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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

1b Three-digit plan number (PN) ▶ 007

1c Effective date of plan 10/01/1995

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

COMPONENT ASSEMBLY SYSTEMS, INC.

620 FIFTH AVENUE
PELHAM, NY 10803

2b Employer Identification Number (EIN) 11-6033867

2c Sponsor's telephone number 914-738-5400

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2013	LESTER NAPACH
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

COMPONENT ASSEMBLY SYSTEMS, INC.

620 FIFTH AVENUE
PELHAM, NY 10803

3b Administrator's EIN: 11-6033867

3c Administrator's telephone number: 914-738-5400

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**	131
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**	109
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	34
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	143
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	143
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	134
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
COMPONENT ASSEMBLY SYSTEMS, INC.

D Employer Identification Number (EIN)
11-6033867

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	041929	134	01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	10464

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MORGAN STANLEY INSURANCE SERVICES
PLAZA 2, 7TH FLOOR
HARBORSIDE FIN CENTER PLAZA
JERSEY CITY, NJ 07311

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	10464	SERVICES TO INSURER OR PLAN	4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	2288539
5	Current value of plan's interest under this contract in separate accounts at year end	5	1054636

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GUARANTEED GENERAL ACCOUNT CONTRACT

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	104978		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	27266		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	2366169		
	▶ LOAN REPAYMENTS TRANSFERS IN/FORFEITURE CREDITS PLAN ROLLOVER				
	(6) Total additions			7c(6)	2498413
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2498413
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	36660		
	(2) Administration charge made by carrier	7e(2)	60		
	(3) Transferred to separate account	7e(3)	70971		
	(4) Other (specify below)	7e(4)	102183		
	▶ LOAN INITIATIONS MISCELLANEOUS OUT/TRANSFERS OUT FORFEITURE DEBITS				
	(5) Total deductions			7e(5)	209874
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2288539

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
COMPONENT ASSEMBLY SYSTEMS, INC.

D Employer Identification Number (EIN)
11-6033867

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

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

MORGAN STANLEY & CO INC

13-2655998

(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?
53 61	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	44470	Yes [ ] No [X]

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 50 64	NONE	140	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

THE PRUDENTIAL INSURANCE COMPANY OF

22-1211670

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL RETIREMENT INSURANCE AND 06-1050034	30.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 6/1/2012 TO 12/31/2012 GUARANTEED INCOME FUND

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE PRUDENTIAL INSURANCE COMPANY OF	61 72	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL INVESTMENTS, LLC 22-3468527	27.000 BPS AND $0.00 PER PARTICIPANT INVESTED IN THE FUND FROM 1/1/2012 TO 12/31/2012 PRU JENN MD CP GRW A

(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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

B Three-digit plan number (PN) ▶ 007

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
COMPONENT ASSEMBLY SYSTEMS, INC.

D Employer Identification Number (EIN)
11-6033867

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE VALUE RETIREMENT FUN

b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-3868124-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL RETIREMENT INS.

b Name of sponsor of entity listed in (a): PRU IFX TGT EASYPATH BAL

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
06-1050034-697	P	1054636

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
COMPONENT ASSEMBLY SYSTEMS, INC.

D Employer Identification Number (EIN)
11-6033867

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	315695	304721
(9) Value of interest in common/collective trusts	1c(9)	2132114	0
(10) Value of interest in pooled separate accounts	1c(10)	0	1054636
(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)	8252655	9104583
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	2288539
(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	10700464	12752479
	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	10700464	12752479

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)	91994	
	(B) Participants	2a(1)(B)	854000	
	(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)		945994
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	12602	
	(F) Other	2b(1)(F)	59405	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		72007
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	102293	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		102293
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9695
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1540
(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)		1015632
c Other income	2c		-370
d Total income. Add all **income** amounts in column (b) and enter total	2d		2146791
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72118	
(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)		72118
f Corrective distributions (see instructions)	2f		22117
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)		
(4) Other	2i(4)	541	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		541
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		94776
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2052015
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ROSEN SEYMOUR SHAPSS MARTIN &CO LLP **(2)** EIN: 13-5653927

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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	

			Yes	No	Amount
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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
COMPONENT ASSEMBLY SYSTEMS, INC. 401(K) / PS PLAN

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
COMPONENT ASSEMBLY SYSTEMS, INC.

D Employer Identification Number (EIN)
11-6033867

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): 45-0404698 22-1211670

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of 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 line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) 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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE

December 31, 2012 and 2011

WITH
INDEPENDENT AUDITORS' REPORT

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

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December 31, 2012 and 2011

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*All other schedules have been omitted because the information reported by the relevant schedules has been included in the notes to the financial statements or the schedules are not applicable under the Reporting Requirements of Section 408(a) of the Employee Retirement Income Security Act of 1974 (ERISA).

RSSM ROSEN SEYMOUR SHAPSS MARTIN & COMPANY LLP
Certified Public Accountants & Profitability Consultants

1956 - 2006 50 years Growth Vision Solutions

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Component Assembly Systems, Inc. 401(k)/PS Plan
Pelham, New York

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Component Assembly Systems, Inc. 401(k)/PS Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 12, which was certified by Ascensus, as agent for Frontier Trust Company, and Prudential Bank & Trust, F.S.B., the former and current trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that Prudential Bank & Trust, F.S.B. holds the Plan's investments and executes

investment transactions from June 1, 2012 to December 31, 2012, and that Merrill Lynch held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to May 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

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

Rosen Seymour Shapss Martin & Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

New City, New York
October 8, 2013

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

	2012	2011
ASSETS		
Investments at Fair Value (Note 6)	$ 12,447,758	$ 10,384,769
Receivables:		
Notes Receivable from Participants	304,721	315,695
Total Assets	12,752,479	10,700,464
LIABILITIES		
Excess Contributions Payable	36,398	22,117
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	12,716,081	10,678,347
Adjustment from Fair Value to Contract Value for Fully Benefit - Responsive Investment Contracts	0	(44,193)
NET ASSETS AVAILABLE FOR BENEFITS	$ 12,716,081	$ 10,634,154

See accompanying notes and independent auditors' report.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment Income:	
Net Appreciation in Fair Value of Investments	$ 1,071,060
Interest and Dividends	161,328
Total Investment Income	1,232,388
Interest Income on Notes Receivable from Participants	12,602
Contributions:	
Participants	854,000
Employer	91,994
Total Contributions	945,994
Total Additions	2,190,984
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits Paid to Participants	72,118
Refundable Excess Contributions	36,398
Administrative Expenses	541
Total Deductions	109,057
Increase in Net Assets	2,081,927
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	10,634,154
End of Year	$ 12,716,081

See accompanying notes and independent auditors' report.

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

1. Description of the Plan

The following description of the Component Assembly Systems, Inc. (the "Company") 401(k)/PS Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have completed three months of service and are age twenty one (21) or older. The entry date for enrollment in the Plan is the first day of each calendar quarter immediately following the completion of three months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the Plan, subject to the maximum allowable under the Internal Revenue Code, including catch-up amounts for participants age 50 and older, as defined by the Plan. Participants may also contribute rollover amounts representing distributions from other qualified defined contribution plans.

The Company can make a discretionary matching contribution to the Plan in an amount equal to a percentage of the participants' elective deferrals.

The Company can make an additional discretionary profit sharing contribution, the percentage of which is determined on an annual basis by the Company. Such contributions are deemed to be employer non-elective contributions. For the year ended December 31, 2012, the Company did not make an additional discretionary profit sharing contribution to the Plan.

Additionally, to the extent necessary, the Company shall contribute to the Plan the amount necessary to provide the top heavy minimum contribution.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's matching contributions and allocations of the Company's additional discretionary profit sharing contributions (if any), plan earnings, forfeitures, as applicable, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the portion of participant account balances related to the Company's matching contributions and additional profit sharing contributions (if any) is based on years of

continuous service. A participant is 100% vested after six (6) years of credited service. However, upon the participant's death, disability, attainment of age 65 (normal retirement), or age 59 ½ and 6 years of service (early retirement), all amounts become immediately vested.

Forfeited Accounts

Forfeitures of non-vested matching contribution portions of participant balances may be used to offset current and future employer recordkeeping fees and matching contributions. Forfeitures of other non-vested amounts are to be allocated to the eligible participants in the same proportion that each participant's compensation bears to the compensation of all participants for such year. No forfeited amounts were used to fund employer matching contributions or recordkeeping fees to the Plan during 2012. The forfeited amount of $41,324, was transferred to the forfeiture account during 2012. As of December 31, 2012 and 2011, the balances in the forfeiture account totaled $79,722 and $37,291, respectively.

Notes Receivable from Participants

Participants may borrow from their accounts an amount equal to the lesser of:

A) $50,000 reduced by any outstanding loans, or

B) One-half the value of their vested account balance or a minimum of $1,000.

The loans are secured by the balance in the participant's account and are evidenced by a promissory note and bear interest at the bank prime rate plus 1%. Principal and interest is paid ratably through payroll deductions. The interest rate shall remain fixed throughout the duration of the loan. Repayment must be made in level payments over a period not to exceed five years, unless the loan is used for the purchase of a principal residence, in which case the repayment period can be up to ten years.

Hardship - Withdrawals

Participants may withdraw their vested balances if they meet the hardship-withdrawal provisions contained in the Plan. Withdrawals made under this provision are subject to applicable income tax withholdings and penalties.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant becomes fully vested immediately and is to receive the full value of their account in a lump-sum amount or as installment payments. For termination of service due to other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution. Participants age 59½ or older may take distributions during employment and may elect to receive the value of the vested interest in their account under a systematic withdrawal plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared in conformity with accounting principles generally accepted in the United States of America applicable to defined contribution plans for filing with the Department of Labor ("DOL").

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year end. Units of common/collective trusts are based upon the closing value per unit of the fund, which is determined daily following the close of regular trading on New York Stock Exchange. Pooled separate accounts are valued based on the net assets' values times the number of units held. The net asset value of the pooled separate accounts is determined by the plan trustee which is based upon quoted market prices (when available) of the underlying assets held in the pooled separate accounts. If the value of any asset is not readily determinable, it is valued by the plan trustee at its estimated fair value using accepted valuation practices.

Purchases and sales of investments are recorded on a trade date basis. Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Realized gains and losses on

investments are recognized upon the sale of the related investments and unrealized appreciation or depreciation is recognized at period end when the carrying values of the related investments are adjusted to their estimated fair market value.

Earnings on investments, are allocated on a pro rata basis to individual participant accounts based on the ratio of each participant's individual account balance to the aggregate of participant account balances.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. The interest portion included in each loan payment is recognized as interest income in the participant's individual account.

Concentration of Credit Risk

Financial instruments that potentially subject the Plan to concentrations of credit risk are part of the holdings in the Plan's investments. Management believes that the Trustee maintains the Plan's investments with high credit quality institutions and attempts to limit the credit exposure to any particular investment.

Payment of Benefits

Benefits are recorded when paid.

Refunds of Excess Contributions

Refunds of excess contributions are accrued in the year in which the non-discrimination tests are failed.

Administrative Expenses

The Company provides certain administrative and accounting services to the Plan at no cost. Most administrative expenses are paid directly by the Plan sponsor and include audit and legal fees. Administrative expenses incurred by the Plan include loan fees charged directly to the participants' accounts and investment management fees which are netted against total investment returns.

Subsequent Events

Management has conducted an evaluation of events subsequent to year end through October 8, 2013, the date the financial statements were available to be issued. The Plan has determined that there are no adjustments or material subsequent events that require disclosure in the financial statements.

3. Administration of Plan Assets

The Plan's assets, which consist principally of units of participation in mutual funds and unallocated general account contracts of

Prudential Bank & Trust, F.S.B. ("PBT") are held by the Trustee of the Plan. As of June 1, 2012, PBT became the Trustee of the Plan. Prior to June 1, 2012, the Plan's assets were held by the former Trustee, Frontier Trust Company ("Frontier"). A transition period occurred during May 24, 2012 and June 20, 2012 (the blackout period). The Plan's assets and records were transferred from Frontier to PBT. Payroll contributions and loan repayments continued throughout the blackout period and were invested in their new respective accounts at PBT when the blackout was lifted. The Trustee invests cash received and interest and dividend income and makes distributions to participants. All investment decisions are made by the participants in the Plan using a self-directed provision. The Trustee performs nearly all administrative functions of the Plan, including setting up new accounts, initiating withdrawals, calculating participant's vesting percentages, performing top-heavy and discrimination tests on the Plan and all administrative functions regarding participant loans.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Generally, all administrative expenses for the Plan are paid by the Company.

4. Investment Options

The investment allocation of all contributions to the Plan of amounts elected by a participant and the Company's matching and profit sharing contributions, if any, are participant directed. The Plan provides for investments in certain mutual funds, asset allocation portfolios, and unallocated general account insurance contracts which are sponsored by the Trustee.

The following presents investments that represent five percent (5%) or more of the Plan's net assets as of December 31, 2012 and 2011:

	2012	2011
Registered Investment Companies:		
Blackrock Equity Dividend A	$ 1,506,317	$ N/A
Invesco Charter Fund A	769,797	N/A
American Funds Europacific Growth Fund R3	1,455,177	N/A
JP Morgan Large Cap Growth A	1,486,029	N/A
Victory Established Value I	1,213,089	N/A
Prudential Jennison Mid Cap Growth Class A	637,335	N/A
PIMCO Total Return Fund A	1,513,362	N/A
Alger Midcap Growth Institutional	N/A	553,784
Blackrock Large Cap Core	N/A	619,344
Blackrock Large Cap Value	N/A	743,258
American Bond	N/A	1,570,663
American Growth Fund	N/A	1,298,946
American Europacific Growth	N/A	1,311,779
American Income	N/A	653,268
Goldman Sachs Mid Cap Value	N/A	659,350
Total Registered Investment Companies	8,581,106	7,410,392
Common/Collective Trusts:		
Invesco Stable Value Retirement	N/A	2,087,921
Pooled Separate Accounts:		
Prudential Income Flex Target Easypath Balanced Fund	1,054,636	N/A
Unallocated General Accounts:		
Guaranteed Income Fund	2,288,539	N/A
Total	$ 11,924,281	$ 9,498,313

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,071,060 during 2012.

5. Limits on Contributions

For the years ended December 31, 2012 and 2011, the Plan failed the ADP anti-discrimination test under the Internal Revenue Code Section 401(k), and excess contributions were refunded in the subsequent period to the highly compensated employees in the amount of $36,398 and $22,117, respectively.

For the years ended December 31, 2012 and 2011, the Plan passed the ACP anti-discrimination tests under the Internal Revenue Code Section 401 (m).

6. Fair Value Measurements

Topic 820 of the ASC provides the fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the ASC are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.
Mutual Funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Common/Collective Trusts: Valued by the trustee based upon the underlying investments which include guaranteed investment contracts.

Pooled Separate Accounts: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Guaranteed investment contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the insurer. (See Note 7).

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

	December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,104,583	$ 0	$ 0	$ 9,104,583
Pooled Separate Accounts	1,054,636			1,054,636
Guaranteed Investment Contracts			2,288,539	2,288,539
Total Assets at Fair Value	$ 10,159,219	$ 0	$ 2,288,539	$ 12,447,758

	December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 8,252,655	$ 0	$ 0	$ 8,252,655
Common/Collective Trust	2,124,080	0	8,034	2,132,114
Total Assets at Fair Value	$ 10,376,735	$ 0	$ 8,034	$ 10,384,769

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investment in common/collective trusts and pooled separate accounts for the year ended December 31, 2012:

Balance, beginning of year	$ 8,034
Purchases, sales, issuances, and settlements (net)	2,280,505
Balance, end of year	$ 2,288,539

The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date totaled $0 at December 31, 2012.

7. Investment Contract With Insurance Company

The Plan has entered into a benefit-responsive investment contract with PBT.

PBT maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by PBT, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was approximately 2.0% for 2012. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with PBT. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with Plan participants, is probable.

8. Related Party Transactions

Certain Plan investments are shares of mutual funds and pooled separate accounts managed by PBT. PBT is the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions, which are exempt under the prohibited transaction rules.

9. Plan Termination

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

10. Tax Status of the Plan

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although, the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the amended Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan continues to be qualified and that the related trust continues to be tax exempt.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500.

	2012	2011
Net assets available for benefits per the financial statements	$ 12,716,081	$ 10,634,154
Add: Excess Contributions	36,398	22,117
Adjustment from fair value to contract value for fully benefit - responsive investment contracts	0	44,193
Net assets available for benefits per Schedule H to the Form 5500	$ 12,752,479	$ 10,700,464

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2012 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 72,118
Benefits paid to participants per Schedule H to the Form 5500	$ 72,118

12. Information Certified by the Plan's Trustees

The Plan has received certifications for the assets that were invested with the Trustees for a "limited scope" audit, permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. The certification received from Frontier Trust Company was for the five months ended May 31, 2012. The certification received from PBT was for the seven months ended December 31, 2012. Differences between certain information summarized in the following table and that included in the accompanying financial statements are attributable to the reporting by the Trustees using the cash method of accounting versus the accrual method used for the financial statements.

Statement of Assets Held by Trustee Available for Plan Benefits at fair value:

	2012	2011
Registered Investment Companies	$ 9,104,583	$ 8,252,655
Pooled Separate Accounts	1,054,636	0
Unallocated General Accounts	2,288,539	0
Common/Collective Trust	0	2,132,114
Notes Receivable from Participants	304,721	315,695
Assets Held by Trustee Available for Plan Benefits	$ 12,752,479	$ 10,700,464
Investment Income	$ 1,232,388	
Interest Income on Notes Receivable from Participants	$ 12,602	

13. Risks and Uncertainties

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

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K) /PS PLAN
SPONSOR ID NO. 11-6033867
PLAN NO. 007

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

December 31, 2012

(*) Party in Interest (a)	Identity of issuer, borrower lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Oppenheimer Gold & Special Minerals A	Mutual Fund	**	$ 8,034
	Invesco Charter Fund A	Mutual Fund	**	769,797
	American Funds Europacific Growth Fund R3	Mutual Fund	**	1,455,177
	JP Morgan Large Cap Growth A	Mutual Fund	**	1,486,029
	Royce Pennsylvania Mutual R	Mutual Fund	**	13,037
	BlackRock Global Allocation Inc	Mutual Fund	**	148,445
	Victory Established Value I	Mutual Fund	**	1,213,089
*	Prudential Jennison Mid Cap Growth Class A	Mutual Fund	**	637,335
	Goldman Sachs Inflation Protected Secs A	Mutual Fund	**	2,210
	PIMCO Total Return Fund A	Mutual Fund	**	1,513,362
	BlackRock Equity Dividend A	Mutual Fund	**	1,506,317
	Lord Abbet Developing Growth R3	Mutual Fund	**	351,751
*	Prudential Income Flex Target Easypath Balanced Fund	Pooled Separate Accounts	**	1,054,636
*	Guaranteed Income Fund	Credited Interest	**	2,288,539
*	Notes Receivable from Participants	4.25% - 8.25%	**	304,721
				$ 12,752,479

* A party-in-interest as defined by ERISA.
** Cost (d) omitted for participant directed investments.

See independent auditors' report.

RUN DATE: 01/14/13
CYCLE: 12DEC#U
PLAN NBR: 300407

PLAN NAME: Component Assembly Systems , Inc .

PLAN SPONSOR EIN: 116033867

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES FOR PLAN YEAR 2012

(a)	(b)	(c)	(d)	(e)
	IDENTITY OF ISSUE , BORROWER , LESSOR , OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE , RATE OF INTEREST ,COLLATERAL , PAR OR MATURITY VALUE	COST	CURRENT VALUE
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	GUARANTEED INCOME FUND	2,288,539	2,288,539
*	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY	PRU IFX TGT EASYPATH BAL	1,053,096	1,054,636
	PRUDENTIAL MUTUAL FUNDS	OPP GOLD & SPECIAL MIN A	8,162	8,034
	PRUDENTIAL MUTUAL FUNDS	INVESCO CHARTER FUND A	698,819	769,797
	PRUDENTIAL MUTUAL FUNDS	AMER:EUROPACIFIC GROW R3	1,264,375	1,455,177
	PRUDENTIAL MUTUAL FUNDS	JP MORGAN LARGE CP GRW A	1,403,592	1,486,029
	PRUDENTIAL MUTUAL FUNDS	ROYCE PENNSYLVANIA MUT R	12,644	13,038
	PRUDENTIAL MUTUAL FUNDS	BLACKROCK GLOBAL ALLOC A	138,919	148,445
	PRUDENTIAL MUTUAL FUNDS	VICTORY ESTABLISHED VAL I	1,133,197	1,213,089
	PRUDENTIAL MUTUAL FUNDS	PRU JENN MD CP GRW A	597,807	637,335
	PRUDENTIAL MUTUAL FUNDS	GOLDSACH INFLAT PRO SEC A	2,264	2,210
	PRUDENTIAL MUTUAL FUNDS	PIMCO TOTAL RETURN A	1,525,393	1,513,362
	PRUDENTIAL MUTUAL FUNDS	BLACKROCK EQUITY DIVIDEND	1,378,408	1,506,317
	PRUDENTIAL MUTUAL FUNDS	LORD ABBETT DEVEL GRTH R3	348,740	351,751
	PARTICIPANT LOANS	4.25% - 9.25%	0	304,721

$$$% SIDE=NUFRONT ,END;

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL SCHEDULE

December 31, 2012 and 2011

WITH
INDEPENDENT AUDITORS' REPORT

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

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December 31, 2012 and 2011

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*All other schedules have been omitted because the information reported by the relevant schedules has been included in the notes to the financial statements or the schedules are not applicable under the Reporting Requirements of Section 408(a) of the Employee Retirement Income Security Act of 1974 (ERISA).

RSSM ROSEN SEYMOUR SHAPSS MARTIN & COMPANY LLP
Certified Public Accountants & Profitability Consultants

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Component Assembly Systems, Inc. 401(k)/PS Plan
Pelham, New York

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Component Assembly Systems, Inc. 401(k)/PS Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting our audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 12, which was certified by Ascensus, as agent for Frontier Trust Company, and Prudential Bank & Trust, F.S.B., the former and current trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that Prudential Bank & Trust, F.S.B. holds the Plan's investments and executes

investment transactions from June 1, 2012 to December 31, 2012, and that Merrill Lynch held the Plan's investment assets and executed investment transactions for the period from January 1, 2012 to May 31, 2012. The plan administrator has obtained certifications from the trustees as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the plan administrator by the trustees is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule of Assets (Held at End of Year) as of December 31, 2012, which is the responsibility of plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

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

Rosen Seymour Shapss Martin & Company LLP

CERTIFIED PUBLIC ACCOUNTANTS

New City, New York
October 8, 2013

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K)/PS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

	2012	2011
ASSETS		
Investments at Fair Value (Note 6)	$ 12,447,758	$ 10,384,769
Receivables:		
Notes Receivable from Participants	304,721	315,695
Total Assets	12,752,479	10,700,464
LIABILITIES		
Excess Contributions Payable	36,398	22,117
NET ASSETS REFLECTING INVESTMENTS AT FAIR VALUE	12,716,081	10,678,347
Adjustment from Fair Value to Contract Value for Fully Benefit - Responsive Investment Contracts	0	(44,193)
NET ASSETS AVAILABLE FOR BENEFITS	$ 12,716,081	$ 10,634,154

See accompanying notes and independent auditors' report.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2012

ADDITIONS TO NET ASSETS ATTRIBUTED TO:	
Investment Income:	
Net Appreciation in Fair Value of Investments	$ 1,071,060
Interest and Dividends	161,328
Total Investment Income	1,232,388
Interest Income on Notes Receivable from Participants	12,602
Contributions:	
Participants	854,000
Employer	91,994
Total Contributions	945,994
Total Additions	2,190,984
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:	
Benefits Paid to Participants	72,118
Refundable Excess Contributions	36,398
Administrative Expenses	541
Total Deductions	109,057
Increase in Net Assets	2,081,927
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	10,634,154
End of Year	$ 12,716,081

See accompanying notes and independent auditors' report.

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

1. Description of the Plan

The following description of the Component Assembly Systems, Inc. (the "Company") 401(k)/PS Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of the Company who have completed three months of service and are age twenty one (21) or older. The entry date for enrollment in the Plan is the first day of each calendar quarter immediately following the completion of three months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the Plan, subject to the maximum allowable under the Internal Revenue Code, including catch-up amounts for participants age 50 and older, as defined by the Plan. Participants may also contribute rollover amounts representing distributions from other qualified defined contribution plans.

The Company can make a discretionary matching contribution to the Plan in an amount equal to a percentage of the participants' elective deferrals.

The Company can make an additional discretionary profit sharing contribution, the percentage of which is determined on an annual basis by the Company. Such contributions are deemed to be employer non-elective contributions. For the year ended December 31, 2012, the Company did not make an additional discretionary profit sharing contribution to the Plan.

Additionally, to the extent necessary, the Company shall contribute to the Plan the amount necessary to provide the top heavy minimum contribution.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's matching contributions and allocations of the Company's additional discretionary profit sharing contributions (if any), plan earnings, forfeitures, as applicable, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the portion of participant account balances related to the Company's matching contributions and additional profit sharing contributions (if any) is based on years of

continuous service. A participant is 100% vested after six (6) years of credited service. However, upon the participant's death, disability, attainment of age 65 (normal retirement), or age 59 ½ and 6 years of service (early retirement), all amounts become immediately vested.

Forfeited Accounts

Forfeitures of non-vested matching contribution portions of participant balances may be used to offset current and future employer recordkeeping fees and matching contributions. Forfeitures of other non-vested amounts are to be allocated to the eligible participants in the same proportion that each participant's compensation bears to the compensation of all participants for such year. No forfeited amounts were used to fund employer matching contributions or recordkeeping fees to the Plan during 2012. The forfeited amount of $41,324, was transferred to the forfeiture account during 2012. As of December 31, 2012 and 2011, the balances in the forfeiture account totaled $79,722 and $37,291, respectively.

Notes Receivable from Participants

Participants may borrow from their accounts an amount equal to the lesser of:

A) $50,000 reduced by any outstanding loans, or

B) One-half the value of their vested account balance or a minimum of $1,000.

The loans are secured by the balance in the participant's account and are evidenced by a promissory note and bear interest at the bank prime rate plus 1%. Principal and interest is paid ratably through payroll deductions. The interest rate shall remain fixed throughout the duration of the loan. Repayment must be made in level payments over a period not to exceed five years, unless the loan is used for the purchase of a principal residence, in which case the repayment period can be up to ten years.

Hardship - Withdrawals

Participants may withdraw their vested balances if they meet the hardship-withdrawal provisions contained in the Plan. Withdrawals made under this provision are subject to applicable income tax withholdings and penalties.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant becomes fully vested immediately and is to receive the full value of their account in a lump-sum amount or as installment payments. For termination of service due to other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution. Participants age 59½ or older may take distributions during employment and may elect to receive the value of the vested interest in their account under a systematic withdrawal plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared in conformity with accounting principles generally accepted in the United States of America applicable to defined contribution plans for filing with the Department of Labor ("DOL").

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Shares of mutual funds are valued at quoted market prices which represent the net asset value of shares held by the Plan at year end. Units of common/collective trusts are based upon the closing value per unit of the fund, which is determined daily following the close of regular trading on New York Stock Exchange. Pooled separate accounts are valued based on the net assets' values times the number of units held. The net asset value of the pooled separate accounts is determined by the plan trustee which is based upon quoted market prices (when available) of the underlying assets held in the pooled separate accounts. If the value of any asset is not readily determinable, it is valued by the plan trustee at its estimated fair value using accepted valuation practices.

Purchases and sales of investments are recorded on a trade date basis. Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Realized gains and losses on

investments are recognized upon the sale of the related investments and unrealized appreciation or depreciation is recognized at period end when the carrying values of the related investments are adjusted to their estimated fair market value.

Earnings on investments, are allocated on a pro rata basis to individual participant accounts based on the ratio of each participant's individual account balance to the aggregate of participant account balances.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document. The interest portion included in each loan payment is recognized as interest income in the participant's individual account.

Concentration of Credit Risk

Financial instruments that potentially subject the Plan to concentrations of credit risk are part of the holdings in the Plan's investments. Management believes that the Trustee maintains the Plan's investments with high credit quality institutions and attempts to limit the credit exposure to any particular investment.

Payment of Benefits

Benefits are recorded when paid.

Refunds of Excess Contributions

Refunds of excess contributions are accrued in the year in which the non-discrimination tests are failed.

Administrative Expenses

The Company provides certain administrative and accounting services to the Plan at no cost. Most administrative expenses are paid directly by the Plan sponsor and include audit and legal fees. Administrative expenses incurred by the Plan include loan fees charged directly to the participants' accounts and investment management fees which are netted against total investment returns.

Subsequent Events

Management has conducted an evaluation of events subsequent to year end through October 8, 2013, the date the financial statements were available to be issued. The Plan has determined that there are no adjustments or material subsequent events that require disclosure in the financial statements.

3. Administration of Plan Assets

The Plan's assets, which consist principally of units of participation in mutual funds and unallocated general account contracts of

Prudential Bank & Trust, F.S.B. ("PBT") are held by the Trustee of the Plan. As of June 1, 2012, PBT became the Trustee of the Plan. Prior to June 1, 2012, the Plan's assets were held by the former Trustee, Frontier Trust Company ("Frontier"). A transition period occurred during May 24, 2012 and June 20, 2012 (the blackout period). The Plan's assets and records were transferred from Frontier to PBT. Payroll contributions and loan repayments continued throughout the blackout period and were invested in their new respective accounts at PBT when the blackout was lifted. The Trustee invests cash received and interest and dividend income and makes distributions to participants. All investment decisions are made by the participants in the Plan using a self-directed provision. The Trustee performs nearly all administrative functions of the Plan, including setting up new accounts, initiating withdrawals, calculating participant's vesting percentages, performing top-heavy and discrimination tests on the Plan and all administrative functions regarding participant loans.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Generally, all administrative expenses for the Plan are paid by the Company.

4. Investment Options

The investment allocation of all contributions to the Plan of amounts elected by a participant and the Company's matching and profit sharing contributions, if any, are participant directed. The Plan provides for investments in certain mutual funds, asset allocation portfolios, and unallocated general account insurance contracts which are sponsored by the Trustee.

The following presents investments that represent five percent (5%) or more of the Plan's net assets as of December 31, 2012 and 2011:

	2012	2011
Registered Investment Companies:		
Blackrock Equity Dividend A	$ 1,506,317	$ N/A
Invesco Charter Fund A	769,797	N/A
American Funds Europacific Growth Fund R3	1,455,177	N/A
JP Morgan Large Cap Growth A	1,486,029	N/A
Victory Established Value I	1,213,089	N/A
Prudential Jennison Mid Cap Growth Class A	637,335	N/A
PIMCO Total Return Fund A	1,513,362	N/A
Alger Midcap Growth Institutional	N/A	553,784
Blackrock Large Cap Core	N/A	619,344
Blackrock Large Cap Value	N/A	743,258
American Bond	N/A	1,570,663
American Growth Fund	N/A	1,298,946
American Europacific Growth	N/A	1,311,779
American Income	N/A	653,268
Goldman Sachs Mid Cap Value	N/A	659,350
Total Registered Investment Companies	8,581,106	7,410,392
Common/Collective Trusts:		
Invesco Stable Value Retirement	N/A	2,087,921
Pooled Separate Accounts:		
Prudential Income Flex Target Easypath Balanced Fund	1,054,636	N/A
Unallocated General Accounts:		
Guaranteed Income Fund	2,288,539	N/A
Total	$ 11,924,281	$ 9,498,313

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $1,071,060 during 2012.

5. Limits on Contributions

For the years ended December 31, 2012 and 2011, the Plan failed the ADP anti-discrimination test under the Internal Revenue Code Section 401(k), and excess contributions were refunded in the subsequent period to the highly compensated employees in the amount of $36,398 and $22,117, respectively.

For the years ended December 31, 2012 and 2011, the Plan passed the ACP anti-discrimination tests under the Internal Revenue Code Section 401 (m).

6. Fair Value Measurements

Topic 820 of the ASC provides the fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the ASC are described as follows:

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.
Mutual Funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Common/Collective Trusts: Valued by the trustee based upon the underlying investments which include guaranteed investment contracts.

Pooled Separate Accounts: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Guaranteed investment contract: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the insurer. (See Note 7).

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

	December 31, 2012			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,104,583	$ 0	$ 0	$ 9,104,583
Pooled Separate Accounts	1,054,636			1,054,636
Guaranteed Investment Contracts			2,288,539	2,288,539
Total Assets at Fair Value	$ 10,159,219	$ 0	$ 2,288,539	$ 12,447,758

	December 31, 2011			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 8,252,655	$ 0	$ 0	$ 8,252,655
Common/Collective Trust	2,124,080	0	8,034	2,132,114
Total Assets at Fair Value	$ 10,376,735	$ 0	$ 8,034	$ 10,384,769

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investment in common/collective trusts and pooled separate accounts for the year ended December 31, 2012:

Balance, beginning of year	$ 8,034
Purchases, sales, issuances, and settlements (net)	2,280,505
Balance, end of year	$ 2,288,539

The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date totaled $0 at December 31, 2012.

7. Investment Contract With Insurance Company

The Plan has entered into a benefit-responsive investment contract with PBT.

PBT maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by PBT, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The average yield and crediting interest rate was approximately 2.0% for 2012. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with PBT. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with Plan participants, is probable.

8. Related Party Transactions

Certain Plan investments are shares of mutual funds and pooled separate accounts managed by PBT. PBT is the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions, which are exempt under the prohibited transaction rules.

9. Plan Termination

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

10. Tax Status of the Plan

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although, the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the amended Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan continues to be qualified and that the related trust continues to be tax exempt.

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500.

	2012	2011
Net assets available for benefits per the financial statements	$ 12,716,081	$ 10,634,154
Add: Excess Contributions	36,398	22,117
Adjustment from fair value to contract value for fully benefit - responsive investment contracts	0	44,193
Net assets available for benefits per Schedule H to the Form 5500	$ 12,752,479	$ 10,700,464

The following is a reconciliation of benefits paid to participants per the financial statements for the year ended December 31, 2012 to Schedule H of Form 5500:

Benefits paid to participants per the financial statements	$ 72,118
Benefits paid to participants per Schedule H to the Form 5500	$ 72,118

12. Information Certified by the Plan's Trustees

The Plan has received certifications for the assets that were invested with the Trustees for a "limited scope" audit, permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. The certification received from Frontier Trust Company was for the five months ended May 31, 2012. The certification received from PBT was for the seven months ended December 31, 2012. Differences between certain information summarized in the following table and that included in the accompanying financial statements are attributable to the reporting by the Trustees using the cash method of accounting versus the accrual method used for the financial statements.

Statement of Assets Held by Trustee Available for Plan Benefits at fair value:

	2012	2011
Registered Investment Companies	$ 9,104,583	$ 8,252,655
Pooled Separate Accounts	1,054,636	0
Unallocated General Accounts	2,288,539	0
Common/Collective Trust	0	2,132,114
Notes Receivable from Participants	304,721	315,695
Assets Held by Trustee Available for Plan Benefits	$ 12,752,479	$ 10,700,464
Investment Income	$ 1,232,388	
Interest Income on Notes Receivable from Participants	$ 12,602	

13. Risks and Uncertainties

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

COMPONENT ASSEMBLY SYSTEMS, INC.
401(K) /PS PLAN
SPONSOR ID NO. 11-6033867
PLAN NO. 007

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

December 31, 2012

(*) Party in Interest (a)	Identity of issuer, borrower lessor, or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Oppenheimer Gold & Special Minerals A	Mutual Fund	**	$ 8,034
	Invesco Charter Fund A	Mutual Fund	**	769,797
	American Funds Europacific Growth Fund R3	Mutual Fund	**	1,455,177
	JP Morgan Large Cap Growth A	Mutual Fund	**	1,486,029
	Royce Pennsylvania Mutual R	Mutual Fund	**	13,037
	BlackRock Global Allocation Inc	Mutual Fund	**	148,445
	Victory Established Value I	Mutual Fund	**	1,213,089
*	Prudential Jennison Mid Cap Growth Class A	Mutual Fund	**	637,335
	Goldman Sachs Inflation Protected Secs A	Mutual Fund	**	2,210
	PIMCO Total Return Fund A	Mutual Fund	**	1,513,362
	BlackRock Equity Dividend A	Mutual Fund	**	1,506,317
	Lord Abbet Developing Growth R3	Mutual Fund	**	351,751
*	Prudential Income Flex Target Easypath Balanced Fund	Pooled Separate Accounts	**	1,054,636
*	Guaranteed Income Fund	Credited Interest	**	2,288,539
*	Notes Receivable from Participants	4.25% - 8.25%	**	304,721
				$ 12,752,479

* A party-in-interest as defined by ERISA.
** Cost (d) omitted for participant directed investments.

See independent auditors' report.