Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
PCAM, LLC 401 (K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1999

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

PCAM LLC 401(K) PROFIT SHARING PLAN & TRUST

ACCOUNTS PAYABLE

11101 LAKEWOOD BLVD.
DOWNEY, CA 90241

2b Employer Identification Number (EIN) 20-2264403

2c Sponsor's telephone number

2d Business code (see instructions) 812930

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	SUZANNE COOLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

PCAM LLC
ACCOUNTS PAYABLE
11101 LAKEWOOD BLVD.
DOWNEY, CA 90241

3b Administrator's EIN: 20-2264403

3c Administrator's telephone number:

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1042
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	1010
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	24
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1034
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	1034
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	64
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
PCAM, LLC 401 (K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PCAM LLC 401(K) PROFIT SHARING PLAN & TRUST

D Employer Identification Number (EIN)
20-2264403

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1208	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	42460	38215
(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)		
(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)	31775	28972
(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)	491043	522536
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	566486	589723
	Liabilities			
g	Benefit claims payable	1g		1119
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		1119
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	566486	588604

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)		
	(B) Participants	2a(1)(B)	57534	
	(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)		57534
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	411	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		411
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4784	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4784
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		
(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)		-22537
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		40192
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	16095	
(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)		16095
f Corrective distributions (see instructions)	2f		1119
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	860	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		860
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		18074
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		22118
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: TALLEY & COMPANY **(2)** EIN: 33-0689542

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) **4a**	X		18529
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) **4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) **4d**		X	
e	Was this plan covered by a fidelity bond? **4e**		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**		X	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**		X	

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

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)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
PCAM, LLC 401 (K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PCAM LLC 401(K) PROFIT SHARING PLAN & TRUST

D Employer Identification Number (EIN)
20-2264403

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** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 16-1470238

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3** 0

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a** 0

b Enter the amount contributed by the employer to the plan for this plan year **6b** 0

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** 0

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

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

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

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 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 items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

Report, Financial Statements
and Supplemental Information

December 31, 2011 and 2010

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

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TALLEY & COMPANY
AN ACCOUNTANCY CORPORATION

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Administrative Committee and Participants of the
PCAM, LLC 401(k) Profit Sharing Plan and Trust

We were engaged to audit the financial statements and supplemental schedules of PCAM, LLC 401(k) Profit Sharing Plan and Trust (the "Plan") as of December 31, 2011, and for the year then ended, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2010 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by State Street Bank and Trust Company and Counsel Trust Company, the custodians of the Plan. Their report, dated May 8, 2012, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodians, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As permitted by 29 CFR 2520.103-8 of the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan's Administrative Committee instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Counsel Trust Company doing business as Mid Atlantic Trust Company (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan's Administrative Committee that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan's Administrative Committee has obtained a certification from the Trustee as of and for the year ended December 31, 2011, that the information provided to the Plan's Administrative Committee by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2011 financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in

the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Tallett Company
An Accountancy Corporation

Orange, California
October 11, 2012

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31,

	2011	2010
ASSETS		
Investments at fair value:		
Money market funds	$ 38,215	$ 42,460
Mutual funds	522,536	491,043
	560,751	533,503
Receivables:		
Notes receivable from participants	28,972	31,775
Interest receivable	-	1,208
Total assets	589,723	566,486
LIABILITIES		
Excess contributions payable	1,119	-
Net assets available for benefits	$ 588,604	$ 566,486

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

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the year ended December 31, 2011

Additions to net assets attributed to:		
Contributions:		
Participants	$	57,534
Investment income:		
Interest and dividends		5,195
Total additions		62,729
Deductions from net assets attributed to:		
Net depreciation in fair value of investments		22,537
Benefits paid to participants		16,095
Excess contributions refund		1,119
Administrative expenses		860
Total deductions		40,611
Net increase in net assets		22,118
Net assets available for benefits:		
Beginning of year		566,486
End of year	$	588,604

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

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN

The PCAM, LLC 401(k) Profit Sharing Plan and Trust (the "Plan") was adopted by PCAM, LLC (the "Company") on January 1, 1999. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. **General.** The Plan is a defined contribution plan covering all employees of PCAM, LLC, who are at least 21 years of age and have completed one month of service. The Plan excludes employees covered by a collective bargaining agreement, employees who are nonresident aliens, and employees who become employees as a result of an asset or stock acquisition, merger, or similar transaction. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is administered by the Plan's Administrative Committee. The Plan is intended to be a qualified defined contribution plan that satisfies the requirements of section 401(k) of the Internal Revenue Code (the "Code"). Under the Code, participants are not liable for federal income taxes on employee contributions, Company contributions or Plan earnings until such time as they are partially or completely withdrawn from the Plan.

2. **Contributions.** Employees may elect to defer a portion of their annual compensation, as defined in the Plan. Contributions are subject to certain dollar limitations as imposed by the IRS. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Company profit sharing contributions are decided and allocated at the end of the Plan year, at the option of the Company. The Company did not make discretionary profit sharing contributions during the year ended December 31, 2011.

3. **Participant Accounts.** Each participant's account is credited with the participant's contributions and allocations of Company contributions and Plan earnings (losses). Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. **Vesting.** Participants are always one hundred percent (100%) vested in their contributions, rollovers, and earnings on their contributions. Company profit sharing contributions vest 20% after two years of service and increase 20% for each additional year of service, with 100% after six years of service. Benefits attributable to each participant will become fully vested in the event of death, disability, normal retirement, the attainment of one hundred percent (100%) vesting, or the complete or partial termination of the Plan.

5. **Investment Options.** Participants may choose among various investment funds in which their contributions are to be invested and may change their investment options at any time during the Plan year. All of the Plan's investment options are participant directed.

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN - (CONTINUED)

6. **Notes Receivable from Participants.** Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000, reduced by the highest outstanding loan balance during the previous 12 months, or 50% of their vested account balance. The committee is responsible for determining the terms and conditions of all loans made to participants. Loan transactions are treated as transfers from the investment fund to the participant loan fund. Loans are fully amortized and must be repaid before the earlier of 5 years from the date of the loan or the participant's normal retirement age, except that a loan for the purchase of a principal residence of the participant may be repaid within 30 years. Loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 5.25%, which are commensurate with local prevailing rates. There were no defaulted participant loans as of December 31, 2011 and 2010.

7. **Payments of Benefits.** Participants are eligible to receive a distribution of their account balance, to the extent vested, upon termination of employment, death, disability or retirement. Benefits are payable as a lump sum amount or a series of periodic payments. Terminated employees with account balances greater than $5,000 may elect to keep their vested account balances in the Plan after termination until age 70½. Early retirement withdrawals are permitted. Net assets as of December 31, 2011 and 2010 include vested account balances of terminated employees totaling approximately $55,194 and $54,723, respectively.

8. **Forfeited Accounts.** Participants forfeit the unvested portion of their accounts upon termination of participation in the Plan. Forfeitures are used to reduce employer contributions or are allocated to the remaining participants. There were no forfeitures for the year ended 2011. There is no balance in the forfeiture account as of December 31, 2011 and 2010.

9. **Plan Administration**. Counsel Trust Company doing business as Mid Atlantic Trust Company and Paychex, Inc. serve as trustee/custodian and contract administrator, respectively. The Company provides administrative services to the Plan at no cost and pays contract administrative fees. Administrative expenses paid by the Plan were $860 for the year ended December 31, 2011. Administrative expenses paid by the Company were $14,083 for the year ended December 31, 2011.

10. **Plan Termination.** The Company anticipates and believes that the Plan will continue without interruption but reserves the right to terminate the Plan in whole or in part at any time. In the event of termination of the Plan, each participant would become fully vested to the extent of the balance in their account, and all accumulated plan benefits would be disbursed to the participants.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Use of Estimates

The preparation of financial statements in conformity with U.S. Generally Accepted Accounting Principles ("GAAP") requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Investment Valuation and Income Recognition

The current fair value of investments was based upon the closing sales price on the last business day of the year. Investment income is recorded when earned.

Net appreciation (depreciation) in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and market value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Payment of Benefits

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2011	2010
American Funds Money Market Fund A 38,195 shares and 42,460 shares, respectively	$ 38,195	$ 42,460
PIMCO Total Return Fund A 3,397 shares and 2,971 shares, respectively	36,923	32,232
Fidelity Advisor Mid Cap II Fund A 5,666 shares and 5,563 shares, respectively	89,983	98,959
DWS S&P 500 Plus Fund A 6,773 shares and 6,037 shares, respectively	80,801	73,411
American Funds Growth Fund of America A 2,923 shares and 2,793 shares, respectively	82,814	83,738
Black Rock Equity Dividend Fund A 2,641 shares and 2,284 shares, respectively	48,167	40,229
Invesco Small Companies Fund A 2,736 shares and 2,566 shares, respectively	50,480	43,853
MFS Core Equity Fund A 1,663 shares	$ -	$ 28,944

The Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by $22,537 in 2011.

NOTE 4 - SUMMARY OF FINANCIAL DATA CERTIFIED BY THE TRUSTEE OF PLAN ASSETS

The following financial data was certified by the trustee of Plan Assets of the Plan for the year ended December 31, 2011 in accordance with Section 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

Statement of net assets available for benefits

	2011
Investments in-	
Money market funds	$ 38,215
Mutual funds	522,536
Net assets available for benefits	$ 560,751

Statement of changes in net assets available for benefits

	2011
Additions to net assets:	
Contributions:	
Participants	$ 57,534
Investment income	4,784
Loan payments received	27,518
Total additions	89,836
Deductions from net assets:	
Net depreciation in fair value of assets	22,537
Benefits paid to participants	16,095
Administrative expenses	860
New participant loans	23,096
Total deductions	62,588
Net increase	27,248
Net assets available for benefits:	
Beginning of year	533,503
End of year	$ 560,751

NOTE 5 - FEDERAL INCOME TAX STATUS

Effective February 10, 2010, the Plan adopted a Paychex Prototype Standardized Profit Sharing Plan document, which received an opinion letter from the Internal Revenue Service dated March 31, 2008. The letter states that the prototype documents satisfy the applicable provisions under Section 401(a) of the Internal Revenue Code of 1986 as amended (the "Code"), and the underlying trust is therefore exempt from federal income taxes under Section 501(a) of the Code. The Plan is required to operate in accordance with the Code to maintain its tax qualification. The Plan Administrator is not aware of any course of actions or series of events that have occurred which might adversely affect the Plan's qualified status.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

There were no party-in-interest transactions that are prohibited by the Employee Retirement Income Security Act of 1974 Section 406 and for which no statutory or administrative exemption exists.

NOTE 7 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

Guidance included in ASC 820-10 "*Fair Value Measurements and Disclosures*" provides a framework for measuring fair value and establishes a fair value hierarchy that prioritizes the inputs used to measure fair value.

Level 1 – Inputs are based on quoted prices in active markets. The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

NOTE 7 - FAIR VALUE MEASUREMENTS - (CONTINUED)

Assets measured at fair value on a recurring basis as of December 31, 2011, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 38,215	$ -	$ -	$ 38,215
Mutual funds	$ 522,536	$ -	$ -	$ 522,536

Assets measured at fair value on a recurring basis as of December 31, 2010, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 42,460	$ -	$ -	$ 42,460
Mutual funds	$ 491,043	$ -	$ -	$ 491,043

NOTE 8 - 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 9 - PROHIBITED TRANSACTIONS

During 2011 and 2010, the Company failed to remit participant loan repayments to the Plan within the time period described in 29CFR2510.3-102 of ERISA. These included several loan repayments totaling $15,591 and $2,938 for 2011 and 2010, respectively. The Company is in the process of correcting the 2011 and 2010 violations.

NOTE 10 - SUBSEQUENT EVENTS

Subsequent events have been evaluated by the Company's management through October 11, 2012, the date these financial statements were available to be issued. No material subsequent events have occurred since December 31, 2011 that required recognition or disclosure in the current period financial statements.

SUPPLEMENTAL INFORMATION

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Interest Bearing Cash:			
	American Funds**	Money Market Fund A	***	$ 38,195
	American Funds	Money Market Fund B	***	20
	Mutual Funds:			
	PIMCO**	Total Return Fund A	***	36,923
	PIMCO	Total Return Fund B	***	459
	MFS	Core Equity Fund A	***	26,316
	MFS	Core Equity Fund B	***	7
	Fidelity Advisor**	Mid Cap II Fund A	***	89,983
	Fidelity Advisor	Mid Cap II Fund B	***	765
	American Funds	EuroPacific Growth Fund A	***	19,403
	American Funds	EuroPacific Growth Fund B	***	6
	Black Rock	Global Allocation Fund A	***	20,086
	Black Rock	Global Allocation Fund B	***	7
	MFS	Government Securities Fund A	***	266
	MFS	Government Securities Fund B	***	$ 7

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Federated	U.S. Government Securities Fund 2-5 Year A	***	$ 2,251
	Federated	U.S. Government Securities Fund 2-5 Year B	***	7
	Oppenheimer	Developing Markets Fund A	***	23,830
	Oppenheimer	Developing Markets Fund B	***	1,431
	DWS**	S&P 500 Plus Fund A	***	80,801
	DWS	S&P 500 Plus Fund B	***	321
	PIMCO	Commodity Real Return Strategy Fund A	***	878
	PIMCO	Commodity Real Return Strategy Fund B	***	56
	PIMCO	High Yield Fund A	***	4,451
	PIMCO	High Yield Fund B	***	273
	Franklin	Gold & Precious Metals Fund A	***	4,003
	Franklin	Gold & Precious Metals Fund B	***	434
	American Funds**	Growth Fund of America A	***	82,814
	American Funds	Growth Fund of America B	***	229
	Black Rock**	Equity Dividend Fund A	***	$ 48,167

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Black Rock	Equity Dividend Fund B	***	$ 7
	Invesco**	Small Companies Fund A	***	50,480
	Invesco	Small Companies Fund B	***	980
	T. Rowe Price	Retirement 2010 Fund A	***	9,729
	T. Rowe Price	Retirement 2010 Fund B	***	7
	T. Rowe Price	Retirement 2020 Fund A	***	728
	T. Rowe Price	Retirement 2020 Fund B	***	7
	T. Rowe Price	Retirement 2030 Fund A	***	9,833
	T. Rowe Price	Retirement 2030 Fund B	***	781
	T. Rowe Price	Retirement 2040 Fund A	***	1,289
	T. Rowe Price	Retirement 2050 Fund A	***	291
	T. Rowe Price	Retirement 2050 Fund B	***	20
	Alliance Bernstein	Global Bond Fund A	***	2,174
	Alliance Bernstein	Global Bond Fund B	***	118
	Fidelity Advisor	Real Estate Fund A	***	$ 1,911

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Fidelity Advisor	Real Estate Fund B	***	$ 7
				522,536
	Participant Loans:	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	28,972
				$ 589,723

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Participant Loans	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	$ 0

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

	Total Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and PTE 2002-51
$ 18,529	$ -	$ -	$ 18,529	$ -

Check Here if Late Participant Loan Repayments are Included: ☑

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

Report, Financial Statements
and Supplemental Information

December 31, 2011 and 2010

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

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TALLEY & COMPANY
AN ACCOUNTANCY CORPORATION

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Tallett Company
An Accountancy Corporation

Orange, California
October 11, 2012

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

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401(K) PROFIT SHARING PLAN AND TRUST

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For the year ended December 31, 2011

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End of year	$	588,604

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401(K) PROFIT SHARING PLAN AND TRUST

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3. **Participant Accounts.** Each participant's account is credited with the participant's contributions and allocations of Company contributions and Plan earnings (losses). Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. **Vesting.** Participants are always one hundred percent (100%) vested in their contributions, rollovers, and earnings on their contributions. Company profit sharing contributions vest 20% after two years of service and increase 20% for each additional year of service, with 100% after six years of service. Benefits attributable to each participant will become fully vested in the event of death, disability, normal retirement, the attainment of one hundred percent (100%) vesting, or the complete or partial termination of the Plan.

5. **Investment Options.** Participants may choose among various investment funds in which their contributions are to be invested and may change their investment options at any time during the Plan year. All of the Plan's investment options are participant directed.

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN - (CONTINUED)

6. **Notes Receivable from Participants.** Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000, reduced by the highest outstanding loan balance during the previous 12 months, or 50% of their vested account balance. The committee is responsible for determining the terms and conditions of all loans made to participants. Loan transactions are treated as transfers from the investment fund to the participant loan fund. Loans are fully amortized and must be repaid before the earlier of 5 years from the date of the loan or the participant's normal retirement age, except that a loan for the purchase of a principal residence of the participant may be repaid within 30 years. Loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 5.25%, which are commensurate with local prevailing rates. There were no defaulted participant loans as of December 31, 2011 and 2010.

7. **Payments of Benefits.** Participants are eligible to receive a distribution of their account balance, to the extent vested, upon termination of employment, death, disability or retirement. Benefits are payable as a lump sum amount or a series of periodic payments. Terminated employees with account balances greater than $5,000 may elect to keep their vested account balances in the Plan after termination until age 70½. Early retirement withdrawals are permitted. Net assets as of December 31, 2011 and 2010 include vested account balances of terminated employees totaling approximately $55,194 and $54,723, respectively.

8. **Forfeited Accounts.** Participants forfeit the unvested portion of their accounts upon termination of participation in the Plan. Forfeitures are used to reduce employer contributions or are allocated to the remaining participants. There were no forfeitures for the year ended 2011. There is no balance in the forfeiture account as of December 31, 2011 and 2010.

9. **Plan Administration**. Counsel Trust Company doing business as Mid Atlantic Trust Company and Paychex, Inc. serve as trustee/custodian and contract administrator, respectively. The Company provides administrative services to the Plan at no cost and pays contract administrative fees. Administrative expenses paid by the Plan were $860 for the year ended December 31, 2011. Administrative expenses paid by the Company were $14,083 for the year ended December 31, 2011.

10. **Plan Termination.** The Company anticipates and believes that the Plan will continue without interruption but reserves the right to terminate the Plan in whole or in part at any time. In the event of termination of the Plan, each participant would become fully vested to the extent of the balance in their account, and all accumulated plan benefits would be disbursed to the participants.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Use of Estimates

The preparation of financial statements in conformity with U.S. Generally Accepted Accounting Principles ("GAAP") requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Investment Valuation and Income Recognition

The current fair value of investments was based upon the closing sales price on the last business day of the year. Investment income is recorded when earned.

Net appreciation (depreciation) in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and market value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

Payment of Benefits

Benefits are recorded when paid.

NOTE 3 - INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31:

	2011	2010
American Funds Money Market Fund A 38,195 shares and 42,460 shares, respectively	$ 38,195	$ 42,460
PIMCO Total Return Fund A 3,397 shares and 2,971 shares, respectively	36,923	32,232
Fidelity Advisor Mid Cap II Fund A 5,666 shares and 5,563 shares, respectively	89,983	98,959
DWS S&P 500 Plus Fund A 6,773 shares and 6,037 shares, respectively	80,801	73,411
American Funds Growth Fund of America A 2,923 shares and 2,793 shares, respectively	82,814	83,738
Black Rock Equity Dividend Fund A 2,641 shares and 2,284 shares, respectively	48,167	40,229
Invesco Small Companies Fund A 2,736 shares and 2,566 shares, respectively	50,480	43,853
MFS Core Equity Fund A 1,663 shares	$ -	$ 28,944

The Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by $22,537 in 2011.

NOTE 4 - SUMMARY OF FINANCIAL DATA CERTIFIED BY THE TRUSTEE OF PLAN ASSETS

The following financial data was certified by the trustee of Plan Assets of the Plan for the year ended December 31, 2011 in accordance with Section 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

Statement of net assets available for benefits

	2011
Investments in-	
Money market funds	$ 38,215
Mutual funds	522,536
Net assets available for benefits	$ 560,751

Statement of changes in net assets available for benefits

	2011
Additions to net assets:	
Contributions:	
Participants	$ 57,534
Investment income	4,784
Loan payments received	27,518
Total additions	89,836
Deductions from net assets:	
Net depreciation in fair value of assets	22,537
Benefits paid to participants	16,095
Administrative expenses	860
New participant loans	23,096
Total deductions	62,588
Net increase	27,248
Net assets available for benefits:	
Beginning of year	533,503
End of year	$ 560,751

NOTE 5 - FEDERAL INCOME TAX STATUS

Effective February 10, 2010, the Plan adopted a Paychex Prototype Standardized Profit Sharing Plan document, which received an opinion letter from the Internal Revenue Service dated March 31, 2008. The letter states that the prototype documents satisfy the applicable provisions under Section 401(a) of the Internal Revenue Code of 1986 as amended (the "Code"), and the underlying trust is therefore exempt from federal income taxes under Section 501(a) of the Code. The Plan is required to operate in accordance with the Code to maintain its tax qualification. The Plan Administrator is not aware of any course of actions or series of events that have occurred which might adversely affect the Plan's qualified status.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

There were no party-in-interest transactions that are prohibited by the Employee Retirement Income Security Act of 1974 Section 406 and for which no statutory or administrative exemption exists.

NOTE 7 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

Guidance included in ASC 820-10 "*Fair Value Measurements and Disclosures*" provides a framework for measuring fair value and establishes a fair value hierarchy that prioritizes the inputs used to measure fair value.

Level 1 – Inputs are based on quoted prices in active markets. The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

NOTE 7 - FAIR VALUE MEASUREMENTS - (CONTINUED)

Assets measured at fair value on a recurring basis as of December 31, 2011, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 38,215	$ -	$ -	$ 38,215
Mutual funds	$ 522,536	$ -	$ -	$ 522,536

Assets measured at fair value on a recurring basis as of December 31, 2010, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 42,460	$ -	$ -	$ 42,460
Mutual funds	$ 491,043	$ -	$ -	$ 491,043

NOTE 8 - 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 9 - PROHIBITED TRANSACTIONS

During 2011 and 2010, the Company failed to remit participant loan repayments to the Plan within the time period described in 29CFR2510.3-102 of ERISA. These included several loan repayments totaling $15,591 and $2,938 for 2011 and 2010, respectively. The Company is in the process of correcting the 2011 and 2010 violations.

NOTE 10 - SUBSEQUENT EVENTS

Subsequent events have been evaluated by the Company's management through October 11, 2012, the date these financial statements were available to be issued. No material subsequent events have occurred since December 31, 2011 that required recognition or disclosure in the current period financial statements.

SUPPLEMENTAL INFORMATION

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Interest Bearing Cash:			
	American Funds**	Money Market Fund A	***	$ 38,195
	American Funds	Money Market Fund B	***	20
	Mutual Funds:			
	PIMCO**	Total Return Fund A	***	36,923
	PIMCO	Total Return Fund B	***	459
	MFS	Core Equity Fund A	***	26,316
	MFS	Core Equity Fund B	***	7
	Fidelity Advisor**	Mid Cap II Fund A	***	89,983
	Fidelity Advisor	Mid Cap II Fund B	***	765
	American Funds	EuroPacific Growth Fund A	***	19,403
	American Funds	EuroPacific Growth Fund B	***	6
	Black Rock	Global Allocation Fund A	***	20,086
	Black Rock	Global Allocation Fund B	***	7
	MFS	Government Securities Fund A	***	266
	MFS	Government Securities Fund B	***	$ 7

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Federated	U.S. Government Securities Fund 2-5 Year A	***	$ 2,251
	Federated	U.S. Government Securities Fund 2-5 Year B	***	7
	Oppenheimer	Developing Markets Fund A	***	23,830
	Oppenheimer	Developing Markets Fund B	***	1,431
	DWS**	S&P 500 Plus Fund A	***	80,801
	DWS	S&P 500 Plus Fund B	***	321
	PIMCO	Commodity Real Return Strategy Fund A	***	878
	PIMCO	Commodity Real Return Strategy Fund B	***	56
	PIMCO	High Yield Fund A	***	4,451
	PIMCO	High Yield Fund B	***	273
	Franklin	Gold & Precious Metals Fund A	***	4,003
	Franklin	Gold & Precious Metals Fund B	***	434
	American Funds**	Growth Fund of America A	***	82,814
	American Funds	Growth Fund of America B	***	229
	Black Rock**	Equity Dividend Fund A	***	$ 48,167

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Black Rock	Equity Dividend Fund B	***	$ 7
	Invesco**	Small Companies Fund A	***	50,480
	Invesco	Small Companies Fund B	***	980
	T. Rowe Price	Retirement 2010 Fund A	***	9,729
	T. Rowe Price	Retirement 2010 Fund B	***	7
	T. Rowe Price	Retirement 2020 Fund A	***	728
	T. Rowe Price	Retirement 2020 Fund B	***	7
	T. Rowe Price	Retirement 2030 Fund A	***	9,833
	T. Rowe Price	Retirement 2030 Fund B	***	781
	T. Rowe Price	Retirement 2040 Fund A	***	1,289
	T. Rowe Price	Retirement 2050 Fund A	***	291
	T. Rowe Price	Retirement 2050 Fund B	***	20
	Alliance Bernstein	Global Bond Fund A	***	2,174
	Alliance Bernstein	Global Bond Fund B	***	118
	Fidelity Advisor	Real Estate Fund A	***	$ 1,911

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Fidelity Advisor	Real Estate Fund B	***	$ 7
				522,536
	Participant Loans:	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	28,972
				$ 589,723

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Participant Loans	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	$ 0

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

	Total Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and PTE 2002-51
$ 18,529	$ -	$ -	$ 18,529	$ -

Check Here if Late Participant Loan Repayments are Included: ☑

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

Report, Financial Statements
and Supplemental Information

December 31, 2011 and 2010

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

INDEX TO REPORT, FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Administrative Committee and Participants of the
PCAM, LLC 401(k) Profit Sharing Plan and Trust

We were engaged to audit the financial statements and supplemental schedules of PCAM, LLC 401(k) Profit Sharing Plan and Trust (the "Plan") as of December 31, 2011, and for the year then ended, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of December 31, 2010 were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by State Street Bank and Trust Company and Counsel Trust Company, the custodians of the Plan. Their report, dated May 8, 2012, indicated that (a) because of the significance of the information that they did not audit, they were unable to, and did not, express an opinion on the financial statements taken as a whole and (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodians, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As permitted by 29 CFR 2520.103-8 of the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan's Administrative Committee instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Counsel Trust Company doing business as Mid Atlantic Trust Company (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan's Administrative Committee that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan's Administrative Committee has obtained a certification from the Trustee as of and for the year ended December 31, 2011, that the information provided to the Plan's Administrative Committee by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2011 financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in

the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Tallett Company
An Accountancy Corporation

Orange, California
October 11, 2012

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31,

	2011	2010
ASSETS		
Investments at fair value:		
Money market funds	$ 38,215	$ 42,460
Mutual funds	522,536	491,043
	560,751	533,503
Receivables:		
Notes receivable from participants	28,972	31,775
Interest receivable	-	1,208
Total assets	589,723	566,486
LIABILITIES		
Excess contributions payable	1,119	-
Net assets available for benefits	$ 588,604	$ 566,486

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

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the year ended December 31, 2011

Additions to net assets attributed to:		
Contributions:		
Participants	$	57,534
Investment income:		
Interest and dividends		5,195
Total additions		62,729
Deductions from net assets attributed to:		
Net depreciation in fair value of investments		22,537
Benefits paid to participants		16,095
Excess contributions refund		1,119
Administrative expenses		860
Total deductions		40,611
Net increase in net assets		22,118
Net assets available for benefits:		
Beginning of year		566,486
End of year	$	588,604

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

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN

The PCAM, LLC 401(k) Profit Sharing Plan and Trust (the "Plan") was adopted by PCAM, LLC (the "Company") on January 1, 1999. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. **General.** The Plan is a defined contribution plan covering all employees of PCAM, LLC, who are at least 21 years of age and have completed one month of service. The Plan excludes employees covered by a collective bargaining agreement, employees who are nonresident aliens, and employees who become employees as a result of an asset or stock acquisition, merger, or similar transaction. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is administered by the Plan's Administrative Committee. The Plan is intended to be a qualified defined contribution plan that satisfies the requirements of section 401(k) of the Internal Revenue Code (the "Code"). Under the Code, participants are not liable for federal income taxes on employee contributions, Company contributions or Plan earnings until such time as they are partially or completely withdrawn from the Plan.

2. **Contributions.** Employees may elect to defer a portion of their annual compensation, as defined in the Plan. Contributions are subject to certain dollar limitations as imposed by the IRS. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Company profit sharing contributions are decided and allocated at the end of the Plan year, at the option of the Company. The Company did not make discretionary profit sharing contributions during the year ended December 31, 2011.

3. **Participant Accounts.** Each participant's account is credited with the participant's contributions and allocations of Company contributions and Plan earnings (losses). Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. **Vesting.** Participants are always one hundred percent (100%) vested in their contributions, rollovers, and earnings on their contributions. Company profit sharing contributions vest 20% after two years of service and increase 20% for each additional year of service, with 100% after six years of service. Benefits attributable to each participant will become fully vested in the event of death, disability, normal retirement, the attainment of one hundred percent (100%) vesting, or the complete or partial termination of the Plan.

5. **Investment Options.** Participants may choose among various investment funds in which their contributions are to be invested and may change their investment options at any time during the Plan year. All of the Plan's investment options are participant directed.

NOTE 1 - GENERAL DESCRIPTION OF THE PLAN - (CONTINUED)

6. **Notes Receivable from Participants.** Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000, reduced by the highest outstanding loan balance during the previous 12 months, or 50% of their vested account balance. The committee is responsible for determining the terms and conditions of all loans made to participants. Loan transactions are treated as transfers from the investment fund to the participant loan fund. Loans are fully amortized and must be repaid before the earlier of 5 years from the date of the loan or the participant's normal retirement age, except that a loan for the purchase of a principal residence of the participant may be repaid within 30 years. Loans are secured by the balance in the participant's account and bear interest at rates ranging from 4.25% to 5.25%, which are commensurate with local prevailing rates. There were no defaulted participant loans as of December 31, 2011 and 2010.

7. **Payments of Benefits.** Participants are eligible to receive a distribution of their account balance, to the extent vested, upon termination of employment, death, disability or retirement. Benefits are payable as a lump sum amount or a series of periodic payments. Terminated employees with account balances greater than $5,000 may elect to keep their vested account balances in the Plan after termination until age 70½. Early retirement withdrawals are permitted. Net assets as of December 31, 2011 and 2010 include vested account balances of terminated employees totaling approximately $55,194 and $54,723, respectively.

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9. **Plan Administration**. Counsel Trust Company doing business as Mid Atlantic Trust Company and Paychex, Inc. serve as trustee/custodian and contract administrator, respectively. The Company provides administrative services to the Plan at no cost and pays contract administrative fees. Administrative expenses paid by the Plan were $860 for the year ended December 31, 2011. Administrative expenses paid by the Company were $14,083 for the year ended December 31, 2011.

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Use of Estimates

The preparation of financial statements in conformity with U.S. Generally Accepted Accounting Principles ("GAAP") requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Basis of Accounting

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

Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Investment Valuation and Income Recognition

The current fair value of investments was based upon the closing sales price on the last business day of the year. Investment income is recorded when earned.

Net appreciation (depreciation) in the fair value of investments consists of both realized and unrealized gains and losses. Realized gains and losses are measured as the difference between the historical cost of investments sold or redeemed during the year and the proceeds received from their sale or redemption. Unrealized gains and losses are measured as the difference between cost and market value at the beginning of the period and at the end of the period. Investment transactions are accounted for on a trade date basis.

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NOTE 3 - INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of December 31:

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NOTE 4 - SUMMARY OF FINANCIAL DATA CERTIFIED BY THE TRUSTEE OF PLAN ASSETS

The following financial data was certified by the trustee of Plan Assets of the Plan for the year ended December 31, 2011 in accordance with Section 2520.103-5(c) of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

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Money market funds	$ 38,215
Mutual funds	522,536
Net assets available for benefits	$ 560,751

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Contributions:	
Participants	$ 57,534
Investment income	4,784
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Total additions	89,836
Deductions from net assets:	
Net depreciation in fair value of assets	22,537
Benefits paid to participants	16,095
Administrative expenses	860
New participant loans	23,096
Total deductions	62,588
Net increase	27,248
Net assets available for benefits:	
Beginning of year	533,503
End of year	$ 560,751

NOTE 5 - FEDERAL INCOME TAX STATUS

Effective February 10, 2010, the Plan adopted a Paychex Prototype Standardized Profit Sharing Plan document, which received an opinion letter from the Internal Revenue Service dated March 31, 2008. The letter states that the prototype documents satisfy the applicable provisions under Section 401(a) of the Internal Revenue Code of 1986 as amended (the "Code"), and the underlying trust is therefore exempt from federal income taxes under Section 501(a) of the Code. The Plan is required to operate in accordance with the Code to maintain its tax qualification. The Plan Administrator is not aware of any course of actions or series of events that have occurred which might adversely affect the Plan's qualified status.

NOTE 6 - PARTY-IN-INTEREST TRANSACTIONS

There were no party-in-interest transactions that are prohibited by the Employee Retirement Income Security Act of 1974 Section 406 and for which no statutory or administrative exemption exists.

NOTE 7 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

Guidance included in ASC 820-10 "*Fair Value Measurements and Disclosures*" provides a framework for measuring fair value and establishes a fair value hierarchy that prioritizes the inputs used to measure fair value.

Level 1 – Inputs are based on quoted prices in active markets. The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 – Inputs are based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management's estimates of assumptions that market participants would use in pricing the asset or liability.

NOTE 7 - FAIR VALUE MEASUREMENTS - (CONTINUED)

Assets measured at fair value on a recurring basis as of December 31, 2011, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 38,215	$ -	$ -	$ 38,215
Mutual funds	$ 522,536	$ -	$ -	$ 522,536

Assets measured at fair value on a recurring basis as of December 31, 2010, are summarized below:

	Level 1	Level 2	Level 3	Fair Value Measurements
Money market funds	$ 42,460	$ -	$ -	$ 42,460
Mutual funds	$ 491,043	$ -	$ -	$ 491,043

NOTE 8 - 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 9 - PROHIBITED TRANSACTIONS

During 2011 and 2010, the Company failed to remit participant loan repayments to the Plan within the time period described in 29CFR2510.3-102 of ERISA. These included several loan repayments totaling $15,591 and $2,938 for 2011 and 2010, respectively. The Company is in the process of correcting the 2011 and 2010 violations.

NOTE 10 - SUBSEQUENT EVENTS

Subsequent events have been evaluated by the Company's management through October 11, 2012, the date these financial statements were available to be issued. No material subsequent events have occurred since December 31, 2011 that required recognition or disclosure in the current period financial statements.

SUPPLEMENTAL INFORMATION

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Interest Bearing Cash:			
	American Funds**	Money Market Fund A	***	$ 38,195
	American Funds	Money Market Fund B	***	20
	Mutual Funds:			
	PIMCO**	Total Return Fund A	***	36,923
	PIMCO	Total Return Fund B	***	459
	MFS	Core Equity Fund A	***	26,316
	MFS	Core Equity Fund B	***	7
	Fidelity Advisor**	Mid Cap II Fund A	***	89,983
	Fidelity Advisor	Mid Cap II Fund B	***	765
	American Funds	EuroPacific Growth Fund A	***	19,403
	American Funds	EuroPacific Growth Fund B	***	6
	Black Rock	Global Allocation Fund A	***	20,086
	Black Rock	Global Allocation Fund B	***	7
	MFS	Government Securities Fund A	***	266
	MFS	Government Securities Fund B	***	$ 7

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Federated	U.S. Government Securities Fund 2-5 Year A	***	$ 2,251
	Federated	U.S. Government Securities Fund 2-5 Year B	***	7
	Oppenheimer	Developing Markets Fund A	***	23,830
	Oppenheimer	Developing Markets Fund B	***	1,431
	DWS**	S&P 500 Plus Fund A	***	80,801
	DWS	S&P 500 Plus Fund B	***	321
	PIMCO	Commodity Real Return Strategy Fund A	***	878
	PIMCO	Commodity Real Return Strategy Fund B	***	56
	PIMCO	High Yield Fund A	***	4,451
	PIMCO	High Yield Fund B	***	273
	Franklin	Gold & Precious Metals Fund A	***	4,003
	Franklin	Gold & Precious Metals Fund B	***	434
	American Funds**	Growth Fund of America A	***	82,814
	American Funds	Growth Fund of America B	***	229
	Black Rock**	Equity Dividend Fund A	***	$ 48,167

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Black Rock	Equity Dividend Fund B	***	$ 7
	Invesco**	Small Companies Fund A	***	50,480
	Invesco	Small Companies Fund B	***	980
	T. Rowe Price	Retirement 2010 Fund A	***	9,729
	T. Rowe Price	Retirement 2010 Fund B	***	7
	T. Rowe Price	Retirement 2020 Fund A	***	728
	T. Rowe Price	Retirement 2020 Fund B	***	7
	T. Rowe Price	Retirement 2030 Fund A	***	9,833
	T. Rowe Price	Retirement 2030 Fund B	***	781
	T. Rowe Price	Retirement 2040 Fund A	***	1,289
	T. Rowe Price	Retirement 2050 Fund A	***	291
	T. Rowe Price	Retirement 2050 Fund B	***	20
	Alliance Bernstein	Global Bond Fund A	***	2,174
	Alliance Bernstein	Global Bond Fund B	***	118
	Fidelity Advisor	Real Estate Fund A	***	$ 1,911

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Mutual Funds (continued):			
	Fidelity Advisor	Real Estate Fund B	***	$ 7
				522,536
	Participant Loans:	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	28,972
				$ 589,723

** *Identified as an investment representing 5 percent or more of total plan assets*

*** *Historical cost information is not required for participant directed investment funds*

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Participant Loans	Loans to participants with maturity dates less than 5 years and interest rates from 4.25% to 5.25%.	$ 0	$ 0

PCAM, LLC
401(K) PROFIT SHARING PLAN AND TRUST

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
EIN: 20-2264403
PLAN # 001

DECEMBER 31, 2011

	Total Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and PTE 2002-51
$ 18,529	$ -	$ -	$ 18,529	$ -

Check Here if Late Participant Loan Repayments are Included: ☑