	ees and other commissions	paid			
commissions pai	d	(c) Amount	,	Purpose			(e) Organization code
			FEES				
	2,436	9,094					5
	(a) Name	and address of the agent, broke	er, or other person to whom o	commission	s or fees were	paid	
(b) Amount of sales an	nd base	F	ees and other commissions	paid			
commissions pai		(c) Amount	(d)	Purpose			(e) Organization code

Schedule A (Form 5500)	) 2018	Page <b>2 –</b>	
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
.,			
		Face and other commissions noid	(0)
<b>(b)</b> Amount of sales and base commissions paid	(c) Amount	Fees and other commissions paid  (d) Purpose	(e) Organization code
<b>(a)</b> Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	<u> </u>
		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
<b>(a)</b> Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
(b) Amount of sales and base	(c) Amount	Fees and other commissions paid  (d) Purpose	(e) Organization
commissions paid	(c) Amount	(d) i dipose	code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
	<u> </u>		
40.4		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code
(a) Na	me and address of the agent, bro	ker, or other person to whom commissions or fees were paid	
	•		
		Fees and other commissions paid	(e)
<b>(b)</b> Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

This report   This report	ourposes of
5 Current value of plan's interest under this contract in separate accounts at year end.  6 Contracts With Allocated Funds: a State the basis of premium rates ▶  b Premiums paid to carrier	0
6 Contracts With Allocated Funds:  a State the basis of premium rates  b Premiums paid to carrier	1,080,455
b Premiums paid to carrier	
the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.  Specify nature of costs  Type of contract: (1) individual policies (2) group deferred annuity  If If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) deposit administration (2) immediate participation guarantee  Type of contract: (1) contributions deposited during the year (2) phydends and creditis. (3) interest credited during the year (2) phydends and creditis. (7c(2) (3) interest credited during the year (4) Transferred from separate account. (5) Other (specify below) (6) Total of balance and additions (add lines 7b and 7c(6)). (7c(5) (7d) (7d) (7d) (7d) (7d) (7d) (7d) (7d	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.  Specify nature of costs  Paye 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.  C Additions: (1) Contributions deposited during the year 7c(1)  (2) Dividends and credits 7c(2)  (3) Interest credited during the year.  (4) Transferred from separate account.  (5) Other (specify below) 7c(5)  (6) Total additions.  (6) Total additions (add lines 7b and 7c(6)).  (6) Total observable of the previous year ref (2) (2) (3) (3) (3) (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
retention of the contract or policy, enter amount.  Specify nature of costs   e	
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	
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) memoriate participation guarantee  (3) guaranteed investment (4) other  b Balance at the end of the previous year	
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	
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	
b Balance at the end of the previous year	
C Additions: (1) Contributions deposited during the year	
(2) Dividends and credits	0
(3) Interest credited during the year	
(4) Transferred from separate account	
(5) Other (specify below)  (6) Total additions	
(6)Total additions	
d Total of balance and additions (add lines 7b and 7c(6)).  e Deductions:  (1) Disbursed from fund to pay benefits or purchase annuities during year  (2) Administration charge made by carrier	
d Total of balance and additions (add lines 7b and 7c(6)).  e Deductions:  (1) Disbursed from fund to pay benefits or purchase annuities during year  (2) Administration charge made by carrier	
Peductions:  (1) Disbursed from fund to pay benefits or purchase annuities during year  (2) Administration charge made by carrier	0
(1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier	0
(2) Administration charge made by carrier	
(3) Transferred to separate account	
(4) Other (specify below)	
(5) Total deductions	
	0
1 Dalance at the end of the current year (Subtract line <b>/eta)</b> from the <b>/ti</b>	0

0

Pa	art	Welfare Benefit Contract Information If more than one contract covers the same group of employees of the the information may be combined for reporting purposes if such cont employees, the entire group of such individual contracts with each care.	racts are expe	erience-rated as a unit. Wh	nere contracts cover individual
8	Ben	nefit and contract type (check all applicable boxes)			
	а	Health (other than dental or vision)	С	Vision	<b>d</b> Life insurance
	еĪ	Temporary disability (accident and sickness) <b>f</b> Long-term disabili	_	Supplemental unemploym	nent <b>h</b> Prescription drug
	i [	Stop loss (large deductible)  j HMO contract	y g_ k□	PPO contract	I Indemnity contract
	_ լ			11 O contract	I Indemnity contract
	m	Other (specify)			
Δ.		and a second and a second as a			
		perience-rated contracts:	00/4)		
	a i	Premiums: (1) Amount received			
		(2) Increase (decrease) in amount due but unpaid			
		(3) Increase (decrease) in unearned premium reserve	-	0	0a(4)
	b			3	<b>9a(4)</b> 0
	D	• , ,			
		(2) Increase (decrease) in claim reserves		0	<b>0b(3)</b> 0
		(3) Incurred claims (add (1) and (2))			(0)
		(4) Claims charged		<u>9</u>	9b(4)
	С	Remainder of premium: (1) Retention charges (on an accrual basis)	0-(4)(4)		
		(A) Commissions			
		(B) Administrative service or other fees			
		(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			
		(G) Other retention charges			(4)(1)
		(H) Total retention			<b>(1)(H)</b> 0
		(2) Dividends or retroactive rate refunds. (These amounts were _ paid ir	n cash, or	credited.) 9	)c(2)
	d	Status of policyholder reserves at end of year: (1) Amount held to provide	benefits after	retirement9	0d(1)
		(2) Claim reserves		9	)d(2)
		(3) Other reserves		<u>9</u>	)d(3)
	е	Dividends or retroactive rate refunds due. (Do not include amount entered	d in line 9c(2)	.)	9e
10	No	onexperience-rated contracts:			
	а	Total premiums or subscription charges paid to carrier			10a
	<b>b</b> Spe	If the carrier, service, or other organization incurred any specific costs in c retention of the contract or policy, other than reported in Part I, line 2 above ecify nature of costs.			10b
	art I				
		id the insurance company fail to provide any information necessary to comp	lete Schedule	A? Yes	X No
12	If t	the answer to line 11 is "Yes," specify the information not provided.			

# SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Service Provider Information

Retirement Income Security Act of 1974 (ERISA).

2018

This Form is Open to Public

OMB No. 1210-0110

File as an attachment to Form 5500.

This schedule is required to be filed under section 104 of the Employee

Pension Benefit Guaranty Corporation			Inspection.
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018	and ending	12/31/2	018
A Name of plan The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc.	B Three-digit plan number (PN)	•	004
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identificati	on Number (F	EIN)
Precision Global Consulting, Inc.	91-2074107		
Part I Service Provider Information (see instructions)			
You must complete this Part, in accordance with the instructions, to report the informati or more in total compensation (i.e., money or anything else of monetary value) in conne plan during the plan year. If a person received <b>only</b> eligible indirect compensation for answer line 1 but are not required to include that person when completing the remainded	ection with services rendered to which the plan received the requer of this Part.	the plan or th	he person's position with the
1 Information on Persons Receiving Only Eligible Indirect Comper			
<b>a</b> Check "Yes" or "No" to indicate whether you are excluding a person from the remainder	r of this Part because they recei	ived only eligi	
indirect compensation for which the plan received the required disclosures (see instruct	tions for definitions and conditio	ns)	∐Yes X No
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person pro received only eligible indirect compensation. Complete as many entries as needed (se		for the service	e providers who
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirec	t compensati	on
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirec	t compensati	on
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirec	t compensati	on
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirec	t compensati	on

Schedule C (Form 5500) 2018	Page <b>2-</b>	-
(b) Enter name and EIN or address of per	son who provided you disclosur	ures on eligible indirect compensation
(b) Enter name and EIN or address of per	son who provided you disclosur	ures on eligible indirect compensation
(b) Enter name and EIN or address of per	rson who provided you disclosure	ures on eligible indirect compensation
(b) Effect fiallie and Effy of address of per	son who provided you disclosus	ares on engine maneer compensation
(b) Enter name and EIN or address of per	son who provided you disclosure	ures on eligible indirect compensation
(b) Enter name and EIN or address of per	son who provided you disclosure	ures on eligible indirect compensation
(b) Enter name and EIN or address of per	rson who provided you disclosur	ures on eligible indirect compensation
(a) Enter hame and Ent of dadress of por	oon who provided you disclose.	aloo on ongibio manoot osimponoation
(b) Enter name and EIN or address of per	son who provided you disclosur	ures on eligible indirect compensation
(b) Enter name and EIN or address of per	son who provided you disclosur	ures on eligible indirect compensation

;	Schedule C (Form 550	00) 2018		Page 3 -		_
answered	"Yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ich person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
		(	(a) Enter name and EIN or	r address (see instructions)		
John Hai	ncock Life In	surance Compa	ny	01-0233346		
(b) Service Code(s)	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?	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?
	RECORD KEEPER	889	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
(b) Service	(c) Relationship to	(d) Enter direct	<b>(e)</b> Did service provider	<b>(f)</b> Did indirect compensation	(g) Enter total indirect	(h) Did the service
Code(s)	employer, employee organization, or person known to be a party-in-interest	compensation paid by the plan. If none, enter -0	receive indirect compensation? (sources other than plan or plan sponsor)	include eligible indirect compensation, for which the plan received the required disclosures?	compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	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	(h)  Did the service provider give you a formula instead of an amount or estimated amount?
					answered "Yes" to element (f). If none, enter -0	

Yes No

Yes No

Yes No No

Schedule C	(Form 5500)	2018

Page 4 -
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	Schedule C (Form 550	00) 2018		Page <b>4 -</b>		
answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	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)		
	T	T				
(b) Service Code(s)	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?	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?
Service	Relationship to employer, employee organization, or person known to be	Enter direct compensation paid by the plan. If none,	Did service provider receive indirect compensation? (sources other than plan or plan	Did indirect compensation include eligible indirect compensation, for which the plan received the required	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	Did the service provider give you a formula instead of an amount or
Service	Relationship to employer, employee organization, or person known to be	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?  Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	Did the service provider give you a formula instead of an amount or estimated amount?
Service	Relationship to employer, employee organization, or person known to be	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)  Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?  Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	Did the service provider give you a formula instead of an amount or estimated amount?
Service	Relationship to employer, employer, employer organization, or person known to be a party-in-interest  (c) Relationship to employer, employee	Enter direct compensation paid by the plan. If none, enter -0  (d) Enter direct	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)  Yes No	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?  Yes No	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element	Did the service provider give you a formula instead of an amount or estimated amount?  Yes No Did the service provider give you a formula instead of an amount or

Part I	Service Provider Information (continued)			
or provider	eported on line 2 receipt of indirect compensation, other than eligible indirect compedes contract administrator, consulting, custodial, investment advisory, investment mas for (a) each source from whom the service provider received \$1,000 or more in ingave you a formula used to determine the indirect compensation instead of an amentries as needed to report the required information for each source.	nanagement, broker, or recordkeeping andirect compensation and (b) each so	g services, answer the following ource for whom the service	
	(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	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.	
			1405	
	(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 a formula used to determine the service provider's elig 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

Page **5** -

(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Schedule C (Form 5500) 2018

Part II Service Providers Who Fail or Refuse to	Drovido Inform	mation
		mation  if who failed or refused to provide the information necessary to complete
this Schedule.	·	
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide

Page 7	-
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Schedule C (Form 5500) 2018

Pa	art III Termination Information on Accountants and	d Enrolled Actuaries (see instructions)				
	(complete as many entries as needed)	1.				
а	Name:	<b>b</b> EIN:				
С	Position:					
d	Address:	e Telephone:				
Ex	planation:					
а	Name:	<b>b</b> EIN:				
С	Position:					
d	Address:	e Telephone:				
		·				
Ex	planation:					
а	Name:	<b>b</b> EIN:				
С	Position:					
d	Address:	e Telephone:				
Ex	planation:	·				
а	Name:	b EIN:				
c	Position:	V EIII.				
d	Address:	e Telephone:				
ŭ	Address.	С тоюрноно.				
Ex	planation:					
,	,					
а	Name:	<b>b</b> EIN:				
C	Position:	₩ LIIV.				
d	Address:	<b>e</b> Telephone:				
u	Audicoo.	с тенернопе.				
	nlanation					
ΕX	planation:					

## 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan ye	ear beginning	01/01/2018 and	enaing 12/31/2018	
A Name of plan			B Three-digit	
The Platinum 401(k) Retir	rement Sav	ings Plan fbo Precision	plan number (PN)	004
Global Consulting, Inc.				
C Plan or DFE sponsor's name as shown on	line 2a of Form	5500	<b>D</b> Employer Identification Number (EIN)	
Precision Global Consulti	ng, Inc.		91-2074107	
Part I Information on interests i	in MTIAs, CC	Ts, PSAs, and 103-12 IEs (to be cor	mpleted by plans and DFEs)	
(Complete as many entrie	es as needed	to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE:	American E	Tunds 2060 TD		
<b>b</b> Name of sponsor of entity listed in (a): Jo	ohn Hancoc	k Life Insurance Company		
2 FIN DN 01 0222246 000 d E	ntity	e Dollar value of interest in MTIA, CCT, P	SA or	
G FIN-PN 01-0/333346 000 1	code	103-12 IE at end of year (see instruction		30,494
			,	
a Name of MTIA, CCT, PSA, or 103-12 IE:	American E	Tunds 2055 TD		
<b>b</b> Name of sponsor of entity listed in (a): Jo	ohn Hangog	k Life Ingurance Company		
b Name of sponsor of entity listed in (a).	Jili Halicoc	k life instrance company		
<b>c</b> EIN-PN 01-0233346 000 <b>d</b> E	intity P	e Dollar value of interest in MTIA, CCT, P	SA, or	
C EIN-FIN 01 0233310 000	code P	103-12 IE at end of year (see instruction	ns)	26,402
a Name of MTIA, CCT, PSA, or 103-12 IE:	Amoriaan	Eunda 2050 TD		
<b>u</b> Hame of Mink, 661,167, 61 166 1212.	American	Fullas 2050 ID		
<b>b</b> Name of sponsor of entity listed in (a): Jo	ohn Hancoc	k Life Insurance Company		
<b>c</b> EIN-PN 01-0233346 000 <b>d</b> E	, P	Dollar value of interest in MTIA, CCT, P	· ·	28,006
	code	103-12 IE at end of year (see instruction	is)	20,000
a Name of MTIA, CCT, PSA, or 103-12 IE:	American 1	Funds 2045 TD		
	_			
<b>b</b> Name of sponsor of entity listed in (a): Jo	ohn Hancoc	k Life Insurance Company		
C FIN DN 01 0222246 000 d E	ntity	e Dollar value of interest in MTIA, CCT, P	SA or	
	code P	103-12 IE at end of year (see instruction		69,029
- 11 (1) (2) (2)			,	
a Name of MTIA, CCT, PSA, or 103-12 IE:	American I	Tunds 2040 TD		
<b>b</b> Name of sponsor of entity listed in (a): Jo	ohn Hangog	k Life Ingurance Company		
Traine of sponsor of criticy listed in (a).	Jiii Hancoc	R HITC HIBUTAINCE COMPANY		
<b>c</b> EIN-PN 01-0233346 000 <b>d</b> E	ntity P	e Dollar value of interest in MTIA, CCT, P	SA, or	
C EIN-FIN 01 0233340 000	code	103-12 IE at end of year (see instruction	ns)	65,122
a Name of MTIA, CCT, PSA, or 103-12 IE:2	American F	Funds 2035 TD		
2				
<b>b</b> Name of sponsor of entity listed in (a):Jo	hn Hancoc	k Life Insurance Company		
-				
<b>c</b> EIN-PN 01-0233346 000 <b>d</b> E	. P	e Dollar value of interest in MTIA, CCT, P	· ·	139,962
	code	103-12 IE at end of year (see instruction	ns)	139,902
a Name of MTIA, CCT, PSA, or 103-12 IE:	American I	Funds 2030 TD		
<b>b</b> Name of sponsor of entity listed in (a):Jo	hn Hancoc	k Life Insurance Company		
C EIN DN 01 0222246 000 d E	intity	e Dollar value of interest in MTIA, CCT, P	SA or	
C CIN-CIN UT-UZ33340 UUU T	code P	103-12 IE at end of year (see instruction	· ·	39,264

103-12 IE at end of year (see instructions)

code

103-12 IE at end of year (see instructions)

code

code

P	art II	Information on Participating Plans (to be completed by DFEs)	
	Diamona	(Complete as many entries as needed to report all participating plans)	
	Plan na Name c		C EIN-PN
	plan sp		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		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

A Name of plan

For calendar plan year 2018 or fiscal plan year beginning

**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.

and ending

01/01/2018

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

A Name of plan The Platinum 401(k) Retirement Savings Plan fb Global Consulting, Inc.	В	004				
C Plan sponsor's name as shown on line 2a of Form 5500			D	Employer Identifi	cation Number (	EIN)
Precision Global Consulting, Inc.				91-2074107		
Part I Asset and Liability Statement						
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of lines 1c(9) through 1c(14). Do not enter the value of that portion of an insuran benefit at a future date. Round off amounts to the nearest dollar. MTIAs, C and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See	more than one ce contract wh CCTs, PSAs, a	plan on a li nich guarant and 103-12 l	ine- tees	by-line basis unles , during this plan y	ss the value is re ear, to pay a sp	portable on ecific dollar
Assets		<b>(a)</b> Be	gini	ning of Year	<b>(b)</b> End	of Year
a Total noninterest-bearing cash	1a			0		1
<b>b</b> Receivables (less allowance for doubtful accounts):						
(1) Employer contributions	1b(1)					
(2) Participant contributions	1b(2)					
(3) Other	1b(3)					
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)					
(2) U.S. Government securities	1c(2)					
(3) Corporate debt instruments (other than employer securities):						
(A) Preferred	1c(3)(A)					
(B) All other	1c(3)(B)					
(4) Corporate stocks (other than employer securities):						
(A) Preferred	1c(4)(A)					

1c(4)(B)

1c(5)

1c(6)

1c(7)

1c(8)

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(B) Common....

(5) Partnership/joint venture interests ......

(6) Real estate (other than employer real property).....

(7) Loans (other than to participants) ......

(8) Participant loans.....

(9) Value of interest in common/collective trusts ......

(10) Value of interest in pooled separate accounts ......

(11) Value of interest in master trust investment accounts .....

(12) Value of interest in 103-12 investment entities..... (13) Value of interest in registered investment companies (e.g., mutual

(15) Other.....

contracts).....

funds)..... (14) Value of funds held in insurance company general account (unallocated 582,517

11,855

1,080,455

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	582,517	1,092,311
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	13,273
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	13,273
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	582,517	1,079,038

## 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>(b)</b> Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	20,775	
	(B) Participants	2a(1)(B)	790,970	
	(C) Others (including rollovers)	2a(1)(C)	110,879	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		922,624
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	250	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		250
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets.  Add lines 2b(5)(A) and (B)	2b(5)(C)		0

							1		
			(;	<b>a)</b> Am	ount		(	<b>b)</b> Tota	ıl
	(6) Net investment gain (loss) from common/collective trusts								
	(7) Net investment gain (loss) from pooled separate accounts								
	(8) Net investment gain (loss) from master trust investment accounts								
	(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)							-70,825
С	Other income								
d	Total income. Add all <b>income</b> amounts in column (b) and enter total								852,049
	Expenses						•		
е	Benefit payment and payments to provide benefits:								
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			33	6,750			
	(2) To insurance carriers for the provision of benefits	2 (2)							
	(3) Other	0 - (0)							
	(4) Total benefit payments. Add lines 2e(1) through (3)	0-(4)							336,750
f	Corrective distributions (see instructions)	01							
g									620
	Interest expense								
i	Administrative expenses: (1) Professional fees				1	7,273			
	(2) Contract administrator fees								
	(3) Investment advisory and management fees	0:/0)				885			
	(4) Other	0:/4\					-		
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)							18,158
i	Total expenses. Add all <b>expense</b> amounts in column (b) and enter total	```							355,528
•	Net Income and Reconciliation								·
k	Net income (loss). Subtract line 2j from line 2d	2k							496,521
ı	Transfers of assets:								
	(1) To this plan	2l(1)							
	(2) From this plan	2I(2)							
_							•		
-	art III Accountant's Opinion								
	Complete lines 3a through 3c if the opinion of an independent qualified public attached.			o this	Form 5	500. Coi	mplete line 3d	if an o	pinion is not
а	The attached opinion of an independent qualified public accountant for this pi	_ `	,						
	(1) Unqualified (2) Qualified (3) Disclaimer (4	) Adverse							
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.1	03-8 and/or 1	03-12(d)?				X Yes		No
С	Enter the name and EIN of the accountant (or accounting firm) below:								
	(1) Name: Skibbie CPA, Inc.		<b>(2)</b> EIN	: 27	7-085	1321			
d	The opinion of an independent qualified public accountant is <b>not attached</b> be (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		next Form 55	500 p	ursuant	to 29 CF	FR 2520.104-	50.	
Pa	art IV Compliance Questions								
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete lines 4j and 4l. MTIAs also do not complete lines 4j and 4l. MTIAs also do		e lines 4a, 4	e, 4f,	4g, 4h,	4k, 4m, 4	4n, or 5.		
	During the plan year:				Yes	No	Δ	mount	t
а	Was there a failure to transmit to the plan any participant contributions with	nin the time							
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any	y prior year fa				Х			
	fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction			4a		Λ			
b	Were any loans by the plan or fixed income obligations due the plan in defa close of the plan year or classified during the year as uncollectible? Disreg	ard participa							
	secured by participant's account balance. (Attach Schedule G (Form 5500 checked.)	•	s" is 	4b		Х			

	Schedule H (Form 5500) 2018	age <b>4</b> -					
				Yes	No	Amou	unt
С	Were any leases to which the plan was a party in default or classified during the year a uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		4c		Х		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transeported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		4d		Х		
е	Was this plan covered by a fidelity bond?		4e	Х			500,000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was fraud or dishonesty?		4f		Х		
g	Did the plan hold any assets whose current value was neither readily determinable on a established market nor set by an independent third party appraiser?		4g		Х		
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		Х		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is a see instructions for format requirements.)		4i	Х			
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 plan, or brought under the control of the PBGC?		4k		Х		
I	Has the plan failed to provide any benefit when due under the plan?		41		Х		
m	If this is an individual account plan, was there a blackout period? (See instructions and 2520.101-3.)		4m		Х		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice 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 if "Yes," enter the amount of any plan assets that reverted to the employer this year		; [	No	······································		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to anoth transferred. (See instructions.)	er plan(s), ider	ntify th	ne plan	(s) to w	hich assets or liabil	ities were
	5b(1) Name of plan(s)					<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ...... Yes

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

Not determined (See instructions.)

No

## SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration adula is required to be filed under sections 104 and 4065 of the

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).

**Retirement Plan Information** 

File as an attachment to Form 5500.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

	Pension Ber	nefit Guaranty Corporation				mapeonom.	
Fo	r calendar	plan year 2018 or fiscal plan year beginning 01/01/2018	and en	ding 1	2/31/2	2018	
,		an atinum 401(k) Retirement Savings Plan fbo Pred Consulting, Inc.	cision	B Three-digi plan num (PN)		004	
С	Plan spons	sor's name as shown on line 2a of Form 5500		<b>D</b> Employer	 Identificat	ion Number (EIN	1)
]	Precisi	ion Global Consulting, Inc.		91-207	4107		
	Part I	Distributions					
All	reference	es to distributions relate only to payments of benefits during the plan ye	ar.				
1		lue of distributions paid in property other than in cash or the forms of property	•	1			0
2		e EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or who paid the greatest dollar amounts of benefits):	beneficiaries durin	ng the year (if m	ore than t	wo, enter EINs o	of the two
	EIN(s):	01-0233346					
	Profit-sl	haring plans, ESOPs, and stock bonus plans, skip line 3.					
3		of participants (living or deceased) whose benefits were distributed in a singl					
F	Part II	Funding Information (If the plan is not subject to the minimum fund ERISA section 302, skip this Part.)	ling requirements of	of section 412 o	f the Inter	nal Revenue Co	de or
4	Is the pla	n administrator making an election under Code section 412(d)(2) or ERISA sectio	on 302(d)(2)?		Yes	☐ No	N/A
	If the pla	an is a defined benefit plan, go to line 8.					
5		er of the minimum funding standard for a prior year is being amortized in this ir, see instructions and enter the date of the ruling letter granting the waiver.	Date: Month		Day	Year	
	If you co	ompleted line 5, complete lines 3, 9, and 10 of Schedule MB and do not of	complete the rem	ainder of this	schedule.		
6		r the minimum required contribution for this plan year (include any prior year ciency not waived)		٠			
	<b>b</b> Ente	er the amount contributed by the employer to the plan for this plan year		6b			
		ract the amount in line 6b from the amount in line 6a. Enter the result er a minus sign to the left of a negative amount)		6c			
		ompleted line 6c, skip lines 8 and 9.					
7	Will the m	ninimum funding amount reported on line 6c be met by the funding deadline?			Yes	No	N/A
8	authority	nge in actuarial cost method was made for this plan year pursuant to a revenu providing automatic approval for the change or a class ruling letter, does the prator agree with the change?	e plan sponsor or p	olan 🕝	Yes	☐ No	N/A
F	Part III	Amendments					
9		a defined benefit pension plan, were any amendments adopted during this pl	an				
	year tha	t increased or decreased the value of benefits? If yes, check the appropriate o, check the "No" box	□ Incres	se Dec	rease	Both	No
F	Part IV	ESOPs (see instructions). If this is not a plan described under section 4	09(a) or 4975(e)(7	) of the Internal	Revenue	Code, skip this	Part.
10	Were u	nallocated employer securities or proceeds from the sale of unallocated secu	rities used to repa	y any exempt lo	an?	Yes	No
11	<b>a</b> Do	es the ESOP hold any preferred stock?				Yes	No
		ne ESOP has an outstanding exempt loan with the employer as lender, is suc se instructions for definition of "back-to-back" loan.)				Yes	☐ No
12	Does the	e ESOP hold any stock that is not readily tradable on an established securitie	es market?			Yes	No

Pan	e	2	_
ay		_	

Pa	Part V Additional Information for Multiemployer Defined Benefit Pension Plans				
		er 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.			
	а	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			
	е	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):			
	а	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			
	е	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 Dunit 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			
	е	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):			
	<u> </u>	Name of contribution ampleyor			
	a b	Name of contributing employer  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 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):			
	а	Name of contributing employer			
	b	<u> </u>			
	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			
	е	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):			
	а	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			
	е	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):			

Pad	е	3

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:				
	a The current year	14a			
	<b>b</b> The plan year immediately preceding the current plan year	14b			
	C The second preceding plan year	14c			
15					
	a The corresponding number for the plan year immediately preceding the current plan year	15a			
	<b>b</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>b</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					
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it Pens	ion Plans		
18					
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)  a				

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

Name of Plan:

► The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc.

Employer Identification Number: ▶ 91-2074107

For plan year (beginning/ending): ► 01/01/2018 to 12/31/2018 Plan number: 4

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	John Hancock Life Insurance Company	AF 2015		16,091.97
	John Hancock Life Insurance Company	AF 2020		52,530.88
	John Hancock Life Insurance Company	AF 2025		142,839.57
	John Hancock Life Insurance Company	AF 2030		39,263.69
	John Hancock Life Insurance Company	AF 2035		139,961.85
	John Hancock Life Insurance Company	AF 2040		65,122.18
	John Hancock Life Insurance Company	AF 2045		69,028.85
	John Hancock Life Insurance Company	AF 2050		28,005.74
	John Hancock Life Insurance Company	AF 2055		26,402.28
	John Hancock Life Insurance Company	AF 2060		30,493.76
	John Hancock Life Insurance Company	LS-CONSERV		21,601.01
	John Hancock Life Insurance Company	LS-MODERAT		468.35
	John Hancock Life Insurance Company	LS-BALANCE		43,379.23
	John Hancock Life Insurance Company	LS-GROWTH		94,596.82
	John Hancock Life Insurance Company	LS-AGGRESS		27,070.05
	John Hancock Life Insurance Company	STBL VALUE		19,356.39
	John Hancock Life Insurance Company	TOT BMKT		2,959.67
	John Hancock Life Insurance Company	VS COR BND		1,961.85
	John Hancock Life Insurance Company	FED HIYLD		8,142.13
	John Hancock Life Insurance Company	PAR EQ INC		944.05
	John Hancock Life Insurance Company	AF NEW PER		5,624.85
	John Hancock Life Insurance Company	FUND LCV		2,107.10
	John Hancock Life Insurance Company	VS CAP APP		18,595.14
	John Hancock Life Insurance Company	IDX 500		101,921.27
	John Hancock Life Insurance Company	MC VL ETF		19,314.89
	John Hancock Life Insurance Company	MC GW ETF		22,677.02
	John Hancock Life Insurance Company	VS SML VAL		20,834.58
	John Hancock Life Insurance Company	IDX SMALL		14,983.95
	John Hancock Life Insurance Company	VS RESTS		3,576.90
	John Hancock Life Insurance Company	OPINTGRW		6,992.01
	John Hancock Life Insurance Company	IDX MID		15,664.30
	John Hancock Life Insurance Company	SMALL GRTH		16,763.13
	John Hancock Life Insurance Company	IDX INTL		770.61
	John Hancock Life Insurance Company	DFA TAVA		409.30
	John Hancock Life Insurance Company	LOANS		11,855.17
				\$ 1,092,310.54
				. / =

# The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc.



FINANCIAL STATEMENTS

DECEMBER 31, 2018

# FINANCIAL STATEMENTS

# DECEMBER 31, 2018

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#### **Independent Auditor's Report**

Plan Administrator and Trustees The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc. New York, NY

#### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc. (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

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

#### Auditor's Responsibility

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

#### **Basis for Disclaimer of Opinion**

As permitted by 29 CRF 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes C, D & K, which was certified by John Hancock Life Insurance Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2018 and for the year ended December 31, 2018, that the information provided to the plan administrator by the custodian is complete and accurate.

Plan Administrator and Trustees The Platinum 401(k) Retirement Savings Plan fbo Precision Global Consulting, Inc. New York, NY

#### **Disclaimer of Opinion**

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

#### **Other Matter**

The supplemental schedule: Schedule H, line 4i - Schedule of Assets (Held at End of Year), as of December 31, 2018 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule.

#### Report on Form and Content in Compliance With DOL Rules and Regulations

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

Tullahoma, Tennessee September 20, 2019

# STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2018 AND 2017

	<u>2018</u>	<u>2017</u>
ASSETS:		
Cash	\$ 1	\$ -
Investments at fair value (see Note C)	1,080,455	582,517
Investments at contract value (see Note D)	-	-
RECEIVABLES:		
Employer contributions	-	-
Employee contributions	-	-
Other		
Participant notes receivable	11,855	
TOTAL RECEIVABLES	11,855	
TOTAL ASSETS	1,092,311	582,517
LIABILITIES:		
Accrued expenses	-	-
Excess contributions payable	13,273	
TOTAL LIABILITIES	13,273	
NET ASSETS AVAILABLE FOR BENEFITS	\$ 1,079,038	\$ 582,517

# STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2018

#### ADDITIONS:

INVESTMENT INCOME:	
Net appreciation in fair value of investments Interest Dividends Other Income	\$ (70,825) - - -
NET INVESTMENT INCOME	(70,825)
Interest income on notes receivable from participants	250
CONTRIBUTIONS	
Employer (see Note A) Participants Rollovers (see Note E)	20,775 790,970 110,879
NET CONTRIBUTIONS	922,624
TOTAL ADDITIONS	852,049
DEDUCTIONS	
Benefits paid to participants Administrative expenses Certain deemed distributions of participant loans Other expenses	336,750 18,158 - 620
TOTAL DEDUCTIONS	355,528
NET INCREASE (DECREASE)	496,521
TRANSFERS To (From) the PLAN	-
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of year	582,517
End of year	\$ 1,079,038

#### **Notes to Financial Statements**

#### A. Description of Plan

The following description of The Platinum 401(k) Retirement Savings Plan *fbo* Precision Global Consulting, Inc. (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

- 1. General. The Plan is a defined contribution plan covering all full-time employees, with the exclusion of highly compensated employees, of the Precision Global Consulting, Inc. (Hereafter, referred to as the "Company"), who have 1 month of service and are age 21 or older. Entry dates are each January 1, April 1, July 1, and October 1. Effective February 1, 2017, the Company elected to participate in the Platinum 401(k) Retirement Savings Plan, a "multiple employer" plan as described in Section 413(c) of the Internal Revenue Code. The Plan is subject to the provisions of the Employment Retirement Income Security Act of 1974 (ERISA).
- 2. <u>Contributions</u>. Each year, participants may contribute pre-tax deferrals or Roth (after-tax) deferrals as a percent of annual compensation as defined in the Plan to the maximum allowed by the Code. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan does not include an auto-enrollment provision. Eligible employees must enroll if they wish to participate in the Plan.

The Company does not make safe harbor contributions to the Plan.

Each year, the Company may, in its sole discretion, make Matching contributions on behalf of the participants in an amount determined by the Company. During the years ended December 31, 2018 and 2017, the Company did not make Matching contributions.

The Company may also, in its sole discretion, make a Discretionary contribution on behalf of the participants in an amount determined by the Company. Such a contribution, if made, will be allocated to each participant eligible in pro rata shares. No such Discretionary contributions were made for the years ended December 31, 2018 and 2017 respectively.

#### **Notes to Financial Statements**

#### A. Description of Plan (continued...)

- 3. Participant accounts. Each participant's account is credited with the participant's contributions and the Company's contributions, as well as allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.
- 4. <u>Vesting</u>. Participants are vested immediately in their contributions and the Company's contributions plus actual earnings on the contributions.
- 5. Notes receivable from participants. Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The loans are secured by the balance in the participant's account and bear interest at the prime rate, as published in *The Wall Street Journal* on the date the loan is processed, plus 1%. Principal and interest are paid ratably through payroll deductions.
- 6. Payment of benefits. Participants may elect to receive a distribution up to an amount equal to the value of the participant's vested interest in his or her account due to termination of service, death, disability, or retirement. A participant may receive an in-service withdrawal after attaining age 59-1/2.

In the event of a participant's death, the participant's designated beneficiary may request a distribution of the participant's account.

Withdrawals may also be made in conjunction with IRS hardship distribution regulations.

7. <u>Forfeited accounts</u>. In the event that funds are forfeited, those forfeitures may be used to pay plan administrative expenses and/or used to reduce any employer contribution.

#### **Notes to Financial Statements**

#### **B.** Summary of Accounting Policies

## **Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting. Investments 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 the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

#### Use of Estimates

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

### Investment Valuation and Income Recognition

Investments are reported at fair value (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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note C 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 purchased and sold as well as held during the year.

#### Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2018 or 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan agreement.

#### **Notes to Financial Statements**

## **B.** Summary of Accounting Policies (continued...)

## Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service are recorded as a liability with a corresponding increase to corrective distributions.

## Payment of Benefits

The Plan does not accrue non-distributed benefits related to participants who have withdrawn from the Plan, but recognizes such benefits as a deduction from net assets in the period in which such benefits are paid.

#### **Expenses**

Certain expenses incurred maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation of fair value of investments.

## Subsequent Events

The Plan has evaluated subsequent events through September 20, 2019, the date the financial statements were available to be issued.

#### **Notes to Financial Statements**

#### C. Fair Value Measurements

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- Level 1 Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
  - a. Quoted prices for similar assets or liabilities in active markets
  - b. Quoted prices for identical or similar assets or liabilities in inactive markets
  - c. Inputs other than quoted prices that are observable for the asset or liability
  - d. 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.

#### **Notes to Financial Statements**

#### C. Fair Value Measurements (continued...)

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

<u>Mutual funds and pooled separate accounts</u>. Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

John Hancock Stable Value Fund. A stable value fund that is composed primarily of fully benefit-responsive investment contracts that is valued at the net asset value of units of the bank collective trust. The net asset value is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

#### **Notes to Financial Statements**

#### C. Fair Value Measurements (continued...)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

12/31/2018	Level 1	Level 2	Level 3	<u>Total</u>
Pooled Separate Accts	-	1,061,099		1,061,099
Other				
Total assets in the fair value hierarchy	-	1,061,099	-	1,061,099
Investments measured at net asset value*				19,356
Investments at fair value	-	1,061,099	-	1,080,455
12/31/2017	Level 1	Level 2	Level 3	Total
	<u> Dever r</u>		<u> Lever 5</u>	<u> </u>
Pooled Separate Accts	-	553,538		553,538
Other				
Total assets in the fair value hierarchy	-	553,538	-	553,538
Investments measured at net asset value*				28,979
Investments at fair value	-	553,538	-	582,517

In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

#### **Notes to Financial Statements**

## C. Fair Value Measurements (continued...)

#### Transfers between Levels

For year ended December 31, 2018, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3 and no changes in Fair Value of Level 3 Assets and Related Gains and Losses.

# Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs and the ranges of values for those inputs.

<u>Instrument</u>	Fair Value	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values	Weighted Average
None	0	Discounted cash flow	Credit Risk (basis points)  Liquidity risk (basis points)	N/A N/A	N/A N/A

## Investments Measured Using the Net Asset Value per Share Practical Expedient

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2018 and 2017, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

				Redemption	
				Frequency	
	12/31/18	12/31/17	Unfunded	(If Currently	Redemption
<u>Fund</u>	Fair Value	Fair Value	Commitments	Eligible)	Notice Period
John Hancock Stable Value Fund	19,356	28,979	N/A	Daily	None

#### **Notes to Financial Statements**

## **D.** Fully Benefit-Responsive Investment Contracts

The Plan did not hold any investments recorded at contract value as of December 31, 2018 and 2017.

#### **E. Rollover Contributions**

Rollovers may be accepted from all Participants who are Employees. Distributions may be made at any time from a participant's rollover account.

## F. Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by various mutual fund companies. Fees incurred within these mutual funds are included in net appreciation in fair value of investments.

During 2018, fees were paid to John Hancock Life Insurance Company, the custodian as defined by the Plan, and to American Pension Services, LLC for their advisory and administrative services to the Plan. These fees included investment fees, third party administrative fees, and other professional service fees, and are based on customary charges as agreed upon by the Plan. These transactions qualify as party-in-interest transactions for which there is a statutory exemption.

Certain administrative functions are performed by officers or employees of the Plan's sponsor. No such officer or employee receives compensation from the Plan.

# G. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

#### **Notes to Financial Statements**

#### H. Tax Status

The Platinum 401(k) Retirement Savings Plan received a "favorable" determination letter from the Internal Revenue Service on September 8, 2013, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter and the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Internal Revenue Code and, therefore, believe that the Plan is qualified and that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS/DOL. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

### I. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Because of the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

#### J. Reconciliation of Financial Statements to Form 5500

Certain differences may exist between the recording of accruals for financial reporting purposes and IRS/Department of Labor's (DOL) Form 5500 purposes. There were no such differences as of and for the year ended December 31, 2018.

#### **K.** Certified Investments

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2018 and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2018, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by John Hancock Life Insurance Company, the Plan custodian.

SUPPLEMENTAL INFORMATION

Schedule H, line 4i - Schedule of Assets (Held at End of the Period)

December 31, 2018

91-2074107

PN 004

	December 31, 2018	91-20/410/		111004
(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current value
*	John Hancock Life Ins Co	American Funds 2060	**	\$ 30,494
*	John Hancock Life Ins Co	American Funds 2055	**	26,402
*	John Hancock Life Ins Co	American Funds 2050	**	28,006
*	John Hancock Life Ins Co	American Funds 2045	**	69,029
*	John Hancock Life Ins Co	American Funds 2040	**	65,122
*	John Hancock Life Ins Co	American Funds 2035	**	139,962
*	John Hancock Life Ins Co	American Funds 2030	**	39,264
*	John Hancock Life Ins Co	American Funds 2025	**	142,839
*	John Hancock Life Ins Co	American Funds 2020	**	52,531
*	John Hancock Life Ins Co	American Funds 2015	**	16,092
*	John Hancock Life Ins Co	JH Multimanager Aggressive LS	**	27,070
*	John Hancock Life Ins Co	JH Multimanager Growth LS	**	94,597
*	John Hancock Life Ins Co	JH Multimanager Balanced LS	**	43,379
*	John Hancock Life Ins Co	JH Multimanager Moderate LS	**	468
*	John Hancock Life Ins Co	JH Multimanager Conserv LS	**	21,601
*	John Hancock Life Ins Co	DFA US Targeted Value Fund	**	410
*	John Hancock Life Ins Co	Int'l Equity Index Fund	**	771
*	John Hancock Life Ins Co	Invesco Small Cap Growth	**	16,763
*	John Hancock Life Ins Co	Mid Cap Index Fund	**	15,664
*	John Hancock Life Ins Co	Oppenheimer Int'l Growth Fund	**	6,992
*	John Hancock Life Ins Co	Real Estate Securities Fund	**	3,577
*	John Hancock Life Ins Co	Small Cap Index Fund	**	14,984
*	John Hancock Life Ins Co	Small Cap Value Fund	**	20,834
*	John Hancock Life Ins Co	Vanguard Mid-Cap Growth ETF	**	22,677
*	John Hancock Life Ins Co	Vanguard Mid-Cap Value ETF	**	19,315
*	John Hancock Life Ins Co	500 Index Fund	**	101,921
*	John Hancock Life Ins Co	Capital Appreciation Fund	**	18,595
*	John Hancock Life Ins Co	Fundamental Large Cap Value	**	2,107
*	John Hancock Life Ins Co	New Perspective Fund	**	5,625
*	John Hancock Life Ins Co	Parnassus Core Equity Fund	**	944
*	John Hancock Life Ins Co	Federated High Yield Bond	**	8,142
*	John Hancock Life Ins Co	Core Bond Fund	**	1,962
*	John Hancock Life Ins Co	Total Bond Market Fund	**	2,960
*	John Hancock Life Ins Co	John Hancock Stable Value Fund	**	19,356
	Participant Loans	Interest Rates at 6 %	_	11,855
	Total Assets Held		_	\$ 1,092,310

<sup>\*</sup>Party-in-interest

<sup>\*\*</sup>Historical cost is not required for participant directed investments

# Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# **Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public

							mapection	
Pa	art I	Annual Report I	dentification Inform	ation				
For	calenda	ar plan year 2018 or fis	scal plan year beginning	01/01/201	8 and ending	12/31	/2018	
<b>A</b> 1	Γhis retu	urn/report is for:	a multiemployer pla	n	a multiple-employer plan (Filers che participating employer information)	_		ns.)
			a single-employer p	lan	a DFE (specify)			
<b>B</b> 1	This retu	urn/report is:	the first return/repor	the first return/report the final return/report				
			an amended return/	report	a short plan year return/report (less	s than 12 m	nonths)	
C	f the pla	an is a collectively-barç	gained plan, check here				▶ 🔲	
D	Check b	ox if filing under:	X Form 5558		automatic extension		the DFVC program	
			special extension (en	ter description)				
Pa	rt II	Basic Plan Infor	mation—enter all reque	sted information				
1a	Name of The	of plan			n fbo Precision Global		<b>1b</b> Three-digit plan number (PN) ▶	004
	Cons	ulting, Inc.					<b>1c</b> Effective date of plants 02/01/2017	an
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)						<b>2b</b> Employer Identification Number (EIN) 91-2074107		
number				2c Plan Sponsor's tele number 917-720-6644	ephone			
135 West 29th Street, Sutie 1102			<b>2d</b> Business code (see instructions) 541512					
	New		NY 10001	a vatuumluumt -	will he accessed unless reasonable		otablished.	
Cau	ition: A	nonaity for the late of	ar incomplete tiling of thi	s raturn/ranart v	ull ha seegeedd iinlaee raseanahla i	Called ie D	etanliehod	

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	DocuSigned by: W. Vogt	9/25/2019	LEE D. VOGT
HEKE	Signaturë of ବ୍ୟକ୍ତ adiffinistrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by:  United D. Vogt	9/25/2019	LEE D. VOGT
HEKE	Signatur® ชาวิสาทฤใชษต/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018) v. 171027

Form 5500 (2018)

Page 2 **3a** Plan administrator's name and address X Same as Plan Sponsor 3b Administrator's EIN **3c** Administrator's telephone number 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, 4b EIN enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: 4d PN Sponsor's name Plan Name Total number of participants at the beginning of the plan year 425 5 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). 396 a(1) Total number of active participants at the beginning of the plan year ...... 6a(1)432 a(2) Total number of active participants at the end of the plan year ...... 6a(2)n Retired or separated participants receiving benefits..... 6b 62 Other retired or separated participants entitled to future benefits...... 6c 494 6d Subtotal. Add lines 6a(2), 6b, and 6c..... 0 Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. 6e 494 Total. Add lines 6d and 6e. 6f Number of participants with account balances as of the end of the plan year (only defined contribution plans 138 6g complete this item) ..... Number of participants who terminated employment during the plan year with accrued benefits that were 0 less than 100% vested ...... 6h Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)...... 8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2K 2F 2G 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) 9h Plan benefit arrangement (check all that apply) (1) Insurance (1) Insurance (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3) Trust (3) Trust (4) General assets of the sponsor (4) General assets of the sponsor 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 **b** General Schedules Χ R (Retirement Plan Information) (1) (1) H (Financial Information) (2) I (Financial Information - Small Plan) MB (Multiemployer Defined Benefit Plan and Certain Money (2) X (3) A (Insurance Information) Purchase Plan Actuarial Information) - signed by the plan actuary (4) **C** (Service Provider Information) X **D** (DFE/Participating Plan Information) (5) (3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary **G** (Financial Transaction Schedules) (6)