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
IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2015

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)
IOS ACQUISITIONS LLC

555 MADISON AVENUE, 5TH FLOOR
NEW YORK, NY 10022

2b Employer Identification Number (EIN)
47-3378693

2c Plan Sponsor's telephone number
212-201-8063

2d Business code (see instructions)
525990

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.	10/11/2019	THAE KWEON
	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 IOS ACQUISITIONS

c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	416
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)**	409
a(2) Total number of active participants at the end of the plan year	**6a(2)**	518
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	12
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	530
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	530
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	26
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
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:

2G 2K 2T 2E 2J 2F 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)	[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)	[ ]		**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 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
IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
47-3378693

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)	5258	5245
(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)	908	6799
(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)	335820	346286
(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	341986	358330
	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	341986	358330

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)	58616	
	(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)		58616
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	77	
	(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)	124	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		201
	(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)	21568	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		21568
	(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)		-48413
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		31972
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12724	
(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)		12724
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	1229	
(3) Investment advisory and management fees	2i(3)	1675	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2904
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15628
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		16344
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)** ☒ 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: VISION FINANCIAL GROUP CPAS LLP **(2)** EIN: 20-0452969

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		20000
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
IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
47-3378693

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):

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2018 (AUDITED) AND 2017 (UNAUDITED)

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility on the 2018 Financial Statements

Our responsibility is to express an opinion on the 2018 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 on the 2018 Financial Statements

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 Notes 3 and 4, which was certified by Mid Atlantic Trust Company, the directed trustee of the Plan, except for comparing the 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 investment and executes investment transactions. The plan administrator has obtained a certification from the trustee, as of and for the year ended

December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2018 Financial Statements

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 the 2018 financial statements.

Other Matter – Supplemental Schedule

The supplemental schedule of assets (held at end of year) 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 purpose 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 schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2018 financial statements and supplemental schedule, other than that derived from the information certified 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.

Report on Compiled 2017 Financial Statement

Plan management is responsible for the accompanying financial statement of IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust, which comprises the statement of net assets available for benefits as of December 31, 2017. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statement.

Vision Financial Group CPAs, LLP

Morganville, NJ
October 7, 2019

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

	2018	Unaudited 2017
ASSETS		
Investments at fair value		
Mutual funds	$ 346,286	$ 335,862
Money market funds	5,245	5,216
Total Investments	351,531	341,078
Receivables		
Notes receivable from participants	6,799	908
Total Receivables	6,799	908
Total Assets	358,330	341,986
Net Assets Available for Benefits	$ 358,330	$ 341,986

See accompanying notes.

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018

Additions to Net Assets Attributed to :		
Investment Income:		
Net depreciation in fair value of investments	$	(48,413)
Interest		201
Dividends		21,568
Net Investment Income (Loss)		(26,644)
Contributions:		
Employee - deferrals		58,616
Total Contributions		58,616
Total Additions		31,972
Deductions from Net Assets Attributed to:		
Benefits paid to participants		12,724
Administrative expenses		2,904
Total Deductions		15,628
Net Increase in Net Assets		16,344
Net Assets Available for Benefits - Beginning of Year (Unaudited)		341,986
Net Assets Available for Benefits - End of Year	$	358,330

See accompanying notes.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a 401(k) and profit-sharing plan and trust and was established on January 1, 2015. The Plan was amended and restated on January 24, 2017 to bring the Plan in compliance with legislative and regulatory changes. Effective April 1, 2018, the Plan was amended to comply with the Department of Labor's disability claims procedures regulations.

The Plan provides retirement benefits for all eligible employees of IOS Acquisitions, LLC, National Screening Services, LLC, St Marks World Acquisition, LLC, (collectively the "Company") who have 1,000 hours of service and have reached the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may contribute a percentage of their compensation or dollar amount and separately elect to defer a percentage of any bonus paid during the year, as defined in the Plan, provided the total deferral does not exceed the dollar limit set by law. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers).

The eligible participants are eligible for employer matching and profit-sharing contributions. During 2018, the Company did not make such contributions.

All contributions are subject to certain limitations imposed by the Plan and the Internal Revenue Code (the Code).

Participants' Accounts

Each participant's account is credited with the participant's contributions, Company contributions, and allocations of Plan earnings and charged with an allocation of administrative expenses. Allocations are based on the participant's account balance, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Vesting

Participants are immediately vested in their deferral and rollover contributions, including the earning on these amounts. Vesting in the Company's contributions portion of their accounts in addition to actual earnings thereon is based on years of continuous service. Participants are vested according to the following schedule:

Years of Service	Percent Vested
Less than 1	0%
1 but less than 2	0%
2 but less than 3	20%
3 but less than 4	40%
4 but less than 5	60%
5 but less than 6	80%
More than 6	100%

Investment Options

Participants may direct their contributions into any of the funds offered by the Plan, which are held at Mid Atlantic Trust Company, the trustee.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 95% of their vested account balance. Loan terms are for up to 4.5 years, except for loans to purchase a primary residence, which may be offered over a longer term. The loans are secured by the balance in the participant's account and bear interest at a rate equal to one (1) percentage points above the prime rate, as determined by the Plan administrator. Participants may only have two loan outstanding at any given time. Generally, principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Upon retirement, disability, death or termination of employment, the participant shall become entitled to the total value of his or her vested account. The participant can request a distribution of his or her vested account balance in the form of a lump sum, partial payments, installment payments, or annuity contracts. Distributions will be paid in a single lump sum payment to participant or as a

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits (continued)

direct rollover to a traditional IRA or Roth IRA (for Roth elective deferrals and their earnings), if participant's vested account balance does not exceed $5,000. If participant's vested account balance is $1,000 or less, the benefits will be paid directly to participant. If participant's vested account is in excess of $1,000, but no more than $5,000, the benefits will be paid in a single lump sum payment or as a direct rollover to an IRA, selected by the participant, or another eligible retirement plan.

The Plan also provides for in-service distributions to participants who have attained the age of 59½. The Plan does not permit hardship distributions.

Forfeitures

If participants terminate their employment before, they became fully vested in Plan benefits, they will be entitled to receive a distribution of their vested benefits. The non-vested benefits will be forfeited at that time. The forfeited will be applied to reduce employer contributions.

There were no forfeited accounts during the year ended December 31, 2018.

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 requires the management of the Plan to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

The Plan invests in various investment securities. These securities are exposed to various risks such as interest rate, market, and credit risks. The Plan may be subject to credit risk to its investment in mutual funds, which are individually greater that 10% of the total of Plan's assets and collectively represent 79% and 86% at December 31, 2018 and 2017. Due to the level of risk associated with certain investment securities, it is at least reasonable possible that changes in the values of investment 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 benefits.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. At December 31, 2018 and 2017, the Notes Receivable from Participants totaled $6,799 and $908, respectively, and bore an interest rate ranged from 5.5% to 6.00%.

Payment of Benefits

Benefits to participants are recorded when paid.

Expenses

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

Subsequent Events

Subsequent events were evaluated through October 07, 2019, the date the financial statements were available to be issued.

NOTE 3 – CERTIFICATION BY THE INVESTMENT TRUSTEE

Information presented in the accompanying financial statements and schedule as of December 31, 2018 and 2017, and for the year ended December 31, 2018, for investments and investment income was derived, without audit, from information certified to be complete and accurate by Mid Atlantic Trust Company, the trustee of the Plan, as permitted by the election made by the plan administrator

NOTE 3 – CERTIFICATION BY THE INVESTMENT TRUSTEE (CONTINUED)

under CFR 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 – FAIR VALUE MEASUREMENTS

Generally accepted accounting principles ("GAAP") establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The Plan did not hold any level 2 or 3 investments at December 31, 2018 and 2017.

Level 1 Fair Value Measurements

The fair values of mutual funds are based on the closing price reported in the active market where the individual securities are traded. Money markets are primarily cash equivalents held in short-term commingled funds, they are valued at cost plus accrued interest, which approximates fair value.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 346,286	$ -	$ -	$ 346,286
Money market	5,245	-	-	5,245
Total Assets at Fair Value	$ 351,531	$ -	$ -	$ 351,531

	2017 (Unaudited)			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 335,862		$ -	$ 335,862
Money market	5,216	-	-	5,216
Total Assets at Fair Value	$ 341,078	$ -	$ -	$ 341,078

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2018, are reported in net appreciation (depreciation) in fair value of investments.

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Investment and administrative expenses paid by the Plan to Paychex Retirement Services, a record-keeper of the Plan, totaled $1,229 for the year ended December 31, 2018. Administrative expenses paid to Mid Atlantic Trust Company, a trustee of the Plan, totaled $1,675 for the year ended December 31, 2018. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 – INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated April 10, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 7 – PLAN TERMINATION

Pursuant to the terms of the Plan, the Company has the right, at any time, to terminate the Plan. Termination of the Plan will result in the discontinuance of all contributions to the Plan, with respect to any compensation participants receive after the effective date of the termination. Termination of the Plan will not affect participants' right to receive any contributions that participants have accrued as of the effective date of the termination.

NOTE 8 – RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF THE FORM 5500

The following is a reconciliation of net assets available for benefits per financial statements to schedule H of the Form 5500 at December 31, 2018 and 2017:

	2018	2017 Unaudited
Net assets available for benefits per the financial statements	$ 358,330	$ 341,986
Net assets available for benefits per the Form 5500	$ 358,330	$ 341,986

No adjustments are required to reconcile net assets per the financial statements to Schedule H of the Form 5500 at December 31, 2018 and 2017.

The following is a reconciliation of contributions per financial statements to schedule H of the Form 5500 for the year ended December 31, 2018:

	Employee
Total participant contributions per the financial statements	$ 58,616
Total participant contributions per the Form 5500	$ 58,616

No adjustments are required to reconcile contributions per the financial statements to Schedule H of the Form 5500 at December 31, 2018.

SUPPLEMENTAL SCHEDULE

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
EIN 47-3378693 PLAN NUMBER 001
FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	COLUMBIA GOVERNMENT MONEY MARKET FUND CLASS	Money Market	**	5,245
	BLACKROCK HIGH YEILD BOND PORTFOLIO CLASS K	Registered Investment Company	**	470
	COLUMBIA CONTRARIAN CORE FUND CLASS R	Registered Investment Company	**	740
	GOLDEN SACHS SMALL CAP VALUE FUND CLASS R	Registered Investment Company	**	607
	IVY MID CAP GROWTH FUND CLASS R	Registered Investment Company	**	41
	JANUS HENDERSON TRITON FUND CLASS R	Registered Investment Company	**	1,277
	JOHN HANCOCK FUNDS DISCIPLINED VALUE FUND CLASS R1	Registered Investment Company	**	1,141
	JPMORGAN U.S. EQUITY FUND CLASS R2	Registered Investment Company	**	13,206
	JPMORGAN LARGE CAP GROWTH FUND CLASS R2	Registered Investment Company	**	1,770
	MFS MID CAP VALUE R2	Registered Investment Company	**	449
	NUVEEN NWQ SMALL-CAP VALUE FUND CLASS R3	Registered Investment Company	**	6
	PGIM JENNISON NATURAL RESOURCES FUND- CLASS R	Registered Investment Company	**	533
	VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Registered Investment Company	**	833
	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS R	Registered Investment Company	**	70
	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS R3	Registered Investment Company	**	5
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	Registered Investment Company	**	13
	JPMOGAN CORE PLUS BOND FUND CLASS R2	Registered Investment Company	**	8,908
	PIMCO REAL RETURN FUND CLASS R	Registered Investment Company	**	1,502
	PIONEER BOND FUND CLASS R	Registered Investment Company	**	2,649
	COLUMBIA BALANCED FUND CLASS R	Registered Investment Company	**	11,396
	JPMORGAN SMARTRETIREMENT 2055 R2	Registered Investment Company	**	4,305
	JPMOGAN SMARTRETIREMENT 2050 R2	Registered Investment Company	**	9,184
	JPMOGAN SMARTRETIREMENT 2045 R2	Registered Investment Company	**	1,713
	JPMOGAN SMARTRETIREMENT 2040 R2	Registered Investment Company	**	6
	JPMOGAN SMARTRETIREMENT 2035 R2	Registered Investment Company	**	200,652
	JPMOGAN SMARTRETIREMENT 2030 R2	Registered Investment Company	**	83,502
	JPMOGAN SMARTRETIREMENT 2025 R2	Registered Investment Company	**	792
	JPMOGAN SMARTRETIREMENT 2020 R2	Registered Investment Company	**	23
	JPMOGAN SMARTRETIREMENT INCOME R2	Registered Investment Company	**	493
	Total			351,531
*	Participant Loans	Interest Rate (5.50%-6.00%)		6,799
	Total			$ 358,330

* Party- in-interest

** Cost omitted for participant-directed investment

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2018 (AUDITED) AND 2017 (UNAUDITED)

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust, which comprise the statement of net assets available for benefits as of December 31, 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility on the 2018 Financial Statements

Our responsibility is to express an opinion on the 2018 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 on the 2018 Financial Statements

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 Notes 3 and 4, which was certified by Mid Atlantic Trust Company, the directed trustee of the Plan, except for comparing the 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 investment and executes investment transactions. The plan administrator has obtained a certification from the trustee, as of and for the year ended

December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion on the 2018 Financial Statements

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 the 2018 financial statements.

Other Matter – Supplemental Schedule

The supplemental schedule of assets (held at end of year) 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 purpose 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 schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2018 financial statements and supplemental schedule, other than that derived from the information certified 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.

Report on Compiled 2017 Financial Statement

Plan management is responsible for the accompanying financial statement of IOS Acquisitions LLC 401(k) Profit Sharing Plan and Trust, which comprises the statement of net assets available for benefits as of December 31, 2017. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by plan management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statement.

Vision Financial Group CPAs, LLP

Morganville, NJ
October 7, 2019

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2018 AND 2017

	2018	Unaudited 2017
ASSETS		
Investments at fair value		
Mutual funds	$ 346,286	$ 335,862
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Total Investments	351,531	341,078
Receivables		
Notes receivable from participants	6,799	908
Total Receivables	6,799	908
Total Assets	358,330	341,986
Net Assets Available for Benefits	$ 358,330	$ 341,986

See accompanying notes.

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2018

Additions to Net Assets Attributed to :		
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NOTE 1 – DESCRIPTION OF PLAN

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Participants' Accounts

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NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Vesting

Participants are immediately vested in their deferral and rollover contributions, including the earning on these amounts. Vesting in the Company's contributions portion of their accounts in addition to actual earnings thereon is based on years of continuous service. Participants are vested according to the following schedule:

Years of Service	Percent Vested
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1 but less than 2	0%
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5 but less than 6	80%
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Investment Options

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Notes Receivable from Participants

Participants may borrow from their accounts a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 95% of their vested account balance. Loan terms are for up to 4.5 years, except for loans to purchase a primary residence, which may be offered over a longer term. The loans are secured by the balance in the participant's account and bear interest at a rate equal to one (1) percentage points above the prime rate, as determined by the Plan administrator. Participants may only have two loan outstanding at any given time. Generally, principal and interest are paid ratably through payroll deductions.

Payment of Benefits

Upon retirement, disability, death or termination of employment, the participant shall become entitled to the total value of his or her vested account. The participant can request a distribution of his or her vested account balance in the form of a lump sum, partial payments, installment payments, or annuity contracts. Distributions will be paid in a single lump sum payment to participant or as a

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits (continued)

direct rollover to a traditional IRA or Roth IRA (for Roth elective deferrals and their earnings), if participant's vested account balance does not exceed $5,000. If participant's vested account balance is $1,000 or less, the benefits will be paid directly to participant. If participant's vested account is in excess of $1,000, but no more than $5,000, the benefits will be paid in a single lump sum payment or as a direct rollover to an IRA, selected by the participant, or another eligible retirement plan.

The Plan also provides for in-service distributions to participants who have attained the age of 59½. The Plan does not permit hardship distributions.

Forfeitures

If participants terminate their employment before, they became fully vested in Plan benefits, they will be entitled to receive a distribution of their vested benefits. The non-vested benefits will be forfeited at that time. The forfeited will be applied to reduce employer contributions.

There were no forfeited accounts during the year ended December 31, 2018.

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 requires the management of the Plan to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

The Plan invests in various investment securities. These securities are exposed to various risks such as interest rate, market, and credit risks. The Plan may be subject to credit risk to its investment in mutual funds, which are individually greater that 10% of the total of Plan's assets and collectively represent 79% and 86% at December 31, 2018 and 2017. Due to the level of risk associated with certain investment securities, it is at least reasonable possible that changes in the values of investment 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 benefits.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. At December 31, 2018 and 2017, the Notes Receivable from Participants totaled $6,799 and $908, respectively, and bore an interest rate ranged from 5.5% to 6.00%.

Payment of Benefits

Benefits to participants are recorded when paid.

Expenses

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

Subsequent Events

Subsequent events were evaluated through October 07, 2019, the date the financial statements were available to be issued.

NOTE 3 – CERTIFICATION BY THE INVESTMENT TRUSTEE

Information presented in the accompanying financial statements and schedule as of December 31, 2018 and 2017, and for the year ended December 31, 2018, for investments and investment income was derived, without audit, from information certified to be complete and accurate by Mid Atlantic Trust Company, the trustee of the Plan, as permitted by the election made by the plan administrator

NOTE 3 – CERTIFICATION BY THE INVESTMENT TRUSTEE (CONTINUED)

under CFR 2520.103-5(c) of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 – FAIR VALUE MEASUREMENTS

Generally accepted accounting principles ("GAAP") establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The Plan did not hold any level 2 or 3 investments at December 31, 2018 and 2017.

Level 1 Fair Value Measurements

The fair values of mutual funds are based on the closing price reported in the active market where the individual securities are traded. Money markets are primarily cash equivalents held in short-term commingled funds, they are valued at cost plus accrued interest, which approximates fair value.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	2018			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 346,286	$ -	$ -	$ 346,286
Money market	5,245	-	-	5,245
Total Assets at Fair Value	$ 351,531	$ -	$ -	$ 351,531

	2017 (Unaudited)			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 335,862		$ -	$ 335,862
Money market	5,216	-	-	5,216
Total Assets at Fair Value	$ 341,078	$ -	$ -	$ 341,078

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2018, are reported in net appreciation (depreciation) in fair value of investments.

NOTE 5 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Investment and administrative expenses paid by the Plan to Paychex Retirement Services, a record-keeper of the Plan, totaled $1,229 for the year ended December 31, 2018. Administrative expenses paid to Mid Atlantic Trust Company, a trustee of the Plan, totaled $1,675 for the year ended December 31, 2018. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 – INCOME TAX STATUS

The IRS has determined and informed the Plan sponsor by a letter dated April 10, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 7 – PLAN TERMINATION

Pursuant to the terms of the Plan, the Company has the right, at any time, to terminate the Plan. Termination of the Plan will result in the discontinuance of all contributions to the Plan, with respect to any compensation participants receive after the effective date of the termination. Termination of the Plan will not affect participants' right to receive any contributions that participants have accrued as of the effective date of the termination.

NOTE 8 – RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF THE FORM 5500

The following is a reconciliation of net assets available for benefits per financial statements to schedule H of the Form 5500 at December 31, 2018 and 2017:

	2018	2017 Unaudited
Net assets available for benefits per the financial statements	$ 358,330	$ 341,986
Net assets available for benefits per the Form 5500	$ 358,330	$ 341,986

No adjustments are required to reconcile net assets per the financial statements to Schedule H of the Form 5500 at December 31, 2018 and 2017.

The following is a reconciliation of contributions per financial statements to schedule H of the Form 5500 for the year ended December 31, 2018:

	Employee
Total participant contributions per the financial statements	$ 58,616
Total participant contributions per the Form 5500	$ 58,616

No adjustments are required to reconcile contributions per the financial statements to Schedule H of the Form 5500 at December 31, 2018.

SUPPLEMENTAL SCHEDULE

IOS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST
EIN 47-3378693 PLAN NUMBER 001
FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par of maturity value	(d) Cost	(e) Current value
	COLUMBIA GOVERNMENT MONEY MARKET FUND CLASS	Money Market	**	5,245
	BLACKROCK HIGH YEILD BOND PORTFOLIO CLASS K	Registered Investment Company	**	470
	COLUMBIA CONTRARIAN CORE FUND CLASS R	Registered Investment Company	**	740
	GOLDEN SACHS SMALL CAP VALUE FUND CLASS R	Registered Investment Company	**	607
	IVY MID CAP GROWTH FUND CLASS R	Registered Investment Company	**	41
	JANUS HENDERSON TRITON FUND CLASS R	Registered Investment Company	**	1,277
	JOHN HANCOCK FUNDS DISCIPLINED VALUE FUND CLASS R1	Registered Investment Company	**	1,141
	JPMORGAN U.S. EQUITY FUND CLASS R2	Registered Investment Company	**	13,206
	JPMORGAN LARGE CAP GROWTH FUND CLASS R2	Registered Investment Company	**	1,770
	MFS MID CAP VALUE R2	Registered Investment Company	**	449
	NUVEEN NWQ SMALL-CAP VALUE FUND CLASS R3	Registered Investment Company	**	6
	PGIM JENNISON NATURAL RESOURCES FUND- CLASS R	Registered Investment Company	**	533
	VANGUARD REAL ESTATE INDEX FUND ADMIRAL SHARES	Registered Investment Company	**	833
	VICTORY INTEGRITY SMALL-CAP VALUE FUND CLASS R	Registered Investment Company	**	70
	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS R3	Registered Investment Company	**	5
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ADMIRAL SHARES	Registered Investment Company	**	13
	JPMOGAN CORE PLUS BOND FUND CLASS R2	Registered Investment Company	**	8,908
	PIMCO REAL RETURN FUND CLASS R	Registered Investment Company	**	1,502
	PIONEER BOND FUND CLASS R	Registered Investment Company	**	2,649
	COLUMBIA BALANCED FUND CLASS R	Registered Investment Company	**	11,396
	JPMORGAN SMARTRETIREMENT 2055 R2	Registered Investment Company	**	4,305
	JPMOGAN SMARTRETIREMENT 2050 R2	Registered Investment Company	**	9,184
	JPMOGAN SMARTRETIREMENT 2045 R2	Registered Investment Company	**	1,713
	JPMOGAN SMARTRETIREMENT 2040 R2	Registered Investment Company	**	6
	JPMOGAN SMARTRETIREMENT 2035 R2	Registered Investment Company	**	200,652
	JPMOGAN SMARTRETIREMENT 2030 R2	Registered Investment Company	**	83,502
	JPMOGAN SMARTRETIREMENT 2025 R2	Registered Investment Company	**	792
	JPMOGAN SMARTRETIREMENT 2020 R2	Registered Investment Company	**	23
	JPMOGAN SMARTRETIREMENT INCOME R2	Registered Investment Company	**	493
	Total			351,531
*	Participant Loans	Interest Rate (5.50%-6.00%)		6,799
	Total			$ 358,330

* Party- in-interest

** Cost omitted for participant-directed investment