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;
- [X] 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
CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

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

CAITAC GARMENT PROCESSING, INC.

14725 SOUTH BROADWAY STREET
GARDENA, CA 90248

2b Employer Identification Number (EIN)
95-4346557

2c Sponsor's telephone number
310-217-9888

2d Business code (see instructions)
315990

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	AZUSA SAHARA
	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")
CAITAC GARMENT PROCESSING, INC.

14725 SOUTH BROADWAY STREET
GARDENA, CA 90248

3b Administrator's EIN
95-4346557

3c Administrator's telephone number
310-217-9888

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**	303
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**	191
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	16
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	207
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	207
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	39
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAITAC GARMENT PROCESSING, INC.

D Employer Identification Number (EIN)
95-4346557

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FRANKLIN TEMPLETON DISTRIBUTORS, IN
100 FOUNTAIN PARKWAY
ST. PETERSBURG, FL 33716

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

GOLDMAN SACHS
71 SOUTH WACKER DRIVE
SUITE 500
CHICAGO, IL 60606

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

OPPENHEIMER FUNDS INC.

13-2527171

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

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

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

ADP

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 64 37	RECORD KEEPER	4487	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ADP BROKER-DEALER

22-3319984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60 59 49 99	RECORD KEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 59 99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TEMPLETON DISTRIBUTORS, IN 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	ANNUAL RATE 0.0015 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.0017 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 59 99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS 71 SOUTH WACKER DRIVE SUITE 500 CHICAGO, IL 60606	ANNUAL RATE 0.0015 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.0017 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	60 59 99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.0015 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.0017 OF AVERAGE DAILY ASSETS

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAITAC GARMENT PROCESSING, INC.

D Employer Identification Number (EIN)
95-4346557

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	10868	10062
(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)	412357	407466
(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	423225	417528
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		9635
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	9635
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	423225	407893

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)	53092	
	(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)		53092
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)	562	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		562
	(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)	8220	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8220
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(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)		0
(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)		-24750
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		37124
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	38306	
(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)		38306
f Corrective distributions (see instructions)	2f		9660
g Certain deemed distributions of participant loans (see instructions)	2g		3
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	4487	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4487
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		52456
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-15332
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: HOTTA LIESENBERG SAITO LLP (2) EIN: 26-3613575

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	
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		43000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**		X	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? 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
CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CAITAC GARMENT PROCESSING, INC.

D Employer Identification Number (EIN)
95-4346557

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): 57-1198022

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

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

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 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**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

CAITAC GARMENT PROCESSING, INC.
401(K) PLAN

Financial Statements as of December 31, 2011 and 2010
and for the Year Ended December 31, 2011,
Supplemental Schedule as of December 31, 2011,
and Independent Auditors' Report

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

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HLS Global

HOTTA LIESENBERG SAITO
Accountants and Business Advisors
970 W. 190th Street, Suite 900, Torrance, CA 90502
Tel: (424) 246-2000 • Fax: (424) 246-2005

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of
Caitac Garment Processing, Inc. 401(k) Plan
Gardena, California

We were engaged to audit the statements of net assets available for benefits of the Caitac Garment Processing, Inc. 401(k) Plan (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedule of assets (held at the end of the year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by State Street Bank and Trust Company of California, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee that the information as of December 31, 2011 and 2010, and for the year ended December 31, 2011, provided to the plan administrator 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 financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hotta Liesenberg Saito LLP

September 18, 2012

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS:		
Investments at fair value	$ 407,466	$ 412,357
Notes receivable from participants	10,062	10,868
TOTAL ASSETS	417,528	423,225
LIABILITY:		
Excess contribution payable	9,635	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 407,893	$ 423,225

See notes to financial statements.

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS:		
Investment (loss) income:		
Dividends and interest income	$	8,782
Net depreciation in fair value of investments		(24,750)
Net investment loss		(15,968)
Participant contributions		43,432
Total additions		27,464
DEDUCTIONS:		
Benefits paid to participants		38,309
Administrative expenses		4,487
Total deductions		42,796
NET DECREASE		(15,332)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		423,225
End of year	$	407,893

See notes to financial statements.

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS AS OF DECEMBER 31, 2011 AND 2010, AND FOR THE YEAR ENDED DECEMBER 31, 2011

1. DESCRIPTION OF PLAN

The following description of Caitac Garment Processing, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution plan established on January 1, 2000, covering all employees of Caitac Garment Processing, Inc. (the "Company") who have one year of service with a minimum of 1,000 hours of service and are age 21 or older. All of the plan assets are held in a separate account with State Street Bank and Trust Company of California, N.A. ("State Street"), the trustee.

Participation and Contributions – All employees, who have attained age 21, are eligible to participate in the Plan as of the first day of any month coincident with or following the completion of one year of service.

The Plan provides that eligible employees electing to become participants can contribute to the Plan through payroll deductions of up to 70% (92% in 2010) of their compensation per year, not to exceed the dollar limits set by law, which was $16,500 for 2011. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions at any time during that year of up to a limit of additional $5,500 for 2011. Amounts contributed by employees are excluded from the participants' taxable income until such amounts are received by them as distributions from the Plan.

The investment options currently available under the Plan include mutual funds that principally invest in a combination of stocks and bonds. The objective of these funds is to provide a rate of return on all amounts invested based on fund performance.

Participants have complete discretion over their investments among these funds and may invest entirely in one fund, or a combination of funds. Participants may change payroll deferral elections or transfer all or any portion of their current account from one fund to another.

The Plan also provides that the Company, when extending the benefits of the Plan to any employee, may place limitations on the amounts of employee contributions to comply with certain statutory limitations.

Company Contributions – The Company may make contributions to the Plan at the discretion of the Company's Board of Directors. Company contributions made on behalf of participants are allocated to their individual accounts based upon the investment allocations elected by participants. No contributions were made by the Company during 2011.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's matching contributions plus actual earnings thereon takes place over a five-year period with 20% vesting for each full year of service.

Participant Accounts – A separate account is established and maintained for each participant. Participants may change their investment options at any time directly through the trustee, State Street. Each participant's account is credited, as applicable, with the participant's contributions and an allocation of the respective investment income or loss by investment fund option. Investment earnings and gains and losses are allocated to a participant's account in relation to the investment performance of each fund and the proportion of the participant's account balance to the total balance in each fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants – Participants may borrow up to the lesser of $50,000 or 50% of their vested account balances. The loans are secured by individual participants' accounts and the term period not extending beyond five years from the date of the loan, unless the loan is used to acquire the principal residence of the participant. Loans to acquire a principal residence must be repaid within a period not to exceed thirty years. As of December 31, 2011 and 2010, there were outstanding participant loans of $10,062 and $10,868, respectively. The loans bear interest at rates of 5.25%.

Payment of Benefits – Upon termination of service, participants may elect to receive either a lump sum distribution or convert the value of his or her account balance into an annuity. Other withdrawals and loans from the Plan can be made under certain circumstances, as defined in the Plan's provisions.

Forfeited Accounts – Non-vested Company contributions forfeited by participants upon termination are available to reduce administrative expenses of the Plan, if directed by the plan administrator, or to reduce future payments of the Company's matching contribution.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires the Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits, liabilities, and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan invests in various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits – Benefit payment to participants are recorded upon distribution. There were no individuals who elected to withdraw from the Plan, but who had not been paid as of December 31, 2011 and 2010.

Liabilities – The plan may have liabilities related to amounts owed for securities purchased, refund of excess contributions, or other administrative expenses. Liabilities as of December 31, 2011 represent corrective distributions related to Actual Deferral Percentage test that was distributed back to the participant subsequent to December 31, 2011.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses – Certain costs and expenses of the Plan are paid by the Plan or the Company, if the Company so elects. Personnel and facilities of the Company are used by the Plan for its administrative, accounting, and other activities at no charge to the Plan.

Subsequent Events – The Company evaluated all events subsequent to the balance sheet date of December 31, 2011, through the date of the financial statements were available to be issued, September 18, 2012.

3. FEDERAL INCOME TAX STATUS

The Plan uses a prototype plan document sponsored by Automatic Data Processing, Inc. ("ADP"), the record keeper. ADP received an opinion letter from the Internal Revenue Service ("IRS") dated March 31, 2008, which states that the prototype document is in compliance with the applicable provisions of the Internal Revenue Code ("IRC"). The plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

4. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the Employee Retirement Income Security Act of 1974. In the event the Plan is terminated, participants would become 100% vested in their accounts.

5. INVESTMENTS CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information included in the Plan's financial statements and supplemental schedule that was prepared by the trustee of the Plan and furnished to the plan administrator. The plan administrator has obtained certification from State Street that such information is complete and accurate.

All amounts shown as investments in the Statements of Net Assets Available for Benefits as of December 31, 2011 and 2010, which include the following investments, were certified by the trustee.

	2011	2010
Statements of Net Assets:		
Investments:		
GS Growth Opportunities	$ 13,878	$ 12,801
Goldman Div and Premium	7,285	6,909
GS Struct Large CAP Value	30,081*	33,957*
GS High Yield Fund	8,873	8,810
Goldman Struct SM CAP GRO	6,474	3,813
GS Government Income Fund	143	-
Goldman Small/Mid CAP GRO	26,017*	25,815*
GS Struct U.S. Equity Fund	31,028*	30,040*
GS Capital Growth Fund	14,482	12,898
GS Growth Strategy	30,808*	33,691*
GS Growth & Income Strat	33,120*	21,116
GS Balanced Strategy	1,788	1,769
Oppenheimer Equity	232	236
GS Struct International EQ	20,417*	24,504*
GS Emerging Markets Equity	32,473*	38,750*
GS Short Duration Govt Fund	94,931*	93,384*
GS Strategic Growth Fund	1,863	1,933
GS Large CAP Value Fund	31,422*	33,875*
Franklin High Income	10,637	11,468
GS Fin Square Prime Oblig Serv	11,514	16,588
Notes Receivable from Participants	10,062	10,868
Total	$ 417,528	$ 423,225

* - Plan investments that represented greater than 5% or more of the Plan's net assets as of December 31, 2011 and 2010.

Supplemental Schedule:
All investment balances and information included in the schedule.

The following information included in the statement of changes in net assets available for benefits for the year ended December 31, 2011, was certified by the trustee.

	2011
Net depreciation in fair value of investments	$ (24,750)
Dividends and interest	8,782
Total investment loss certified by the trustee	$ (15,968)

The net depreciation in fair value of investments related to mutual fund activities.

6. FAIR VALUE MEASUREMENTS

In accordance with the authoritative accounting guidance on fair value measurements and disclosures in conformity with U.S. GAAP, the Plan discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to valuations based upon unobservable inputs that are significant to the valuation (level 3 measurements).

Level 1 – quoted prices in active markets for identical securities — Investments whose values are based on quoted market prices in active markets, and whose values are therefore classified as Level 1 prices, include active listed equities.

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) — Investments that trade in markets that are not considered to be active, but whose values are based on quoted market prices, dealer quotations or valuations provided by alternative pricing sources supported by observable inputs are classified as Level 2 prices. These generally include certain U.S. government and sovereign obligations, most government agency securities, investment-grade corporate bonds, certain mortgage products, less liquid listed equities, state, municipal, and provincial obligations, and collective trust funds. In addition, international securities whose markets close hours before the valuation of the holdings in the different investment funds may require revised valuations due to significant movement in the U.S. markets occurring after the daily close of the foreign markets. As investments whose values are classified as Level 2 prices include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or nontransferability, which are generally based on available market information.

Level 3 – significant unobservable inputs (including each investment fund options own assumptions in determining the fair value of its investments) — Investments whose values are classified as Level 3 prices have significant unobservable inputs, as they may trade infrequently or not at all. When observable prices are not available for these securities, the investment funds use one or more valuation techniques for which sufficient and reliable data is available. The inputs used in estimating the value of Level 3 prices may include the original transaction price, quoted prices for similar securities or assets in active markets, completed or pending third-party transactions in the underlying investment or comparable issuers, and changes in financial ratios or cash flows. Level 3 prices may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated in the absence of market information. Assumptions used by the Plan due to the lack of observable inputs may significantly impact the resulting fair value and therefore the Plan's results of operations.

Valuation of Investments – Mutual funds and common collective trusts for which market quotations are readily available, are valued at the last reported sale price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy. In the event there were no sales during the day or closing prices are not available, securities are valued at the last quoted bid price or may be valued using the last available price and categorized as Level 2 in the hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management 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.

6. FAIR VALUE MEASUREMENTS (CONTINUED)

The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of December 31, 2011 and 2010:

December 31, 2011

Investment Category	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Separate Accounts	$ 407,466	$ 407,466	$ -	$ -
Total	$ 407,466	$ 407,466	$ -	$ -

December 31, 2010

Investment Category	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Separate Accounts	$ 412,357	$ 412,357	$ -	$ -
Total	$ 412,357	$ 412,357	$ -	$ -

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Plan investments are funds managed by the trustee, State Street. Transactions with the trustee qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund.

Supplemental Schedule

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

EIN: 95-4346557
PLAN NUMBER: 001
FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Name of Fund	Cost	Current Value
*	State Street Bank & Trust	GS Growth Opportunities	**	$ 13,878
*	State Street Bank & Trust	Goldman Div and Premium	**	7,285
*	State Street Bank & Trust	GS Struct Large CAP Value	**	30,081
*	State Street Bank & Trust	GS High Yield Fund	**	8,873
*	State Street Bank & Trust	Goldman Struct SM CAP GRO	**	6,474
*	State Street Bank & Trust	GS Government Income Fund	**	143
*	State Street Bank & Trust	Goldman Small/Mid CAP GRO	**	26,017
*	State Street Bank & Trust	GS Struct U.S. Equity Fund	**	31,028
*	State Street Bank & Trust	GS Capital Growth Fund	**	14,482
*	State Street Bank & Trust	GS Growth Strategy	**	30,808
*	State Street Bank & Trust	GS Growth & Income Strat	**	33,120
*	State Street Bank & Trust	GS Balanced Strategy	**	1,788
*	State Street Bank & Trust	Oppenheimer Equity	**	232
*	State Street Bank & Trust	GS Struct International EQ	**	20,417
*	State Street Bank & Trust	GS Emerging Markets Equity	**	32,473
*	State Street Bank & Trust	GS Short Duration Govt Fund	**	94,931
*	State Street Bank & Trust	GS Strategic Growth Fund	**	1,863
*	State Street Bank & Trust	GS Large CAP Value Fund	**	31,422
*	State Street Bank & Trust	Franklin High Income	**	10,637
*	State Street Bank & Trust	GS Fin Square Prime Oblig Serv	**	11,514
*	Notes Receivable from Participants	Interest rates at 5.25%; maturing through various dates up to July 2015	**	10,062
		Total		$ 417,528

* Party-in-interest

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

Schedule C, Line 2(h) Formula Description

For those service providers listed on Line 2 for which Line 2(h) has been checked "yes":

For a description of indirect compensation received by service providers listed on Line 2 that was disclosed as a formula, please see Line 3(e). Please note: If indirect compensation disclosed as a formula was received by a service provider from more than one source, there will be multiple Lines 3(e) for that service provider.

CAITAC GARMENT PROCESSING, INC.
401(K) PLAN

Financial Statements as of December 31, 2011 and 2010
and for the Year Ended December 31, 2011,
Supplemental Schedule as of December 31, 2011,
and Independent Auditors' Report

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

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HLS Global

HOTTA LIESENBERG SAITO
Accountants and Business Advisors
970 W. 190th Street, Suite 900, Torrance, CA 90502
Tel: (424) 246-2000 • Fax: (424) 246-2005

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of
Caitac Garment Processing, Inc. 401(k) Plan
Gardena, California

We were engaged to audit the statements of net assets available for benefits of the Caitac Garment Processing, Inc. 401(k) Plan (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011, and the supplemental schedule of assets (held at the end of the year) as of December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by State Street Bank and Trust Company of California, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee that the information as of December 31, 2011 and 2010, and for the year ended December 31, 2011, provided to the plan administrator 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 financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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 schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hotta Liesenberg Saito LLP

September 18, 2012

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS:		
Investments at fair value	$ 407,466	$ 412,357
Notes receivable from participants	10,062	10,868
TOTAL ASSETS	417,528	423,225
LIABILITY:		
Excess contribution payable	9,635	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 407,893	$ 423,225

See notes to financial statements.

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS:		
Investment (loss) income:		
Dividends and interest income	$	8,782
Net depreciation in fair value of investments		(24,750)
Net investment loss		(15,968)
Participant contributions		43,432
Total additions		27,464
DEDUCTIONS:		
Benefits paid to participants		38,309
Administrative expenses		4,487
Total deductions		42,796
NET DECREASE		(15,332)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year		423,225
End of year	$	407,893

See notes to financial statements.

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS AS OF DECEMBER 31, 2011 AND 2010, AND FOR THE YEAR ENDED DECEMBER 31, 2011

1. DESCRIPTION OF PLAN

The following description of Caitac Garment Processing, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution plan established on January 1, 2000, covering all employees of Caitac Garment Processing, Inc. (the "Company") who have one year of service with a minimum of 1,000 hours of service and are age 21 or older. All of the plan assets are held in a separate account with State Street Bank and Trust Company of California, N.A. ("State Street"), the trustee.

Participation and Contributions – All employees, who have attained age 21, are eligible to participate in the Plan as of the first day of any month coincident with or following the completion of one year of service.

The Plan provides that eligible employees electing to become participants can contribute to the Plan through payroll deductions of up to 70% (92% in 2010) of their compensation per year, not to exceed the dollar limits set by law, which was $16,500 for 2011. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions at any time during that year of up to a limit of additional $5,500 for 2011. Amounts contributed by employees are excluded from the participants' taxable income until such amounts are received by them as distributions from the Plan.

The investment options currently available under the Plan include mutual funds that principally invest in a combination of stocks and bonds. The objective of these funds is to provide a rate of return on all amounts invested based on fund performance.

Participants have complete discretion over their investments among these funds and may invest entirely in one fund, or a combination of funds. Participants may change payroll deferral elections or transfer all or any portion of their current account from one fund to another.

The Plan also provides that the Company, when extending the benefits of the Plan to any employee, may place limitations on the amounts of employee contributions to comply with certain statutory limitations.

Company Contributions – The Company may make contributions to the Plan at the discretion of the Company's Board of Directors. Company contributions made on behalf of participants are allocated to their individual accounts based upon the investment allocations elected by participants. No contributions were made by the Company during 2011.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's matching contributions plus actual earnings thereon takes place over a five-year period with 20% vesting for each full year of service.

Participant Accounts – A separate account is established and maintained for each participant. Participants may change their investment options at any time directly through the trustee, State Street. Each participant's account is credited, as applicable, with the participant's contributions and an allocation of the respective investment income or loss by investment fund option. Investment earnings and gains and losses are allocated to a participant's account in relation to the investment performance of each fund and the proportion of the participant's account balance to the total balance in each fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants – Participants may borrow up to the lesser of $50,000 or 50% of their vested account balances. The loans are secured by individual participants' accounts and the term period not extending beyond five years from the date of the loan, unless the loan is used to acquire the principal residence of the participant. Loans to acquire a principal residence must be repaid within a period not to exceed thirty years. As of December 31, 2011 and 2010, there were outstanding participant loans of $10,062 and $10,868, respectively. The loans bear interest at rates of 5.25%.

Payment of Benefits – Upon termination of service, participants may elect to receive either a lump sum distribution or convert the value of his or her account balance into an annuity. Other withdrawals and loans from the Plan can be made under certain circumstances, as defined in the Plan's provisions.

Forfeited Accounts – Non-vested Company contributions forfeited by participants upon termination are available to reduce administrative expenses of the Plan, if directed by the plan administrator, or to reduce future payments of the Company's matching contribution.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates – The preparation of financial statements in conformity with U.S. GAAP requires the Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits, liabilities, and changes therein. Actual results could differ from those estimates.

Risks and Uncertainties – The Plan invests in various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the financial statements.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

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

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits – Benefit payment to participants are recorded upon distribution. There were no individuals who elected to withdraw from the Plan, but who had not been paid as of December 31, 2011 and 2010.

Liabilities – The plan may have liabilities related to amounts owed for securities purchased, refund of excess contributions, or other administrative expenses. Liabilities as of December 31, 2011 represent corrective distributions related to Actual Deferral Percentage test that was distributed back to the participant subsequent to December 31, 2011.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses – Certain costs and expenses of the Plan are paid by the Plan or the Company, if the Company so elects. Personnel and facilities of the Company are used by the Plan for its administrative, accounting, and other activities at no charge to the Plan.

Subsequent Events – The Company evaluated all events subsequent to the balance sheet date of December 31, 2011, through the date of the financial statements were available to be issued, September 18, 2012.

3. FEDERAL INCOME TAX STATUS

The Plan uses a prototype plan document sponsored by Automatic Data Processing, Inc. ("ADP"), the record keeper. ADP received an opinion letter from the Internal Revenue Service ("IRS") dated March 31, 2008, which states that the prototype document is in compliance with the applicable provisions of the Internal Revenue Code ("IRC"). The plan itself has not received a determination letter from the IRS. However, the Plan's management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income tax has been included in the Plan's financial statements.

4. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the Employee Retirement Income Security Act of 1974. In the event the Plan is terminated, participants would become 100% vested in their accounts.

5. INVESTMENTS CERTIFIED BY THE TRUSTEE

The following is a summary of the unaudited information included in the Plan's financial statements and supplemental schedule that was prepared by the trustee of the Plan and furnished to the plan administrator. The plan administrator has obtained certification from State Street that such information is complete and accurate.

All amounts shown as investments in the Statements of Net Assets Available for Benefits as of December 31, 2011 and 2010, which include the following investments, were certified by the trustee.

	2011	2010
Statements of Net Assets:		
Investments:		
GS Growth Opportunities	$ 13,878	$ 12,801
Goldman Div and Premium	7,285	6,909
GS Struct Large CAP Value	30,081*	33,957*
GS High Yield Fund	8,873	8,810
Goldman Struct SM CAP GRO	6,474	3,813
GS Government Income Fund	143	-
Goldman Small/Mid CAP GRO	26,017*	25,815*
GS Struct U.S. Equity Fund	31,028*	30,040*
GS Capital Growth Fund	14,482	12,898
GS Growth Strategy	30,808*	33,691*
GS Growth & Income Strat	33,120*	21,116
GS Balanced Strategy	1,788	1,769
Oppenheimer Equity	232	236
GS Struct International EQ	20,417*	24,504*
GS Emerging Markets Equity	32,473*	38,750*
GS Short Duration Govt Fund	94,931*	93,384*
GS Strategic Growth Fund	1,863	1,933
GS Large CAP Value Fund	31,422*	33,875*
Franklin High Income	10,637	11,468
GS Fin Square Prime Oblig Serv	11,514	16,588
Notes Receivable from Participants	10,062	10,868
Total	$ 417,528	$ 423,225

* - Plan investments that represented greater than 5% or more of the Plan's net assets as of December 31, 2011 and 2010.

Supplemental Schedule:
All investment balances and information included in the schedule.

The following information included in the statement of changes in net assets available for benefits for the year ended December 31, 2011, was certified by the trustee.

	2011
Net depreciation in fair value of investments	$ (24,750)
Dividends and interest	8,782
Total investment loss certified by the trustee	$ (15,968)

The net depreciation in fair value of investments related to mutual fund activities.

6. FAIR VALUE MEASUREMENTS

In accordance with the authoritative accounting guidance on fair value measurements and disclosures in conformity with U.S. GAAP, the Plan discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurement) and the lowest priority to valuations based upon unobservable inputs that are significant to the valuation (level 3 measurements).

Level 1 – quoted prices in active markets for identical securities — Investments whose values are based on quoted market prices in active markets, and whose values are therefore classified as Level 1 prices, include active listed equities.

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) — Investments that trade in markets that are not considered to be active, but whose values are based on quoted market prices, dealer quotations or valuations provided by alternative pricing sources supported by observable inputs are classified as Level 2 prices. These generally include certain U.S. government and sovereign obligations, most government agency securities, investment-grade corporate bonds, certain mortgage products, less liquid listed equities, state, municipal, and provincial obligations, and collective trust funds. In addition, international securities whose markets close hours before the valuation of the holdings in the different investment funds may require revised valuations due to significant movement in the U.S. markets occurring after the daily close of the foreign markets. As investments whose values are classified as Level 2 prices include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or nontransferability, which are generally based on available market information.

Level 3 – significant unobservable inputs (including each investment fund options own assumptions in determining the fair value of its investments) — Investments whose values are classified as Level 3 prices have significant unobservable inputs, as they may trade infrequently or not at all. When observable prices are not available for these securities, the investment funds use one or more valuation techniques for which sufficient and reliable data is available. The inputs used in estimating the value of Level 3 prices may include the original transaction price, quoted prices for similar securities or assets in active markets, completed or pending third-party transactions in the underlying investment or comparable issuers, and changes in financial ratios or cash flows. Level 3 prices may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated in the absence of market information. Assumptions used by the Plan due to the lack of observable inputs may significantly impact the resulting fair value and therefore the Plan's results of operations.

Valuation of Investments – Mutual funds and common collective trusts for which market quotations are readily available, are valued at the last reported sale price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded and are categorized as Level 1 in the hierarchy. In the event there were no sales during the day or closing prices are not available, securities are valued at the last quoted bid price or may be valued using the last available price and categorized as Level 2 in the hierarchy.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management 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.

6. FAIR VALUE MEASUREMENTS (CONTINUED)

The following are the major categories of assets and liabilities measured at fair value on a recurring basis as of December 31, 2011 and 2010:

December 31, 2011

Investment Category	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Separate Accounts	$ 407,466	$ 407,466	$ -	$ -
Total	$ 407,466	$ 407,466	$ -	$ -

December 31, 2010

Investment Category	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Separate Accounts	$ 412,357	$ 412,357	$ -	$ -
Total	$ 412,357	$ 412,357	$ -	$ -

7. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Plan investments are funds managed by the trustee, State Street. Transactions with the trustee qualify as exempt party-in-interest transactions. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund.

Supplemental Schedule

CAITAC GARMENT PROCESSING, INC. 401(K) PLAN

EIN: 95-4346557
PLAN NUMBER: 001
FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011

(a)	(b)	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d)	(e)
Party in Interest	Identity of Issue, Borrower, Lessor, or Similar Party	Name of Fund	Cost	Current Value
*	State Street Bank & Trust	GS Growth Opportunities	**	$ 13,878
*	State Street Bank & Trust	Goldman Div and Premium	**	7,285
*	State Street Bank & Trust	GS Struct Large CAP Value	**	30,081
*	State Street Bank & Trust	GS High Yield Fund	**	8,873
*	State Street Bank & Trust	Goldman Struct SM CAP GRO	**	6,474
*	State Street Bank & Trust	GS Government Income Fund	**	143
*	State Street Bank & Trust	Goldman Small/Mid CAP GRO	**	26,017
*	State Street Bank & Trust	GS Struct U.S. Equity Fund	**	31,028
*	State Street Bank & Trust	GS Capital Growth Fund	**	14,482
*	State Street Bank & Trust	GS Growth Strategy	**	30,808
*	State Street Bank & Trust	GS Growth & Income Strat	**	33,120
*	State Street Bank & Trust	GS Balanced Strategy	**	1,788
*	State Street Bank & Trust	Oppenheimer Equity	**	232
*	State Street Bank & Trust	GS Struct International EQ	**	20,417
*	State Street Bank & Trust	GS Emerging Markets Equity	**	32,473
*	State Street Bank & Trust	GS Short Duration Govt Fund	**	94,931
*	State Street Bank & Trust	GS Strategic Growth Fund	**	1,863
*	State Street Bank & Trust	GS Large CAP Value Fund	**	31,422
*	State Street Bank & Trust	Franklin High Income	**	10,637
*	State Street Bank & Trust	GS Fin Square Prime Oblig Serv	**	11,514
*	Notes Receivable from Participants	Interest rates at 5.25%; maturing through various dates up to July 2015	**	10,062
		Total		$ 417,528

* Party-in-interest

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

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CAITAC GARMENT PROCESSING, INC. 401(K) PLAN **EIN:** 95-4346557

Plan Sponsor's Name CAITAC GARMENT PROCESSING, INC. **PN:** 001

(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
	GS GROWTH OPPORTUNITIES-A	REGISTERED INVESTMENT COMPANY		13,878
	GOLDMAN DIV AND PREMIUM -A	REGISTERED INVESTMENT COMPANY		7,285
	GS STRUCT LARGE CAP VALUE - A	REGISTERED INVESTMENT COMPANY		30,081
	GS HIGH YIELD FUND - A	REGISTERED INVESTMENT COMPANY		8,873
	GOLDMAN STRUCT SM CAP GRO -A	REGISTERED INVESTMENT COMPANY		6,474
	GS GOVERNMENT INCOME FUND - A	REGISTERED INVESTMENT COMPANY		143
	GOLDMAN SMALL/MID CAP GRO - A	REGISTERED INVESTMENT COMPANY		26,017

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CAITAC GARMENT PROCESSING, INC. 401(K) PLAN **EIN:** 95-4346557

Plan Sponsor's Name CAITAC GARMENT PROCESSING, INC. **PN:** 001

(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
	GS STRUCT U.S. EQUITY FUND - A	REGISTERED INVESTMENT COMPANY		31,028
	GS CAPITAL GROWTH FUND - A	REGISTERED INVESTMENT COMPANY		14,482
	GS GROWTH STRATEGY - A	REGISTERED INVESTMENT COMPANY		30,808
	GS GROWTH & INCOME STRAT - A	REGISTERED INVESTMENT COMPANY		33,120
	GS BALANCED STRATEGY - A	REGISTERED INVESTMENT COMPANY		1,788
	OPPENHEIMER EQUITY - N	REGISTERED INVESTMENT COMPANY		232
	GS STRUCT INTERNATIONAL EQ - A	REGISTERED INVESTMENT COMPANY		20,417

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name CAITAC GARMENT PROCESSING, INC. 401(K) PLAN **EIN:** 95-4346557

Plan Sponsor's Name CAITAC GARMENT PROCESSING, INC. **PN:** 001

(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
	GS EMERGING MARKETS EQUITY - A	REGISTERED INVESTMENT COMPANY		32,473
	GS SHORT DURATION GOVT FUND- A	REGISTERED INVESTMENT COMPANY		94,931
	GS STRATEGIC GROWTH FUND - A	REGISTERED INVESTMENT COMPANY		1,863
	GS LARGE CAP VALUE FUND - A	REGISTERED INVESTMENT COMPANY		31,422
	FRANKLIN HIGH INCOME - R	REGISTERED INVESTMENT COMPANY		10,637
	GS FIN SQUARE PRIME OBLIG SERV	REGISTERED INVESTMENT COMPANY		11,514
	PARTICIPANT LOANS	INTEREST RATES (5.25% TO 10.25%)		10,062