

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2017</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="margin-top: 5px;"> ☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div> </div>
B	This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="margin-top: 5px;"> ☒ an amended return/report <div style="margin-left: 100px;">☐ a short plan year return/report (less than 12 months)</div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="margin-top: 5px;"> ☐ special extension (enter description) </div>

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>THRIFT AND PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF CUES, INC.</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CUES, INC.</u> <u>3600 RIO VISTA AVE</u> <u>ORLANDO, FL 32805</u>	1b	Three-digit plan number (PN) ▶	<u>003</u>
	1c	Effective date of plan	<u>01/01/1986</u>
	2b	Employer Identification Number (EIN)	<u>94-2691593</u>
	2c	Plan Sponsor's telephone number	<u>407-849-9800</u>
	2d	Business code (see instructions)	<u>335900</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/14/2018	LYNEISA DOTSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name ELXSI D/B/A CUES c Plan Name THRIFT AND PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF THE CUES DIVISION OF ELXSI	4b EIN 94-2691593 4d PN 003
5 Total number of participants at the beginning of the plan year	5 343
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 325 6a(2) 347 6b 2 6c 64 6d 413 6e 0 6f 413 6g 406 6h 37
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2S 2E 2F 2G 2J 2K 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan THRIFT AND PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF CUES, INC.	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 CUES, INC.	D Employer Identification Number (EIN) 94-2691593	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

LPL FINANCIAL - RPCP

95-2834236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	69371	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	7575	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARIEL APPRECIATION - U.S. BANCORP P.O. BOX 701 MILWAUKEE, WI 53201	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H TRITON T - JANUS SERVICES LLC 43-1804048	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
METWEST TOT RTN BD M - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OPPHMR DEV MKTS A - OFI GLOBAL ASS 225 LIBERTY STREET NEW YORK, NY 10281	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRU ST CORP BOND Z - PRUDENTIAL MU	0.25%	
22-3703799		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TEMPLETON FOREIGN A - FRANKLIN TEM 94-3167260	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP MID CAP GROWTH - T. ROWE PRICE 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VRTS C MDCP VAL EQ I - VIRTUS FUND 4400 COMPUTER DRIVE WESTBOROUGH, MA 01581	0.40%	

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>THRIFT AND PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF CUES, INC.</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CUES, INC.</u>	D Employer Identification Number (EIN) <u>94-2691593</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	0	0
	(2) Participant contributions	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	65119	79812
	(2) U.S. Government securities.....	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common	1c(4)(B)	0	0
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property)	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans	1c(8)	392983	459883
	(9) Value of interest in common/collective trusts.....	1c(9)	0	0
	(10) Value of interest in pooled separate accounts.....	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	14734865	19035332
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	15192967	19575027

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	15192967	19575027
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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 Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	895621	
(B) Participants	2a(1)(B)	1475213	
(C) Others (including rollovers)	2a(1)(C)	17528	
(2) Noncash contributions	2a(2)	0	2388362
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	348	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	19109	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19457
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	982140	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		982140
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1918197
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		5308156

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	842563	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		842563
f Corrective distributions (see instructions)	2f		3774
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	7590	
(3) Investment advisory and management fees	2i(3)	72169	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		79759
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		926096

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4382060
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>THRIFT AND PROFIT SHARING PLAN AND TRUST FOR EMPLOYEES OF CUES, INC.</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CUES, INC.</u>	D Employer Identification Number (EIN) <u>94-2691593</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2017
v. 170203

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Financial Report
December 31, 2017

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Independent Auditor's Report

To the Plan Administrator
Thrift and Profit Sharing Plan and Trust for
Employees of Cues, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc. (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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 CFR 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 Note 3, which was certified or provided by Fidelity Management Trust Company, the trustee 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 trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of delinquent participant contributions and schedule of assets (held at end of year) as of and for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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 or provided by the trustee, 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.

RSM VS LLP

Orlando, Florida
November 2, 2018

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Statements of Net Assets Available for Benefits
December 31, 2017 and 2016**

	2017	2016
Assets		
Investments at fair value:		
Shares of registered investment companies (mutual funds)	\$ 19,035,331	\$ 14,734,865
Money market fund	79,812	65,119
Total investments	19,115,143	14,799,984
Receivables:		
Notes from participants	459,883	392,983
Company contributions	300,000	300,000
Total receivables	759,883	692,983
Net assets available for benefits	\$ 19,875,026	\$ 15,492,967

See notes to financial statements.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2017**

<hr/>	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 1,918,198
Interest and dividends	982,488
Total investment income	<u>2,900,686</u>
Interest income on notes receivable from participants	<u>19,109</u>
Contributions:	
Participants	1,492,741
Employer	895,620
Total contributions	<u>2,388,361</u>
Total additions	<u>5,308,156</u>
Deductions from net assets attributed to:	
Benefits paid to participants	846,337
Administrative expenses, net of forfeitures	79,760
Total deductions	<u>926,097</u>
Net increase in net assets available for benefits	4,382,059
Net assets available for benefits:	
Beginning of year	<u>15,492,967</u>
End of year	<u><u>\$ 19,875,026</u></u>

See notes to financial statements.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc. (the Plan), as amended and restated effective February 16, 2018, provides only general information (see Note 10). Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all employees of Cues, Inc. (the Company, Employer or Plan Sponsor) and was organized to facilitate savings for retirement by employees. Residents of Puerto Rico, nonresident aliens with no income from a U.S. source and employees of ELXSI Corporation who are not substantial service employees, as defined, are excluded from participation. The Chief Financial Officer of the Company is responsible for oversight of the Plan. The Company's Board of Directors determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Administrator. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Plan participants may voluntarily contribute, on a pre-tax basis, up to 100% of their annual compensation to the Plan up to the maximum allowable pre-tax voluntary contribution, as determined by the Internal Revenue Service (IRS). Participants may also rollover amounts representing distributions from other eligible retirement plans. All contributions are held in trust and invested by the Plan's trustee in accordance with the options elected by the participants (i.e., all investments are participant-directed). The maximum allowable pre-tax voluntary contribution, as determined by the IRS, was \$18,000 for 2017. Employees age 50 and older may be eligible to make additional catch-up contributions subject to certain limitations and restrictions as determined by the IRS. The maximum allowable catch-up contribution was \$6,000 for 2017.

All eligible participants who did not affirmatively elect a deferral contribution in the Plan or did not opt out of the Plan, will be automatically enrolled in the Plan and will defer 6% of the participant's compensation. These contributions are invested in a fund option, which is determined by the age of the individual Plan participant. The fund options with Fidelity Management Trust Company (Fidelity) are the Fidelity Freedom Funds. On January 1 of each year, all active participants will automatically have a 2% increase in the deferral amount, unless the participant elects to reject this option or have reached 10% deferral.

The Plan agreement permits a qualified automatic contribution arrangement (QACA), which allows the Company to contribute and match to each eligible participant's account an amount equal to 100% of the first 1% of compensation, and 50% of the next 5% of compensation contributed by the employee to the Plan. In addition, the Company may make additional profit-sharing contributions that are allocated to all participants based on compensation as a percent of compensation of all eligible participants in an amount to be determined by the Company's Board of Directors, but not to exceed 4% of an eligible participant's compensation. For the year ended December 31, 2017, the Company's profit-sharing contribution was \$300,000, or 1.56% of each eligible participant's total compensation. Participant and employer matching contributions are added to their accounts each pay period, and the profit-sharing contribution was made in March 2018. Plan participants must be employed by the Company as of the Plan's year-end in order to earn the profit-sharing contribution.

Participant accounts: Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions and the Sponsor's matching contribution and allocation of any profit-sharing contributions and Plan earnings/losses (including market value adjustments on Plan investments), and charged with an allocation of administrative expenses that are paid by the plan. Allocations are based on participant account balances, as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Vesting: Participants are immediately vested in their contributions plus actual earnings thereon. Participants are vested in the Plan Sponsor's contributions plus actual earnings thereon based on years of continuous service as follows:

Years of Service	Vesting Percentage
Less than 1	0%
1	25%
2	50%
3	75%
4 or more	100%

The Company's profit-sharing contributions (and earnings or losses thereon) for employees vest according to the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2 or more	100%

Participant accounts become fully vested regardless of the above vesting schedule upon death, disability, attainment of normal retirement age or upon termination of the Plan.

Investment options: Upon enrollment in the Plan, a participant may elect to invest all contributions in a variety of investment choices. Participants may change their investment options at any time.

Payment of benefits: Distributions of a participant's account are made upon retirement from the Company, in cases of financial hardship, termination from service with the Company, death, disability and in-service for those participants who are still employed and who have reached the age of 59½. The normal retirement age, as defined by the Plan, is 65. Distributions after termination of service are made in a single lump-sum payment as soon as administratively feasible. If a participant terminates before retirement, the participant will receive a lump-sum payment of their account balance or if the account exceeds \$1,000, the participant may elect to defer any distribution up to age 70½ or until they retire, whichever is later.

Forfeitures: Any non-vested account balance after the distribution of a terminated participant's account balance is forfeited. Forfeitures are used to reduce future employer contributions or pay Plan expenses. During the year ended December 31, 2017, forfeitures of \$28,087 were used for administrative expenses. As of December 31, 2017 and 2016, forfeited non-vested accounts totaled \$25,191 and \$16,944, respectively.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Notes receivable from participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of 50% of the vested account balance or \$50,000. A participant may not have more than one note outstanding at any time. All other notes are repaid within a period of five years, except notes to acquire the participant's principal residence, which must be repaid in a reasonable period of time, not to exceed ten years. The notes are collateralized by the vested balance in the participant's account and bear interest at a fixed rate (prime plus 1% as determined on the first business day of each month), which ranged from 4.25% to 9.25% as of December 31, 2017 and mature through November 2026. Principal and interest are repaid ratably through payroll deductions.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis when earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan presents in the statement of changes in net assets available for benefits the net appreciation in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation on those investments.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the values of the 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 statements of net assets available for benefit and the statement of changes in net assets available for benefits.

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. If a participant ceases to make the scheduled repayments and the Plan Administrator deems the participant to be in default, the participant's note receivable is reduced and a benefit payment is recorded based on the terms of the Plan. No allowance for credit losses has been recorded as of December 31, 2017 and 2016.

Contributions: Contributions from Plan participants and the matching contribution from the Plan Sponsor are recorded in the year in which the participant contributions are withheld from amounts paid. Profit-sharing contributions are recognized upon authorization as the underlying compensation is recognized under the Plan. All participant and employer contributions are participant-directed. Participant contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Payment of benefits: Benefits are recorded when paid.

Expenses: Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor and are excluded from these financial statements. Administrative expenses include fees related to the administration of notes receivable that are charged directly to the participant's account and certain recordkeeping fees paid by the Plan. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent events: The Plan Administrator has evaluated subsequent events (events occurring after December 31, 2017) through November 2, 2018, the date these financial statements were available to be issued (see Note 10).

Note 3. Information Certified or Provided by Fidelity Management Trust Company (Trustee)

The following is a summary of the Plan's asset information as of December 31, 2017 and 2016, and for the year ended December 31, 2017, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided Fidelity Management Trust Company (Fidelity), the trustee under the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets and asset activity is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this information except for comparing such certified information to information included in the Plan's financial statements and supplemental schedules:

	December 31	
	2017	2016
Investments at fair value:		
Shares of registered investment companies (mutual funds):	\$ 19,035,331	\$ 14,734,865
Money market fund	79,812	65,119
	<u>\$ 19,115,143</u>	<u>\$ 14,799,984</u>
Notes receivable from participants	<u>\$ 459,883</u>	<u>\$ 392,983</u>

Fidelity also certified to the completeness and accuracy of \$1,918,198 of net appreciation in fair value of investments and \$1,001,597 of interest and dividends related to the aforementioned Plan assets for the year ended December 31, 2017.

Note 4. 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). The three levels of fair value hierarchy are described below:

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

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market fund: Valued at the NAV of shares held by the Plan at year-end.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Description	December 31, 2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 19,035,331	\$ -	\$ -	\$ 19,035,331
Investments measured at NAV (a)				79,812
Investments at fair value				<u>\$ 19,115,143</u>
Description	December 31, 2016			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 14,734,865	\$ -	\$ -	\$ 14,734,865
Investments measured at NAV (a)				65,119
Investments at fair value				<u>\$ 14,799,984</u>

- (a) In accordance with Fair Value Measurements topic, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient 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 statements of net assets available for benefits.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table summarizes investments for which fair value is estimated using NAV per share (or its equivalent) practical expedient as of December 31, 2017 and 2016.

	Fair Value		Unfunded Commitment	Redemption Frequency	Redemption Restrictions	Redemption Notice Period
	December 31 2017	December 31 2016				
Money market fund	\$ 79,812	\$ 65,119	\$ -	Daily	None	None

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Plan evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits.

Note 5. Related Party and Party-in-Interest Transactions

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, the contributions of the Employer are considered party-in-interest transactions. The Plan's assets are held by Fidelity, the trustee of the Plan, and therefore, Fidelity qualifies as a party-in-interest. Administrative expenses paid by the Plan for the trustee and record keeper services amounted to \$7,591 during the year ended December 31, 2017. LPL Financial (LPL) and Strategic Advisors, Inc. provided consulting services as defined by the Retirement Plan Consulting Service Agreement and, therefore, these transactions qualify as party-in-interest transactions. Fees paid to LPL and Strategic Advisors, Inc. by the Plan for consulting services amounted to \$72,169 during the year ended December 31, 2017. Certain employees of the Company provide administrative services for the Plan and are not reimbursed for those services from the Plan. Certain other administrative expenses such as audit fees are paid by the Plan Sponsor on behalf of the Plan.

Note 6. Tax Status

Effective October 1, 2011, the Plan adopted a volume submitter defined contribution plan sponsored by Fidelity Management & Research Company. The volume submitter plan has received an advisory letter, dated March 31, 2008, from the IRS as to the volume submitter's qualified status. The volume submitter advisory letter has been relied upon by this Plan. Although the Plan has been amended since the adoption date, the Plan Administrator believes the Plan is currently designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code, and, therefore, believes that the Plan as amended, is qualified and the related trust is exempt.

GAAP requires Plan management to evaluate tax position taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any significant uncertain tax position that more likely than not would be sustained upon examination. The Plan is subject to routine audits by taxing jurisdiction; however, there are currently no audits for any tax periods in progress.

Note 7. 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. In the event of Plan termination, participants will become 100% vested in their accounts.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 8. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per these financial statements to the net assets per the Form 5500 as of December 31, 2017 and 2016:

	2017	2016
Net assets available for benefits per the financial statements	\$ 19,875,026	\$ 15,492,967
Difference in current year employer contributions	(300,000)	(300,000)
Net assets per the Form 5500	<u>\$ 19,575,026</u>	<u>\$ 15,192,967</u>

Note 9. Prohibited Transactions

During 2017, the Company inadvertently failed to deposit \$92,488 of participant deferrals within the administratively practicable timeframe as stated by the DOL. The DOL considers late deposits to be prohibited transactions. Lost earnings related to the 2017 untimely deferral contributions have not yet been remitted to the Plan. The lost earnings payments will be made from the Plan Sponsor's assets and not from assets of the Plan.

Note 10. Subsequent Event

Effective February 16, 2018, the plan was amended and restated as follows:

- The name of the Plan changed from Thrift and Profit Sharing Plan and Trust for Employees of the Cues Division of ELXSI to Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.
- Pipeline Inspection Partners Corporation was added to the Participating Employers Addendum to be considered a participating Employer in the Plan.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
Year Ended December 31, 2017**

Employer Identification Number: 94-2691593

Plan Number: 003

Participant Contributions

Transferred Late to Plan

Totals That Constitute Non-Exempt Prohibited Transactions

Check Here if Late Participant Loan Repayments are Included []	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2017	\$ 92,488	\$ -	\$ -	\$ -

Participant contributions were not remitted timely during the 2017 plan year. Lost earnings related to the 2017 untimely deferral contributions have not yet been remitted to the Plan. All lost earnings and excise tax payments will be paid from the Company's assets and not from the assets of the Plan.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2017**

Employer Identification Number: 94-2691593

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost	Current Value
		Money market fund:		
*	Fidelity Investments	Fidelity Government Money Market Fund Fund Portfolio	**	\$ 79,812
		Shares of registered investment companies (mutual funds):		
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	3,871,070
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	2,093,550
	T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund	**	1,753,656
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	1,700,426
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	1,266,779
*	Fidelity Investments	Fidelity Trend Fund	**	1,247,159
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	899,104
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	850,349
	Janus	Janus Triton Fund Class T	**	735,526
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	689,671
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	522,478
*	Fidelity Investments	Fidelity Small Cap Discovery Fund	**	519,028
*	Fidelity Investments	Total Market Index Fund Investor Class	**	513,555
*	Fidelity Investments	Extended Market Index Fund Investor Class	**	483,980
	Invesco	Invesco Diversified Dividend Fund Institutional Class	**	337,058
	Virtus Investments	Virtus Ceredex Mid-Cap Value Equity Fund Class I	**	319,140
	Metropolitan West	Metropolitan West Total Return Bond Fund Class M	**	302,029
*	Fidelity Investments	Fidelity Capital & Income Fund	**	295,518
	Oppenheimer Funds	Oppenheimer Developing Markets Fund Class A	**	231,602
*	Fidelity Investments	Fidelity Freedom Income Fund	**	195,163
	Franklin Templeton Investments	Templeton Foreign Fund Class A	**	158,038
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	38,403
	PGIM Investments	PGIM Short-Term Corporate Bond Fund- Class Z	**	8,056
*	Fidelity Investments	Principal Small Cap Value II R6	**	3,993
		Participant loans:		
*	Participants	4.25% – 9.25%; maturing through November 2026	**	459,883
				<u>\$ 19,575,026</u>

* Designates party-in-interest, as defined by ERISA.

** All investments are participant directed; therefore, cost information has not been presented.

The above information has been certified by Fidelity Management Trust Company, the trustee, to be complete and accurate.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Financial Report
December 31, 2017

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Independent Auditor's Report

To the Plan Administrator
Thrift and Profit Sharing Plan and Trust for
Employees of Cues, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc. (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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 CFR 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 Note 3, which was certified or provided by Fidelity Management Trust Company, the trustee 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 trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of delinquent participant contributions and schedule of assets (held at end of year) as of and for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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 or provided by the trustee, 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.

RSM VS LLP

Orlando, Florida
November 2, 2018

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Statements of Net Assets Available for Benefits
December 31, 2017 and 2016**

	2017	2016
Assets		
Investments at fair value:		
Shares of registered investment companies (mutual funds)	\$ 19,035,331	\$ 14,734,865
Money market fund	79,812	65,119
Total investments	19,115,143	14,799,984
Receivables:		
Notes from participants	459,883	392,983
Company contributions	300,000	300,000
Total receivables	759,883	692,983
Net assets available for benefits	\$ 19,875,026	\$ 15,492,967

See notes to financial statements.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2017**

<hr/>	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 1,918,198
Interest and dividends	982,488
Total investment income	<u>2,900,686</u>
Interest income on notes receivable from participants	<u>19,109</u>
Contributions:	
Participants	1,492,741
Employer	895,620
Total contributions	<u>2,388,361</u>
Total additions	<u>5,308,156</u>
Deductions from net assets attributed to:	
Benefits paid to participants	846,337
Administrative expenses, net of forfeitures	79,760
Total deductions	<u>926,097</u>
Net increase in net assets available for benefits	4,382,059
Net assets available for benefits:	
Beginning of year	<u>15,492,967</u>
End of year	<u><u>\$ 19,875,026</u></u>

See notes to financial statements.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan

The following description of the Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc. (the Plan), as amended and restated effective February 16, 2018, provides only general information (see Note 10). Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering substantially all employees of Cues, Inc. (the Company, Employer or Plan Sponsor) and was organized to facilitate savings for retirement by employees. Residents of Puerto Rico, nonresident aliens with no income from a U.S. source and employees of ELXSI Corporation who are not substantial service employees, as defined, are excluded from participation. The Chief Financial Officer of the Company is responsible for oversight of the Plan. The Company's Board of Directors determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Administrator. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions: Plan participants may voluntarily contribute, on a pre-tax basis, up to 100% of their annual compensation to the Plan up to the maximum allowable pre-tax voluntary contribution, as determined by the Internal Revenue Service (IRS). Participants may also rollover amounts representing distributions from other eligible retirement plans. All contributions are held in trust and invested by the Plan's trustee in accordance with the options elected by the participants (i.e., all investments are participant-directed). The maximum allowable pre-tax voluntary contribution, as determined by the IRS, was \$18,000 for 2017. Employees age 50 and older may be eligible to make additional catch-up contributions subject to certain limitations and restrictions as determined by the IRS. The maximum allowable catch-up contribution was \$6,000 for 2017.

All eligible participants who did not affirmatively elect a deferral contribution in the Plan or did not opt out of the Plan, will be automatically enrolled in the Plan and will defer 6% of the participant's compensation. These contributions are invested in a fund option, which is determined by the age of the individual Plan participant. The fund options with Fidelity Management Trust Company (Fidelity) are the Fidelity Freedom Funds. On January 1 of each year, all active participants will automatically have a 2% increase in the deferral amount, unless the participant elects to reject this option or have reached 10% deferral.

The Plan agreement permits a qualified automatic contribution arrangement (QACA), which allows the Company to contribute and match to each eligible participant's account an amount equal to 100% of the first 1% of compensation, and 50% of the next 5% of compensation contributed by the employee to the Plan. In addition, the Company may make additional profit-sharing contributions that are allocated to all participants based on compensation as a percent of compensation of all eligible participants in an amount to be determined by the Company's Board of Directors, but not to exceed 4% of an eligible participant's compensation. For the year ended December 31, 2017, the Company's profit-sharing contribution was \$300,000, or 1.56% of each eligible participant's total compensation. Participant and employer matching contributions are added to their accounts each pay period, and the profit-sharing contribution was made in March 2018. Plan participants must be employed by the Company as of the Plan's year-end in order to earn the profit-sharing contribution.

Participant accounts: Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions and the Sponsor's matching contribution and allocation of any profit-sharing contributions and Plan earnings/losses (including market value adjustments on Plan investments), and charged with an allocation of administrative expenses that are paid by the plan. Allocations are based on participant account balances, as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Vesting: Participants are immediately vested in their contributions plus actual earnings thereon. Participants are vested in the Plan Sponsor's contributions plus actual earnings thereon based on years of continuous service as follows:

Years of Service	Vesting Percentage
Less than 1	0%
1	25%
2	50%
3	75%
4 or more	100%

The Company's profit-sharing contributions (and earnings or losses thereon) for employees vest according to the following schedule:

Years of Service	Vesting Percentage
Less than 2	0%
2 or more	100%

Participant accounts become fully vested regardless of the above vesting schedule upon death, disability, attainment of normal retirement age or upon termination of the Plan.

Investment options: Upon enrollment in the Plan, a participant may elect to invest all contributions in a variety of investment choices. Participants may change their investment options at any time.

Payment of benefits: Distributions of a participant's account are made upon retirement from the Company, in cases of financial hardship, termination from service with the Company, death, disability and in-service for those participants who are still employed and who have reached the age of 59½. The normal retirement age, as defined by the Plan, is 65. Distributions after termination of service are made in a single lump-sum payment as soon as administratively feasible. If a participant terminates before retirement, the participant will receive a lump-sum payment of their account balance or if the account exceeds \$1,000, the participant may elect to defer any distribution up to age 70½ or until they retire, whichever is later.

Forfeitures: Any non-vested account balance after the distribution of a terminated participant's account balance is forfeited. Forfeitures are used to reduce future employer contributions or pay Plan expenses. During the year ended December 31, 2017, forfeitures of \$28,087 were used for administrative expenses. As of December 31, 2017 and 2016, forfeited non-vested accounts totaled \$25,191 and \$16,944, respectively.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 1. Description of Plan (Continued)

Notes receivable from participants: Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of 50% of the vested account balance or \$50,000. A participant may not have more than one note outstanding at any time. All other notes are repaid within a period of five years, except notes to acquire the participant's principal residence, which must be repaid in a reasonable period of time, not to exceed ten years. The notes are collateralized by the vested balance in the participant's account and bear interest at a fixed rate (prime plus 1% as determined on the first business day of each month), which ranged from 4.25% to 9.25% as of December 31, 2017 and mature through November 2026. Principal and interest are repaid ratably through payroll deductions.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the Plan's management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company's Board of Directors determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis when earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year. The Plan presents in the statement of changes in net assets available for benefits the net appreciation in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation on those investments.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the values of the 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 statements of net assets available for benefit and the statement of changes in net assets available for benefits.

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. If a participant ceases to make the scheduled repayments and the Plan Administrator deems the participant to be in default, the participant's note receivable is reduced and a benefit payment is recorded based on the terms of the Plan. No allowance for credit losses has been recorded as of December 31, 2017 and 2016.

Contributions: Contributions from Plan participants and the matching contribution from the Plan Sponsor are recorded in the year in which the participant contributions are withheld from amounts paid. Profit-sharing contributions are recognized upon authorization as the underlying compensation is recognized under the Plan. All participant and employer contributions are participant-directed. Participant contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction in contributions.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

Payment of benefits: Benefits are recorded when paid.

Expenses: Certain expenses of maintaining the Plan are paid directly by the Plan Sponsor and are excluded from these financial statements. Administrative expenses include fees related to the administration of notes receivable that are charged directly to the participant's account and certain recordkeeping fees paid by the Plan. Investment related expenses are included in net appreciation in fair value of investments.

Subsequent events: The Plan Administrator has evaluated subsequent events (events occurring after December 31, 2017) through November 2, 2018, the date these financial statements were available to be issued (see Note 10).

Note 3. Information Certified or Provided by Fidelity Management Trust Company (Trustee)

The following is a summary of the Plan's asset information as of December 31, 2017 and 2016, and for the year ended December 31, 2017, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided Fidelity Management Trust Company (Fidelity), the trustee under the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to the following assets and asset activity is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this information except for comparing such certified information to information included in the Plan's financial statements and supplemental schedules:

	December 31	
	2017	2016
Investments at fair value:		
Shares of registered investment companies (mutual funds):	\$ 19,035,331	\$ 14,734,865
Money market fund	79,812	65,119
	<u>\$ 19,115,143</u>	<u>\$ 14,799,984</u>
Notes receivable from participants	<u>\$ 459,883</u>	<u>\$ 392,983</u>

Fidelity also certified to the completeness and accuracy of \$1,918,198 of net appreciation in fair value of investments and \$1,001,597 of interest and dividends related to the aforementioned Plan assets for the year ended December 31, 2017.

Note 4. 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). The three levels of fair value hierarchy are described below:

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

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market fund: Valued at the NAV of shares held by the Plan at year-end.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2017 and 2016:

Description	December 31, 2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 19,035,331	\$ -	\$ -	\$ 19,035,331
Investments measured at NAV (a)				79,812
Investments at fair value				<u>\$ 19,115,143</u>
Description	December 31, 2016			
	Level 1	Level 2	Level 3	Total
Registered investment companies (mutual funds)	\$ 14,734,865	\$ -	\$ -	\$ 14,734,865
Investments measured at NAV (a)				65,119
Investments at fair value				<u>\$ 14,799,984</u>

- (a) In accordance with Fair Value Measurements topic, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient 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 statements of net assets available for benefits.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table summarizes investments for which fair value is estimated using NAV per share (or its equivalent) practical expedient as of December 31, 2017 and 2016.

	Fair Value		Unfunded Commitment	Redemption Frequency	Redemption Restrictions	Redemption Notice Period
	December 31 2017	December 31 2016				
Money market fund	\$ 79,812	\$ 65,119	\$ -	Daily	None	None

To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Plan evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits.

Note 5. Related Party and Party-in-Interest Transactions

Section 3(14) of ERISA defines a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, the contributions of the Employer are considered party-in-interest transactions. The Plan's assets are held by Fidelity, the trustee of the Plan, and therefore, Fidelity qualifies as a party-in-interest. Administrative expenses paid by the Plan for the trustee and record keeper services amounted to \$7,591 during the year ended December 31, 2017. LPL Financial (LPL) and Strategic Advisors, Inc. provided consulting services as defined by the Retirement Plan Consulting Service Agreement and, therefore, these transactions qualify as party-in-interest transactions. Fees paid to LPL and Strategic Advisors, Inc. by the Plan for consulting services amounted to \$72,169 during the year ended December 31, 2017. Certain employees of the Company provide administrative services for the Plan and are not reimbursed for those services from the Plan. Certain other administrative expenses such as audit fees are paid by the Plan Sponsor on behalf of the Plan.

Note 6. Tax Status

Effective October 1, 2011, the Plan adopted a volume submitter defined contribution plan sponsored by Fidelity Management & Research Company. The volume submitter plan has received an advisory letter, dated March 31, 2008, from the IRS as to the volume submitter's qualified status. The volume submitter advisory letter has been relied upon by this Plan. Although the Plan has been amended since the adoption date, the Plan Administrator believes the Plan is currently designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code, and, therefore, believes that the Plan as amended, is qualified and the related trust is exempt.

GAAP requires Plan management to evaluate tax position taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken any significant uncertain tax position that more likely than not would be sustained upon examination. The Plan is subject to routine audits by taxing jurisdiction; however, there are currently no audits for any tax periods in progress.

Note 7. 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. In the event of Plan termination, participants will become 100% vested in their accounts.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

Notes to Financial Statements

Note 8. Reconciliation of Financial Statements to the Form 5500

The following is a reconciliation of net assets available for benefits per these financial statements to the net assets per the Form 5500 as of December 31, 2017 and 2016:

	2017	2016
Net assets available for benefits per the financial statements	\$ 19,875,026	\$ 15,492,967
Difference in current year employer contributions	(300,000)	(300,000)
Net assets per the Form 5500	<u>\$ 19,575,026</u>	<u>\$ 15,192,967</u>

Note 9. Prohibited Transactions

During 2017, the Company inadvertently failed to deposit \$92,488 of participant deferrals within the administratively practicable timeframe as stated by the DOL. The DOL considers late deposits to be prohibited transactions. Lost earnings related to the 2017 untimely deferral contributions have not yet been remitted to the Plan. The lost earnings payments will be made from the Plan Sponsor's assets and not from assets of the Plan.

Note 10. Subsequent Event

Effective February 16, 2018, the plan was amended and restated as follows:

- The name of the Plan changed from Thrift and Profit Sharing Plan and Trust for Employees of the Cues Division of ELXSI to Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.
- Pipeline Inspection Partners Corporation was added to the Participating Employers Addendum to be considered a participating Employer in the Plan.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
Year Ended December 31, 2017**

Employer Identification Number: 94-2691593

Plan Number: 003

Participant Contributions

Transferred Late to Plan

Totals That Constitute Non-Exempt Prohibited Transactions

Check Here if Late Participant Loan Repayments are Included []	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2017	\$ 92,488	\$ -	\$ -	\$ -

Participant contributions were not remitted timely during the 2017 plan year. Lost earnings related to the 2017 untimely deferral contributions have not yet been remitted to the Plan. All lost earnings and excise tax payments will be paid from the Company's assets and not from the assets of the Plan.

Thrift and Profit Sharing Plan and Trust for Employees of Cues, Inc.

**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2017**

Employer Identification Number: 94-2691593

Plan Number: 003

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	Cost	Current Value
		Money market fund:		
*	Fidelity Investments	Fidelity Government Money Market Fund Fund Portfolio	**	\$ 79,812
		Shares of registered investment companies (mutual funds):		
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	3,871,070
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	2,093,550
	T. Rowe Price	T. Rowe Price Mid-Cap Growth Fund	**	1,753,656
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	1,700,426
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	1,266,779
*	Fidelity Investments	Fidelity Trend Fund	**	1,247,159
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	899,104
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	850,349
	Janus	Janus Triton Fund Class T	**	735,526
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	689,671
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	522,478
*	Fidelity Investments	Fidelity Small Cap Discovery Fund	**	519,028
*	Fidelity Investments	Total Market Index Fund Investor Class	**	513,555
*	Fidelity Investments	Extended Market Index Fund Investor Class	**	483,980
	Invesco	Invesco Diversified Dividend Fund Institutional Class	**	337,058
	Virtus Investments	Virtus Ceredex Mid-Cap Value Equity Fund Class I	**	319,140
	Metropolitan West	Metropolitan West Total Return Bond Fund Class M	**	302,029
*	Fidelity Investments	Fidelity Capital & Income Fund	**	295,518
	Oppenheimer Funds	Oppenheimer Developing Markets Fund Class A	**	231,602
*	Fidelity Investments	Fidelity Freedom Income Fund	**	195,163
	Franklin Templeton Investments	Templeton Foreign Fund Class A	**	158,038
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	38,403
	PGIM Investments	PGIM Short-Term Corporate Bond Fund- Class Z	**	8,056
*	Fidelity Investments	Principal Small Cap Value II R6	**	3,993
		Participant loans:		
*	Participants	4.25% – 9.25%; maturing through November 2026	**	459,883
				<u>\$ 19,575,026</u>

* Designates party-in-interest, as defined by ERISA.

** All investments are participant directed; therefore, cost information has not been presented.

The above information has been certified by Fidelity Management Trust Company, the trustee, to be complete and accurate.