Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SEAL SECURITY LLC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 09/01/1997

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)
SEAL SECURITY LLC

19 FULTON STREET
NEW YORK, NY 10038

2b Employer Identification Number (EIN)
27-0054421

2c Plan Sponsor's telephone number
212-732-2047

2d Business code (see instructions)
561600

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2019	HELEN GEKHTBARG
	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

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	341
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	294
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	335
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	36
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	371
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	371
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	207
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2A 3H 3D 2J 2T 2G 2E 2K 2F

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)	[X]	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)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[ ]	0	**A** (Insurance Information)
(4)	[ ]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SEAL SECURITY LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
27-0054421

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

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE GAC SERIES 25053 65

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-6625485-001	C	84370

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SEAL SECURITY LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
27-0054421

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	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)	0	0
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	99433	38314
(9) Value of interest in common/collective trusts	1c(9)	96051	84370
(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)	1658719	1665809
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	
	(2) Employer real property	1d(2)	0	
e	Buildings and other property used in plan operation	1e	0	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1854203	1788493
	Liabilities			
g	Benefit claims payable	1g	0	
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1854203	1788493

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
	(B) Participants	2a(1)(B)	168632	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		168632
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	3455	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3455
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	148402	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		148402
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		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)		-247839
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		72650
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	130320	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		130320
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		6569
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1471	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1471
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		138360
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-65710
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: BERDON LLP **(2)** EIN: 13-0485070

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			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			

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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
SEAL SECURITY LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
27-0054421

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): 16-1470238

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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):

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
(MODIFIED CASH BASIS)

DECEMBER 31, 2018

BERDON ACCOUNTANTS AND ADVISORS

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

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DECEMBER 31, 2018

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BERDON ACCOUNTANTS AND ADVISORS™

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits - modified cash basis for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2(a); this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 and supplemental Schedule 1, which was certified by Mid Atlantic Trust Company ("Mid Atlantic"), the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the custodian as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the custodian 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.

Basis of Accounting

We draw attention to Note 2(a) of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter - Report on Supplementary Information

The supplemental schedule, Schedule 1, as of December 31, 2018, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on 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 schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Berdon LLP

Certified Public Accountants

Jericho, New York
October 8, 2019

EXHIBIT A

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS:		
Investments at fair value:		
Mutual funds	$ 1,665,809	$ 1,658,719
Common collective trust	84,370	96,051
Total investments at fair value	1,750,179	1,754,770
Notes receivable from participants	38,314	99,433
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,788,493	$ 1,854,203

The accompanying notes to financial statements are an integral part of these statements.

EXHIBIT B

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2018

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment (loss) income:	
Net (depreciation) in fair value of investments	$ (247,839)
Interest and dividends	148,402
Net investment (loss)	(99,437)
Participant contributions	168,632
Interest income on participants' notes receivable	3,455
TOTAL ADDITIONS	72,650
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	130,320
Deemed distributions	6,569
Administrative expenses	1,471
TOTAL DEDUCTIONS	138,360
NET (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(65,710)
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	1,854,203
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 1,788,493

The accompanying notes to financial statements are an integral part of this statement.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust (the "Plan") for employees of S.E.A.L. Security LLC and Silverman Associates (collectively, the "Company") is provided for general purposes only. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

(a) General

The Plan, which was established in 1998, is a qualified defined contribution plan with a cash or deferred arrangement in accordance with the provisions of the Internal Revenue Code of 1986, as amended by subsequent acts (IRC), and the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Company has reserved the right to amend or discontinue the Plan at any time.

(b) Eligibility and Participant Contributions

The Plan was amended on September 1, 2014 to allow for all employees, except leased employees, to be immediately eligible for membership in the Plan. Each participant may elect to contribute from 1% to 90% of his or her compensation to the Plan, subject to IRC limitation. Participants who have obtained age 50 before the end of the plan year are eligible to make catch-up contributions. Prior to September 1, 2014, employees had to complete one year of service to be eligible for the Plan. Participants may also make Roth 401(k) contributions and contribute amounts representing distributions from other qualified defined benefit and defined contribution plans (rollovers).

(c) Employer Contributions

The Company may elect to make an annual profit sharing contribution to the Plan. The amount of such contribution will be determined by the board of directors of the Company. To be eligible for a profit sharing contribution, employees must reach age 18 and have one year of service. There was no profit sharing contribution made during the year ended December 31, 2018. Employer matching contributions are not permitted by the Plan.

(d) Participant Accounts and Vesting

Each participant has a fully vested interest in his or her elective deferrals and rollover contributions, plus or minus any earnings or losses, if any. The Plan maintains a graduated vesting schedule for employer contributions, whereby all participants are fully vested after six years of service, or in the event of death, disability, or attainment of normal retirement age (65 years).

Each participant's account is credited with the participant's contribution, including rollovers, and earnings thereon, the related company matching contributions, and earnings thereon, and allocations of the Company's discretionary profit sharing contribution, if any, and earnings thereon. Each participant's account is charged with an allocation of administrative expenses. Allocations are based on participant account balances as a percentage of total participants' account balances, as specified in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

(continued)

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

(e) Hardship Withdrawals

The Plan permits for hardship withdrawals limited to the lesser of the amount required to meet the need created by the hardship or the participant's vested account balance. Permissible circumstances for hardship withdrawals include education, purchase of a principal residence, medical expenses, and to prevent foreclosure on a principal residence.

(f) Notes Receivable from Participants

A participant may borrow from his or her participant 401(k) account, subject to certain further restrictions in the Plan. Loans must be for a minimum of $500 and will generally be limited to 50% of the participant's vested balance. All loans to participants, when added to the outstanding balance of all other loans from the Plan, will be limited to the lesser of $50,000 or 50% of the participant's vested balance, as defined in the plan document. Loans, together with the interest required to be paid thereon, must be repaid within five years unless they are used to acquire a principal residence, in which case, the repayment period will be within a reasonable time as determined at the time the loan is made. The interest rate range on all existing loans were 4.25% to 6.25% and 4.25% to 5.25% for the years ended December 31, 2018 and 2017, respectively. All loans are secured by the participant's interest in his or her account balance.

(g) Payment of Benefits

Subject to certain restrictions in the Plan, on termination of service, a participant may elect to receive a lump-sum payment equal to the participant's vested account balance, or installments over a designated period not to exceed the joint life of the participant and his or her beneficiary, or the life expectancy of the participant.

(h) Investment Options

The trustees of the Plan determine and approve investment options set up for the Plan. Upon enrollment in the Plan, a participant can direct contribution into various investment options offered by the Plan. The Plan's assets are held in trust. The trustee invests monies according to participant directions.

(i) Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan at any time, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

(j) Forfeiture Credits

Forfeiture credits represent amounts forfeited by participants who terminate their participation prior to full vesting. These amounts may be allocated to other participants or used against administrative expenses of the Plan. For the year ended December 31, 2018, there were no forfeitures. There were no unapplied forfeiture credits at December 31, 2018 and 2017.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting; consequently, certain items, principally employee contributions, accrued interest and dividends, and corrective distributions are recognized in the determination of additions to, and deductions from, net assets available for plan benefits in different reporting periods than they would be if the financial statements were prepared in conformity with accounting principles generally accepted in the United States of America. Investments are stated at fair value based on quoted market prices which is a modification of the cash basis method of accounting, whereby investments would be stated at their original cost. Additionally, interest on participant loans is accrued and added to the principal balance.

(b) Investments

Investments held at December 31, 2018 and 2017 in mutual funds are stated at fair value. Fair value of the common collective trust (CCT) is based on net asset value (NAV) of shares held by the Plan at year-end. Underlying investments are based upon the latest published market quotations, when available. When not available, fair values are determined by the fund manager by reference to quoted market values and other financial data pertaining to investments of similar natural quality and yield. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements. Interest and dividends are recorded when paid. The net depreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation or depreciation of these investments.

(c) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

(d) Accounting Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingencies, if any, at the date of the financial statements and the reported amounts of additions and deductions from net assets available for plan benefits during the year then ended. Actual results could differ from those estimates.

(continued)

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Recent Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update 2018-13, "Fair Value Measurement - Disclosure Framework (Topic 820)." The updated guidance improves the disclosure requirements on fair value measurements. The updated guidance is effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The Plan is currently assessing the timing and impact of adopting the updated provisions.

(f) Subsequent Events

The Plan has evaluated subsequent events after December 31, 2018 through October 8, 2019, the date that the financial statements were available to be issued.

NOTE 3 - INFORMATION CERTIFIED BY CUSTODIAN

The following table represents the fair value of investments. The information for the years ended December 31, 2018 and 2017 was obtained from data that has been prepared and certified to as complete and accurate by the custodian. The following table represents the Plan's investments by type:

	2018	2017
Investments at fair value:		
Mutual funds	$ 1,665,809	$ 1,658,719
Common collective trust	84,370	96,051
Total investments at fair value	$ 1,750,179	$ 1,754,770

Information contained in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2018 indicates net (depreciation) of $(247,839) for the year in fair value of plan investments, including gains and losses on investments bought and sold, as well as held, during the year.

During the year ended December 31, 2018, the Plan received interest and dividend income of $148,402.

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. Based on the observability inputs used in the valuation techniques, the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- Level 1 - Valuation is based upon quoted prices for identical instruments traded in active markets.

- Level 2 - Observable inputs, other than Level 1, including quoted prices for similar assets or liabilities, quoted prices in less active markets, or other observable inputs that can be corroborated by observable market data.

- Level 3 - Unobservable inputs supported by little or no market activity for financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

The following is a description of the valuation methodologies used for assets measured at fair value:

- Mutual funds - Valued at the closing price reported in the active market in which the security is traded.

- Common collective trust - Valued at the net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investments held by the CCT, less its liability. This practical expedient is not used when it is determined to be probable that the CCT will sell the investment for an amount different than the reported NAV.

(continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. There have been no changes in the methodology used at December 31, 2018 and 2017.

	Fair Value as of December 31, 2018			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,665,809	$ -	$ -	$ 1,665,809
Total assets in fair value hierarchy	1,665,809	-	-	1,665,809
Investments measured at net asset value	-	-	-	84,370
	$ 1,665,809	$ -	$ -	$ 1,750,179

	Fair Value as of December 31, 2017			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,658,719	$ -	$ -	$ 1,658,719
Total assets in fair value hierarchy	1,658,719	-	-	1,658,719
Investments measured at net asset value	-	-	-	96,051
	$ 1,658,719	$ -	$ -	$ 1,754,770

The preceding method may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There were no transfers between levels 1 and 2 during the years ended December 31, 2018 and 2017.

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

(continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Investment Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize the investment for which fair value is measured using the NAV per share practical expedient as of December 31, 2018 and 2017. There are no participant redemption restrictions for this investment. The redemption period is applicable only to the Plan.

	December 31, 2018			
Investment	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Reliance Trust Stable Value Fund - MetLife Series 25053 Class 65	$ 84,370	N/A	Daily	Daily

	December 31, 2017			
Investment	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Reliance Trust Stable Value Fund - MetLife Series 25053 Class 65	$ 96,051	N/A	Daily	Daily

The primary investment objective of the above fund is to preserve principal while generating earnings at rates competitive over time with short-term, high quality fixed-income investments, while maintaining sufficient liquidity to provide participant-directed withdrawals at their proportionate share of contract value.

NOTE 5 - TAX STATUS

The Plan adopted a Paychex Inc. prototype nonstandardized plan (PNP). The Internal Revenue Service (IRS) has determined and informed Paychex Inc., by a letter dated April 10, 2014, that the PNP and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since the determination letter was received. However, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently operating in compliance with the applicable requirements of the IRC.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Administrative expenses are primarily comprised of record keeping fees. These expenses are paid directly by the Plan. Other expenses related to the Plan are paid directly by the Company and are not reflected in the Plan's financial statements.

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in 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 accompanying statements of net assets available for benefits.

SUPPLEMENTAL FINANCIAL INFORMATION

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

EIN: 27-0054421; PLAN NO.: 002

SCHEDULE OF ASSETS HELD FOR INVESTMENT (HELD AT END OF YEAR)
(MODIFIED CASH BASIS)
SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2018

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST **	(e) CURRENT VALUE
		MUTUAL FUNDS:				
	PGIM	PGIM Total Return Bond A	1,893	shares	-	$ 26,468
	Invesco	Invesco Diversified Dividend A	3,542	shares	-	61,974
	Victory Sycamore	Victory Sycamore Established Value A	3,621	shares	-	119,739
	Fidelity Advisory	Fidelity Advisory International Value A	55	shares	-	405
	American Century One Choice	American Century One Choice 2025 Port R	17,369	shares	-	228,923
	American Century One Choice	American Century One Choice 2035 Port R	3,816	shares	-	54,106
	American Century One Choice	American Century One Choice 2045 Port R	3,402	shares	-	50,002
	American Century One Choice	American Century One Choice 2020 Port R	8,402	shares	-	93,786
	American Century One Choice	American Century One Choice 2030 Port R	17,107	shares	-	195,222
	American Century One Choice	American Century One Choice 2050 Port R	4	shares	-	67
	American Century One Choice	American Century One Choice 2040 Port R	8,360	shares	-	98,602
	American Century One Choice	American Century One Choice 2055 Port R	2	shares	-	26
	JP Morgan	JP Morgan Intrepid Mid Cap A	3,333	shares	-	52,776
	Oppenheimer	Oppenheimer International Growth A	7	shares	-	254
	PGIM Jennison	PGIM Jennison Small Company A	7,031	shares	-	126,727
	Oppenheimer	Oppenheimer Global A	1,851	shares	-	136,870
	PGIM Jennison	PGIM Jennison Growth A	2,245	shares	-	76,031
	Columbia Quality Income Fund	Columbia Quality Income Fund Class A	114	shares	-	617
	Invesco	Invesco Equally-Weighted S&P 500 A	207	shares	-	10,695
	Fidelity Advisor	Fidelity Advisor Real Estate A	22	shares	-	426
	Nuveen Strategic	Nuveen Strategic Income A	88	shares	-	885
	Eaton Vance	Eaton Vance Atlanta Capital Small Mid-Cap A	802	shares	-	21,546
	BlackRock	BlackRock Health Sciences Opportunities Portfolio A	3,995	shares	-	214,270
	Delaware Funds	Delaware Small Cap Value A	7	shares	-	374
	DWS CROCI	DWS CROCI International A	6	shares	-	263
	PGIM	PGIM High Yield A	8,166	shares	-	41,870
	American Funds	American Funds 2055 Target Date Retirement Fund R-3	1,509	shares	-	25,326
	American Funds	American Funds 2050 Target Date Retirement Fund R-3	1,652	shares	-	22,193
	American Funds	American Funds 2045 Target Date Retirement Fund R-3	27	shares	-	491
	American Funds	American Funds 2040 Target Date Retirement Fund R-3	18	shares	-	330
	American Funds	American Funds 2035 Target Date Retirement Fund R-3	52	shares	-	916
	American Funds	American Funds 2030 Target Date Retirement Fund R-3	86	shares	-	1,387
	American Funds	American Funds 2025 Target Date Retirement Fund R-3	75	shares	-	1,236
	American Funds	American Funds 2020 Target Date Retirement Fund R-3	66	shares	-	1,006
		TOTAL MUTUAL FUNDS				1,665,809
		COMMON COLLECTIVE TRUST:				
	Reliance Trust Stable Value Fund	MetLife Series 25053 Class 65	515	shares	-	84,370
*	Plan Participants	NOTES RECEIVABLE FROM PARTICIPANTS (Interest rates: 4.25% to 6.25% per annum)				38,314
						$ 1,788,493

*Indicates party-in-interest transaction, as defined by ERISA.

**Cost basis is not required for participant-directed investments and, therefore, is not included.

The accompanying notes to financial statements and independent auditors' report should be read in conjunction with this supplemental schedule.

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS
(MODIFIED CASH BASIS)

DECEMBER 31, 2018

BERDON ACCOUNTANTS AND ADVISORS

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

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DECEMBER 31, 2018

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BERDON ACCOUNTANTS AND ADVISORS™

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2018 and 2017, and the related statement of changes in net assets available for benefits - modified cash basis for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2(a); this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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 and supplemental Schedule 1, which was certified by Mid Atlantic Trust Company ("Mid Atlantic"), the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the custodian as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the custodian 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.

Basis of Accounting

We draw attention to Note 2(a) of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matter - Report on Supplementary Information

The supplemental schedule, Schedule 1, as of December 31, 2018, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on 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 schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Berdon LLP

Certified Public Accountants

Jericho, New York
October 8, 2019

EXHIBIT A

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS:		
Investments at fair value:		
Mutual funds	$ 1,665,809	$ 1,658,719
Common collective trust	84,370	96,051
Total investments at fair value	1,750,179	1,754,770
Notes receivable from participants	38,314	99,433
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,788,493	$ 1,854,203

The accompanying notes to financial statements are an integral part of these statements.

EXHIBIT B

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
(MODIFIED CASH BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2018

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment (loss) income:	
Net (depreciation) in fair value of investments	$ (247,839)
Interest and dividends	148,402
Net investment (loss)	(99,437)
Participant contributions	168,632
Interest income on participants' notes receivable	3,455
TOTAL ADDITIONS	72,650
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits paid to participants	130,320
Deemed distributions	6,569
Administrative expenses	1,471
TOTAL DEDUCTIONS	138,360
NET (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS	(65,710)
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	1,854,203
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	$ 1,788,493

The accompanying notes to financial statements are an integral part of this statement.

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the S.E.A.L. Security 401(k)/Profit Sharing Plan and Trust (the "Plan") for employees of S.E.A.L. Security LLC and Silverman Associates (collectively, the "Company") is provided for general purposes only. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

(a) General

The Plan, which was established in 1998, is a qualified defined contribution plan with a cash or deferred arrangement in accordance with the provisions of the Internal Revenue Code of 1986, as amended by subsequent acts (IRC), and the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Company has reserved the right to amend or discontinue the Plan at any time.

(b) Eligibility and Participant Contributions

The Plan was amended on September 1, 2014 to allow for all employees, except leased employees, to be immediately eligible for membership in the Plan. Each participant may elect to contribute from 1% to 90% of his or her compensation to the Plan, subject to IRC limitation. Participants who have obtained age 50 before the end of the plan year are eligible to make catch-up contributions. Prior to September 1, 2014, employees had to complete one year of service to be eligible for the Plan. Participants may also make Roth 401(k) contributions and contribute amounts representing distributions from other qualified defined benefit and defined contribution plans (rollovers).

(c) Employer Contributions

The Company may elect to make an annual profit sharing contribution to the Plan. The amount of such contribution will be determined by the board of directors of the Company. To be eligible for a profit sharing contribution, employees must reach age 18 and have one year of service. There was no profit sharing contribution made during the year ended December 31, 2018. Employer matching contributions are not permitted by the Plan.

(d) Participant Accounts and Vesting

Each participant has a fully vested interest in his or her elective deferrals and rollover contributions, plus or minus any earnings or losses, if any. The Plan maintains a graduated vesting schedule for employer contributions, whereby all participants are fully vested after six years of service, or in the event of death, disability, or attainment of normal retirement age (65 years).

Each participant's account is credited with the participant's contribution, including rollovers, and earnings thereon, the related company matching contributions, and earnings thereon, and allocations of the Company's discretionary profit sharing contribution, if any, and earnings thereon. Each participant's account is charged with an allocation of administrative expenses. Allocations are based on participant account balances as a percentage of total participants' account balances, as specified in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

(continued)

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

(e) Hardship Withdrawals

The Plan permits for hardship withdrawals limited to the lesser of the amount required to meet the need created by the hardship or the participant's vested account balance. Permissible circumstances for hardship withdrawals include education, purchase of a principal residence, medical expenses, and to prevent foreclosure on a principal residence.

(f) Notes Receivable from Participants

A participant may borrow from his or her participant 401(k) account, subject to certain further restrictions in the Plan. Loans must be for a minimum of $500 and will generally be limited to 50% of the participant's vested balance. All loans to participants, when added to the outstanding balance of all other loans from the Plan, will be limited to the lesser of $50,000 or 50% of the participant's vested balance, as defined in the plan document. Loans, together with the interest required to be paid thereon, must be repaid within five years unless they are used to acquire a principal residence, in which case, the repayment period will be within a reasonable time as determined at the time the loan is made. The interest rate range on all existing loans were 4.25% to 6.25% and 4.25% to 5.25% for the years ended December 31, 2018 and 2017, respectively. All loans are secured by the participant's interest in his or her account balance.

(g) Payment of Benefits

Subject to certain restrictions in the Plan, on termination of service, a participant may elect to receive a lump-sum payment equal to the participant's vested account balance, or installments over a designated period not to exceed the joint life of the participant and his or her beneficiary, or the life expectancy of the participant.

(h) Investment Options

The trustees of the Plan determine and approve investment options set up for the Plan. Upon enrollment in the Plan, a participant can direct contribution into various investment options offered by the Plan. The Plan's assets are held in trust. The trustee invests monies according to participant directions.

(i) Termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan at any time, subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts.

(j) Forfeiture Credits

Forfeiture credits represent amounts forfeited by participants who terminate their participation prior to full vesting. These amounts may be allocated to other participants or used against administrative expenses of the Plan. For the year ended December 31, 2018, there were no forfeitures. There were no unapplied forfeiture credits at December 31, 2018 and 2017.

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting; consequently, certain items, principally employee contributions, accrued interest and dividends, and corrective distributions are recognized in the determination of additions to, and deductions from, net assets available for plan benefits in different reporting periods than they would be if the financial statements were prepared in conformity with accounting principles generally accepted in the United States of America. Investments are stated at fair value based on quoted market prices which is a modification of the cash basis method of accounting, whereby investments would be stated at their original cost. Additionally, interest on participant loans is accrued and added to the principal balance.

(b) Investments

Investments held at December 31, 2018 and 2017 in mutual funds are stated at fair value. Fair value of the common collective trust (CCT) is based on net asset value (NAV) of shares held by the Plan at year-end. Underlying investments are based upon the latest published market quotations, when available. When not available, fair values are determined by the fund manager by reference to quoted market values and other financial data pertaining to investments of similar natural quality and yield. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements. Interest and dividends are recorded when paid. The net depreciation in fair value of investments consists of both the realized gains or losses and unrealized appreciation or depreciation of these investments.

(c) Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance. Related fees are recorded as administrative expenses and are expensed when incurred. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

(d) Accounting Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingencies, if any, at the date of the financial statements and the reported amounts of additions and deductions from net assets available for plan benefits during the year then ended. Actual results could differ from those estimates.

(continued)

NOTE 2 - SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Recent Accounting Pronouncements

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update 2018-13, "Fair Value Measurement - Disclosure Framework (Topic 820)." The updated guidance improves the disclosure requirements on fair value measurements. The updated guidance is effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The Plan is currently assessing the timing and impact of adopting the updated provisions.

(f) Subsequent Events

The Plan has evaluated subsequent events after December 31, 2018 through October 8, 2019, the date that the financial statements were available to be issued.

NOTE 3 - INFORMATION CERTIFIED BY CUSTODIAN

The following table represents the fair value of investments. The information for the years ended December 31, 2018 and 2017 was obtained from data that has been prepared and certified to as complete and accurate by the custodian. The following table represents the Plan's investments by type:

	2018	2017
Investments at fair value:		
Mutual funds	$ 1,665,809	$ 1,658,719
Common collective trust	84,370	96,051
Total investments at fair value	$ 1,750,179	$ 1,754,770

Information contained in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2018 indicates net (depreciation) of $(247,839) for the year in fair value of plan investments, including gains and losses on investments bought and sold, as well as held, during the year.

During the year ended December 31, 2018, the Plan received interest and dividend income of $148,402.

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. Based on the observability inputs used in the valuation techniques, the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). Financial assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

- Level 1 - Valuation is based upon quoted prices for identical instruments traded in active markets.

- Level 2 - Observable inputs, other than Level 1, including quoted prices for similar assets or liabilities, quoted prices in less active markets, or other observable inputs that can be corroborated by observable market data.

- Level 3 - Unobservable inputs supported by little or no market activity for financial instruments whose value is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

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

The following is a description of the valuation methodologies used for assets measured at fair value:

- Mutual funds - Valued at the closing price reported in the active market in which the security is traded.

- Common collective trust - Valued at the net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investments held by the CCT, less its liability. This practical expedient is not used when it is determined to be probable that the CCT will sell the investment for an amount different than the reported NAV.

(continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017. There have been no changes in the methodology used at December 31, 2018 and 2017.

	Fair Value as of December 31, 2018			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,665,809	$ -	$ -	$ 1,665,809
Total assets in fair value hierarchy	1,665,809	-	-	1,665,809
Investments measured at net asset value	-	-	-	84,370
	$ 1,665,809	$ -	$ -	$ 1,750,179

	Fair Value as of December 31, 2017			
Type of Security	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,658,719	$ -	$ -	$ 1,658,719
Total assets in fair value hierarchy	1,658,719	-	-	1,658,719
Investments measured at net asset value	-	-	-	96,051
	$ 1,658,719	$ -	$ -	$ 1,754,770

The preceding method may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There were no transfers between levels 1 and 2 during the years ended December 31, 2018 and 2017.

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

(continued)

NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)

Investment Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize the investment for which fair value is measured using the NAV per share practical expedient as of December 31, 2018 and 2017. There are no participant redemption restrictions for this investment. The redemption period is applicable only to the Plan.

	December 31, 2018			
Investment	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Reliance Trust Stable Value Fund - MetLife Series 25053 Class 65	$ 84,370	N/A	Daily	Daily

	December 31, 2017			
Investment	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Reliance Trust Stable Value Fund - MetLife Series 25053 Class 65	$ 96,051	N/A	Daily	Daily

The primary investment objective of the above fund is to preserve principal while generating earnings at rates competitive over time with short-term, high quality fixed-income investments, while maintaining sufficient liquidity to provide participant-directed withdrawals at their proportionate share of contract value.

NOTE 5 - TAX STATUS

The Plan adopted a Paychex Inc. prototype nonstandardized plan (PNP). The Internal Revenue Service (IRS) has determined and informed Paychex Inc., by a letter dated April 10, 2014, that the PNP and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since the determination letter was received. However, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently operating in compliance with the applicable requirements of the IRC.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Administrative expenses are primarily comprised of record keeping fees. These expenses are paid directly by the Plan. Other expenses related to the Plan are paid directly by the Company and are not reflected in the Plan's financial statements.

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in 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 accompanying statements of net assets available for benefits.

SUPPLEMENTAL FINANCIAL INFORMATION

S.E.A.L. SECURITY 401(k)/PROFIT SHARING PLAN AND TRUST

EIN: 27-0054421; PLAN NO.: 002

SCHEDULE OF ASSETS HELD FOR INVESTMENT (HELD AT END OF YEAR)
(MODIFIED CASH BASIS)
SCHEDULE H, PART IV, LINE 4(i)
DECEMBER 31, 2018

(a)	(b) IDENTITY OF ISSUER, BORROWER, LESSOR, OR SIMILAR PARTY	(c) DESCRIPTION OF INVESTMENT, INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE			(d) COST **	(e) CURRENT VALUE
		MUTUAL FUNDS:				
	PGIM	PGIM Total Return Bond A	1,893	shares	-	$ 26,468
	Invesco	Invesco Diversified Dividend A	3,542	shares	-	61,974
	Victory Sycamore	Victory Sycamore Established Value A	3,621	shares	-	119,739
	Fidelity Advisory	Fidelity Advisory International Value A	55	shares	-	405
	American Century One Choice	American Century One Choice 2025 Port R	17,369	shares	-	228,923
	American Century One Choice	American Century One Choice 2035 Port R	3,816	shares	-	54,106
	American Century One Choice	American Century One Choice 2045 Port R	3,402	shares	-	50,002
	American Century One Choice	American Century One Choice 2020 Port R	8,402	shares	-	93,786
	American Century One Choice	American Century One Choice 2030 Port R	17,107	shares	-	195,222
	American Century One Choice	American Century One Choice 2050 Port R	4	shares	-	67
	American Century One Choice	American Century One Choice 2040 Port R	8,360	shares	-	98,602
	American Century One Choice	American Century One Choice 2055 Port R	2	shares	-	26
	JP Morgan	JP Morgan Intrepid Mid Cap A	3,333	shares	-	52,776
	Oppenheimer	Oppenheimer International Growth A	7	shares	-	254
	PGIM Jennison	PGIM Jennison Small Company A	7,031	shares	-	126,727
	Oppenheimer	Oppenheimer Global A	1,851	shares	-	136,870
	PGIM Jennison	PGIM Jennison Growth A	2,245	shares	-	76,031
	Columbia Quality Income Fund	Columbia Quality Income Fund Class A	114	shares	-	617
	Invesco	Invesco Equally-Weighted S&P 500 A	207	shares	-	10,695
	Fidelity Advisor	Fidelity Advisor Real Estate A	22	shares	-	426
	Nuveen Strategic	Nuveen Strategic Income A	88	shares	-	885
	Eaton Vance	Eaton Vance Atlanta Capital Small Mid-Cap A	802	shares	-	21,546
	BlackRock	BlackRock Health Sciences Opportunities Portfolio A	3,995	shares	-	214,270
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	American Funds	American Funds 2020 Target Date Retirement Fund R-3	66	shares	-	1,006
		TOTAL MUTUAL FUNDS				1,665,809
		COMMON COLLECTIVE TRUST:				
	Reliance Trust Stable Value Fund	MetLife Series 25053 Class 65	515	shares	-	84,370
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						$ 1,788,493

*Indicates party-in-interest transaction, as defined by ERISA.

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