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
W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

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)

W.K.S. RESTAURANT CORPORATION

2735 CARSON STREET, SUITE 200
LAKEWOOD, CA 90712-4036

2b Employer Identification Number (EIN)
33-0257012

2c Sponsor's telephone number
562-425-1402

2d Business code (see instructions)
722110

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.	10/14/2012	MATTHEW MCGUINNESS
	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")
W.K.S. RESTAURANT CORPORATION

2735 CARSON STREET, SUITE 200
LAKEWOOD, CA 90712-4036

3b Administrator's EIN
33-0257012

3c Administrator's telephone number
562-425-1402

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**	812
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**	553
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	99
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	652
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	652
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	205
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
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:
2A 2E 2H 2J 2K

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
W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
W.K.S. RESTAURANT CORPORATION

D Employer Identification Number (EIN)
33-0257012

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

CHARLES SCHWAB TRUST COMPANY

42-1558009

(b) Enter name and EIN or address of person who provided you disclosure 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)

TRI-AD ACTUARIES, INC.

95-2887986

(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?
13 15 37 50	NONE	24350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HOLTHOUSE CARLIN & VAN TRIGT, LLP

95-4345526

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	13470	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEYSTONE PRIVATE EQUITY

(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?
28	NONE	3894	Yes [ ] No [X]	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)

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
59	NONE	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 [ ]

(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
CHARLES SCHWAB & CO., INC.	59	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.
ALLIANZ FUNDS 33-0457728	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
AMERICAN BEACON 75-2401150	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
AMERICAN CENTURY INVESTMENTS 43-0821857	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.
BLACKROCK 04-6171663	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
BUFFALO 48-1069845	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
DREYFUS 13-2614959	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.
FEDERATED 25-1111467	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
LAZARD 20-4571006	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
NORTHERN FUNDS 39-1777365	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	59	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.
RAINIER 91-1457076	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	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.
RUSSELL 91-1151059	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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
W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
W.K.S. RESTAURANT CORPORATION

D Employer Identification Number (EIN)
33-0257012

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	147769	92741
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	10360	4207
(3) Other	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21780	23472
(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)	43608	0
(5) Partnership/joint venture interests	1c(5)	219489	219300
(6) Real estate (other than employer real property)	1c(6)	538554	358823
(7) Loans (other than to participants)	1c(7)	148052	0
(8) Participant loans	1c(8)	42393	35793
(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)	600244	569631
(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	1772249	1303967
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	4687	4320
k Total liabilities (add all amounts in lines 1g through1j)	1k	4687	4320
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1767562	1299647

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)	138072	
(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)		138072
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1345	
(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)	2077	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3422
(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)	57151	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		57151
(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)	37926	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		37926
(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)		-35423
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		201148
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	627295	
(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)		627295
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	13470	
(2) Contract administrator fees	2i(2)	24350	
(3) Investment advisory and management fees	2i(3)	3894	
(4) Other	2i(4)	54	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		41768
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		669063
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-467915
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) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: HOLTHOUSE CARLIN & VAN TRIGHT, LLP **(2)** EIN: 95-4345526

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		200000
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		358823
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
W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
W.K.S. RESTAURANT CORPORATION

D Employer Identification Number (EIN)
33-0257012

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

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

EIN(s): 33-6265476

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):

HCVT CERTIFIED PUBLIC ACCOUNTANTS HOLTHOUSE CARLIN & VAN TRIGT LLP

Independent Auditors' Report

To the Trustee and Participants of the
W.K.S. Restaurant Corporation 401(k) Profit Sharing Plan:

We were engaged to audit the accompanying financial statements of the W.K.S. Restaurant Corporation 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010 and for the year ended December 31, 2011, and the supplemental schedules as of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used in the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the W.K.S. Restaurant Corporation 401(k) Profit Sharing Plan as of December 31, 2011 and 2010, the changes in net assets available for plan benefits for the year ended December 31, 2011, and the supplemental schedules as of December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements 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 supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Holthouse Carlin & Van Trigt LLP

Westlake Village, California
October 12, 2012

W.K.S. RESTAURANT CORPORATION
401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES,
AND
INDEPENDENT AUDITORS' REPORT
DECEMBER 31, 2011

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

DECEMBER 31, 2011

INDEX

	Page
Independent Auditors' Report	1
Financial Statements:	
Statements of Net Assets Available for Plan Benefits	2
Statement of Changes in Net Assets Available for Plan Benefits	3
Notes to Financial Statements	4 – 12
Supplemental Schedules:	
Schedule of Assets (Held at End of Year)	13
Schedule of Delinquent Participant Contributions	14
Schedule of Reportable Transactions	15

All other schedules have been omitted as not applicable.

HCVT CERTIFIED PUBLIC ACCOUNTANTS HOLTHOUSE CARLIN & VAN TRIGT LLP

Independent Auditors' Report

To the Trustee and Participants of the
W.K.S. Restaurant Corporation 401(k) Profit Sharing Plan:

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Holthouse Carlin & Van Trigt LLP

Westlake Village, California
October 12, 2012

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

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

	2011	2010
Assets:		
Investments:		
Participant-directed investments, at fair value	$ 593,883	$ 622,982
Nonparticipant-directed investments, at fair value (Note 10)	670,083	1,096,514
Total investments	1,263,966	1,719,496
Receivables:		
Participants' contributions	4,207	10,360
Total receivables	4,207	10,360
Notes receivable:		
Participant loans	35,794	42,393
Total assets	1,303,967	1,772,249
Liabilities:		
Excess contributions	16,669	44,082
Accrued expenses	4,320	4,687
Total liabilities	20,989	48,769
Net assets available for plan benefits	$ 1,282,978	$ 1,723,480

See notes to financial statements.

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

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

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 2,504
Interest and dividend income	60,569
Net investment income	63,073
Contributions:	
Participants	121,403
Total contributions	121,403
Total additions	184,476
Deductions:	
Benefits paid to participants	583,210
Administrative expenses	41,768
Total deductions	624,978
Net decrease	(440,502)
Assets available for plan benefits:	
Beginning of year	1,723,480
End of year	$ 1,282,978

See notes to financial statements.

NOTE 1. PLAN DESCRIPTION

The following description of the W.K.S. Restaurant Corporation 401(k) Profit Sharing Plan (the "Plan") of the W.K.S. Restaurant Corporation (the "Plan Sponsor") provides only general information. Participants and other interested parties should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution profit sharing plan covering all full-time employees of the Plan Sponsor who have one year of consecutive service and are age 21 or older. The Plan Sponsor is the plan administrator and controls and manages the operation and administration of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan consists of salary-deferred contributions as elected by the participants, who may allocate their contributions among various investment choices. At its discretion, the Plan Sponsor may match the salary-deferred contributions as stipulated in the Plan document. The Plan also includes a Profit Sharing Plan, which is Plan Sponsor directed and consists of discretionary annual contributions as determined by the Sponsor at the end of each fiscal year, subject to the limitations contained in the Internal Revenue Code ("IRC").

Contributions

Each year, subject to Plan and IRC provisions, participants may contribute up to 100 percent of pretax annual compensation, as defined in the Plan. Participants elect to have their accounts invested among several types of investments offered by Charles Schwab Trust Company, the Trustee of the participant-directed investments. Participants may also contribute amounts representing distributions from other eligible retirement plans, as defined in the Plan.

The Plan provides that the Plan Sponsor may make matching contributions during the year. The Plan Sponsor did not elect to make matching contributions for the year ended December 31, 2011.

On December 31, 2011, the Plan was amended to provide safe harbor matching contributions by the Plan sponsor effective for the plan year commencing January 1, 2012.

The Plan Sponsor may also make discretionary contributions to the Plan, which is allocated to participants who have completed at least 1,000 hours of service during the Plan year and are employed on the last day of the Plan year. During 2011, there were no discretionary contributions to the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions and an allocation of Plan Sponsor contributions and plan earnings and is debited with withdrawals. 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.

NOTE 1. PLAN DESCRIPTION (Continued)

Vesting

Participants are immediately vested in safe harbor matching contributions, if any. Participants become vested in their discretionary profit sharing account balances according to the following schedule:

Years of Service	Percent Vested
< 2 years	0%
2 - 3 years	20%
3 - 4 years	40%
4 - 5 years	60%
5 - 6 years	80%
6+ years	100%

Forfeitures

Forfeitures of discretionary Plan Sponsor matching contributions may be used to pay for Plan expenses or to reduce future Plan Sponsor contributions. Forfeitures of non-elective Plan Sponsor contributions will be aggregated and allocated in the same manner as non-elective Plan Sponsor contributions. During the year ended December 31, 2011, forfeitures of $8,775 were used to reduce Plan Sponsor contributions and approximately $76,640 were available for use for the year then ended.

Participant Loans

Participants may borrow from their accounts a minimum of $1,000 up to a maximum of $50,000, or 50 percent of their vested account balance. Participant loans are required to be repaid within five years. The loans are stated at the unpaid principal amount, secured by the balance in the participant's account and bear interest at the prime rate of interest charged by the Wall Street Journal as of the date of the loan plus two percent. As of December 31, 2011, there was $35,794 in outstanding loans bearing interest at 5.25%.

Payment of Benefits

On termination of service due to death, disability, retirement and for other reasons, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account permitted under the Plan; partial withdrawal or installment amounts of the vested interest in his or her account are not permitted under the Plan.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Concentration of Credit Risk

The Plan has exposure to credit risk to the extent that its investments are subject to market and interest rate fluctuations that may materially affect the value of the investment balances.

Administrative Expenses

Certain administrative expenses incidental to the administration of the Plan, including fees of the investment managers, record keepers, and independent public accountants may be paid by the Plan. Expenses not paid by the Plan Sponsor are paid by the Plan.

Most investments have fees which reduce the overall return on assets. The net appreciation of investments is reflected net of these fees.

Benefits Payable to Participants

Benefits are recorded when paid.

Investment Valuation and Income Recognition

Participant-directed and nonparticipant-directed investments in available for sale mutual funds and equity investments are recorded at fair value. Investments in participant-directed mutual funds are valued daily. Investments in nonparticipant-directed assets (see Note 10) are valued at year end. Interest income is recorded on an accrual basis. Dividend income is recorded on the ex-dividend date. Nonparticipant-directed investments in notes receivable and mortgage loans are short term in nature and stated at their unpaid principal and interest amounts, unless there are indications that fair value is less than the principal balance, which approximates fair value. During the year ended December 31, 2011, there were no reductions in the approximate fair value of the nonparticipant-directed investments resulting in a loss.

Fair Value Measurement

The Plan accounts for its financial instruments using a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value measurement hierarchy is based on three levels of inputs, of which the first two are considered observable and the last unobservable.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurement (Continued)

The three levels of the fair value hierarchy are the following:

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

Level 2 Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are inactive; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 Unobservable inputs to the valuation that are significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Mutual Funds – This category consists of publicly traded funds of registered investment companies. The net asset value of the mutual fund's shares is quoted on the exchange where the fund is actively traded and therefore classified as Level 1 within the valuation hierarchy.

Money Market Fund – This category consists of a publicly traded money market fund that significantly invests in high-quality short-term money market investments issued by U.S. and foreign issuers. The net asset value of the money market fund is quoted on the exchange where the fund is actively traded and therefore classified as Level 1 within the valuation hierarchy.

Limited Partnership – This investment (the "Partnership") consists of a limited partner investment in a limited partnership that invests in private equity funds. The Plan's investment in the Partnership represents a 0.68 percent ownership percentage as of December 31, 2011. Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements*, permits the Partnership, as a practical expedient, to estimate the fair value of its investments in underlying funds based on their respective net asset values per share or their equivalent if the net asset value of the underlying funds are calculated in a manner consistent with the measurement principles of FASB ASC 946, *Investment Companies – Financial Services*. The Partnership uses the practical expedient to estimate the fair value of its investments in the underlying funds. These underlying funds have been valued based on inputs that are unobservable and significant to the overall fair value measurement. Due to the inherent uncertainty of valuation, those estimated fair values may differ significantly from the values that would have been used had a ready market for the investment existed. The investment in the limited partnership is therefore classified as Level 3 within the valuation hierarchy. The Partnership does not have any unfunded commitments relating to its investments, or any significant restrictions on redemptions.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurement (Continued)

Note Receivable – This category consists of a note receivable from an individual. The note receivable investment is valued at the unpaid principal and interest amount which approximates fair value. The investment in the note receivable is therefore classified as Level 3 within the valuation hierarchy. The note receivable was repaid as of December 31, 2011.

Mortgage Loans – This category consists of investments in second and third trust deed mortgages that are short term in nature. The mortgage loans are valued at the unpaid principal and interest amounts which approximates fair value as of December 31, 2011. The investments in mortgage loans are therefore classified as Level 3 within the valuation hierarchy. The investment in a second trust deed mortgage was repaid as of December 31, 2011.

The preceding methods described may produce a fair value calculation 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.

Participant-directed and nonparticipant-directed redemptions can be made on any business day and do not have a redemption notice period.

The following tables set forth by level, within the fair value hierarchy, the Plan's participant-directed investments at fair value as of December 31:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Blend funds	$ 412,070	$ -	$ -	$ 412,070
Growth funds	58,849	-	-	58,849
Value funds	79,475	-	-	79,475
Fixed income funds	19,238	-	-	19,238
Total mutual funds	569,632	-	-	569,632
Cash and Money Market Fund	24,251	-	-	24,251
Total assets at fair value	$ 593,883	$ -	$ -	$ 593,883

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Blend funds	$ 404,173	$ -	$ -	$ 404,173
Growth funds	72,602	-	-	72,602
Value funds	107,430	-	-	107,430
Fixed income funds	16,039	-	-	16,039
Total mutual funds	600,244	-	-	600,244
Cash and Money Market Fund	22,738	-	-	22,738
Total assets at fair value	$ 622,982	$ -	$ -	$ 622,982

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurement (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's nonparticipant-directed investments at fair value as of December 31:

	Assets at Fair Value as of December 31, 2011			
	Level 1	Level 2	Level 3	Total
Cash	$ 91,961	$ -	$ -	$ 91,961
Limited partnership	-	-	219,299	219,299
Mortgage loans	-	-	358,823	358,823
Total assets at fair value	$ 91,961	$ -	$ 578,122	$ 670,083

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Fixed income funds	$ 43,608	$ -	$ -	$ 43,608
Cash	146,811	-	-	146,811
Limited partnership	-	-	219,489	219,489
Note receivable	-	-	148,052	148,052
Mortgage loans	-	-	538,554	538,554
Total assets at fair value	$ 190,419	$ -	$ 906,095	$ 1,096,514

The following tables set forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31:

	Changes in Fair Value of the Plan's Level 3 Assets For The Year Ended December 31, 2011			
	Limited Partnership	Note Receivable	Mortgage Loans	Total
Balance, beginning of year	$ 219,489	$ 148,052	$ 538,554	$ 906,095
Unrealized gains related to increase in fair market value of investment	12,066	5,014	36,735	53,815
Repayments	(12,256)	(153,066)	(216,466)	(381,788)
Balance, end of year	$ 219,299	$ -	$ 358,823	$ 578,122

	Changes in Fair Value of the Plan's Level 3 Assets For The Year Ended December 31, 2010			
	Limited Partnership	Note Receivable	Mortgage Loans	Total
Balance, beginning of year	$ 243,874	$ 194,279	$ 517,292	$ 955,445
Unrealized gains related to increase in fair market value of investment	5,127	13,773	58,128	77,028
Repayments	(29,512)	(60,000)	(36,866)	(126,378)
Balance, end of year	$ 219,489	$ 148,052	$ 538,554	$ 906,095

NOTE 3. INVESTMENTS

Investment options are selected by the Plan Sponsor and include both participant-directed and non-participant-directed. The participants have several investments they can choose from in the participant-directed investments. See the attached Schedule of Assets (Held at End of Year) for a detailed listing of investments.

The following participant-directed investments represent 5 percent or more of the Plan's net assets as of December 31:

Investment	Description	2011	2010
Russell LifePoints 2020 Strategy	Mutual Fund	$ 111,515	$ 103,553
Russell LifePoints 2030 Strategy	Mutual Fund	$ 66,737	*
Russell LifePoints 2040 Strategy	Mutual Fund	$ 93,899	$ 100,252

The following nonparticipant-directed investments represent 5 percent or more of the Plan's net assets as of December 31:

Investment	Description	2011	2010
Farmers & Merchants Bank	Non-interest Bearing Cash	$ 91,961	$ 146,811
Keystone Private Equity, L.P.	Limited Partnership	$ 219,299	$ 219,489
David Schiess Note	Note Receivable	**	$ 148,052
Mortgage loan	Second Trust Deed Mortgage	**	$ 180,533
Mortgage loan	Third Trust Deed Mortgage	$ 358,823	$ 358,021

* Less than five percent of net assets at December 31.
** Is not an investment option at December 31.

For the year ended December 31, 2011, net depreciation on participant-directed investments in registered investment companies (mutual funds) was $35,422 and net appreciation on nonparticipant-directed investments was $37,926 (Note 10) for a total net appreciation of $2,504.

NOTE 4. PARTY-IN-INTEREST TRANSACTIONS

The Plan's nonparticipant-directed investments are managed by the Plan Sponsor. The Plan Sponsor is the Trustee of the nonparticipant-directed investments within the Plan and, therefore, these transactions qualify as party-in-interest transactions for which exemptions exist. The Plan Sponsor did not receive compensation from the Plan for these services.

The Plan's participant-directed investments are managed by Charles Schwab Trust Company. Transactions with Charles Schwab Trust Company qualify as party-in-interest transactions for which exemptions exist. Charles Schwab Trust Company is paid indirect compensation from the Plan on a formula basis. The recordkeeping services are performed by TRI-AD Actuaries, Inc., which qualifies as a party-in-interest for which exemptions exist. During the year ended December 31, 2011, approximately $24,350 was paid by the Plan to TRI-AD Actuaries, Inc., of which $15,575 was paid directly from participant accounts. Financial statement audit services are performed by Holthouse Carlin & Van Trigt LLP ("HCVT"), which qualifies as a party-in-interest. Transactions with HCVT are party-in-interest transactions for which exemptions exist. In 2011, approximately $13,470 was paid by the Plan to HCVT.

NOTE 5. DELINQUENT PARTICIPANT CONTRIBUTIONS

Certain contributions were not remitted to the Plan within the maximum period permitted under the Department of Labor's regulations. These late remittances are detailed in the attached Schedule of Delinquent Participant Contributions.

NOTE 6. PLAN TERMINATION

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

NOTE 7. FEDERAL INCOME TAX STATUS

The Plan has received a favorable opinion letter for the Plan dated March 31, 2008. The Plan Sponsor believes that the Plan, as amended, currently is designed and being operated in compliance with the applicable requirements of the IRC and, accordingly, the plan administrator believes that the Plan is exempt from income taxes. Accordingly no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE 8. RECONCILIATION TO FORM 5500

The following is a reconciliation of the Plan's net assets available for benefits per the financial statements to Form 5500:

	December 31, 2011	December 31, 2010
Net assets available for benefits per financial statements	$ 1,282,978	$ 1,723,480
Plus: excess contributions	16,669	44,082
Net assets per 5500	$ 1,299,647	$ 1,767,562

NOTE 9. SUBSEQUENT EVENTS

The Plan Sponsor has evaluated subsequent events that have occurred from December 31, 2011 through October 12, 2012, which is the date that the financial statements were available to be issued, and determined that there was one transaction that required disclosure in the financial statements, as noted below.

Subsequent to December 31, 2011, the Plan received payment in full on the 4394 N. Sheffield Drive Provo, Utah, third trust deed mortgage loan and related interest.

NOTE 10. NONPARTICIPANT-DIRECTED ASSETS

The following investments represent the nonparticipant-directed investments of the Plan's net assets as of December 31, 2011:

	Cash and Money Market Funds	Limited Partnerships	Common Stock	Mutual Funds	Notes Receivable	Mortgages	Nonparticipant Directed Assets
Additions:							
Interest and dividends	$ 40	$ 19	$ -	$ 905	$ 5,014	$ 36,735	$ 42,713
Investment appreciation (depreciation), net	-	12,047	25,939	(60)	-	-	37,926
Total additions	40	12,066	25,939	845	5,014	36,735	80,639
Deductions:							
Benefits paid to participants	482,697	-	-	-	-	-	482,697
Administrative expenses	20,479	3,894	-	-	-	-	24,373
Total deductions	503,176	3,894	-	-	-	-	507,070
Net increase (decrease) before interfund transfers	(503,136)	8,172	25,939	845	5,014	36,735	(426,431)
Interfund transfers	448,286	(8,362)	(25,939)	(44,453)	(153,066)	(216,466)	-
Net decrease	(54,850)	(190)	-	(43,608)	(148,052)	(179,731)	(426,431)
Investments at fair value, beginning of year	146,811	219,489	-	43,608	148,052	538,554	1,096,514
Investments at fair value, end of year	$ 91,961	$ 219,299	$ -	$ -	$ -	$ 358,823	$ 670,083

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

EIN 33-0257012 PLAN #001

SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	Farmers & Merchants Bank	Non-interest Bearing Cash	$ 91,961	$ 91,961
*	Keystone Private Equity, L.P.	Limited Partnership	265,000	219,299
*	4394 N. Sheffield Drive Provo, Utah	Third Trust Deed Mortgage at 10% interest, due October 15, 2012	350,000	358,823
	Total nonparticipant-directed investments		706,961	670,083
*	Charles Schwab & Co., Inc.	Non-interest Bearing Cash	N/A	779
*	Schwab Investor Money Fund	Money Market Fund	N/A	23,472
*	American Century Inflation Adjusted Bond	Mutual Fund	N/A	2,509
*	American Century Zero Coupon 2025	Mutual Fund	N/A	4,179
*	Federated U.S. Government SEC Fund 1-3 Year Install	Mutual Fund	N/A	2,100
*	PIMCO Total Return Fund	Mutual Fund	N/A	10,450
*	American Beacon Large Cap Value Fund	Mutual Fund	N/A	99
*	Black Rock Equity Dividend	Mutual Fund	N/A	47,447
*	Buffalo Small Cap Fund	Mutual Fund	N/A	22,200
*	Dreyfus Mid Cap Index Fund	Mutual Fund	N/A	42,788
*	Lazard Emerging Markets Equity Open	Mutual Fund	N/A	31,675
*	Northern Global Real Estate Fund	Mutual Fund	N/A	96
*	Rainer Large Capital Equity Portfolio	Mutual Fund	N/A	36,649
*	Russell In Retirement Fund	Mutual Fund	N/A	36,745
*	Russell LifePoints 2020 Strategy	Mutual Fund	N/A	111,515
*	Russell LifePoints 2030 Strategy	Mutual Fund	N/A	66,737
*	Russell LifePoints 2040 Strategy	Mutual Fund	N/A	93,899
*	Schwab Fundamental International Large Company Index	Mutual Fund	N/A	155
*	Schwab Fundamental US Mid Company Index	Mutual Fund	N/A	23,399
*	Schwab Institutional Select S&P 500	Mutual Fund	N/A	36,990
	Total participant-directed investments		N/A	593,883
*	Participant Loans	5.25% Interest	N/A	35,794
	Total			$ 1,299,760

* Indicates a party in interest to the Plan.

See notes and independent auditors' report.

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

EIN 33-0257012 PLAN #001

SCHEDULE H, LINE 4a SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FOR THE YEAR ENDED DECEMBER 31, 2011

Participant Contributions Transferred Late to Plan	Check here if Late Participant Loan Repayments are included	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
		Contributions Not Corrected	Contributions Corrected Outside VFCP*	Contributions Pending Correction in VFCP	
$ 34,661	✓	$ -	$ 34,661**	$ -	$ -

* Voluntary Fiduciary Correction Program

** Contributions were deposited to the Plan during various dates in 2010 and earnings restitution of $81 was deposited on September 15, 2011.

See notes and independent auditors' report.

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

EIN 33-0257012 PLAN #001

SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2011

Identity of Party Involved	Description of Asset	Description of Transaction	Purchase Price	Selling Price	Cost of Asset	Fair Value on Date of Transaction	Net Gain or (Loss)
1800 N. Broadway Santa Ana, CA	Mortgage	Loan maturity	$ -	$ 181,467	$ 160,000	$ 181,467	$ -
TD Ameritrade	Money Market Fund	2 transfers in	200,000	-	200,000	200,000	-
		1 transfer out	230,000	-	230,000	230,000	
Farmers & Merchants Bank	Non-interest Bearing Cash	2 transfers in	411,467	-	411,467	411,467	-
		3 transfers out	-	564,729	564,729	564,729	-
David Schiess	Note Receivable	5 transfers out	-	153,066	109,000	153,066	-

See notes and independent auditors' report.

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

EIN 33-0257012 PLAN #001

SCHEDULE H, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment	Cost	Current Value
*	Farmers & Merchants Bank	Non-interest Bearing Cash	$ 91,961	$ 91,961
*	Keystone Private Equity, L.P.	Limited Partnership	265,000	219,299
*	4394 N. Sheffield Drive Provo, Utah	Third Trust Deed Mortgage at 10% interest, due October 15, 2012	350,000	358,823
	Total nonparticipant-directed investments		706,961	670,083
*	Charles Schwab & Co., Inc.	Non-interest Bearing Cash	N/A	779
*	Schwab Investor Money Fund	Money Market Fund	N/A	23,472
*	American Century Inflation Adjusted Bond	Mutual Fund	N/A	2,509
*	American Century Zero Coupon 2025	Mutual Fund	N/A	4,179
*	Federated U.S. Government SEC Fund 1-3 Year Install	Mutual Fund	N/A	2,100
*	PIMCO Total Return Fund	Mutual Fund	N/A	10,450
*	American Beacon Large Cap Value Fund	Mutual Fund	N/A	99
*	Black Rock Equity Dividend	Mutual Fund	N/A	47,447
*	Buffalo Small Cap Fund	Mutual Fund	N/A	22,200
*	Dreyfus Mid Cap Index Fund	Mutual Fund	N/A	42,788
*	Lazard Emerging Markets Equity Open	Mutual Fund	N/A	31,675
*	Northern Global Real Estate Fund	Mutual Fund	N/A	96
*	Rainer Large Capital Equity Portfolio	Mutual Fund	N/A	36,649
*	Russell In Retirement Fund	Mutual Fund	N/A	36,745
*	Russell LifePoints 2020 Strategy	Mutual Fund	N/A	111,515
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*	Russell LifePoints 2040 Strategy	Mutual Fund	N/A	93,899
*	Schwab Fundamental International Large Company Index	Mutual Fund	N/A	155
*	Schwab Fundamental US Mid Company Index	Mutual Fund	N/A	23,399
*	Schwab Institutional Select S&P 500	Mutual Fund	N/A	36,990
	Total participant-directed investments		N/A	593,883
*	Participant Loans	5.25% Interest	N/A	35,794
	Total			$ 1,299,760

* Indicates a party in interest to the Plan.

See notes and independent auditors' report.

W.K.S. RESTAURANT CORPORATION 401(K) PROFIT SHARING PLAN

EIN 33-0257012 PLAN #001

SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEAR ENDED DECEMBER 31, 2011

Identity of Party Involved	Description of Asset	Description of Transaction	Purchase Price	Selling Price	Cost of Asset	Fair Value on Date of Transaction	Net Gain or (Loss)
1800 N. Broadway Santa Ana, CA	Mortgage	Loan maturity	$ -	$ 181,467	$ 160,000	$ 181,467	$ -
TD Ameritrade	Money Market Fund	2 transfers in	200,000	-	200,000	200,000	-
		1 transfer out	230,000	-	230,000	230,000	
Farmers & Merchants Bank	Non-interest Bearing Cash	2 transfers in	411,467	-	411,467	411,467	-
		3 transfers out	-	564,729	564,729	564,729	-
David Schiess	Note Receivable	5 transfers out	-	153,066	109,000	153,066	-

See notes and independent auditors' report.