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 04/01/2011 and ending 03/31/2012

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
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1982

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

TAM INTERNATIONAL, INC.

4620 SOUTHERLAND
HOUSTON, TX 77092

4620 SOUTHERLAND
HOUSTON, TX 77092

2b Employer Identification Number (EIN)
74-1604281

2c Sponsor's telephone number
713-462-7617

2d Business code (see instructions)
211110

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.	01/11/2013	L.B. SANFORD
	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")
PLAN ADVISORY COMMITTEE

4620 SOUTHERLAND
HOUSTON, TX 77092

3b Administrator's EIN
76-0420765

3c Administrator's telephone number
713-462-7617

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**	216
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**	248
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	27
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	279
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
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:
1A 1G 1D 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 04/01/2011 and ending 03/31/2012

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TAM INTERNATIONAL, INC.

D Employer Identification Number (EIN)
74-1604281

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1	Enter the valuation date: Month 04 Day 01 Year 2011			
2	Assets:			
a	Market value	**2a**		11314337
b	Actuarial value	**2b**		11314337
3	Funding target/participant count breakdown:		**(1)** Number of participants	**(2)** Funding Target
a	For retired participants and beneficiaries receiving payment	**3a**	3	1084604
b	For terminated vested participants	**3b**	26	1311310
c	For active participants:			
	(1) Non-vested benefits	**3c(1)**		456434
	(2) Vested benefits	**3c(2)**		5811083
	(3) Total active	**3c(3)**	187	6267517
d	Total	**3d**	216	8663431
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
a	Funding target disregarding prescribed at-risk assumptions	**4a**		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**		
5	Effective interest rate	**5**		5.99 %
6	Target normal cost	**6**		805171

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

08/17/2012
Date

ROMAN T. UMALI, JR.
Type or print name of actuary

11-02890
Most recent enrollment number

HOLZKNECHT UMALI, INC.
Firm name

281-599-1103
Telephone number (including area code)

P. O. BOX 929
FULSHEAR, TX 77441
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	796885
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	796885
10	Interest on line 9 using prior year's actual return of 6.67%	0	53152
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		2853520
b	Interest on (a) using prior year's effective rate of 6.53% except as otherwise provided (see instructions)		186335
c	Total available at beginning of current plan year to add to prefunding balance		3039855
d	Portion of (c) to be added to prefunding balance		3039855
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3889892

Part III Funding percentages

14	Funding target attainment percentage	14	85.69 %
15	Adjusted funding target attainment percentage	15	85.69 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.00 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/27/2011	150000	0			
11/18/2011	500000	0			
12/09/2011	500000	0			
01/06/2012	850000	0			
03/06/2012	150000	0			
			Totals ► 18(b)	2150000	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2062551

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
2.94%	5.82%	6.46 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	805171
b Excess assets, if applicable, but not greater than 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	805171

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	805171
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	2062551

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	1257380
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

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 04/01/2011 and ending 03/31/2012

A Name of plan
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TAM INTERNATIONAL, INC.

D Employer Identification Number (EIN)
74-1604281

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

(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 ☐

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a	Name: MAYER HOFFMAN MCCANN P.C.	**b** EIN:	43-1947695
c	Position: ACCOUNTANT		
d	Address: 5100 POPLAR AVENUE CLARK TOWER 30TH FLOOR MEMPHIS, TN 38137	**e** Telephone:	901-685-5575

Explanation: SWITCHED ACCOUNTANT TO A LOCAL FIRM TO HELP WITH LOGISTICS

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 04/01/2011 and ending 03/31/2012

A Name of plan
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TAM INTERNATIONAL, INC.

D Employer Identification Number (EIN)
74-1604281

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	378493	133444
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	10797	42488
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4168245	3759561
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	89197	0
(B) All other	1c(3)(B)	3149562	3175509
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2951852	4833305
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	118115	118115
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	448076	1090966
(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	11314337	13153388
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11314337	13153388

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)	2150000	
(B) Participants	2a(1)(B)		
(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)		2150000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	155090	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		155090
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	4020	
(B) Common stock	2b(2)(B)	100660	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		104680
(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)	80889	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-80889

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68552	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		68552
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2397433
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	555986	
(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)		555986
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	733	
(4) Other	2i(4)	1663	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2396
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		558382
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1839051
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: HARPER & PEARSON COMPANY, P.C. (2) EIN: 74-1695587

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		1000000
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		118115
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			
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 04/01/2011 and ending 03/31/2012

A Name of plan
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TAM INTERNATIONAL, INC.

D Employer Identification Number (EIN)
74-1604281

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): 76-0420765

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** 9

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):

TAM INTERNATIONAL, INC.
DEFINED BENEFIT PENSION PLAN

FINANCIAL STATEMENTS

MARCH 31, 2012 AND 2011

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
TAM International, Inc. Defined Benefit Pension Plan
Houston, Texas

We have audited the accompanying statements of net assets available for plan benefits and accumulated plan benefits of TAM International, Inc. Defined Benefit Pension Plan (the Plan) as of March 31, 2012, and the related statements of changes in net assets available for plan benefits and changes in accumulated plan benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of TAM International, Inc. Defined Benefit Pension Plan as of March 31, 2011 were audited by other auditors whose report dated January 13, 2012, expressed an unqualified opinion on those statements.

We conducted our audit in accordance with generally accepted auditing standards in the United States. 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the statements of net assets available for plan benefits and accumulated plan benefits of TAM International, Inc. Defined Benefit Pension Plan as of March 31, 2012 and statements of changes in net assets available for plan benefits and changes in accumulated plan benefits for the year then ended present fairly in all material respects the financial status of the Plan as of March 31, 2012, and the changes in financial status for the year then ended in conformity with generally accepted accounting principles in the United States.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The 2012 supplemental schedules of assets held (at end of year) and reportable transactions are presented for purposes of complying with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Harper & Pearson Company, P.C.

Houston, Texas
January 10, 2013

One Riverway · Suite 1000 · Houston, Texas 77056-1973 · 713.622.2310 · 713.622.5613 fax
harperpearson.com

TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
MARCH 31, 2012 AND 2011

	2012	2011
ASSETS		
Investments, at fair value		
Interest bearing cash	$ 3,759,561	$ 4,168,245
Corporate bonds and notes	3,175,509	3,105,977
Common stocks	3,867,368	3,041,049
Mutual funds	1,090,966	448,076
Pooled investment funds	965,937	-
Real estate	118,115	118,115
Total Investments	12,977,456	10,881,462
Uninvested cash	133,444	378,493
Accrued interest receivable	42,488	43,585
Other	-	10,797
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 13,153,388	$ 11,314,337

See accompanying notes.

TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED MARCH 31, 2012

ADDITIONS TO NET ASSETS:	
INVESTMENT INCOME (LOSS)	
Interest and dividend income	$ 259,770
Net depreciation in fair value of investments	(12,337)
TOTAL INVESTMENT INCOME	247,433
Employer contributions	2,150,000
TOTAL ADDITIONS TO NET ASSETS	2,397,433
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants and beneficiaries	(555,986)
Administrative expenses	(2,396)
TOTAL DEDUCTIONS FROM NET ASSETS	(558,382)
NET INCREASE	1,839,051
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Beginning	11,314,337
NET ASSETS AVAILABLE FOR PLAN BENEFITS - Ending	$ 13,153,388

See accompanying notes.

TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
MARCH 31, 2012 AND 2011

	2012	2011
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	$ 983,555	$ 1,029,588
Terminated vested participants	1,420,530	1,294,012
Active participants	4,924,499	4,236,631
	7,328,584	6,560,231
Nonvested benefits	568,348	395,516
Total actuarial present value of accumulated plan benefits	$ 7,896,932	$ 6,955,747

See accompanying notes.

TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED MARCH 31, 2012

Actuarial present value of accumulated plan benefits at beginning of year	$ 6,955,747
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,078,370
Benefits paid	(555,986)
Increase for interest earned	418,801
	941,185
Actuarial present value of accumulated plan benefits at end of year	$ 7,896,932

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

The following brief description of TAM International, Inc. Defined Benefit Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan document for more complete information.

General - TAM International, Inc. Defined Benefit Pension Plan (the "Plan") is a non-contributory defined benefit pension plan covering all full time employees of TAM International, Inc., TAM International Asia Pacific, TAM International Oil Services, LTD (Canada), TAM International North Sea, LTD (United Kingdom), TAM Completion Systems, Inc., and TAM International Inflatable and Swellable Packers de Mexico S de RL de CV (collectively the "Company") who have attained the age of eighteen and completed one year of service. Entry dates into the Plan occur on the first day of the Plan year or the first day of the seventh month following completion of eligibility requirements.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Credited Service and Vesting - Participants become 100% vested in their accrued benefits upon completion of 6 years of service. Vesting of 20% of accrued benefits occurs upon two years of service, 40% upon three years of service, 60% upon four years of service, 80% upon five years of service and 100% upon six years of service.

Contributions - Contributions to the Plan are made by the Company. Contributions by employees are not currently permitted. The contributions are actuarially determined in an amount sufficient to satisfy the minimum funding standards of the Employee Retirement Income Security Act of 1974 (ERISA) and the Full Funding Limitation (FFL) of the Internal Revenue Service. The FFL is equal to the amount necessary to fully fund the Plan. The Plan year ended March 31, 2012 required minimum employer contributions of $2,122,187. Actual contributions for the plan year ended March 31, 2012 totaled $2,150,000.

Plan Termination - Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA.

Basis of Accounting and Valuation of Investments - The accompanying financial statements are prepared on the accrual basis of accounting. Purchases and sales of investments are recorded on trade date basis and dividend and interest income are recognized when earned. 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. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

Administration - The Administrative Committee, which is comprised of two officers of the Company serve as trustees for the Plan. The Plan is administered by the Company. Substantially all expenses for the year ended March 31, 2012 were paid by the Company.

NOTE A BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and the actuarial present value of accumulated plan benefits and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses and the changes in the actuarial present value of accumulated plan benefits during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan's assets are invested in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Pension Benefits - Distributions are paid in the form of monthly annuity payments as defined in the Plan Agreement. If a participant's accrued benefit is less than $120,000 the participant may elect to receive a single lump sum payment. If the present value of the vested benefit is less than $5,000, then the benefit will automatically be paid in a single lump sum payment. Pension benefits are based upon certain factors and years of service which vary based upon average monthly compensation, account balance at retirement, and benefit service. The Plan permits reduced benefits for certain participants electing early retirement as defined in the Plan Agreement. Benefit payments to participants are recorded upon distribution.

Reclassifications - Certain amounts in the 2011 statement of net assets available for plan benefits have been reclassified to conform to the 2012 presentation.

Subsequent Events - The plan has evaluated subsequent events through January 10, 2013, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at March 31, 2012.

NOTE B FEDERAL INCOME TAX STATUS

The Company adopted a Volume Submitter Defined Benefit Plan (the Volume Submitter Plan). The Volume Submitter Plan received a favorable opinion letter from the Internal Revenue Service on March 31, 2010, which stated that the Volume Submitter Plan constitutes a qualified plan under Section 401(a) of the Internal Revenue Code (Code) and is therefore exempt from federal income taxes. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Accordingly, the Plan Administrator believes the Plan was qualified and was tax exempt as of the financial statement dates.

NOTE C ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the services rendered by employees through the valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits are based upon an employee's highest five consecutive years of compensation within the last ten years of employment. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date for which the benefit information is presented. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent enrolled actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations to determine the present value of accumulated plan benefits as of March 31, 2012 and 2011 were:

Actuarial Value of Plan Assets – Market Value
Interest rates –
2012 – 1.90% (5 years), 4.90% (10 years), and 6.04% (11 plus years until retirement)
2011 – 2.51% (5 years), 5.59% (10 years), and 6.38% (11 plus years until retirement)

Normal Retirement Age – Age 65 and 5 years of service
Early Retirement Age – Age 60 and 11 years of service
Basis of Accumulated Plan Benefits – credited years of service, benefits formula
Mortality Rates – Pre and post retirement 2012 and 2011 funding target
Salary Increases – 5.5% per annum

The foregoing actuarial assumptions are based upon the presumption that the Plan will continue. If the Plan were terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE D INVESTMENTS

Individual investments which comprise 5% or more of plan assets at March 31, 2012 and 2011 are recorded at fair value as follows:

	2012	2011
Fidelity Treasury Fund Capital Reserves	$ 3,750,583	$ 4,042,850

During the year ended March 31, 2012, the Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in value as follows:

Corporate Bonds and Notes	$ (121,245)
Common Stock	143,724
Pooled Investment Funds	(34,167)
Mutual Funds	(649)
	$ (12,337)

NOTE E RELATED PARTY TRANSACTIONS

The Company provides the Plan with certain management and administrative services for which no fees are charged.

NOTE F PARTY-IN-INTEREST

The Plan invests in various assets offered by U.S. Capital Advisors. These investments are considered party-in-interest transactions because U.S. Capital Advisors serves as asset custodian for the Plan. The Plan's Board of Trustees has approved these investments.

NOTE G FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

NOTE G FAIR VALUE DISCLOSURES (CONTINUED)

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during fiscal 2012 and 2011.

Mutual funds and interest-bearing cash are valued at the net asset value of shares held by the Plan at year end.

Common stocks and options are valued at the closing price reported on the active market on which the individual securities are traded.

Corporate bonds and notes are valued at quoted market prices or valuations provided by commercial pricing services or the mean of the bid and ask prices provided by investment brokers.

Real estate is valued at cost, which approximates fair value, as determined by the trustees.

Pooled investment funds are determined by each fund's trustee based on the fair value of the underlying securities within the fund, which represents the net asset value of shares held by the Plan at year end.

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 techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE G FAIR VALUE DISCLOSURES (CONTINUED)

	2012			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 3,759,561	$ -	$ -	$ 3,759,561
Corporate bonds and notes				
Financial and insurance	-	2,275,886	-	2,275,886
Communications	-	219,700	-	219,700
Technology	-	450,909	-	450,909
Automotive	-	202,497	-	202,497
Other	-	26,517	-	26,517
Common stocks				
Oil and gas	718,674	-	-	718,674
Financial and insurance	592,023	-	-	592,023
Medical	511,791	-	-	511,791
Tobacco	186,612	-	-	186,612
Consumer goods	303,250	-	-	303,250
Communications	439,375	-	-	439,375
Software	265,925	-	-	265,925
Foreign	345,893	-	-	345,893
Retail	186,056	-	-	186,056
Manufacturing	96,998	-	-	96,998
Waste management	86,430	-	-	86,430
Railroads	25,888	-	-	25,888
Electronics	6,476	-	-	6,476
Defense	31,774	-	-	31,774
Publishing	19,485	-	-	19,485
Utilities	14,896	-	-	14,896
Lodging	10,360	-	-	10,360
Other	25,462	-	-	25,462
Pooled investment funds	-	965,937	-	965,937
Mutual funds				
Equity	808,968	-	-	808,968
Fixed income	281,998	-	-	281,998
Real estate	-	-	118,115	118,115
Total Investments at Fair Value	$ 8,717,895	$ 4,141,446	$ 118,115	$ 12,977,456

NOTE G FAIR VALUE DISCLOSURES (CONTINUED)

	2011			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	$ 4,168,245	$ -	$ -	$ 4,168,245
Corporate bonds and notes				
Financial and insurance	-	2,796,469	-	2,796,469
Communications	-	151,215	-	151,215
Automotive	-	69,580	-	69,580
Foreign	-	52,098	-	52,098
Other	-	36,615	-	36,615
Common stocks				
Oil and gas	724,204	-	-	724,204
Financial and insurance	481,395	-	-	481,395
Medical	372,979	-	-	372,979
Tobacco	241,518	-	-	241,518
Consumer goods	234,157	-	-	234,157
Communications	178,881	-	-	178,881
Software	156,332	-	-	156,332
Foreign	226,030	-	-	226,030
Retail	126,465	-	-	126,465
Manufacturing	96,240	-	-	96,240
Waste management	74,680	-	-	74,680
Railroads	31,550	-	-	31,550
Electronics	29,528	-	-	29,528
Defense	20,497	-	-	20,497
Publishing	15,864	-	-	15,864
Utilities	12,875	-	-	12,875
Lodging	10,828	-	-	10,828
Other	7,026	-	-	7,026
Mutual funds				
Equity	417,794	-	-	417,794
Fixed income	30,282	-	-	30,282
Real estate	-	-	118,115	118,115
Total Investments at Fair Value	$ 7,657,370	$ 3,105,977	$ 118,115	$ 10,881,462

NOTE H PRIORITIES UPON TERMINATION OF THE PLAN

In the event the Plan terminates, the net assets of the Plan will be allocated generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation' (PBGC) up to applicable limitations as discussed below.
3. All other nonforfeitable benefits under the Plan.
4. All other benefits under the Plan.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Benefit improvements attributable to certain Plan amendments may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Plan Number 001 EIN 74-1604281

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Interest Bearing Cash		
	(B)	8,978 shares - TAM N Sea Investments Cash Account	$ 8,978	$ 8,978
	(A)	3,750,582.770 shares - Fidelity Treasury Fund Capital Reserves	3,750,583	3,750,583
			3,759,561	3,759,561
		Corporate Bonds and Notes		
	(A)	50,000 units - Lehman Brothers Holdings Inc. 3.60% 3/13/2009	49,112	14,625
	(A)	500,000 units - Bank of America Corporation 6.25% 4/15/12	541,116	500,949
	(A)	50,000 units - Amvescap PLC Senior Notes 5.625% 4/17/12	53,329	50,083
	(A)	150,000 units - Time Warner Inc. 6.875% 5/1/12	156,612	150,711
	(A)	100,000 units - Ford Motor Credit LLC 7.80% 6/1/12	101,305	101,005
	(A)	100,000 units - Ford Motor Credit LLC 7.50% 8/1/12	107,655	101,492
	(A)	300,000 units - Goldman Sachs Group Inc. 3.625% 8/1/12	314,402	302,634
	(A)	200,000 units - Bear Stearns Company Inc. 6.95% 8/10/12	209,005	204,516
	(A)	25,000 units - Merrill Lynch & Company 6.05% 8/15/12	25,258	25,434
	(A)	40,000 units - HSBC Financial Corp 5.05% 1/15/13	41,800	40,799
	(A)	65,000 units - Time Warner Companies Inc. 9.125% 1/15/13	74,398	68,989
	(A)	250,000 units - Merrill Lynch Company Inc. 5.45% 2/5/13	265,925	257,068
	(A)	150,000 units - American Express Bank 5.50% 4/16/13	161,777	157,023
	(A)	25,000 units - Best Buy Inc. 6.75% 7/15/13	27,162	26,517
	(A)	505,000 units - Goldman Sachs Group Inc. 4.75% 7/15/13	532,475	522,796
	(A)	450,000 units - Hewlett Packard Company 1.25% 9/13/13	449,398	450,909
	(A)	70,000 units - Wells Fargo & Company 4.95% 10/16/13	74,912	73,835
	(A)	100,000 units - Goldman Sachs Group Inc. 5.15% 1/15/14	107,707	105,124
	(A)	75,000 units - Lehman Brothers Holdings Inc. 4.46% 11/1/14	72,755	21,000
			3,366,103	3,175,509
		Common Stock		
	(A)	1,509 shares - Abbott Laboratories	69,569	92,487
	(A)	873 shares - Aberdeen Latin America Equity Fund	12,216	31,000
	(A)	276 shares - Adobe System Inc.	8,974	9,470
	(A)	2,500 shares - Alcatel-Lucent Sponsored ADR	29,677	5,675
	(A)	700 shares - Allstate Corporation	12,792	23,044
	(A)	4,939 shares - Alpine Global Premier Properties Fund	20,106	32,104
	(A)	2,500 shares - Altria Group Inc.	33,465	77,175
	(A)	301 shares - American Express Company	2,210	17,416
	(A)	200 shares - Apple Inc.	1,540	119,910
	(A)	1,015 shares - AT&T Inc.	34,749	31,698

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(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
	(A)	1,500 shares - AXA Group	30,092	24,829
	(A)	2,564 shares - Baker Hughes Inc.	66,848	107,534
	(A)	1,200 shares - Bank of America Corporation	39,134	11,484
	(A)	300 shares - Baxter International Inc.	13,963	17,934
	(A)	800 shares - Berkshire Hathaway Inc.	34,628	64,920
	(A)	1,500 shares - Boston Scientific Corporation	23,593	8,970
	(A)	1,005 shares - BP PLC ADR	24,444	45,225
	(A)	2,018 shares - Bristol Myers Squibb	67,828	68,107
	(A)	601 shares - British American Tobacco	8,517	60,833
	(A)	1,203 shares - CSX Corporation	12,122	25,888
	(A)	3,000 shares - Cisco Systems Inc.	56,584	63,450
	(A)	230 shares - Citigroup Inc.	12,240	8,406
	(A)	489 shares - CNA Financial Corporation	17,734	14,342
	(A)	200 shares - Coca Cola Company	8,783	14,802
	(A)	417 shares - ConocoPhillips	18,146	31,696
	(A)	1,000 shares - Corning Inc.	13,545	14,080
	(A)	300 shares - Devon Energy Corporation	18,850	21,336
	(A)	31 shares - Discovery Communications Inc. A	124	1,569
	(A)	31 shares - Discovery Communications Inc. K	112	1,453
	(A)	709 shares - Duke Energy Corporation	8,728	14,896
	(A)	500 shares - Eastman Kodak Company	28,297	160
	(A)	200 shares - El Paso Energy	6,555	9,220
	(A)	1,005 shares - Exxon Mobil Corporation	9,873	87,164
	(A)	200 shares - Federal National Mortgage Association	10,787	59
	(A)	400 shares - Felcor Lodging	10,179	10,360
	(A)	500 shares - FirstEnergy Corporation	18,999	22,795
	(A)	4,833 shares - General Electric Company	38,937	96,998
	(A)	1,000 shares - Glencore International PLC ADR	13,682	12,443
	(A)	100 shares - Google Inc.	58,941	64,124
	(A)	1,600 shares - Halliburton Company Holding Company	19,771	53,104
	(A)	900 shares - Heinz HJ Company	13,043	48,195
	(A)	50 shares - IAC / InterActiveCorp Company	1,249	2,454
	(A)	600 shares - Imperial Tobacco Group Sponsored ADR	9,125	48,604
	(A)	1,508 shares - Intel Corporation	27,778	42,397
	(A)	1,000 shares - Japan Equity Fund	5,305	5,670
	(A)	1,300 shares - Johnson & Johnson	78,293	85,748
	(A)	2,500 shares - JP Morgan Chase & Company	78,721	114,950
	(A)	400 shares - Kimberly Clark Corporation	19,735	29,556
	(A)	1,614 shares - Kraft Foods Inc.	27,179	61,348
	(A)	1,400 shares - Legg Mason	47,013	39,102

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(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
	(A)	157 shares - Liberty Interactive Corporation	824	2,997
	(A)	41 shares - Liberty Media Corporation	186	3,614
	(A)	29 shares - Live Nation Entertainment Inc.	692	273
	(A)	5,000 shares - Loews Corporation	41,988	199,350
	(A)	538 shares - Macquarie/First Trust Global Infrastructure	6,562	8,608
	(A)	3,000 shares - Man Group ORD	12,049	6,461
	(A)	201 shares - Marsh & Mclennan Companies	6,329	6,591
	(A)	1,000 shares - McDonalds Corporation	18,647	98,100
	(A)	402 shares - McGraw-Hill Companies Inc.	10,308	19,485
	(A)	1,505 shares - Medtronic Inc.	51,457	58,981
	(A)	1,000 shares - Merck & Company Inc.	34,082	38,400
	(A)	800 shares - Micron Technology	8,535	6,476
	(A)	4,195 shares - Microsoft Corporation	99,112	135,303
	(A)	37 shares - Motorola Mobility Holdings Inc.	1,572	1,452
	(A)	42 shares - Motorola Solutions Inc.	2,149	2,135
	(A)	224 shares - National Oilwell Varco Inc.	4,107	17,801
	(A)	1,103 shares - Noble Corporation (Switzerland)	20,948	41,329
	(A)	2,000 shares - Nokia OYJ ADR	14,410	10,980
	(A)	1,000 shares - Nomura Holdings Inc. ADR	3,636	4,410
	(A)	500 shares - Occidental Petroleum Corporation	6,406	47,615
	(A)	1,000 shares - Petroleo Brasileiro SA Petrobras	29,820	26,560
	(A)	3,631 shares - Pfizer Inc.	70,599	82,224
	(A)	1,382 shares - Philip Morris International Inc.	21,145	122,459
	(A)	602 shares - Raytheon Company	20,973	31,774
	(A)	125 shares - Realnetworks Inc.	2,969	1,243
	(A)	500 shares - Repsol YPF SA ADR	13,743	12,525
	(A)	1,230 shares - Royal Bank of Scotland Group PLC	3,534	543
	(A)	1,214 shares - Royal Dutch Shell ADR	24,290	85,138
	(A)	1,500 shares - Sanofi Sponsored ADR	52,780	58,125
	(A)	300 shares - Sara Lee Corporation	3,795	6,459
	(A)	1,080 shares - Schlumberger Limited Common Stock	12,461	75,524
	(A)	1,110 shares - Spectra Energy Corporation	17,407	35,021
	(A)	1,500 shares - Sysco Corporation	42,486	44,790
	(A)	1,500 shares - Telefonica SA ADR	31,373	24,615
	(A)	300 shares - Telstra Corporation Ltd.	4,428	5,112
	(A)	1 share - Templeton Global Income Fund	8	10
	(A)	1,374 shares - Time Warner Inc.	45,490	51,869
	(A)	500 shares - Total ADR	28,110	25,560
	(A)	318 shares - Travelers Companies Inc.	9,808	18,826
	(A)	10 shares - Unisys Corporation	1,068	197

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(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
	(A)	1,000 shares - UnitedHealth Group	30,769	58,940
	(A)	300 shares - Valero Energy Corporation	5,412	7,731
	(A)	1,000 shares - Veolia Environment ADR	17,452	16,510
	(A)	494 shares - Verizon Communications	15,680	18,886
	(A)	3,000 shares - Walmart Stores Inc.	41,378	183,600
	(A)	2,000 shares - Waste Management Inc.	53,375	69,920
	(A)	2,000 shares - Weatherford International	19,904	30,180
	(A)	139 shares - Wells Fargo & Company	24,853	4,745
	(A)	1,000 shares - YPF Sociedad Anonima Sponsored ADR	33,755	28,410
	(A)	800 shares - Zurich Financial Services	19,039	21,473
	(A)	201 shares - 3M Company	11,730	17,931
	(A)	200 shares - Weingarten Realty Investors	6,563	5,286
	(B)	1,070 shares - Weir Group ORD	12,765	29,566
	(B)	640 shares - GlaxoSmithKline	12,743	14,499
	(B)	1,105 shares - Inmarsat ORD	12,759	7,736
	(B)	5,700 shares - Vodafone Group PLC ORD	12,751	15,682
	(B)	1,000 shares - Scottish Southern PLC ORD	5,572	21,154
			2,341,561	3,867,368
		Pooled Investment Funds		
	(A)	200,000 units - The Crosscap Fund LP	200,000	200,000
	(A)	152.533 units - CAIS AllBlue LTD	150,000	148,686
	(A)	100 units - CAIS Balestra Global LTD	100,000	100,000
	(A)	100 units - CAIS Highbridge Capital Institutional Fund	100,000	96,112
	(A)	100 units - CAIS Kingdom Offshore LTD	100,000	88,488
	(A)	148.129 units - CAIS Millennium International LTD	150,000	153,610
	(A)	100.199 units CAIS Perella Weinberg Partners Xerion Offshore Fund LTD	100,000	82,890
	(A)	103.382 units - CAIS Third Point Offshore Fund LTD	100,000	96,151
			1,000,000	965,937
		Mutual Funds		
	(A)	84.167 shares - Allianz RCM Technology Fund	11,241	4,176
	(A)	5,783.660 shares - American Funds Small Cap World Fund	187,541	224,348
	(A)	1,289.622 shares - Calamos Market Neutral Income Fund	15,098	16,430
	(A)	5,282.936 shares - First Eagle Global Fund	214,078	258,917
	(A)	2,778.305 shares - Franklin Small-Mid Cap Growth Fund	95,445	108,132

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(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
	(A)	966.495 shares - JP Morgan Highbridge Statistical Market Fund	15,005	14,111
	(A)	6,168.318 shares - Private Capital Management Value Fund	75,010	76,795
	(A)	4,499.740 shares - Templeton Developing Markets Fund	86,805	106,059
	(A)	7,121.400 shares - American Funds Capital World Bond Fund	148,583	148,909
	(A)	13,010.700 shares - PIMCO Commodity RealReturn Strategy Fund	88,288	83,138
	(A)	4,906.771 shares - Russell Global Opportunity Credit Fund	50,005	49,951
			987,099	1,090,966
		Real Estate		
		Real Estate - 4815 Southerland Road, Harris County	78,000	78,000
	(C)	Real Estate - 3.9310 Acres Grant Road, Track 24, Harris County	40,115	40,115
			118,115	118,115
			$ 11,572,439	$ 12,977,456

* Party-in-interest
(A) Transactions with U.S. Capital Advisors
(B) Transactions with N. Sea Investments
(C) Transactions with Jones Grant 4 Ltd.

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(a) Identity of Party Involved	(b) Description of Asset (Includes Interest Rate in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Net Gain or (Loss)
	SERIES TRANSACTIONS				
(A)	Fidelity Treasury Fund Capital Reserves	$ 4,979,593	$ -	$ 4,979,593	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 5,271,860	$ 5,271,860	$ -
	INDIVIDUAL TRANSACTIONS				
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 704,437	$ 704,437	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 1,350,527	$ -	$ 1,350,527	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 664,603	$ -	$ 664,603	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 700,000	$ -	$ 700,000	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 700,000	$ 700,000	$ -

* Party-in-interest transaction.
(1) Item (e) is not applicable.
(2) There were no expenses incurred in connection with any of the reported transactions; therefore item (f) is not applicable.
(3) All items were executed at current value; therefore, item (h) is not included.
(A) Transactions with U.S. Capital Advisors

A reportable transaction is any purchase or sale of an investment security which individually or in a series of transactions exceeds 5% of net assets available for benefits at the beginning of the plan year.

DEFINED BENEFIT PENSION PLAN

EIN: 74-1604281; PN: 001

2011 Form 5500 Schedule SB, Part VI, Item 26: Schedule of Active Participants

SERVICE GROUP

AGE GROUP	0-4		5-9		10-14		15-19		20-24		25-29		30-34		35+		Total	
	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay	Count	Ave Pay
0-19	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20-24	3	29,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	29,527
25-29	18	51,028	1	144,995	0	0	0	0	0	0	0	0	0	0	0	0	19	55,974
30-34	15	86,040	4	44,789	1	45,836	0	0	0	0	0	0	0	0	0	0	20	75,780
35-39	19	71,661	8	68,714	4	71,736	1	44,564	0	0	0	0	0	0	0	0	32	70,087
40-44	3	140,516	4	99,166	2	58,785	2	66,661	0	0	0	0	0	0	0	0	11	97,191
45-49	14	79,836	1	48,599	5	104,653	6	108,967	3	124,318	1	184,112	0	0	0	0	30	96,681
50-54	9	104,279	8	89,373	4	62,672	5	157,846	5	152,326	1	124,441	0	0	0	0	32	111,859
55-59	7	109,826	9	83,171	6	105,732	1	53,364	0	0	0	0	1	245,000	0	0	24	102,086
60-64	3	73,915	2	211,749	1	119,381	1	245,000	3	62,219	1	62,714	1	60,699	0	0	12	109,974
65+	1	195,927	1	58,670	0	0	0	0	1	79,462	0	0	0	0	0	0	3	111,353
Total	92	79,603	38	85,916	23	86,003	16	119,955	12	116,725	3	123,756	2	152,849	0	0	186	89,050

for the Plan Year Ending March 31, 2012

74-1604281/001

Attachment to Form 5500 Schedule SB
Summary of Actuarial Plan Assumptions

Funding Method	NA	
Interest Rate		
Segment 1	2.51%	
Segment 2	5.59%	
Segment 3	6.38%	
Mortality Rate	Pre Retirement:	2011 Funding Target
	Post Retirement:	2011 Funding Target
Salary Increase	5.5% per annum.	
Covered Compensation Increase	3.00% per annum.	
Turnover	Annual rates as illustrated below (T - 4):	

Age	Rate
25	5.29%
30	5.07%
40	4.19%
50	2.48%
55	0.94%

Present Value of Accrued Benefit Interest rate:		
Segment 1	2.44%	
Segment 2	5.08%	
Segment 3	6.05%	
Mortality:		
	Pre Retirement:	Applicable Mortality Table
	Post Retirement:	Applicable Mortality Table
Marital Status Assumed	Males & Females -	
Provision for Expenses	None	
Currency Exchange	Compensation for the current year is converted to U.S. currency based on the exchange rate as of the valuation date. Such converted compensation is retained for future valuation purposes.	
Actuarial Value of Assets	Market Value	

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 04/01/2011 and ending 03/31/2012

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
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1982

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

TAM INTERNATIONAL, INC.

4620 SOUTHERLAND
HOUSTON TX 77092

4620 SOUTHERLAND
HOUSTON TX 77092

2b Employer Identification Number (EIN)
74-1604281

2c Sponsor's telephone number
713-462-7617

2d Business code (see instructions)
211110

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	[signature]	1-10-2013	L.B. SANFORD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	1-10-2013	L.B. SANFORD
	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")
PLAN ADVISORY COMMITTEE

4620 SOUTHERLAND

HOUSTON TX 77092

3b Administrator's EIN
76-0420765

3c Administrator's telephone number
713-462-7617

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**	216
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**	248
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	27
d	Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	279
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	279
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	15
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:
1A 1G 1D 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

Plan Number 001 EIN 74-1604281

(a) Identity of Party Involved	(b) Description of Asset (Includes Interest Rate in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(i) Net Gain or (Loss)
	SERIES TRANSACTIONS				
(A)	Fidelity Treasury Fund Capital Reserves	$ 4,979,593	$ -	$ 4,979,593	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 5,271,860	$ 5,271,860	$ -
	INDIVIDUAL TRANSACTIONS				
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 704,437	$ 704,437	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 1,350,527	$ -	$ 1,350,527	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 664,603	$ -	$ 664,603	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ 700,000	$ -	$ 700,000	$ -
(A)	Fidelity Treasury Fund Capital Reserves	$ -	$ 700,000	$ 700,000	$ -

* Party-in-interest transaction.
(1) Item (e) is not applicable.
(2) There were no expenses incurred in connection with any of the reported transactions; therefore item (f) is not applicable.
(3) All items were executed at current value; therefore, item (h) is not included.
(A) Transactions with U.S. Capital Advisors

A reportable transaction is any purchase or sale of an investment security which individually or in a series of transactions exceeds 5% of net assets available for benefits at the beginning of the plan year.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 04/01/2011 and ending 03/31/2012

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
TAM INTERNATIONAL, INC. DEFINED BENEFIT PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TAM INTERNATIONAL, INC.

D Employer Identification Number (EIN)
74-1604281

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1	Enter the valuation date: Month 04 Day 01 Year 2011			
2	Assets:			
a	Market value	2a		11314337
b	Actuarial value	2b		11314337
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment	3a	3	1084604
b	For terminated vested participants	3b	26	1311310
c	For active participants:			
(1)	Non-vested benefits	3c(1)		456434
(2)	Vested benefits	3c(2)		5811083
(3)	Total active	3c(3)	187	6267517
d	Total	3d	216	8663431
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5		5.99%
6	Target normal cost	6		805171

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Roman T. Umali Jr.
Signature of actuary

08/17/2012
Date

ROMAN T. UMALI, JR.
Type or print name of actuary

1102890
Most recent enrollment number

HOLZKNECHT UMALI, INC.
Firm name

281-599-1103
Telephone number (including area code)

P. O. BOX 929

FULSHEAR TX 77441
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of year carryover and prefunding balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	796885
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	796885
10	Interest on line 9 using prior year's actual return of 6.67%	0	53152
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38 from prior year)		2853520
	b Interest on (a) using prior year's effective rate of 6.53% except as otherwise provided (see instructions)		186335
	c Total available at beginning of current plan year to add to prefunding balance		3039855
	d Portion of (c) to be added to prefunding balance		3039855
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	3889892

Part III Funding percentages

14	Funding target attainment percentage	14	85.69%
15	Adjusted funding target attainment percentage	15	85.69%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	92.00%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/27/2011	150000	0			
11/18/2011	500000	0			
12/09/2011	500000	0			
01/06/2012	850000	0			
03/06/2012	150000	0			
		Totals ► 18(b)	2150000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2062551

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
2.94%	5.82%	6.46%	

b Applicable month (enter code) — **21b**: 0

22 Weighted average retirement age — **22**: 65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment — **27**:

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years — **28**: 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) — **29**: 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) — **30**: 0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6) — **31a**: 805171

b Excess assets, if applicable, but not greater than 31a — **31b**: 0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**: 0

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34**: 805171

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35) — **36**: 805171

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) — **37**: 2062551

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) — **38a**: 1257380

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances — **38b**: 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) — **39**: 0

40 Unpaid minimum required contributions for all years — **40**: 0

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment — **42**:

43 Excess installment acceleration amount to be carried over to future plan years — **43**:

TAM INTERNATIONAL, INC.
DEFINED BENEFIT PENSION PLAN

Summary of Principal Plan Provisions

Effective Date	April 1, 1982. Amended effective April 1, 2001.
Monthly Pension	.85% of Average Monthly Compensation times Years of Service plus .65% of the excess of Average Monthly Compensation over one-twelfth of the current year Covered Compensation for each Year of Service not in excess of 35 years. This benefit is then reduced by the actuarial equivalent of the profit sharing account balance in the TAM International, Inc. 401(k) Profit Sharing Plan.
Salary Averaging	Average high 60 consecutive months of Last 120 months prior to Normal Retirement Date.
Normal Form of Benefit	Life only.
Accrual Method	Fractional rule based on service. The accrued benefit calculated as of March 31, 2001 is a minimum benefit.
Eligibility Requirements	Minimum months of service: 12 Minimum age: 18 Eligibility date is the earliest of the first day of the Plan Year or the first day of the seventh month next following completion of eligibility requirements.
Normal Retirement Date	First day of month coincident with or next following the later of age 65 or 5 years of participation.
Early Retirement Eligibility	Attainment of age 60 and 11 years of service.
Pre-retirement Death Benefit	The present value of Accrued Benefit at the date of death.
Vesting Schedule	

Yr.	%
<2	0
2	20
3	40
4	60
5	80
6	100

Plan Number 001 EIN 74-1604281

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Interest Bearing Cash		
	(B)	8,978 shares - TAM N Sea Investments Cash Account	$ 8,978	$ 8,978
	(A)	3,750,582.770 shares - Fidelity Treasury Fund Capital Reserves	3,750,583	3,750,583
			3,759,561	3,759,561
		Corporate Bonds and Notes		
	(A)	50,000 units - Lehman Brothers Holdings Inc. 3.60% 3/13/2009	49,112	14,625
	(A)	500,000 units - Bank of America Corporation 6.25% 4/15/12	541,116	500,949
	(A)	50,000 units - Amvescap PLC Senior Notes 5.625% 4/17/12	53,329	50,083
	(A)	150,000 units - Time Warner Inc. 6.875% 5/1/12	156,612	150,711
	(A)	100,000 units - Ford Motor Credit LLC 7.80% 6/1/12	101,305	101,005
	(A)	100,000 units - Ford Motor Credit LLC 7.50% 8/1/12	107,655	101,492
	(A)	300,000 units - Goldman Sachs Group Inc. 3.625% 8/1/12	314,402	302,634
	(A)	200,000 units - Bear Stearns Company Inc. 6.95% 8/10/12	209,005	204,516
	(A)	25,000 units - Merrill Lynch & Company 6.05% 8/15/12	25,258	25,434
	(A)	40,000 units - HSBC Financial Corp 5.05% 1/15/13	41,800	40,799
	(A)	65,000 units - Time Warner Companies Inc. 9.125% 1/15/13	74,398	68,989
	(A)	250,000 units - Merrill Lynch Company Inc. 5.45% 2/5/13	265,925	257,068
	(A)	150,000 units - American Express Bank 5.50% 4/16/13	161,777	157,023
	(A)	25,000 units - Best Buy Inc. 6.75% 7/15/13	27,162	26,517
	(A)	505,000 units - Goldman Sachs Group Inc. 4.75% 7/15/13	532,475	522,796
	(A)	450,000 units - Hewlett Packard Company 1.25% 9/13/13	449,398	450,909
	(A)	70,000 units - Wells Fargo & Company 4.95% 10/16/13	74,912	73,835
	(A)	100,000 units - Goldman Sachs Group Inc. 5.15% 1/15/14	107,707	105,124
	(A)	75,000 units - Lehman Brothers Holdings Inc. 4.46% 11/1/14	72,755	21,000
			3,366,103	3,175,509
		Common Stock		
	(A)	1,509 shares - Abbott Laboratories	69,569	92,487
	(A)	873 shares - Aberdeen Latin America Equity Fund	12,216	31,000
	(A)	276 shares - Adobe System Inc.	8,974	9,470
	(A)	2,500 shares - Alcatel-Lucent Sponsored ADR	29,677	5,675
	(A)	700 shares - Allstate Corporation	12,792	23,044
	(A)	4,939 shares - Alpine Global Premier Properties Fund	20,106	32,104
	(A)	2,500 shares - Altria Group Inc.	33,465	77,175
	(A)	301 shares - American Express Company	2,210	17,416
	(A)	200 shares - Apple Inc.	1,540	119,910
	(A)	1,015 shares - AT&T Inc.	34,749	31,698

See independent auditor's report - page 2.

Plan Number 001 EIN 74-1604281

(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
	(A)	1,500 shares - AXA Group	30,092	24,829
	(A)	2,564 shares - Baker Hughes Inc.	66,848	107,534
	(A)	1,200 shares - Bank of America Corporation	39,134	11,484
	(A)	300 shares - Baxter International Inc.	13,963	17,934
	(A)	800 shares - Berkshire Hathaway Inc.	34,628	64,920
	(A)	1,500 shares - Boston Scientific Corporation	23,593	8,970
	(A)	1,005 shares - BP PLC ADR	24,444	45,225
	(A)	2,018 shares - Bristol Myers Squibb	67,828	68,107
	(A)	601 shares - British American Tobacco	8,517	60,833
	(A)	1,203 shares - CSX Corporation	12,122	25,888
	(A)	3,000 shares - Cisco Systems Inc.	56,584	63,450
	(A)	230 shares - Citigroup Inc.	12,240	8,406
	(A)	489 shares - CNA Financial Corporation	17,734	14,342
	(A)	200 shares - Coca Cola Company	8,783	14,802
	(A)	417 shares - ConocoPhillips	18,146	31,696
	(A)	1,000 shares - Corning Inc.	13,545	14,080
	(A)	300 shares - Devon Energy Corporation	18,850	21,336
	(A)	31 shares - Discovery Communications Inc. A	124	1,569
	(A)	31 shares - Discovery Communications Inc. K	112	1,453
	(A)	709 shares - Duke Energy Corporation	8,728	14,896
	(A)	500 shares - Eastman Kodak Company	28,297	160
	(A)	200 shares - El Paso Energy	6,555	9,220
	(A)	1,005 shares - Exxon Mobil Corporation	9,873	87,164
	(A)	200 shares - Federal National Mortgage Association	10,787	59
	(A)	400 shares - Felcor Lodging	10,179	10,360
	(A)	500 shares - FirstEnergy Corporation	18,999	22,795
	(A)	4,833 shares - General Electric Company	38,937	96,998
	(A)	1,000 shares - Glencore International PLC ADR	13,682	12,443
	(A)	100 shares - Google Inc.	58,941	64,124
	(A)	1,600 shares - Halliburton Company Holding Company	19,771	53,104
	(A)	900 shares - Heinz HJ Company	13,043	48,195
	(A)	50 shares - IAC / InterActiveCorp Company	1,249	2,454
	(A)	600 shares - Imperial Tobacco Group Sponsored ADR	9,125	48,604
	(A)	1,508 shares - Intel Corporation	27,778	42,397
	(A)	1,000 shares - Japan Equity Fund	5,305	5,670
	(A)	1,300 shares - Johnson & Johnson	78,293	85,748
	(A)	2,500 shares - JP Morgan Chase & Company	78,721	114,950
	(A)	400 shares - Kimberly Clark Corporation	19,735	29,556
	(A)	1,614 shares - Kraft Foods Inc.	27,179	61,348
	(A)	1,400 shares - Legg Mason	47,013	39,102

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(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
	(A)	157 shares - Liberty Interactive Corporation	824	2,997
	(A)	41 shares - Liberty Media Corporation	186	3,614
	(A)	29 shares - Live Nation Entertainment Inc.	692	273
	(A)	5,000 shares - Loews Corporation	41,988	199,350
	(A)	538 shares - Macquarie/First Trust Global Infrastructure	6,562	8,608
	(A)	3,000 shares - Man Group ORD	12,049	6,461
	(A)	201 shares - Marsh & Mclennan Companies	6,329	6,591
	(A)	1,000 shares - McDonalds Corporation	18,647	98,100
	(A)	402 shares - McGraw-Hill Companies Inc.	10,308	19,485
	(A)	1,505 shares - Medtronic Inc.	51,457	58,981
	(A)	1,000 shares - Merck & Company Inc.	34,082	38,400
	(A)	800 shares - Micron Technology	8,535	6,476
	(A)	4,195 shares - Microsoft Corporation	99,112	135,303
	(A)	37 shares - Motorola Mobility Holdings Inc.	1,572	1,452
	(A)	42 shares - Motorola Solutions Inc.	2,149	2,135
	(A)	224 shares - National Oilwell Varco Inc.	4,107	17,801
	(A)	1,103 shares - Noble Corporation (Switzerland)	20,948	41,329
	(A)	2,000 shares - Nokia OYJ ADR	14,410	10,980
	(A)	1,000 shares - Nomura Holdings Inc. ADR	3,636	4,410
	(A)	500 shares - Occidental Petroleum Corporation	6,406	47,615
	(A)	1,000 shares - Petroleo Brasileiro SA Petrobras	29,820	26,560
	(A)	3,631 shares - Pfizer Inc.	70,599	82,224
	(A)	1,382 shares - Philip Morris International Inc.	21,145	122,459
	(A)	602 shares - Raytheon Company	20,973	31,774
	(A)	125 shares - Realnetworks Inc.	2,969	1,243
	(A)	500 shares - Repsol YPF SA ADR	13,743	12,525
	(A)	1,230 shares - Royal Bank of Scotland Group PLC	3,534	543
	(A)	1,214 shares - Royal Dutch Shell ADR	24,290	85,138
	(A)	1,500 shares - Sanofi Sponsored ADR	52,780	58,125
	(A)	300 shares - Sara Lee Corporation	3,795	6,459
	(A)	1,080 shares - Schlumberger Limited Common Stock	12,461	75,524
	(A)	1,110 shares - Spectra Energy Corporation	17,407	35,021
	(A)	1,500 shares - Sysco Corporation	42,486	44,790
	(A)	1,500 shares - Telefonica SA ADR	31,373	24,615
	(A)	300 shares - Telstra Corporation Ltd.	4,428	5,112
	(A)	1 share - Templeton Global Income Fund	8	10
	(A)	1,374 shares - Time Warner Inc.	45,490	51,869
	(A)	500 shares - Total ADR	28,110	25,560
	(A)	318 shares - Travelers Companies Inc.	9,808	18,826
	(A)	10 shares - Unisys Corporation	1,068	197

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(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
	(A)	1,000 shares - UnitedHealth Group	30,769	58,940
	(A)	300 shares - Valero Energy Corporation	5,412	7,731
	(A)	1,000 shares - Veolia Environment ADR	17,452	16,510
	(A)	494 shares - Verizon Communications	15,680	18,886
	(A)	3,000 shares - Walmart Stores Inc.	41,378	183,600
	(A)	2,000 shares - Waste Management Inc.	53,375	69,920
	(A)	2,000 shares - Weatherford International	19,904	30,180
	(A)	139 shares - Wells Fargo & Company	24,853	4,745
	(A)	1,000 shares - YPF Sociedad Anonima Sponsored ADR	33,755	28,410
	(A)	800 shares - Zurich Financial Services	19,039	21,473
	(A)	201 shares - 3M Company	11,730	17,931
	(A)	200 shares - Weingarten Realty Investors	6,563	5,286
	(B)	1,070 shares - Weir Group ORD	12,765	29,566
	(B)	640 shares - GlaxoSmithKline	12,743	14,499
	(B)	1,105 shares - Inmarsat ORD	12,759	7,736
	(B)	5,700 shares - Vodafone Group PLC ORD	12,751	15,682
	(B)	1,000 shares - Scottish Southern PLC ORD	5,572	21,154
			2,341,561	3,867,368
		Pooled Investment Funds		
	(A)	200,000 units - The Crosscap Fund LP	200,000	200,000
	(A)	152.533 units - CAIS AllBlue LTD	150,000	148,686
	(A)	100 units - CAIS Balestra Global LTD	100,000	100,000
	(A)	100 units - CAIS Highbridge Capital Institutional Fund	100,000	96,112
	(A)	100 units - CAIS Kingdom Offshore LTD	100,000	88,488
	(A)	148.129 units - CAIS Millennium International LTD	150,000	153,610
	(A)	100.199 units CAIS Perella Weinberg Partners Xerion Offshore Fund LTD	100,000	82,890
	(A)	103.382 units - CAIS Third Point Offshore Fund LTD	100,000	96,151
			1,000,000	965,937
		Mutual Funds		
	(A)	84.167 shares - Allianz RCM Technology Fund	11,241	4,176
	(A)	5,783.660 shares - American Funds Small Cap World Fund	187,541	224,348
	(A)	1,289.622 shares - Calamos Market Neutral Income Fund	15,098	16,430
	(A)	5,282.936 shares - First Eagle Global Fund	214,078	258,917
	(A)	2,778.305 shares - Franklin Small-Mid Cap Growth Fund	95,445	108,132

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(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
	(A)	966.495 shares - JP Morgan Highbridge Statistical Market Fund	15,005	14,111
	(A)	6,168.318 shares - Private Capital Management Value Fund	75,010	76,795
	(A)	4,499.740 shares - Templeton Developing Markets Fund	86,805	106,059
	(A)	7,121.400 shares - American Funds Capital World Bond Fund	148,583	148,909
	(A)	13,010.700 shares - PIMCO Commodity RealReturn Strategy Fund	88,288	83,138
	(A)	4,906.771 shares - Russell Global Opportunity Credit Fund	50,005	49,951
			987,099	1,090,966
		Real Estate		
		Real Estate - 4815 Southerland Road, Harris County	78,000	78,000
	(C)	Real Estate - 3.9310 Acres Grant Road, Track 24, Harris County	40,115	40,115
			118,115	118,115
			$ 11,572,439	$ 12,977,456

* Party-in-interest
(A) Transactions with U.S. Capital Advisors
(B) Transactions with N. Sea Investments
(C) Transactions with Jones Grant 4 Ltd.