

TOPO DESIGNS LLC
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DENVER, CO 80205

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DENVER, CO 80218

Retirement Savings

PLAN STATEMENT

For the period October 1, 2018 - December 31, 2018



Every effort has been made to report information accurately. Should you notice any error, please advise your Benefits Department within **10** days so that records can be corrected.



To access your account via the automated phone line, call 1-800-MYKPLAN (1-800-695-7526).



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For transactional details, please visit the web site.

Plan Number: 239006
TOPO DESIGNS LLC 401K PLAN
Employee Number: 010017
Vesting Start Date: 04/13/2015

Location: UJA
Date of Hire: 04/13/2015

Your Account At A Glance

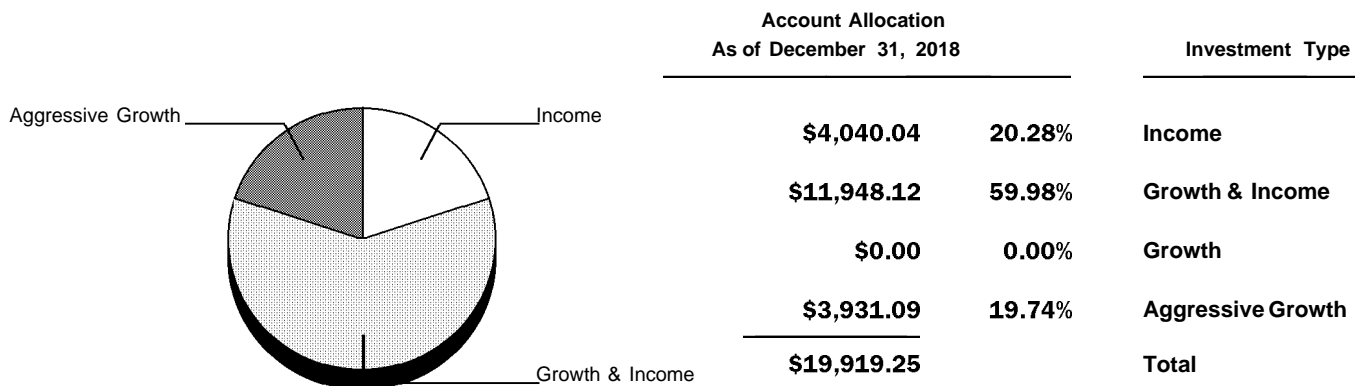
As of December 31, 2018

	This Period	Year to Date
Beginning Balance	21,917.43	15,522.55
Contributions	358.26	6,279.37
Dividends and Earnings	1,151.89	1,223.81
Market Value Change	-3,508.33	-3,106.48
Total Ending Balance	19,919.25	19,919.25
Vested Balance	19,011.78	

This statement includes contributions through payroll date 10/05/2018. While the market value change was negative this period, keep in mind that you are investing for the long term. Market volatility is to be expected.

Current Asset Allocation

The 'Current Asset Allocation' illustration is how your account balance was invested as of the end of the statement period. For Future Contribution Allocations, see page 2. You have elected the Automatic Account Rebalance feature of your plan, as described on page 2. Your next automatic rebalance date is 6/17/2019.



Asset Allocation Details

The 'Account Allocation' column is how your current account balance is invested. The future Contribution Allocation column shows the latest investment elections you made regarding future contributions. You should periodically compare your Account Allocation to your Future Contribution Allocation to determine if the investment options and categories in your Account Allocation continue to reflect your investment objectives. You have elected the Automatic Account Rebalance feature. Your future contribution allocation election will be used for each automatic rebalancing of your total account unless you deselect this feature. To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification of your account, please log on to the United States Department of Labor's website at www.dol.gov/ebsa/investing.html

Investments	Account Allocation As of December 31, 2018		Future Contribution Allocation
Income	\$4,040.04	20.28%	20.00%
Invesco Stable Asset Fund	\$0.00	0.00%	0.00%
JPMorganCore Bond Fund - R2	\$0.00	0.00%	0.00%
Pioneer Bond Fund - R	\$4,040.04	20.28%	20.00%
BlackRockHigh Yield Bond Portfolio - R	\$0.00	0.00%	0.00%
PIMCOPReal Return Fund - R	\$0.00	0.00%	0.00%
Growth & Income	\$11,948.12	59.98%	60.00%
T. RowePrice Retirement 2010 Fd - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2015 Fd - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2020 Fund - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2025 Fd - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2030 Fund - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2035 Fd - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2040 Fund - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2045 Fd - R	\$0.00	0.00%	0.00%
T. RowePrice Retirement 2050 Fund - R	\$4,978.77	25.00%	25.00%
T. RowePrice Retirement 2055 Fd - R	\$4,978.57	24.99%	25.00%
T. RowePrice Retirement 2060 Fund - R	\$1,990.78	9.99%	10.00%
Amer Cent Strat Alloc Moderate Fund - R	\$0.00	0.00%	0.00%
Growth	\$0.00	0.00%	0.00%
Invesco Comstock Fund - R	\$0.00	0.00%	0.00%
JPMorganU.S. Equity Fund - R2	\$0.00	0.00%	0.00%
State St S&P 500 Idx Sec Lending Ser IX	\$0.00	0.00%	0.00%
Alger Capital Appreciation Instl Fund - R	\$0.00	0.00%	0.00%
State St S&P MidCap Idx Non Lending J	\$0.00	0.00%	0.00%
Aggressive Growth	\$3,931.09	19.74%	20.00%
Delaware Small Cap Value Fund - R	\$3,931.09	19.74%	20.00%
JPMorganUS Small CompanyFund - R2	\$0.00	0.00%	0.00%
State St Russell Sm Cp Idx Sec Lend VIII	\$0.00	0.00%	0.00%
Franklin Small Cap Growth Fund - R	\$0.00	0.00%	0.00%
Federated International Leaders - R	\$0.00	0.00%	0.00%
State St Intl Index Sec Lending Ser VIII	\$0.00	0.00%	0.00%
Prudential Jennison Natural Rsrce Fd - R	\$0.00	0.00%	0.00%
DWSReal Estate Securities Fund - R	\$0.00	0.00%	0.00%
Total	\$19,919.25		

Personal Performance

Personal Rate of Return is an approximation of the overall performance of your account. Calculations are time-weighted performance percentages based on your portfolio activity. For detailed performance of your individual investment options, refer to the Performance section of your Statement.

Personal Rate of Return:

Quarter: -10.61 %

1 year Return: -8.51 %

3 year Annualized Return: 4.47 %

Performance

Average Annual Total Return Through the Quarter Ending December 31, 2018

Performance for all investment options offered in your plan.

Investments	Inception Date	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years	Since Inception	EXP Ratio
Income									
Invesco Stable Asset Fund	01/21/11	0.43%	1.57%	1.57%	1.20%	1.00%	N/A	0.94%	1.08%
JPMorganCore Bond Fund - R2	11/03/08	1.50%	-0.40%	-0.40%	1.52%	1.93%	3.44%	3.91%	1.10%
Pioneer Bond Fund - R	04/01/03	0.31%	-1.09%	-1.09%	2.19%	2.38%	5.01%	4.33%	1.10%
BlackRockHigh Yield Bond Portfolio - R	10/02/06	-5.54%	-3.61%	-3.61%	5.47%	2.82%	10.28%	6.00%	1.27%
PIMCOReal Return Fund - R	12/31/02	-1.09%	-2.61%	-2.61%	1.62%	0.82%	3.66%	3.55%	1.53%
Growth & Income									
T. RowePrice Retirement 2010 Fd - R	10/31/03	-5.40%	-4.09%	-4.09%	4.32%	3.22%	7.62%	5.43%	1.04%
T. RowePrice Retirement 2015 Fd - R	05/31/07	-6.28%	-4.70%	-4.70%	4.73%	3.56%	8.54%	3.90%	1.07%
T. RowePrice Retirement 2020 Fund - R	10/31/03	-7.52%	-5.43%	-5.43%	5.20%	3.94%	9.34%	6.20%	1.11%
T. RowePrice Retirement 2025 Fd - R	05/31/07	-8.54%	-6.17%	-6.17%	5.54%	4.23%	9.99%	4.22%	1.14%
T. RowePrice Retirement 2030 Fund - R	10/31/03	-9.51%	-6.74%	-6.74%	5.89%	4.51%	10.54%	6.78%	1.17%
T. RowePrice Retirement 2035 Fd - R	05/31/07	-10.34%	-7.41%	-7.41%	6.06%	4.65%	10.88%	4.47%	1.20%
T. RowePrice Retirement 2040 Fund - R	10/30/03	-10.92%	-7.74%	-7.74%	6.25%	4.78%	11.05%	6.98%	1.22%
T. RowePrice Retirement 2045 Fd - R	05/31/07	-11.30%	-8.03%	-8.03%	6.29%	4.80%	11.06%	4.64%	1.22%
T. RowePrice Retirement 2050 Fund - R	12/29/06	-11.29%	-7.97%	-7.97%	6.28%	4.81%	11.06%	5.25%	1.22%
T. RowePrice Retirement 2055 Fd - R	05/31/07	-11.38%	-8.10%	-8.10%	6.25%	4.78%	11.06%	4.62%	1.22%
T. RowePrice Retirement 2060 Fund - R	06/23/14	-11.38%	-8.05%	-8.05%	6.25%	N/A	N/A	4.02%	1.22%
Amer Cent Strat Alloc Moderate Fund - R	08/29/03	-9.38%	-6.84%	-6.84%	4.13%	3.23%	7.42%	5.71%	1.54%
Growth									
Invesco Comstock Fund - R	10/01/02	-16.45%	-12.49%	-12.49%	6.52%	4.30%	11.14%	8.19%	1.07%
JPMorganU.S. Equity Fund - R2	11/03/08	-15.40%	-6.60%	-6.60%	7.53%	7.12%	12.61%	11.75%	1.19%
State St S&P 500 Idx Sec Lending Ser IX	02/29/96	-13.63%	-4.98%	-4.98%	8.53%	7.76%	12.38%	7.47%	0.52%
Alger Capital Appreciation Instl Fund - R	01/27/03	-16.04%	-1.32%	-1.32%	8.78%	8.93%	14.84%	11.52%	1.62%
State St S&P MidCap Idx Non Lending J	09/30/97	-17.39%	-11.65%	-11.65%	6.93%	5.29%	12.89%	8.65%	0.56%
Aggressive Growth									
Delaware Small Cap Value Fund - R	06/02/03	-19.39%	-17.77%	-17.77%	6.19%	3.28%	11.47%	8.46%	1.43%
JPMorganUS Small CompanyFund - R2	11/01/11	-18.89%	-12.67%	-12.67%	4.27%	3.31%	N/A	10.70%	1.49%
State St Russell Sm Cp Idx Sec Lend VIII	09/30/96	-20.27%	-11.52%	-11.52%	6.66%	3.71%	11.18%	6.78%	0.57%
Franklin Small Cap Growth Fund - R	01/02/02	-19.44%	-2.86%	-2.86%	8.20%	4.47%	15.09%	7.35%	1.34%
Federated International Leaders - R	06/24/13	-17.24%	-21.01%	-21.01%	-0.75%	-1.86%	N/A	2.81%	1.42%
State St Intl Index Sec Lending Ser VIII	09/30/96	-12.65%	-14.17%	-14.17%	2.53%	-0.05%	5.66%	2.92%	0.61%
Prudential Jennison Natural RsceFd - R	08/22/06	-26.85%	-28.01%	-28.01%	0.32%	-10.69%	0.77%	-2.03%	1.50%
DWSReal Estate Securities Fund - R	10/01/03	-5.46%	-3.78%	-3.78%	2.67%	7.71%	11.74%	8.27%	1.31%

To obtain performance data current to the most recent month-end go to www.mykplan.com. If you do not have access to the internet, contact your plan administrator for this information. The returns shown represent past performance. Past performance does not guarantee future results, and current performance may be lower or higher than the data quoted above. Investment returns and principal value of an investment will fluctuate so that your investments, when redeemed, may be worth more or less than their original cost. An expense ratio is a fund's annual operating expenses expressed as a percentage of average net assets and includes management fees, administrative fees, and any marketing and distribution fees. Expense ratios directly reduce returns to investors. For publicly traded mutual funds, the net prospectus expense ratio is collected from the fund's most recent prospectus and provided by Morningstar. Commingled Fund expense ratios are provided by the investment managers. An investment in a Money Market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Money Market fund yields will fluctuate with changes in interest rates. There are different risks associated with investments. The fund's prospectus contains important information about the fund's investment objectives, risks and charges and expenses. It is important to read the prospectus carefully and consider important information that could affect the returns of investments before contributing to any investment in your retirement plan. Obtain fund prospectuses from www.mykplan.com or call 1-800-926-4409. Collective Bank Trust investments do not have prospectuses and are not publicly traded. Performance data includes reinvestment of dividends and capital gains and assumes contributions were invested for the entire period. Your returns may vary because your contributions are made over time through payroll deductions. The investment manager has provided the performance data. Performance information for all publicly traded mutual funds, excluding Money Market funds, is provided by Morningstar*. Performance information for Money Market funds and Collective Trust funds are provided by the respective fund manager.

Investment Summary

Performance for the investments you have selected.

	Pioneer Bond Fund - R	T. Rowe Price Retirement 2050 R	T. Rowe Price Retirement 2055 Fund - R	T. Rowe Price Retirement 2060 Fund - R
Beg. Price	\$9.500000	\$15.830000	\$15.980000	\$12.420000
Beg. Units/Shares	462.9326	347.4255	344.3587	177.1990
Beg. Balance	4,397.86	5,499.75	5,502.85	2,200.81
Contributions	71.66	89.57	89.56	35.83
Dividends and Earnings	40.00	372.26	330.46	94.05
Market Value Change	-27.42	-999.54	-963.18	-347.11
Transfers	-442.06	16.73	18.88	7.20
Ending Balance	4,040.04	4,978.77	4,978.57	1,990.78
Ending Price	\$9.440000	\$12.980000	\$13.210000	\$10.480000
End. Units/Shares	427.9703	383.5724	376.8791	189.9601

All or a portion of the transfer amounts is due to your election to have the automatic account rebalance feature of your plan.

Investment Summary

Continued

	Delaware Small Cap Value Fund - R	Totals
Beg. Price	\$65.290000	
Beg. Units/Shares	66.1075	
Beg. Balance	4,316.16	21,917.43
Contributions	71.64	358.26
Dividends and Earnings	315.12	1,151.89
Market Value Change	-1,171.08	-3,508.33
Transfers	399.25	0.00
Ending Balance	3,931.09	19,919.25
Ending Price	\$48.270000	
End. Units/Shares	81.4396	

Contribution Summary

Activity By Money Source	Employee Before-Tax	Safe Harbor Match	Employer NEC	Total
Beginning Balance	14,961.75	5,263.21	1,692.47	21,917.43
Contributions	358.26	0.00	0.00	358.26
Dividends and Earnings	792.41	272.01	87.47	1,151.89
Market Value Change	-2,409.01	-831.82	-267.50	-3,508.33
Ending Balance	13,703.41	4,703.40	1,512.44	19,919.25
Vested Balance	13,703.41	4,703.40	604.97	19,011.78
YTD Contributions	4,291.01	1,988.36	0.00	6,279.37

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For the period October 1, 2018 - December 31, 2018

Some of the plan's administrative expenses were paid from the total annual operating expenses of one or more of the plan's designated investment alternatives (e.g., through revenue sharing arrangements, Rule 12b-1 fees and/or sub-transfer agent fees).

Plan administrative fees are fees for services rendered to the plan such as legal, consulting, audit, accounting and recordkeeping services.

Many investment providers have established excessive trading policies. As a result, transactions in certain Plan investment options may result in a redemption fee, and a holding period may also apply to certain investment options offered in your Plan. In addition, your ability to conduct certain transactions in your Plan's investment options may be limited by these excessive trading policies. You may get information about such fees and restrictions on your Plan's Voice Response System or Participant Web site, as shown on this Statement. Participants who are identified by an investment provider or its affiliates as engaging in excessive trading also may be temporarily or permanently restricted from further purchases of and/or exchanges into those options (and, in some instances, other options offered by the investment company).

Transaction Detail

	Transaction Date	Transaction Type	# of Shares	Share Price	Transaction Amount
Pioneer Bond Fund - R	10/01/2018	Beginning Balance	462.9326	\$9.500000	\$4,397.86
	10/10/2018	Contribution - EEBT 401K	7.6153	\$9.410000	71.66
	10/31/2018	Dividend	1.0053	\$9.390000	9.44
	11/30/2018	Dividend	1.0181	\$9.400000	9.57
	12/17/2018	TransferOut	46.8284	\$9.440000	442.06
	12/26/2018	Dividend	1.2667	\$9.410000	11.92
	12/31/2018	Dividend	0.9608	\$9.440000	9.07
	12/31/2018	Unrealized Gain/Loss	0.0000	\$0.000000	-27.42
	12/31/2018	Ending Balance	427.9703	\$9.440000	\$4,040.04
T. Rowe Price Retirement 2050 R	10/01/2018	Beginning Balance	347.4255	\$15.830000	\$5,499.75
	10/10/2018	Contribution - EEBT 401K	5.9279	\$15.110000	89.57
	12/17/2018	TransferIn	1.1807	\$14.170000	16.73
	12/20/2018	Dividend	29.0375	\$12.820000	372.26
	12/31/2018	Unrealized Gain/Loss	0.0000	\$0.000000	-999.54
	12/31/2018	Ending Balance	383.5724	\$12.980000	\$4,978.77
T. Rowe Price Retirement 2055 Fund - R	10/01/2018	Beginning Balance	344.3587	\$15.980000	\$5,502.85
	10/10/2018	Contribution - EEBT 401K	5.8766	\$15.240000	89.56
	12/17/2018	TransferIn	1.3212	\$14.290000	18.88
	12/20/2018	Dividend	25.3226	\$13.050000	330.46
	12/31/2018	Unrealized Gain/Loss	0.0000	\$0.000000	-963.18
	12/31/2018	Ending Balance	376.8791	\$13.210000	\$4,978.57
T. Rowe Price Retirement 2060 Fund - R	10/01/2018	Beginning Balance	177.1990	\$12.420000	\$2,200.81
	10/10/2018	Contribution - EEBT 401K	3.0261	\$11.840000	35.83
	12/17/2018	TransferIn	0.6480	\$11.110000	7.20
	12/20/2018	Dividend	9.0870	\$10.350000	94.05
	12/31/2018	Unrealized Gain/Loss	0.0000	\$0.000000	-347.11
	12/31/2018	Ending Balance	189.9601	\$10.480000	\$1,990.78
Delaware Small Cap Value Fund - R	10/01/2018	Beginning Balance	66.1075	\$65.290000	\$4,316.16
	10/10/2018	Contribution - EEBT 401K	1.1617	\$61.670000	71.64
	12/17/2018	TransferIn	7.4196	\$53.810000	399.25
	12/21/2018	Dividend	6.7506	\$46.680000	315.12
	12/31/2018	Unrealized Gain/Loss	0.0000	\$0.000000	-1,171.08
	12/31/2018	Ending Balance	81.4396	\$48.270000	\$3,931.09

Note: The total # of shares may be slightly off due to rounding.