

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2023</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
---	---	---

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

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: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>COMPUNETICS, INC. PROFIT SHARING PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>COMPUNETICS, INC. PROFIT SHARING PLAN</u></p> <p><u>2420 MOSSIDE BOULEVARD</u> <u>MONROEVILLE, PA 15146-4253</u></p>	<p>1c Effective date of plan <u>12/12/1973</u></p> <p>2b Employer Identification Number (EIN) <u>25-1190388</u></p> <p>2c Plan Sponsor's telephone number <u>412-373-8110</u></p> <p>2d Business code (see instructions) <u>334410</u></p>

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.	09/11/2025	KEITH MARCON
	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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>COMPUNETICS, INC. PROFIT SHARING PLAN TRUSTEES</p> <p>2420 MOSSIDE BOULEVARD MONROEVILLE, PA 15146-4253</p>	<p>3b Administrator's EIN 25-1190388</p>
	<p>3c Administrator's telephone number 412-373-8110</p>
<p>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:</p> <p>a Sponsor's name c Plan Name</p>	<p>4b EIN</p>
	<p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 646</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year 6a(1) 450</p> <p>a(2) Total number of active participants at the end of the plan year 6a(2) 429</p> <p>b Retired or separated participants receiving benefits 6b</p> <p>c Other retired or separated participants entitled to future benefits 6c 191</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c. 6d 620</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits 6e 3</p> <p>f Total. Add lines 6d and 6e. 6f 623</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) 6g(1)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) 6g(2) 606</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested 6h 17</p>	
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....</p>	<p>7</p>

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input checked="" type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
--	--

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input checked="" type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
--	--

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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider 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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2023 or fiscal plan year beginning **12/01/2023** and ending **11/30/2024**

A Name of plan COMPUNETICS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPUNETICS, INC. PROFIT SHARING PLAN	D Employer Identification Number (EIN) 25-1190388	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MORGAN STANLEY

1 MONROEVILLE CENTER, SUITE 1010
MONROEVILLE, PA 15146

25-1796528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	BROKER	109619	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

H2R CPA

875 GREENTREE ROAD, SUITE 1000
PITTSBURGH, PA 15220

25-1031723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	CPA	20660	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE H
(Form 5500)**

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

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning **12/01/2023** and ending **11/30/2024**

A Name of plan COMPUNETICS, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 COMPUNETICS, INC. PROFIT SHARING PLAN		D Employer Identification Number (EIN) 25-1190388	

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		153750
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	562797	0
(2) Participant contributions	1b(2)	4219	1069
(3) Other	1b(3)		50112
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4006155	17012296
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	11769176	893743
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	16342347	18110970
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	62454	160
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	62454	160
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16279893	18110810

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)	142794	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		142794
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11264	
(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)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	501309	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	16746664	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15026901	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	517181	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		119497
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		3011808

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1047023	
(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)		1047023
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	109618	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	3590	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	20660	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		133868
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1180891

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1830917
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) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **H2R CPA**

(2) EIN: **25-1031723**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		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.)		X	
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.)		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.)		X	
e Was this plan covered by a fidelity bond?	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?		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?		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?		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.)	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.)		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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.		X	

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan <u>COMPUNETICS, INC. PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COMPUNETICS, INC. PROFIT SHARING PLAN</u>	D Employer Identification Number (EIN) <u>25-1190388</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>62-1731501</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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.	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	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) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

<p>SCHEDULE MEP (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p>	<p>MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION</p> <p>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)</p> <p>▶ File as an attachment to Form 5500.</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: 1.2em;">2023</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
--	---	--

For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

<p>A Name of plan COMPUNETICS, INC. PROFIT SHARING PLAN</p>	<p>B Three-digit Plan number (PN) ▶</p>	<p>001</p>
<p>C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF COMPUNETICS, INC. PROFIT SHARING PLAN TRUSTEES</p>	<p>D Administrator's EIN 25-1190388</p>	

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d other multiple-employer pension plan (Describe) CLOSED MEP (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer SEE ATTACHED LIST	2b EIN	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 0
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

Schedule MEP (2023)
v. 230728

Part III	Pooled Employer Plan Information
-----------------	---

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) Yes No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____



INDEPENDENT AUDITORS' REPORT

August 7, 2025

To the Trustee
Compunetics, Inc.
Employees' Profit Sharing Plan
Monroeville, Pennsylvania

Opinion

We have audited the accompanying financial statements of Compunetics, Inc. Employees' Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Compunetics, Inc. Employees' Profit Sharing Plan as of November 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Compunetics, Inc. Employees' Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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; and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Compunetics, Inc. Employees' Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Compunetics, Inc. Employees' Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Compunetics, Inc. Employees' Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets (Held at End of Year), Schedule of Assets Held for Investment Purposes that were both Acquired and Disposed of within the Plan Year, and Schedule of Delinquent Participant Contributions, referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in blue ink that reads "H2R CPA". The letters are stylized and cursive.

H2R CPA
Pittsburgh, Pennsylvania

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) <u>Identity of Issue, Borrower, Lessor or Similar Party</u>	(c) <u>Description of Investment</u>	(d) <u>Original Cost</u>	(e) <u>Current Value</u>
	Abbvie	427.0000 shrs	\$ 36,943	\$ 78,111
	Amazon	513.0000 shrs	46,401	106,648
	Amgen, Inc.	150.0000 shrs	25,389	42,431
	Bank of America Corp.	3,743.0000 shrs	52,982	177,830
	Chevron Corp	510.0000 shrs	38,456	82,584
	Honeywell	726.0000 shrs	129,312	169,108
	JP Morgan Chase & Co.	700.0000 shrs	73,943	174,804
	Johnson & Johnson	882.0000 shrs	132,654	136,719
	Microsoft	237.0000 shrs	20,489	100,360
	UnitedHealth Group Inc.	160.0000 shrs	4,792	97,632
	Vanguard FTSE	12,710.0000 shrs	602,259	639,313
	Vanguard Mid-Cap RTF Index	2,237.0000 shrs	450,364	636,717
	Vanguard Small Cap	2,429.0000 shrs	595,976	632,779
	Federated Prime	201,511.9000 shrs	201,512	201,512
	American New World Fund Class F	8,553.4470 shrs	491,934	692,230
	ABB LTD	651.0000 shrs	37,525	37,154
	Adidas	94.0990 shrs	11,191	11,087
	Agilent Technologies	146.0000 shrs	19,714	20,144
	AIA Group	683.0000 shrs	21,211	20,416
	Air Lease Corp	115,000.00	106,441	107,438
	Air Liquide	430.0000 shrs	15,022	14,286
	Airbnb Inc.	257.0000 shrs	35,497	34,980
	Airbus	519.0000 shrs	20,083	20,222
	Alphabet Inc. Class A	679.0000 shrs	122,275	114,717
	Amadeus	310.0000 shrs	22,490	21,747
	America Movil	330.0000 shrs	5,057	4,894
	American Electric Power	104,000.00	105,671	107,474
	Analog Devices	441.0000 shrs	97,461	96,160
	Anheuser Busch	415.0000 shrs	23,692	22,327
	Ares Management	201.0000 shrs	35,069	35,523
	Ashtead Group	46.0050 shrs	14,792	15,018
	ASML Holding	46.8940 shrs	31,314	32,198
	Astrazeneca	481.0000 shrs	31,351	32,525
	B&M European	189.0000 shrs	3,720	3,320
	BAE Systems	279.0000 shrs	20,116	17,405
	Bank of America	108,000.00	106,202	106,137
	Bank of America	129,000.00	105,761	107,203
	Beigene	36.1850 shrs	7,568	7,780
	BHP Group	92.9010 shrs	4,987	4,891

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) <u>Identity of Issue, Borrower, Lessor or Similar Party</u>	(c) <u>Description of Investment</u>	(d) <u>Original Cost</u>	(e) <u>Current Value</u>
	Blackrock Inc.	119.0000 shrs	126,569	121,713
	Boeing Co	111,000.00	107,065	107,322
	BP PLC	388.0000 shrs	11,229	11,372
	Britesh America	247.0000 shrs	8,729	9,371
	Broadcom	109,000.00	106,077	106,852
	Cadence Design	134.0000 shrs	40,071	41,113
	Canadian Natl Railways	177.0000 shrs	19,957	19,769
	Capgemini	721.0000 shrs	25,289	23,151
	Capital One Financial Corp.	153,000.00	159,486	159,157
	Carlsberg	530.0000 shrs	11,284	10,911
	Charles Schwab	55,000.00	53,234	53,134
	Cheniere Corpus Christi	106,000.00	106,757	106,781
	Cheniere Energy	178.0000 shrs	37,872	39,874
	Chipotle Mexican	488.0000 shrs	28,645	30,022
	Chubb LTD	214.0000 shrs	60,580	61,788
	Chugai Pharmaceutic	415.0000 shrs	9,981	9,116
	Citigroup	111,000.00	106,994	107,188
	CME Group	275.0000 shrs	62,354	65,450
	Colgate Palmolive	834.0000 shrs	77,228	80,589
	Constellation Energy	215.0000 shrs	50,728	55,160
	Crown Castle	802.0000 shrs	84,105	85,213
	Daichi Sankyo	741.0000 shrs	23,779	23,431
	Daikin	806.0000 shrs	9,964	9,711
	Danaher Corp.	178.0000 shrs	43,329	42,665
	Danone Sponsored	801.0000 shrs	11,240	10,941
	Datadog Inc.	137.0000 shrs	17,024	20,927
	DBS Group Holdings	193.0000 shrs	24,833	24,433
	Dell International	106,000.00	106,694	108,408
	Dell Technologies	405.0000 shrs	55,034	51,674
	Deutsche Bank	732.0000 shrs	12,579	12,451
	DNB ASA	596.0000 shrs	12,477	12,438
	DSV	163.0000 shrs	17,454	17,394
	Duke Energy	102,000.00	105,541	109,471
	Dynatrace	633.0000 shrs	33,973	35,568
	Eaton Corp	172.0000 shrs	63,925	64,572
	Ecolab	96.6930 shrs	24,319	24,054
	Edison International	49,000.00	52,770	53,185
	Energy Transfer	108,000.00	107,123	107,324
	Engie Spons	988.0000 shrs	16,232	15,742

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Original Cost	(e) Current Value
	Epiroc	1,283.0000 shrs	24,906	23,354
	Essilorluxottica	254.0000 shrs	31,315	30,825
	Evolution	83.7070 shrs	7,544	7,298
	Extra Space Storage	111,000.00	106,694	107,412
	Exxon Mobil	1,065.0000 shrs	128,586	125,627
	Ferrari	21.9370 shrs	10,013	9,524
	FHLMC 30 year Gold	488,000.00	389,108	394,739
	FNMA Pool	491,000.00	453,131	457,737
	FNMA Pool	175,000.00	159,614	160,856
	Fortive Corp.	373.0000 shrs	28,570	29,590
	Freeport McMoran	769.0000 shrs	34,512	33,990
	Fujitsu LTD	607.0000 shrs	11,254	11,583
	Gallagher Arthur	144.0000 shrs	42,411	44,963
	Gartner Inc.	30.7720 shrs	17,130	15,938
	GE Aerospace	111.0000 shrs	20,402	20,220
	General Dynamics	203.0000 shrs	64,049	57,654
	Genmab	431.0000 shrs	10,059	9,267
	Givaudan	223.0000 shrs	20,067	19,647
	Goldman Sachs Group	252.0000 shrs	151,096	153,360
	Goldman Sachs Group	97,000.00	106,057	107,682
	HCA Inc.	113,000.00	105,460	108,503
	Hermes Intl	67.9840 shrs	14,906	14,828
	Hewlett Packard	108,000.00	106,032	107,143
	Hitachi	470.0000 shrs	24,971	23,477
	Home Depot	355.0000 shrs	145,723	152,341
	Hong Kong Exchange	299.0000 shrs	12,444	11,135
	Hoya Corp.	55.1580 shrs	7,526	7,074
	Iberdrola	197.0000 shrs	11,244	11,228
	Imperial Brands	414.0000 shrs	12,557	13,518
	Industria	958.0000 shrs	26,071	26,399
	Intuit Inc.	101.0000 shrs	69,951	64,815
	Intuitive Surgical	41.1490 shrs	22,063	22,303
	Itochu Corp.	271.0000 shrs	28,021	26,648
	JP Morgan Hedged Equity	52,789.9580 shrs	1,776,910	1,783,773
	Keyence Corp	45.2890 shrs	20,244	19,591
	KKR & Co.	433.0000 shrs	67,348	70,523
	KLA Corp.	43.8870 shrs	28,964	28,396
	Koninkline	2,908.0000 shrs	11,251	11,274

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Original Cost	(e) Current Value
	SMC Corp	34.6410 shrs	15,133	14,712
	SPDR Bloomberg 1-3 Month	765.0000 shrs	70,055	70,212
	Spotify Technology	11.8460 shrs	5,401	5,650
	Starbucks Corp	604.0000 shrs	60,820	61,886
	Stimicro Electronics	325.0000 shrs	8,749	8,288
	Straumann	583.0000 shrs	7,550	7,587
	T-Mobile US	344.0000 shrs	82,066	84,947
	Taiwan SMCNDCR	200.0000 shrs	38,489	36,932
	TDK CP	1,325.0000 shrs	17,530	17,018
	Tencent Holdings	284.0000 shrs	14,915	14,654
	Terumo Corp.	365.0000 shrs	7,495	7,415
	TFI Intl	102.0000 shrs	15,272	15,471
	Thermo Fisher Scientific	56.8540 shrs	31,136	30,112
	Tokyo Electronic	165.0000 shrs	12,369	12,805
	Total Energies Sponsored	595.0000 shrs	36,442	34,504
	Trade Desk Inc.	49.6040 shrs	6,322	6,377
	Truist Financial Corp.	99,000.00	106,115	106,535
	U.S. Treasury Bond 1.875%	182,000.00	103,264	108,631
	U.S. Treasury Bond 3.50%	108,000.00	101,153	103,182
	U.S. Treasury Note 4.125%	186,000.00	185,492	185,709
	U.S. Treasury Note 4.375%	168,000.00	167,016	170,625
	U.S. Treasury Note 4.375%	163,000.00	163,459	164,025
	U.S. Treasury Note 4.375%	104,000.00	104,260	105,093
	Uber Technologies	550.0000 shrs	39,577	39,578
	Unicharm Corp.	933.0000 shrs	5,019	4,835
	Unicredit	461.0000 shrs	10,021	8,858
	US Bancorp	103,000.00	106,237	107,527
	US Treasury Note 4.625%	369,000.00	371,480	372,099
	US. Treasury Bond 3%	775,000.00	578,377	603,168
	Utah Acquisition	123,000.00	105,641	107,958
	Valero Energy Corp.	99,000.00	106,154	109,049
	Vanguard Growth ETF	1,566.0000 shrs	638,724	640,698
	Vanguard Value ETF	7,419.0000 shrs	1,332,601	1,349,294
	Veralto Corp.	274.0000 shrs	28,695	29,644
	Verisk Analytics	105.0000 shrs	30,095	30,892
	Visa Inc.	195.0000 shrs	60,746	61,441
	West Pharmaceutical	116.0000 shrs	38,595	37,779
	Workday Inc.	117.0000 shrs	30,722	29,249
			<u>\$ 16,750,970</u>	<u>\$ 17,906,040</u>

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES THAT WERE BOTH
ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR - SCHEDULE H, LINE 4i
NOVEMBER 30, 2024

(a) Identity of Issue, Lessor or <u>Similar Party</u>	(b) Description of <u>Investment</u>	(c) Cost of <u>Acquisition</u>	(d) Proceeds on <u>Dispositions</u>
Alliance Bernstein Global Bond Fund	2,917.2680 shrs	20,060	20,158
Alliance Bernstein High Income Fund	4,345.7350 shrs	30,071	30,681
American Cap Builders Funds 2	159.3400 shrs	10,773	11,661
American Cap World Growth & Income Fund	202.6370 shrs	12,281	14,022
American Euro Pacific Gwth Fund - Class A	751.7620 shrs	41,635	43,918
American Growth Fund of America - Class F	206.1860 shrs	12,784	16,959
American Income Fund of America Class F	446.3030 shrs	10,578	11,662
American Intl Growth and Income Fund 2	548.7770 shrs	20,540	20,716
American Mutual Fund 2	384.8900 shrs	20,033	23,149
American New Prespective Fund Class F	722.8240 shrs	39,567	48,082
American US Government Sec F	4,982.5560 shrs	60,432	59,043
Blackrock Multi-Asset, Inc.	2,786.3670 shrs	28,039	28,811
Cohen & Steers Global Realty	312.6030 shrs	19,665	22,001
Federated Total Return Bond-IS	19,796.1080 shrs	187,020	187,469
Federated Ultra Short Fund	8,886.0540 shrs	81,840	82,374
JP Morgan Hedged Equity	76.4310 shrs	1,346	1,503
Metropolitan West Total Return Bond I	5,514.3470 shrs	50,258	49,850
Pioneer Strategic Income Class Y	15,933.6460 shrs	150,179	152,804
Prudential Short Term Corp Bond-Class Z	9,772.0730 shrs	102,451	103,975
Prudential Total Return Bond Z	13,465.0300 shrs	160,057	161,446
Royce Premier Fund	1,228.1380 shrs	13,927	15,782
T. Rowe Price US Small Cap Growth	67.7850 shrs	2,716	3,447
Thornburg LTD US Govt. Inst.	309.2460 shrs	3,659	3,695
Thornburg Investment Builder 1	967.4400 shrs	24,496	25,502
Vanguard Total Bond Index Fund, Inc.	1,416.7190 shrs	13,567	13,629
Vanguard Total Stock Market Fund	25.2940 shrs	3,182	3,662
Vanguard Wellesley Income	527.7110 shrs	13,246	13,874
Bridgestone	422.0000 shrs	7,466	7,395
Ecolab	12.3070 shrs	3,095	2,975
Fortive Corp	37.0000 shrs	2,834	2,801
Gartner Inc.	12.1580 shrs	6,768	6,343
Marvell Technology	23.0000 shrs	2,095	2,110
SPDR Bloomberg	190.0010 shrs	17,400	17,406
		<u>\$ 1,174,058</u>	<u>\$ 1,208,905</u>

FINANCIAL REPORT

COMPUNETICS, INC.

EMPLOYEES' PROFIT SHARING PLAN

YEARS ENDED NOVEMBER 30, 2024 AND 2023

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
YEARS ENDED NOVEMBER 30, 2024 AND 2023

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1 – 3
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to the Financial Statements	6 – 10
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	11 – 15
Schedule of Assets Held for Investment Purposes that were both Acquired and Disposed of within the Plan Year	16
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	17



INDEPENDENT AUDITORS' REPORT

August 7, 2025

To the Trustee
Compunetics, Inc.
Employees' Profit Sharing Plan
Monroeville, Pennsylvania

Opinion

We have audited the accompanying financial statements of Compunetics, Inc. Employees' Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Compunetics, Inc. Employees' Profit Sharing Plan as of November 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Compunetics, Inc. Employees' Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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; and 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Compunetics, Inc. Employees' Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Compunetics, Inc. Employees' Profit Sharing Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Compunetics, Inc. Employees' Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets (Held at End of Year), Schedule of Assets Held for Investment Purposes that were both Acquired and Disposed of within the Plan Year, and Schedule of Delinquent Participant Contributions, referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules are fairly stated, in all material respects, in relation to the financial statements as whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in blue ink that reads "H2R CPA". The letters are stylized and cursive.

H2R CPA
Pittsburgh, Pennsylvania

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
NOVEMBER 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash	\$ 153,750	\$ -
Employer contributions receivable	-	562,797
Employee contributions receivable	1,069	4,218
Interest income receivable	50,112	-
Investments - at market value	<u>17,906,039</u>	<u>15,775,331</u>
TOTAL ASSETS	<u>18,110,970</u>	<u>16,342,346</u>
CURRENT LIABILITIES		
Accounts payable	<u>160</u>	<u>62,453</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 18,110,810</u>	<u>\$ 16,279,893</u>

The accompanying notes are an integral
part of the financial statements

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Company contributions	\$ -	\$ 562,798
Employee contributions	142,794	144,118
Interest and dividends	632,070	585,331
Net appreciation in fair value of investments, including realized gains and losses on securities sold	2,236,944	95,500
Distributions	(1,047,023)	(1,020,413)
Administrative expenses	<u>(133,868)</u>	<u>(116,179)</u>
Net increase	1,830,917	251,155
Net assets available for benefits - beginning	<u>16,279,893</u>	<u>16,028,738</u>
Net assets available for benefits - ending	<u>\$ 18,110,810</u>	<u>\$ 16,279,893</u>
Vested equity of former employees	\$ 2,585,367	\$ 2,258,091
Equity of current employees	<u>15,525,443</u>	<u>14,021,802</u>
Net assets available for benefits	<u>\$ 18,110,810</u>	<u>\$ 16,279,893</u>

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note A – Summary of Significant Accounting Policies

Method of Accounting: The accompanying financial statements have been prepared on the accrual basis of accounting. Assets are stated at fair value in the statements of net assets available for benefits, and the net unrealized appreciation or depreciation of such assets is reflected in the statements of changes in net assets available for benefits.

Investment Valuation and Income Recognition: Common stocks and preferred stocks are valued at the last trade or bid price as of November 30, 2024 and 2023. Stock funds are valued at the net asset value per share. Corporate and Government Bonds were determined through evaluated bid prices based on recent trading activity and other relevant information. See Note I for discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Expenses are recorded when incurred and consist primarily of investment management fees.

Contributions: Participants' voluntary contributions and Company contributions are recognized as additions to Plan assets in the year designated by the participant and Company, respectively.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

New Accounting Standard – In June 2016, the Financial Accounting Standards Board (FASB) issued ASU 2016-13, "Measurement of Credit Losses on Financial Instruments," which amends guidance on the impairment of financial instruments. The new guidance estimates credit losses based on expected losses, modifies the impairment model for available-for-sale debt securities and provides a simplified accounting model for purchased financial assets with credit deterioration. During the year ending November 30, 2024, the Plan adopted the standard on a retrospective basis. The adoption of this standard had no material impact on the Plan's financial statements.

Subsequent Events: The Plan has evaluated all subsequent events through August 7, 2025, the date the financial statements were available to be issued.

Note B – Description of Employees' Profit Sharing Plan

The following description of the Compunetics, Inc. Employees' Profit Sharing Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

The Plan, which is a multiple employer plan, is sponsored by Chorus Call, Inc. (the Company) and covers all eligible employees of Compunetics, Inc., Compunetix, Inc., Compunetix Pty Ltd., Compunetix Pte Ltd., Chorus Call, Inc., InComm Conferencing, Inc., Chorus Call SA, Chorus Call Italia s.r.l., Chorus Call (Pty) Ltd, Compunetix Limited, Chorus Call Hellas A.E., Chorus Call do Brasil Participações, Ltda., Chorus Call Canada Corp., Chorus Call Germany GmbH, Chorus Call Australia Pty Ltd., and Chorus Call Conferencing Services India Private Ltd. All full time employees who have attained the age of 21 and have completed one year of service are eligible for participation in the Plan.

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note B – Description of Employees’ Profit Sharing Plan (continued)

The contribution to the Plan for any fiscal year, as determined by the Board of Directors, is discretionary, but in no event will it exceed that allowable as a deduction under the Internal Revenue Code. Participants in the Plan may make voluntary contributions to their account. Investment gains, losses and expenses are allocated annually to participants in relation to their respective account balances. Forfeitures related to terminated employees are allocated annually to the remaining participants based on their eligible compensation. Forfeitures of \$22,274 and \$13,280 were allocated in the years ended November 30, 2024 and 2023, respectively. For the year ended November 30, 2024, forfeitures amounting to \$81,359 remain, and will be allocated in future years once the break in service requirements are met. Participant vesting ranges from 20% at two years of service to 100% at six or more years of service.

Note C – Participants’ Equity

The balance of participants’ equity at November 30, 2024 and 2023 has accumulated as follows:

	<u>2024</u>	<u>2023</u>
Employer contributions	\$ 11,783,647	\$ 11,783,647
Employee contributions (net of withdrawals)	1,943,779	1,800,985
Earnings	19,016,880	16,281,734
Distributions	<u>(14,633,496)</u>	<u>(13,586,473)</u>
	<u>\$ 18,110,810</u>	<u>\$ 16,279,893</u>

Note D - Investments

The following represents the composition of the investments at November 30, 2024 and 2023. All investments are nonparticipant directed.

	<u>2024</u>	<u>2023</u>
Common stocks and exchange-traded funds	\$ 9,984,718	\$ 4,006,155
Mutual funds	\$ 2,476,003	\$ 11,588,663
Money market funds	\$ 201,512	\$ 180,513
Corporate and government bonds	\$ 5,243,806	\$ -

Note E – 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 statement of net assets available for benefits.

Note F – Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100 percent vested on their accounts.

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note G – Tax Status

Compunetics, Inc. Employees' Profit Sharing Plan is intended to qualify as a tax exempt entity under Section 401(a) of the Internal Revenue Code.

The Plan obtained its latest determination letter on May 7, 2014, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires plan management to evaluate tax positions taken by the Plan and to recognize a tax benefit if it is more likely than not the tax position would be sustained upon examination by the applicable authorities. The remainder of the tax position is required to be recorded as a tax liability. The Plan's tax returns for 2021, 2022, and 2023 are subject to examination by the taxing authorities, generally for three years after they were filed. The Plan currently has no uncertain tax positions and, therefore, no liabilities have been recorded.

Note H – Transactions with Parties in Interest

Compunetix, Inc. provides to the plan certain recordkeeping services for which no fees are charged.

Plan investments are managed by Morgan Stanley. Morgan Stanley is the investment advisor and broker for the Plan and, therefore, these transactions qualify as party-in-interest transactions. Expenses paid by the Plan for investment advisory fees and transaction fees amounted to \$109,619 and \$92,935 for the years ended November 30, 2024 and 2023, respectively.

Note I - Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASB 820-10 are described below:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note I - Fair Value Measurements (continued)

The assets 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 investments measured at fair value:

Common stocks and exchange-traded funds: Valued at the closing price reported on the active market on which the individual securities are traded at year end.

Mutual funds: Valued at the net asset value of shares held by the Plan reported on the active market on which the funds are traded at year end.

Money market funds: Determined based on the closing price reported at year end.

Corporate and government bonds: Determined through evaluated bid prices based on recent trading activity and other relevant information.

The valuation methods described 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. The Plan's investments at fair value, by level within the fair value hierarchy, are as follows:

Assets at Fair Value as of November 30, 2024

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Mutual Funds	\$ 2,476,003	\$ -	\$ -	\$ 2,476,003
Corporate and Government Bonds	-	5,243,806	-	5,243,806
Money Market Funds	201,512	-	-	201,512
Common Stocks and Exchange Traded Funds	<u>9,984,718</u>	<u>-</u>	<u>-</u>	<u>9,984,718</u>
Total investments at fair value	<u>\$ 12,662,233</u>	<u>\$ 5,243,806</u>	<u>\$ -</u>	<u>\$ 17,906,039</u>

Assets at Fair Value as of November 30, 2023

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Fair Value</u>
Mutual Funds	\$ 11,588,663	\$ -	\$ -	\$ 11,588,663
Money Market Funds	180,513	-	-	180,513
Common Stocks and Exchange Traded Funds	<u>4,006,155</u>	<u>-</u>	<u>-</u>	<u>4,006,155</u>
Total investments at fair value	<u>\$ 15,775,331</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,775,331</u>

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS

Note J – Nonexempt Transactions

Employee contributions totaling \$850 during the year ending November 30, 2024 were transferred to the Plan later than required by Department of Labor Regulations.

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) <u>Identity of Issue, Borrower, Lessor or Similar Party</u>	(c) <u>Description of Investment</u>	(d) <u>Original Cost</u>	(e) <u>Current Value</u>
	Abbvie	427.0000 shrs	\$ 36,943	\$ 78,111
	Amazon	513.0000 shrs	46,401	106,648
	Amgen, Inc.	150.0000 shrs	25,389	42,431
	Bank of America Corp.	3,743.0000 shrs	52,982	177,830
	Chevron Corp	510.0000 shrs	38,456	82,584
	Honeywell	726.0000 shrs	129,312	169,108
	JP Morgan Chase & Co.	700.0000 shrs	73,943	174,804
	Johnson & Johnson	882.0000 shrs	132,654	136,719
	Microsoft	237.0000 shrs	20,489	100,360
	UnitedHealth Group Inc.	160.0000 shrs	4,792	97,632
	Vanguard FTSE	12,710.0000 shrs	602,259	639,313
	Vanguard Mid-Cap RTF Index	2,237.0000 shrs	450,364	636,717
	Vanguard Small Cap	2,429.0000 shrs	595,976	632,779
	Federated Prime	201,511.9000 shrs	201,512	201,512
	American New World Fund Class F	8,553.4470 shrs	491,934	692,230
	ABB LTD	651.0000 shrs	37,525	37,154
	Adidas	94.0990 shrs	11,191	11,087
	Agilent Technologies	146.0000 shrs	19,714	20,144
	AIA Group	683.0000 shrs	21,211	20,416
	Air Lease Corp	115,000.00	106,441	107,438
	Air Liquide	430.0000 shrs	15,022	14,286
	Airbnb Inc.	257.0000 shrs	35,497	34,980
	Airbus	519.0000 shrs	20,083	20,222
	Alphabet Inc. Class A	679.0000 shrs	122,275	114,717
	Amadeus	310.0000 shrs	22,490	21,747
	America Movil	330.0000 shrs	5,057	4,894
	American Electric Power	104,000.00	105,671	107,474
	Analog Devices	441.0000 shrs	97,461	96,160
	Anheuser Busch	415.0000 shrs	23,692	22,327
	Ares Management	201.0000 shrs	35,069	35,523
	Ashtead Group	46.0050 shrs	14,792	15,018
	ASML Holding	46.8940 shrs	31,314	32,198
	Astrazeneca	481.0000 shrs	31,351	32,525
	B&M European	189.0000 shrs	3,720	3,320
	BAE Systems	279.0000 shrs	20,116	17,405
	Bank of America	108,000.00	106,202	106,137
	Bank of America	129,000.00	105,761	107,203
	Beigene	36.1850 shrs	7,568	7,780
	BHP Group	92.9010 shrs	4,987	4,891

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) <u>Identity of Issue, Borrower, Lessor or Similar Party</u>	(c) <u>Description of Investment</u>	(d) <u>Original Cost</u>	(e) <u>Current Value</u>
	Blackrock Inc.	119.0000 shrs	126,569	121,713
	Boeing Co	111,000.00	107,065	107,322
	BP PLC	388.0000 shrs	11,229	11,372
	Britesh America	247.0000 shrs	8,729	9,371
	Broadcom	109,000.00	106,077	106,852
	Cadence Design	134.0000 shrs	40,071	41,113
	Canadian Natl Railways	177.0000 shrs	19,957	19,769
	Capgemini	721.0000 shrs	25,289	23,151
	Capital One Financial Corp.	153,000.00	159,486	159,157
	Carlsberg	530.0000 shrs	11,284	10,911
	Charles Schwab	55,000.00	53,234	53,134
	Cheniere Corpus Christi	106,000.00	106,757	106,781
	Cheniere Energy	178.0000 shrs	37,872	39,874
	Chipotle Mexican	488.0000 shrs	28,645	30,022
	Chubb LTD	214.0000 shrs	60,580	61,788
	Chugai Pharmaceutic	415.0000 shrs	9,981	9,116
	Citigroup	111,000.00	106,994	107,188
	CME Group	275.0000 shrs	62,354	65,450
	Colgate Palmolive	834.0000 shrs	77,228	80,589
	Constellation Energy	215.0000 shrs	50,728	55,160
	Crown Castle	802.0000 shrs	84,105	85,213
	Daichi Sankyo	741.0000 shrs	23,779	23,431
	Daikin	806.0000 shrs	9,964	9,711
	Danaher Corp.	178.0000 shrs	43,329	42,665
	Danone Sponsored	801.0000 shrs	11,240	10,941
	Datadog Inc.	137.0000 shrs	17,024	20,927
	DBS Group Holdings	193.0000 shrs	24,833	24,433
	Dell International	106,000.00	106,694	108,408
	Dell Technologies	405.0000 shrs	55,034	51,674
	Deutsche Bank	732.0000 shrs	12,579	12,451
	DNB ASA	596.0000 shrs	12,477	12,438
	DSV	163.0000 shrs	17,454	17,394
	Duke Energy	102,000.00	105,541	109,471
	Dynatrace	633.0000 shrs	33,973	35,568
	Eaton Corp	172.0000 shrs	63,925	64,572
	Ecolab	96.6930 shrs	24,319	24,054
	Edison International	49,000.00	52,770	53,185
	Energy Transfer	108,000.00	107,123	107,324
	Engie Spons	988.0000 shrs	16,232	15,742

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Original Cost	(e) Current Value
	Epiroc	1,283.0000 shrs	24,906	23,354
	Essilorluxottica	254.0000 shrs	31,315	30,825
	Evolution	83.7070 shrs	7,544	7,298
	Extra Space Storage	111,000.00	106,694	107,412
	Exxon Mobil	1,065.0000 shrs	128,586	125,627
	Ferrari	21.9370 shrs	10,013	9,524
	FHLMC 30 year Gold	488,000.00	389,108	394,739
	FNMA Pool	491,000.00	453,131	457,737
	FNMA Pool	175,000.00	159,614	160,856
	Fortive Corp.	373.0000 shrs	28,570	29,590
	Freeport McMoran	769.0000 shrs	34,512	33,990
	Fujitsu LTD	607.0000 shrs	11,254	11,583
	Gallagher Arthur	144.0000 shrs	42,411	44,963
	Gartner Inc.	30.7720 shrs	17,130	15,938
	GE Aerospace	111.0000 shrs	20,402	20,220
	General Dynamics	203.0000 shrs	64,049	57,654
	Genmab	431.0000 shrs	10,059	9,267
	Givaudan	223.0000 shrs	20,067	19,647
	Goldman Sachs Group	252.0000 shrs	151,096	153,360
	Goldman Sachs Group	97,000.00	106,057	107,682
	HCA Inc.	113,000.00	105,460	108,503
	Hermes Intl	67.9840 shrs	14,906	14,828
	Hewlett Packard	108,000.00	106,032	107,143
	Hitachi	470.0000 shrs	24,971	23,477
	Home Depot	355.0000 shrs	145,723	152,341
	Hong Kong Exchange	299.0000 shrs	12,444	11,135
	Hoya Corp.	55.1580 shrs	7,526	7,074
	Iberdrola	197.0000 shrs	11,244	11,228
	Imperial Brands	414.0000 shrs	12,557	13,518
	Industria	958.0000 shrs	26,071	26,399
	Intuit Inc.	101.0000 shrs	69,951	64,815
	Intuitive Surgical	41.1490 shrs	22,063	22,303
	Itochu Corp.	271.0000 shrs	28,021	26,648
	JP Morgan Hedged Equity	52,789.9580 shrs	1,776,910	1,783,773
	Keyence Corp	45.2890 shrs	20,244	19,591
	KKR & Co.	433.0000 shrs	67,348	70,523
	KLA Corp.	43.8870 shrs	28,964	28,396
	Koninkline	2,908.0000 shrs	11,251	11,274

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) <u>Identity of Issue, Borrower, Lessor or Similar Party</u>	(c) <u>Description of Investment</u>	(d) <u>Original Cost</u>	(e) <u>Current Value</u>
	London Stock Exchange	1,065.0000 shrs	37,547	38,140
	Loreal	295.0000 shrs	21,231	20,480
	LVMH Moet	180.0000 shrs	22,636	22,529
	M&T Bank Corp	346.0000 shrs	74,874	76,117
	Marubeni	69.7540 shrs	11,276	10,469
	Marvell Technology	594.0000 shrs	54,099	55,058
	McDonalds	161.0000 shrs	48,620	47,658
	Merck & Co.	546.0000 shrs	55,087	55,495
	Monolith Power Systems	56.1900 shrs	33,234	31,896
	MSCI Inc.	47.8490 shrs	28,565	29,170
	MTU AERO	81.4090 shrs	13,787	13,852
	National Grid	174.0000 shrs	11,230	11,080
	Natwest Group	1,811.0000 shrs	18,642	18,726
	Nestle Spon	263.0000 shrs	23,623	22,831
	Netease	64.7060 shrs	5,026	5,660
	Nextera Energy	800.0000 shrs	60,902	62,936
	Nidec Corp	789.0000 shrs	3,771	3,618
	Nitori Holdings	560.0000 shrs	6,409	7,169
	Nomura Resh	374.0000 shrs	11,400	11,408
	Northrop Grumman	116.0000 shrs	62,479	56,799
	Novo Nordisk	455.0000 shrs	49,845	48,594
	Nvidia Corp	911.0000 shrs	132,318	125,946
	Oracle Corp.	147,000.00	104,882	109,058
	Procter & Gamble	463.0000 shrs	77,277	82,997
	Progressive Corp	215.0000 shrs	56,309	57,809
	Prologis Inc.	752.0000 shrs	86,567	87,819
	Recruit Holdings	1,480.0000 shrs	19,853	20,468
	Relx PLc	571.0000 shrs	27,362	26,883
	Rolls Royce	3,339.0000 shrs	24,942	23,707
	Safran	797.0000 shrs	47,955	46,404
	SAP AG	311.0000 shrs	73,341	73,894
	Schlumberger	1,074.0000 shrs	47,283	47,192
	Sempra	794.0000 shrs	73,183	74,374
	Servicenow	67.4900 shrs	69,739	70,827
	Sherwin Williams	311.0000 shrs	121,511	123,591
	Shin ETSU	797.0000 shrs	14,984	14,737
	Shopify	97.0310 shrs	8,849	11,217
	Sika AG	676.0000 shrs	18,800	17,502

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
NOVEMBER 30, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Original Cost	(e) Current Value
	SMC Corp	34.6410 shrs	15,133	14,712
	SPDR Bloomberg 1-3 Month	765.0000 shrs	70,055	70,212
	Spotify Technology	11.8460 shrs	5,401	5,650
	Starbucks Corp	604.0000 shrs	60,820	61,886
	Stimicro Electronics	325.0000 shrs	8,749	8,288
	Straumann	583.0000 shrs	7,550	7,587
	T-Mobile US	344.0000 shrs	82,066	84,947
	Taiwan SMCNDCR	200.0000 shrs	38,489	36,932
	TDK CP	1,325.0000 shrs	17,530	17,018
	Tencent Holdings	284.0000 shrs	14,915	14,654
	Terumo Corp.	365.0000 shrs	7,495	7,415
	TFI Intl	102.0000 shrs	15,272	15,471
	Thermo Fisher Scientific	56.8540 shrs	31,136	30,112
	Tokyo Electronic	165.0000 shrs	12,369	12,805
	Total Energies Sponsored	595.0000 shrs	36,442	34,504
	Trade Desk Inc.	49.6040 shrs	6,322	6,377
	Truist Financial Corp.	99,000.00	106,115	106,535
	U.S. Treasury Bond 1.875%	182,000.00	103,264	108,631
	U.S. Treasury Bond 3.50%	108,000.00	101,153	103,182
	U.S. Treasury Note 4.125%	186,000.00	185,492	185,709
	U.S. Treasury Note 4.375%	168,000.00	167,016	170,625
	U.S. Treasury Note 4.375%	163,000.00	163,459	164,025
	U.S. Treasury Note 4.375%	104,000.00	104,260	105,093
	Uber Technologies	550.0000 shrs	39,577	39,578
	Unicharm Corp.	933.0000 shrs	5,019	4,835
	Unicredit	461.0000 shrs	10,021	8,858
	US Bancorp	103,000.00	106,237	107,527
	US Treasury Note 4.625%	369,000.00	371,480	372,099
	US. Treasury Bond 3%	775,000.00	578,377	603,168
	Utah Acquisition	123,000.00	105,641	107,958
	Valero Energy Corp.	99,000.00	106,154	109,049
	Vanguard Growth ETF	1,566.0000 shrs	638,724	640,698
	Vanguard Value ETF	7,419.0000 shrs	1,332,601	1,349,294
	Veralto Corp.	274.0000 shrs	28,695	29,644
	Verisk Analytics	105.0000 shrs	30,095	30,892
	Visa Inc.	195.0000 shrs	60,746	61,441
	West Pharmaceutical	116.0000 shrs	38,595	37,779
	Workday Inc.	117.0000 shrs	30,722	29,249
			<u>\$ 16,750,970</u>	<u>\$ 17,906,040</u>

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES THAT WERE BOTH
ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR - SCHEDULE H, LINE 4i
NOVEMBER 30, 2024

(a) Identity of Issue, Lessor or <u>Similar Party</u>	(b) Description of <u>Investment</u>	(c) Cost of <u>Acquisition</u>	(d) Proceeds on <u>Dispositions</u>
Alliance Bernstein Global Bond Fund	2,917.2680 shrs	20,060	20,158
Alliance Bernstein High Income Fund	4,345.7350 shrs	30,071	30,681
American Cap Builders Funds 2	159.3400 shrs	10,773	11,661
American Cap World Growth & Income Fund	202.6370 shrs	12,281	14,022
American Euro Pacific Gwth Fund - Class A	751.7620 shrs	41,635	43,918
American Growth Fund of America - Class F	206.1860 shrs	12,784	16,959
American Income Fund of America Class F	446.3030 shrs	10,578	11,662
American Intl Growth and Income Fund 2	548.7770 shrs	20,540	20,716
American Mutual Fund 2	384.8900 shrs	20,033	23,149
American New Prespective Fund Class F	722.8240 shrs	39,567	48,082
American US Government Sec F	4,982.5560 shrs	60,432	59,043
Blackrock Multi-Asset, Inc.	2,786.3670 shrs	28,039	28,811
Cohen & Steers Global Realty	312.6030 shrs	19,665	22,001
Federated Total Return Bond-IS	19,796.1080 shrs	187,020	187,469
Federated Ultra Short Fund	8,886.0540 shrs	81,840	82,374
JP Morgan Hedged Equity	76.4310 shrs	1,346	1,503
Metropolitan West Total Return Bond I	5,514.3470 shrs	50,258	49,850
Pioneer Strategic Income Class Y	15,933.6460 shrs	150,179	152,804
Prudential Short Term Corp Bond-Class Z	9,772.0730 shrs	102,451	103,975
Prudential Total Return Bond Z	13,465.0300 shrs	160,057	161,446
Royce Premier Fund	1,228.1380 shrs	13,927	15,782
T. Rowe Price US Small Cap Growth	67.7850 shrs	2,716	3,447
Thornburg LTD US Govt. Inst.	309.2460 shrs	3,659	3,695
Thornburg Investment Builder 1	967.4400 shrs	24,496	25,502
Vanguard Total Bond Index Fund, Inc.	1,416.7190 shrs	13,567	13,629
Vanguard Total Stock Market Fund	25.2940 shrs	3,182	3,662
Vanguard Wellesley Income	527.7110 shrs	13,246	13,874
Bridgestone	422.0000 shrs	7,466	7,395
Ecolab	12.3070 shrs	3,095	2,975
Fortive Corp	37.0000 shrs	2,834	2,801
Gartner Inc.	12.1580 shrs	6,768	6,343
Marvell Technology	23.0000 shrs	2,095	2,110
SPDR Bloomberg	190.0010 shrs	17,400	17,406
		<u>\$ 1,174,058</u>	<u>\$ 1,208,905</u>

COMPUNETICS, INC.
EMPLOYEES' PROFIT SHARING PLAN
EIN: 25-1190388 PLAN: 001
SCHEDULE H, LINE4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
NOVEMBER 30, 2024

(a) Participant Contributions Transferred <u>Late to Plan</u>	Total that Constitutes Nonexempt Prohibited Transactions			(e) Total Fully Corrected Under VFCP and <u>PTE 2002-51</u>
	(b) <u>Contributions Not Corrected</u>	(c) <u>Contributions Corrected Outside VFCP</u>	(d) <u>Contributions Pending Correction in VFCP</u>	
Check Here if Late Participant Loan Repayments are included ___ \$ 850		\$ 850	*	

* Represents 2024 domestic office participant contributions that were corrected during the plan year 2024

APPENDIX A

PARTICIPATING EMPLOYERS

<u>Name of Participating Employer</u>	<u>Date of Participation</u>
Compunetics, Inc.	July 16, 1973
Compunetix, Inc.	June 1, 1990
Chorus Call SA	September 1, 1993
Compunetix Research, Inc.	December 1, 1996
Chorus Call, Inc.	December 1, 1996
Compunetix, Pty Ltd	December 1, 1998
Chorus Call Italia, S.r.l.	December 1, 1999
Compunetix Limited	March 6, 2001
Chorus Call (Pty) Ltd	December 1, 2001
Chorus Call Hellas A.E.	December 1, 2002
Conference Call do Brasil S.A.	December 1, 2003
Chorus Call Australia Pty Ltd	December 1, 2004
Chorus Call Canada Corp.	December 1, 2004
Chorus Call Germany GmbH	December 1, 2005
Chorus Call Conferencing Services India Private Limited	December 1, 2005
Sonexis Technology, Inc.	December 1, 2008
InComm Conferencing, Inc.	December 1, 2011
Ae.Net S.r.L.	December 1, 2011
Compunetix, PTE.LTD	December 1, 2011

Revised 12/1/12