

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         |
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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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), and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                            |                                                                |                                                                                 |                                            |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|
| <b>Part I</b>                                                                              | <b>Annual Report Identification Information</b>                |                                                                                 |                                            |
| For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010 |                                                                |                                                                                 |                                            |
| <b>A</b> This return/report is for:                                                        | <input type="checkbox"/> a multiemployer plan;                 | <input type="checkbox"/> a multiple-employer plan; or                           |                                            |
|                                                                                            | <input checked="" type="checkbox"/> a single-employer plan;    | <input type="checkbox"/> a DFE (specify) ____                                   |                                            |
| <b>B</b> This return/report is:                                                            | <input type="checkbox"/> the first return/report;              | <input type="checkbox"/> the final return/report;                               |                                            |
|                                                                                            | <input type="checkbox"/> an amended return/report;             | <input type="checkbox"/> a short plan year return/report (less than 12 months). |                                            |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                 | <input type="checkbox"/>                                       |                                                                                 |                                            |
| <b>D</b> Check box if filing under:                                                        | <input checked="" type="checkbox"/> Form 5558;                 | <input type="checkbox"/> automatic extension;                                   | <input type="checkbox"/> the DFVC program; |
|                                                                                            | <input type="checkbox"/> special extension (enter description) |                                                                                 |                                            |

|                                                                                                                                                                                                                                        |                                                                |                                                      |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| <b>Part II</b>                                                                                                                                                                                                                         | <b>Basic Plan Information</b> —enter all requested information |                                                      |                                                      |
| <b>1a</b> Name of plan<br>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN                                                                                                                                               | <b>1b</b> Three-digit plan number (PN) ►                       | 001                                                  |                                                      |
|                                                                                                                                                                                                                                        | <b>1c</b> Effective date of plan                               | 09/01/1980                                           |                                                      |
| <b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan)<br>(Address should include room or suite no.)<br>COMPUTER TECHNOLOGY ASSOCIATES, INC<br><br>12530 PARKLAWN DR. STE 470<br>ROCKVILLE, MD 20852-1776 | <b>2b</b> Employer Identification Number (EIN)<br>84-0797618   | <b>2c</b> Sponsor's telephone number<br>301-581-3299 | <b>2d</b> Business code (see instructions)<br>541519 |
|                                                                                                                                                                                                                                        |                                                                |                                                      |                                                      |

**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.

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 09/22/2011 | JACK THOMPSON                                                |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                              |                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>COMPUTER TECHNOLOGY ASSOCIATES, INC<br><br>12530 PARKLAWN DR. STE 470<br>ROCKVILLE, MD 20852-1776 | <b>3b</b> Administrator's EIN<br>84-0797618<br><br><b>3c</b> Administrator's telephone number<br>301-581-3299 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                       |                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>4</b> 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:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                         |          |     |
|-------------------------------------------------------------------------|----------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year | <b>5</b> | 384 |
|-------------------------------------------------------------------------|----------|-----|

|                                                                                                                                                        |           |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |           |     |
| <b>a</b> Active participants.....                                                                                                                      | <b>6a</b> | 69  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                     | <b>6b</b> | 11  |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                      | <b>6c</b> | 260 |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                               | <b>6d</b> | 340 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                              | <b>6e</b> | 3   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                | <b>6f</b> | 343 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....         | <b>6g</b> | 336 |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....             | <b>6h</b> | 0   |

|                                                                                                                                      |          |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) ..... | <b>7</b> |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|

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

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
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**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) ☒ **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) ☒ **H** (Financial Information)  
 (2) ☐ **I** (Financial Information – Small Plan)  
 (3) ☐ **A** (Insurance Information)  
 (4) ☒ **C** (Service Provider Information)  
 (5) ☒ **D** (DFE/Participating Plan Information)  
 (6) ☐ **G** (Financial Transaction Schedules)

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2010</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN                                                                                                                                   | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 001                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>COMPUTER TECHNOLOGY ASSOCIATES, INC                                                                                                                      | <b>D</b> Employer Identification Number (EIN)<br>84-0797618                                                                                                                                                            |                                                |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation |
|------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures 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

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

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

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

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

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

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

HARTFORD RETIREMENT SERVICES, LLC

26-1589907

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15 37 38 49<br>50 64 65 99    | N/A                                                                                                      | 1500                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 34833                                                                                                                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

FINANCIAL TELESIS

68-0279977

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 17 50                         | N/A                                                                                                      | 30986                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

RELiance TRUST COMPANY

58-1428634

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 19 99                         | N/A                                                                                                      | 0                                                                             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 1048                                                                                                                                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

BANK OF AMERICA CORPORATION

94-1687665

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 56 59 60 63 72 51             | N/A                                                                                                      | 24362                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 59751                                                                                                                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

GPC SECURITIES

58-1517899

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15 64 65                      | N/A                                                                                                      | 0                                                                             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 4191                                                                                                                                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

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

**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<br>(see instructions) | (c) Enter amount of indirect compensation |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| HARTFORD RETIREMENT SERVICES, LLC                                                                                                                                                                                                   | 15                                      | 34833                                     |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br><br>BANK OF AMERICA CORPORATION<br><br>94-1687665                                                                                                     |                                         |                                           |
| <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br><br>SEE FORM 5500 SCHEDULE C REPORT, ATTACHED, FOR ADD |                                         |                                           |
| <b>(a)</b> Enter service provider name as it appears on line 2<br><br>BANK OF AMERICA CORPORATION                                                                                                                                   |                                         |                                           |
| <b>(b)</b> Service Codes<br>(see instructions)<br><br>56 59 60 63 72 51                                                                                                                                                             |                                         |                                           |
| <b>(c)</b> Enter amount of indirect compensation<br><br>59751                                                                                                                                                                       |                                         |                                           |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br><br>BANK OF AMERICA CORPORATION<br><br>94-1687665                                                                                                     |                                         |                                           |
| <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br><br>SEE FORM 5500 SCHEDULE C REPORT, ATTACHED, FOR ADD |                                         |                                           |
| <b>(a)</b> Enter service provider name as it appears on line 2<br><br>RELIANCE TRUST COMPANY                                                                                                                                        |                                         |                                           |
| <b>(b)</b> Service Codes<br>(see instructions)<br><br>19 99                                                                                                                                                                         |                                         |                                           |
| <b>(c)</b> Enter amount of indirect compensation<br><br>1048                                                                                                                                                                        |                                         |                                           |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation<br><br>HARTFORD RETIREMENT SERVICES, LLC<br><br>26-1589907                                                                                               |                                         |                                           |
| <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br><br>SEE FORM 5500 SCHEDULE C REPORT, ATTACHED, FOR ADD |                                         |                                           |

**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<br>(see instructions)                                                                                                                                                                                         | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| GPC SECURITIES, INC                                                                                                                                                       | 15 64 65                                                                                                                                                                                                                        | 4191                                      |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation                                                                                                |                                                                                                                                                                                                                                 |                                           |
| HARTFORD RETIREMENT SERVICES, INC<br><br>26-1589907                                                                                                                       | <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.<br>SEE FORM 5500 SCHEDULE C REPORT, ATTACHED, FOR ADD |                                           |
| <b>(a)</b> Enter service provider name as it appears on line 2                                                                                                            |                                                                                                                                                                                                                                 |                                           |
| <b>(b)</b> Service Codes<br>(see instructions)                                                                                                                            |                                                                                                                                                                                                                                 |                                           |
| <b>(c)</b> Enter amount of indirect compensation                                                                                                                          |                                                                                                                                                                                                                                 |                                           |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation                                                                                                |                                                                                                                                                                                                                                 |                                           |
| <b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                                                                                                                                                                                                                 |                                           |
| <b>(a)</b> Enter service provider name as it appears on line 2                                                                                                            |                                                                                                                                                                                                                                 |                                           |
| <b>(b)</b> Service Codes<br>(see instructions)                                                                                                                            |                                                                                                                                                                                                                                 |                                           |
| <b>(c)</b> Enter amount of indirect compensation                                                                                                                          |                                                                                                                                                                                                                                 |                                           |
| <b>(d)</b> Enter name and EIN (address) of source of indirect compensation                                                                                                |                                                                                                                                                                                                                                 |                                           |
| <b>(e)</b> 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.

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

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN;                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN;                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:



**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

|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br>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).<br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      | <b>2010</b>                                   |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      | <b>This Form is Open to Public Inspection</b> |

|                                                                                                             |                                                                    |            |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| For calendar plan year 2010 or fiscal plan year beginning <b>01/01/2010</b> and ending <b>12/31/2010</b>    |                                                                    |            |
| <b>A</b> Name of plan<br><b>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</b>              | <b>B</b> Three-digit plan number (PN) ►                            | <b>001</b> |
|                                                                                                             |                                                                    |            |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>COMPUTER TECHNOLOGY ASSOCIATES, INC</b> | <b>D</b> Employer Identification Number (EIN)<br><b>84-0797618</b> |            |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities.....                                                        | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    | 173191                | 150178          |
| <b>(9)</b> Value of interest in common/collective trusts.....                                     | <b>1c(9)</b>    | 7132964               | 6525654         |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   | 14131051              | 14427263        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 21437206              | 21103095        |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |   |   |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |   |   |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 21437206 | 21103095 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 247997     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 648739     |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 4017       |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 900753    |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 9828       |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 9828      |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 250119     |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 250119    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |

|                                                                                                   |                 | (a) Amount | (b) Total |
|---------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....              | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                   | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....    | <b>2b(5)(C)</b> |            | 0         |
| (6) Net investment gain (loss) from common/collective trusts .....                                | <b>2b(6)</b>    |            | 207797    |
| (7) Net investment gain (loss) from pooled separate accounts .....                                | <b>2b(7)</b>    |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                        | <b>2b(8)</b>    |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                              | <b>2b(9)</b>    |            |           |
| (10) Net investment gain (loss) from registered investment<br>companies (e.g., mutual funds)..... | <b>2b(10)</b>   |            | 1705057   |
| <b>c</b> Other income.....                                                                        | <b>2c</b>       |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....           | <b>2d</b>       |            | 3073554   |

**Expenses**

|                                                                                            |              |         |         |
|--------------------------------------------------------------------------------------------|--------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |              |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....            | <b>2e(1)</b> | 3350845 |         |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b> |         |         |
| (3) Other .....                                                                            | <b>2e(3)</b> |         |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b> |         | 3350845 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>    |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>    |         |         |
| <b>h</b> Interest expense.....                                                             | <b>2h</b>    |         |         |
| <b>i</b> Administrative expenses: (1) Professional fees .....                              | <b>2i(1)</b> | 30986   |         |
| (2) Contract administrator fees .....                                                      | <b>2i(2)</b> | 1500    |         |
| (3) Investment advisory and management fees .....                                          | <b>2i(3)</b> | 24334   |         |
| (4) Other .....                                                                            | <b>2i(4)</b> |         |         |
| (5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....         | <b>2i(5)</b> |         | 56820   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>    |         | 3407665 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -334111 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan.....                                                         | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: CLIFTON GUNDERSON, LLP

(2) EIN: 37-0802863

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                 | Yes | No | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>a</b> 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.).....                 |     | X  |        |
| <b>b</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.)..... |     | X  |        |
| <b>c</b> 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.) .....                                                                                                                            |     | X  |        |
| <b>d</b> 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.).....                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                         |     | X  |        |
| <b>g</b> 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? .....                                                                                                                                      |     | X  |        |
| <b>h</b> 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? .....                                                                                                                            |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                                                                                                   | X   |    |        |
| <b>j</b> 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.).....                                                                                    |     | X  |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....                                                                                                                                              |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                              |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....                                                                                                                                                                                     |     | X  |        |
| <b>n</b> 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. ....                                                                                                                        |     |    |        |

- 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) |
|--------------|-------------|
|              |             |
|              |             |
|              |             |
|              |             |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

|                                                                                                             |                                                                    |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>COMPUTER TECHNOLOGY ASSOCIATES INC SAVINGS AND RETIREMENT PLAN</u>              | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>COMPUTER TECHNOLOGY ASSOCIATES, INC</u> | <b>D</b> Employer Identification Number (EIN)<br><u>84-0797618</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> | <u>0</u> |
| <b>2</b> 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):<br><br>EIN(s): <u>06-0974148</u> |          |          |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                   |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> |          |

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

|                                                                                                                                                                                                                                                         |                                                                                                                         |                             |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                     | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                    |                                                                                                                         |                             |                              |
| <b>5</b> 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. |                             |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year .....                                                                                                                                                                             | <b>6a</b>                                                                                                               |                             |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                              | <b>6b</b>                                                                                                               |                             |                              |
| <b>c</b> 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).....                                                                                                         | <b>6c</b>                                                                                                               |                             |                              |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                           |                                                                                                                         |                             |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                      | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>8</b> If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                                |                                   |                                   |                               |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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(es). If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010  
v.092308.1

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</b> If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers ..... | <b>16b</b> |  |

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

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

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

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: \_\_\_\_\_% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: \_\_\_\_\_%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): \_\_\_\_\_

August 16, 2011

Plan Administrator and Board of Trustees  
Computer Technology Associates, Inc.  
Savings and Retirement Plan  
Rockville, Maryland

This letter is to provide you with information about significant matters related to our audit of the financial statements of Computer Technology Associates, Inc. Savings and Retirement Plan for the year ended December 31, 2010. It is intended solely for the Plan Administrator and Board of Trustees and should not be used by anyone other than these specified parties.

The following are our observations arising from the audit that are relevant to your responsibilities in overseeing the financial reporting process.

**Auditor's Responsibilities Under Generally Accepted Auditing Standards.** 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 3 to the financial statements. Because of the significance of the information that we did not audit, we are unable to, and have not expressed an opinion on the financial statements and schedules as a whole. Our audit does not relieve you or management of your responsibilities. Professional standards require that we communicate to you the following information related to our audit.

**Significant Issues Discussed With Management Prior to Retention.** We discuss various matters with management each year prior to retention as the Plan's auditors. These discussions occur in the normal course of our professional relationship. There were no significant issues, including the application of accounting principles and auditing standards, which were discussed with management prior to our retention as auditors.

**Consultations With Other Accountants.** We were informed by management that they made no consultations with other accountants on the application of generally accepted accounting principles and generally accepted auditing standards.

**Qualitative Aspects of Accounting Practices.**

*Accounting Policies* - Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Computer Technology Associates, Inc. Savings and Retirement Plan are described in Note 2 to the financial statements.

The following is a description of significant accounting policies which were initially selected during the year.

The Plan adopted a new accounting standard, *Reporting Loans to Participants by Defined Contribution Pension Plans*, which provides clarification of how loans to participants should be classified and measured by defined contribution pension benefit plans. This guidance requires that loans to participants be reported as notes receivable from participants in the Statements of Net Assets Available for Benefits and be measured at their unpaid principal balance plus any accrued but unpaid interest. The Plan adopted this standard in its December 31, 2010 financial statements. Net assets of the Plan were not affected by the adoption of this standard.

There were no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

We noted no transactions in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Accounting Estimates* - Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The following is management's description of the process utilized in forming estimates for investment valuation.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

Common/collective trust fund: Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date.

*Financial Statement Disclosures* - Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

**Difficulties Encountered in Performing the Audit.** We encountered no significant difficulties in dealing with management related to the performance of our audit.

**Corrected Misstatements.** There were no misstatements detected as a result of audit procedures and corrected by management that were material, either individually or in the aggregate, to the financial statements taken as a whole.

**Representations from Management.** We have requested the representations from management that are shown in the attached Exhibit A.

Plan Administrator and Board of Trustees  
Computer Technology Associates, Inc.  
Savings and Retirement Plan  
August 16, 2011  
Page 3

**Disagreements With Management.** There were no disagreements with management on financial accounting and reporting matters, auditing procedures, or other matters which would be significant to the Plan's financial statements or our report on those financial statements.

Please contact Marie Caputo, Partner at Marie.Caputo@cliftoncpa.com or (301) 931-2050, if you have any questions regarding the matters included in this letter.

*Clifton Gunderson LLP*

11710 Beltsville Drive  
Suite 300  
Calverton, Maryland 20705  
tel: 301-931-2050  
fax: 301-931-1710

[www.cliftoncpa.com](http://www.cliftoncpa.com)





August 09, 2011

Clifton Gunderson LLP  
11710 Beltsville Drive, Suite 300  
Calverton, Maryland, 20705

We are providing this letter in connection with your limited scope audits of the financial statements of Computer Technology Associates, Inc. Savings and Retirement Plan as of December 31, 2010 and 2009, and for the years then ended. We confirm that we are responsible for the fair presentation in the financial statements of net assets and changes in net assets in conformity with accounting principles generally accepted in the United States of America and for the fair presentation of the accompanying supplemental schedules in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm, to the best of our knowledge and belief, as of August 09, 2011, the following representations made to you during your audits.

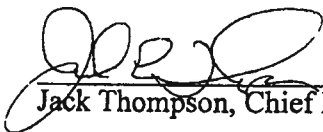
1. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America and the notes include all disclosures required by laws and regulations to which the Plan is subject.
2. We have made available to you all:
  - a. Financial records and related data.
  - b. Actions taken with respect to the Plan by the Board of Directors of Computer Technology Associates, Inc.
  - c. Amendments to the plan instrument, the trust agreement, or insurance contracts.
3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
4. We have reviewed and approved all adjustments and corrections made to the financial statements and acknowledge that the adjustments are complete and accurate.
5. We acknowledge our responsibility for the design and implementation of programs and controls to prevent and detect fraud.

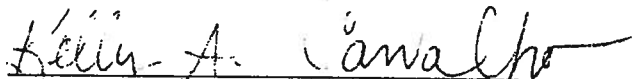
6. We have no knowledge of any fraud or suspected fraud affecting the entity involving:
  - a. Management.
  - b. Employees who have significant roles in internal control.
  - c. Others where the fraud could have a material effect on the financial statements.
7. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, participants, regulators, beneficiaries, service providers, third-party administrators, or others.
8. The methods and significant assumptions used to estimate fair values of financial instruments result in a measure of fair value appropriate for financial measurement and disclosure purposes.
9. The values of nonreadily marketable investments represent good faith estimates of fair value determined by the Plan.
10. All required filings with the appropriate agencies have been made.
11. We have no:
  - a. Plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
  - b. Intentions to terminate benefit responsive investment contracts.
  - c. Present intentions to terminate the Plan.
12. The following have been properly recorded or disclosed in the financial statements:
  - a. Related-party transactions and related amounts receivable or payable, including sales, purchases, loans, transfers, leasing arrangements and guarantees. In this regard, there were no nonexempt transactions with parties in interest (as defined in ERISA Section 3(14) and regulations under that section) that are not disclosed in the supplementary schedules or financial statements.
  - b. Estimates that might be subject to material change within one year from the date of the financial statements. We have identified all accounting estimates that could be material to the financial statements, including the key factors and significant assumptions underlying those estimates, and we believe the estimates are reasonable in the circumstances.
  - c. Amendments to the plan instrument, if any.
13. The current versions of the plan and trust documents have been filed with the appropriate agency.
14. The Plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been

amended since receiving the determination letter. However, the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, we believe that the Plan was qualified and the related trust was tax-exempt as of December 31, 2010 and 2009.

15. We believe the Plan and trust established under the Plan are qualified under the appropriate section of the Internal Revenue Code, and we intend to continue them as a qualified plan and trust. Required nondiscrimination testing under Code Section 401(k) and 401(m), as applicable, has been completed for the Plan, and any excess contributions have been disposed of in accordance with regulations.
16. The Plan has complied with the fidelity bonding requirements of ERISA.
17. There are no:
  - a. Violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency.
  - b. Other material liabilities or gain or loss contingencies that are required to be accrued or disclosed by Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 450, *Contingencies*.
  - c. Other matters (e.g., breach of fiduciary responsibilities, nonexempt transactions, loans or loans in default, events reportable to the Pension Benefit Guaranty Corporation, or events that may jeopardize the tax status) that legal counsel have advised us that must be disclosed.
18. We are not aware of any pending or threatened litigation, claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with FASB ASC 450, and we have not consulted a lawyer concerning litigation, claims, or assessments.
19. There are no:
  - a. Material transactions that have not been properly recorded in the accounting records underlying the financial statements.
  - b. Transactions with parties in interest as defined in ERISA Section 3(14) and related regulations that have not been disclosed in the supplemental schedules or financial statements.
  - c. Investments, loans, or leases in default or considered to be uncollectible that have not been disclosed in the supplemental schedules.
  - d. Reportable transactions as defined in ERISA Section 103(b)(3)(H) and related regulations that were not disclosed in the supplemental schedules.
20. The Plan has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged (except as has been made known to you and disclosed in the financial statements).

21. The Plan has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
22. The Plan has complied with the Department of Labor's regulations concerning the timely remittance of participants' contributions to trusts containing assets for the Plan.
23. We have apprised you of all communications, whether written or oral, with regulatory agencies concerning the operation of the Plan.
24. No events have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to, or disclosure in, the financial statements.

  
Jack Thompson, Chief Financial Officer

  
Kelly Carvalho, Human Resource Manager and Plan Administrator

## 2010 Fee and Compensation Disclosure Report

This document is intended to assist a plan administrator (“you”) in understanding the fees and compensation associated with your plan. If your plan is required to complete a *Form 5500 Schedule C*, this report identifies the different types of reportable compensation paid with respect to the Hartford product utilized by the retirement plan.

As permitted under the Schedule C reporting rules, compensation is disclosed in the attached report as an actual dollar amount, an estimate, or a formula or rate.

- Where it is an actual dollar amount, no further notation is provided.
- Where it is an estimate, we have used a reasonable method to arrive at the estimate and described the method used to arrive at the estimated amount.
- Where a formula or rate is provided, the formula may be disclosed under the Schedule C reporting rules. Alternatively, for purposes of Schedule C or for your fiduciary review of the compensation paid with respect to the plan’s product, you may calculate an actual or estimated dollar amount by multiplying the rate by the total assets to which it applies. Thus, much of the compensation information being provided can be expressed in the form of a formula.

Please note that all compensation is being reported for the 2010 calendar year. This report includes compensation actually paid to or by The Hartford within the 2010 calendar year as part of your Hartford product. This report does not include amounts deducted from plan assets and paid to third parties (other than The Hartford). In addition, the report does not include compensation related to investments held by the plan that are not serviced on our recordkeeping system. You should contact your other service providers for reportable compensation information. You may also receive information on the compensation reported here directly from other service providers.

Please note that we have provided suggested service codes with respect to services provided through our Hartford product. These service codes are listed in the 2010 Instructions for Schedule C (Form 5500). Please review with your experienced benefits counsel and other professionals to determine the most appropriate service codes for your plan.

**Please contact your Hartford Client Service Team should you require additional information regarding the compensation paid to or by The Hartford with respect to your plan.**

Information provided in this document and related materials we provide are not intended to be and shall not be deemed tax advice, tax form preparation services, legal advice or accounting or other professional services. We strongly encourage you to review all Schedule C and other Form 5500 materials with experienced benefits counsel and other professionals.

**FORM 5500 SCHEDULE C REPORT**  
**SCHEDULE C, LINE 2(h) AND LINE 3(e) FORMULA DESCRIPTION**

**COMPUTER TECHNOLOGY ASSOCIATES PLAN (060077)**  
**PLAN YEAR END: 12/31**

*For use with lines 2(h), 3(c), 3(d), 3(e)*

**Recipient: Hartford Retirement Services, LLC    EIN: 26-1589907**

**Service Codes: 15, 37, 38, 49, 64, 65, 99, 50 (if direct compensation amount reflected below)**

**1. Direct Compensation** **\$56,820.00**

The total amount identified above reflects all fees deducted from plan assets at the plan administrator's direction for the 2010 calendar year. Of this amount, our records indicate that Hartford Retirement Services, LLC received **\$1,500.00**. Please review your records to determine what other service providers (e.g., a reimbursement paid to any plan fiduciary, your employee benefits counsel, plan auditor) received all or any portion of the remaining amount.

Note: Due to system accounting protocols (including 'cash basis' accounting), amounts reported as Direct Compensation and amounts reported as paid to Hartford Retirement Services, LLC are the net result of aggregating direct compensation after the effects of adjustments processed in 2010, some of which may have pertained to prior years.

**2. Indirect Compensation**

**Recordkeeping Service Fees**      Payor: Bank of America Corporation    EIN: 94-1687665 **\$34,832.94**

---

**Recipient: Reliance Trust Company    EIN: 58-7428634**

*Indirect Compensation*

**Custodial/Trust service fee** **\$1,047.65**

**Service Codes: 19, 99, 25 (if Reliance Trust Company is acting as directed trustee)**

Payors: Hartford Life Insurance Company    EIN: 06-0974148  
Hartford Retirement Services, LLC    EIN: 26-1589907

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**Recipient: Bank of America Corporation    EIN: 94-1687665**

*Direct/Indirect Compensation*

**Bank of America Corporation issue their own fee, expense, and revenue-sharing disclosures directly to Plan Sponsors. Please refer to these disclosures for more detail about indirect and direct fees charged by, or paid to, Bank of America Corporation.**

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**Recipient: GPC Securities    EIN: Inc. 58-1517899**

**Service Codes: 15, 64, 65**

*Indirect Compensation*

**Transaction Processing Services**      Payor: Hartford Retirement Services, LLC    EIN: 26-1589907 **\$4,190.58**

**COMPUTER TECHNOLOGY ASSOCIATES, INC.  
SAVINGS AND RETIREMENT PLAN  
Rockville, Maryland**

**FINANCIAL STATEMENTS  
December 31, 2010 and 2009**

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## Independent Auditor's Report

To the Participants and Trustees  
Computer Technology Associates, Inc.  
Savings and Retirement Plan  
Rockville, Maryland

We were engaged to audit the accompanying statement of net assets available for benefits of Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Reliance Trust Company, the sub-custodian 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 the sub-custodian holds the Plan's investment assets and participant notes receivable and executes investment transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the sub-custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

*Clifton Gunderson LLP*

Calverton, Maryland  
August 9, 2011

## **FINANCIAL STATEMENTS**

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**December 31, 2010 and 2009**

|                                                                                                                                                      | <u>2010</u>                 | <u>2009</u>                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>                                                                                                                                        |                             |                             |
| <b>PARTICIPANT - DIRECTED INVESTMENTS</b>                                                                                                            | \$ 21,114,100               | \$ 21,293,363               |
| <b>RECEIVABLES</b>                                                                                                                                   |                             |                             |
| Notes receivable from participants                                                                                                                   | 150,178                     | 173,191                     |
| Employer contribution                                                                                                                                | <u>-</u>                    | <u>164,631</u>              |
| Total receivables                                                                                                                                    | <u>150,178</u>              | <u>337,822</u>              |
| <b>NET ASSETS AVAILABLE FOR BENEFITS,<br/>AT FAIR VALUE</b>                                                                                          | <u>21,264,278</u>           | <u>21,631,185</u>           |
| Adjustment from fair value to contract value<br>for interest in common/collective trust invested in<br>fully benefit-responsive investment contracts | <u>(161,184)</u>            | <u>(29,347)</u>             |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                                                                                                             | <u><u>\$ 21,103,094</u></u> | <u><u>\$ 21,601,838</u></u> |

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

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**Years Ended December 31, 2010 and 2009**

|                                                         | <u>2010</u>          | <u>2009</u>          |
|---------------------------------------------------------|----------------------|----------------------|
| <b>ADDITIONS TO NET ASSETS ATTRIBUTED TO</b>            |                      |                      |
| Investment income:                                      |                      |                      |
| Net appreciation in fair value of investments           | \$ 1,912,854         | \$ 2,983,824         |
| Dividends                                               | <u>250,119</u>       | <u>390,582</u>       |
| Net investment income                                   | <u>2,162,973</u>     | <u>3,374,406</u>     |
| Interest income from notes receivable from participants | <u>9,828</u>         | <u>12,998</u>        |
| Contributions:                                          |                      |                      |
| Employer                                                | 83,365               | 164,631              |
| Participant                                             | 648,739              | 773,459              |
| Rollover                                                | <u>4,017</u>         | <u>-</u>             |
| Total contributions                                     | <u>736,121</u>       | <u>938,090</u>       |
| Total additions                                         | <u>2,908,922</u>     | <u>4,325,494</u>     |
| <b>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO</b>         |                      |                      |
| Benefits paid to participants                           | 3,350,845            | 2,409,080            |
| Administrative expenses                                 | <u>56,821</u>        | <u>43,221</u>        |
| Total deductions                                        | <u>3,407,666</u>     | <u>2,452,301</u>     |
| Net increase (decrease)                                 | (498,744)            | 1,873,193            |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                |                      |                      |
| Beginning of year                                       | <u>21,601,838</u>    | <u>19,728,645</u>    |
| End of year                                             | <u>\$ 21,103,094</u> | <u>\$ 21,601,838</u> |

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

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 1 – PLAN DESCRIPTION**

**Plan Description**

The following description of the Computer Technology Associates, Inc. Savings and Retirement 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 essentially all employees of Computer Technology Associates, Inc. (the Company) who are age 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Contributions**

Unless participants elect otherwise, they are automatically enrolled in the Plan when they become eligible to participate in the Plan. Through automatic enrollment, contributions in the amount of 4% of compensation are withheld from participant's payroll and remitted to the Plan. Participants may change elections to contribute up to 75% of their annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds and a common/collective trust as investment options for participants.

The Company provides for a discretionary matching contribution. The Company matching contribution for 2010 and 2009 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2010 or 2009.

Contributions are subject to certain limitations.

**Participant Accounts**

Each participant's account is credited with the participant's contributions, allocations of the Plan's earnings, and the Company's contribution, and reduced by an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

**Vesting**

Participants are immediately vested in all contributions plus actual earnings thereon.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 1 – PLAN DESCRIPTION (CONTINUED)**

**Notes Receivable from Participants**

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 60 months for a general purpose loan and up to 120 months for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 9.25% both in 2010 and 2009.

**Payment of Benefits**

In-service hardship withdrawals are permitted from accounts in which participants are 100% vested. On termination of service, retirement, disability, or death, a participant or his beneficiary may elect to receive the value of the participant's vested interest in the account as a lump sum payment, installment payments, or an annuity.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the Plan are prepared under the accrual method of accounting.

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. As required, the statements of net assets available for benefit presents the fair value of the investment in the guaranteed investment contract as well as the adjustment of the investment in the guaranteed investment contract from fair value to contract value relating to the investment contracts. The statements of changes in net assets available for benefits is prepared on a contract value basis.

**Use of Estimates in Preparing Financial Statements**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. This requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Investment Valuation and Income Recognition**

The Plan's investments are stated 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 4 for discussion of fair value measurement.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

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

**Notes Receivable from Participants**

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

**Payments of Benefits**

Benefits are recorded when paid.

**Administrative Fees**

The Company administers the Plan. Investment of Plan assets and payment of benefits are managed under a contract with Bank of America, N.A., the trustee. The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan. Participants who take out loans are charged a \$100 fee against their account balance.

**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 statements of net assets available for benefits.

**Change in Accounting Principle**

The Plan adopted a new accounting standard, *Reporting Loans to Participants by Defined Contribution Pension Plans*, which provides clarification of how loans to participants should be classified and measured by defined contribution pension benefit plans. This guidance requires that loans to participants be reported as notes receivable from participants in the statement of net assets available for benefits and be measured at their unpaid principal balance plus any accrued but unpaid interest. The Plan adopted this standard in its December 31, 2010 financial statements and has reclassified participant loans of \$150,178 and \$173,191 from participant-directed investments to notes receivable from participants as of December 31, 2010 and 2009, respectively. The Plan also reclassified interest income from participant loans of \$9,828 and \$12,998 from investment income to interest income from notes receivable from participants for the years ended December 31, 2010 and 2009, respectively. Net assets of the Plan were not affected by the adoption of this standard.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**New Accounting Pronouncements**

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Fair Value Measurements and Disclosures (topic 820) – Improving Disclosures about Fair Value Measurements*. The guidance requires: (i) separate disclosures of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) disclosures, on a gross basis, of purchases, sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities, and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. This guidance is effective for interim and annual reporting periods beginning after December 31, 2009, except for the Level 3 disclosure requirements, which will be effective for fiscal years beginning after December 15, 2010, and interim periods within those fiscal years with early adoption permitted. Management of the Plan does not believe the adoption of this guidance will impact the financial statements; however, additional disclosures may be required.

**NOTE 3 – INVESTMENTS**

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2010 and 2009, respectively:

Total participant-directed investments less adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts as shown in the accompanying statements of net assets available for benefits of \$20,952,916 and \$21,264,016 as of December 31, 2010 and 2009, respectively.

Notes receivable from participants as shown in the accompanying statements of net assets available for benefits of \$150,178 and \$173,191 as of December 31, 2010 and 2009, respectively.

Net investment income as shown in the accompanying statements of changes in net assets available for benefits of \$2,162,973 and \$3,374,406 for the years ended December 31, 2010 and 2009, respectively.

Interest income from notes receivable from participants as shown accompanying statements of changes in net assets available for benefits of \$9,828 and \$12,998 for the years ended December 31, 2010 and 2009, respectively.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 3 – INVESTMENTS (CONTINUED)**

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits as of December 31 are as follows:

|                                                                                                                                                                | <u>2010</u>         | <u>2009</u>         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Mutual funds:</b>                                                                                                                                           |                     |                     |
| MFS Research Bond Fund Class A                                                                                                                                 | \$ 1,516,975        | \$ 1,837,138        |
| Victory Diversified Stock Fund Class A                                                                                                                         | 3,103,034           | 3,002,663           |
| **Columbia Lifegoal Balance Growth                                                                                                                             | 1,882,709           | 1,764,611           |
| MFS International New Discovery Fund Class A                                                                                                                   | 1,330,700           | 1,225,288           |
| **Columbia Large Cap Index Z                                                                                                                                   | 1,187,425           | 1,400,930           |
| <b>Common/collective trust:</b>                                                                                                                                |                     |                     |
| **Bank of America Stable Asset Fund at fair value - not certified                                                                                              | \$ 6,686,838        | \$ 7,162,312        |
| Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts - not certified | <u>(161,184)</u>    | <u>(29,347)</u>     |
| **Bank of America Stable Asset Fund at contract value - certified                                                                                              | <u>\$ 6,525,654</u> | <u>\$ 7,132,965</u> |

\*\* Party-in-Interest

Investment income is comprised of the following for the years ended December 31:

|                                                | <u>2010</u>                | <u>2009</u>                |
|------------------------------------------------|----------------------------|----------------------------|
| Dividends                                      | \$ 250,119                 | \$ 390,582                 |
| Net appreciation in fair value of investments: |                            |                            |
| Mutual funds                                   | 1,705,057                  | 2,902,258                  |
| Common/collective trust                        | <u>207,797</u>             | <u>81,566</u>              |
| <b>Net investment income</b>                   | <u><u>\$ 2,162,973</u></u> | <u><u>\$ 3,374,406</u></u> |

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS**

The accounting codification guidance establishes a framework for measuring fair value. That framework provides a 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 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 liabilities.
- 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 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.

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, 2010 and 2009.

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year end.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

*Common/collective trust fund:* Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date.

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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

| <b>Assets at Fair Value<br/>As of December 31, 2010</b> |                            |                            |                    |                            |
|---------------------------------------------------------|----------------------------|----------------------------|--------------------|----------------------------|
|                                                         | <u>Level 1</u>             | <u>Level 2</u>             | <u>Level 3</u>     | <u>Total</u>               |
| Mutual funds:                                           |                            |                            |                    |                            |
| Balanced funds                                          | \$ 1,882,709               | \$ -                       | \$ -               | \$ 1,882,709               |
| Growth funds                                            | 6,471,931                  | -                          | -                  | 6,471,931                  |
| Income funds                                            | 945,863                    | -                          | -                  | 945,863                    |
| Bond funds                                              | 1,916,590                  | -                          | -                  | 1,916,590                  |
| Real estate funds                                       | 889,986                    | -                          | -                  | 889,986                    |
| International funds                                     | 1,859,337                  | -                          | -                  | 1,859,337                  |
| Target date funds                                       | <u>460,846</u>             | <u>-</u>                   | <u>-</u>           | <u>460,846</u>             |
| Total mutual funds                                      | 14,427,262                 | -                          | -                  | 14,427,262                 |
| Common collective trust fund                            | <u>-</u>                   | <u>6,686,838</u>           | <u>-</u>           | <u>6,686,838</u>           |
| <b>Total assets at fair value</b>                       | <u><u>\$14,427,262</u></u> | <u><u>\$ 6,686,838</u></u> | <u><u>\$ -</u></u> | <u><u>\$21,114,100</u></u> |

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

| <b>Assets at Fair Value<br/>As of December 31, 2009</b> |                            |                            |                       |                            |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------|----------------------------|
|                                                         | <u><b>Level 1</b></u>      | <u><b>Level 2</b></u>      | <u><b>Level 3</b></u> | <u><b>Total</b></u>        |
| Mutual funds:                                           |                            |                            |                       |                            |
| Balanced funds                                          | \$ 1,764,611               | \$ -                       | \$ -                  | \$ 1,764,611               |
| Growth funds                                            | 6,532,414                  | -                          | -                     | 6,532,414                  |
| Income funds                                            | 804,048                    | -                          | -                     | 804,048                    |
| Bond funds                                              | 2,172,326                  | -                          | -                     | 2,172,326                  |
| Real estate funds                                       | 718,091                    | -                          | -                     | 718,091                    |
| International funds                                     | 1,834,851                  | -                          | -                     | 1,834,851                  |
| Target date funds                                       | <u>304,710</u>             | <u>-</u>                   | <u>-</u>              | <u>304,710</u>             |
| Total mutual funds                                      | 14,131,051                 | -                          | -                     | 14,131,051                 |
| Common collective trust fund                            | <u>-</u>                   | <u>7,162,312</u>           | <u>-</u>              | <u>7,162,312</u>           |
| <b>Total assets at fair value</b>                       | <u><b>\$14,131,051</b></u> | <u><b>\$ 7,162,312</b></u> | <u><b>\$ -</b></u>    | <u><b>\$21,293,363</b></u> |

**NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY**

The Plan has a benefit-responsive investment contract with Bank of America, N.A., the contract issuer. The contract issuer 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 contract issuer is contractually obligated to assure that the contract crediting rate will not be adjusted to less than zero.

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. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the plan by Bank of America, N.A., 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, however, twelve-month notice is required if the purpose of such withdrawal is to reinvest the withdrawal proceeds in any other fixed income qualified retirement account. In addition, the Plan is required to give a twelve-month notice if its intention is to withdraw all or a portion of its assets from the guaranteed investment contract in order to make investment changes, transfer to a new trustee, or for other reasons as described in the declaration of trust.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY (CONTINUED)**

Upon action of the board of directors of the guaranteed investment contract, the issuer may terminate the contract and settle at amounts that differ from the contract value. The plan administrator does not believe that any events which could possibly permit the issuer to terminate the contract and settle at amounts that differ from the contract value are probable of occurring.

|                                                 | <u>2010</u> | <u>2009</u> |
|-------------------------------------------------|-------------|-------------|
| Average yields:                                 |             |             |
| Based on actual earnings                        | 1.44%       | 0.84%       |
| Based on interest rate credited to participants | 2.96%       | 3.00%       |

**NOTE 6 – PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue the Company contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to the participant accounts and distributed in such a manner as the Company may determine.

**NOTE 7 – PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include a common/collective trust fund managed by Bank of America, N.A. Bank of America, N.A. is the trustee for the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Bank of America, N.A. totaled \$56,821 and \$43,221 for the years 2010 and 2009, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest.

**NOTE 8 – TAX STATUS**

The Plan adopted a non-standardized form of prototype plan sponsored by Hartford Retirement Services, LLC. The prototype plan has received an opinion letter dated March 31, 2008, from the Internal Revenue Service (IRS) as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC).

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of investments per the Form 5500 to participant-directed investments per the financial statements at December 31:

|                                                                                                                                                                                      | <u>2010</u>                 | <u>2009</u>                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Investments per Form 5500:                                                                                                                                                           |                             |                             |
| Value of interest in common/collective trusts                                                                                                                                        | \$ 6,525,654                | \$ 7,132,965                |
| Mutual funds                                                                                                                                                                         | <u>14,427,262</u>           | <u>14,131,051</u>           |
| Total investments per Form 5500                                                                                                                                                      | 20,952,916                  | 21,264,016                  |
| Adjustment from fair value to contract value<br>for interest in common/collective trust invested<br>in fully benefit-responsive investment contracts<br>per the financial statements | <u>161,184</u>              | <u>29,347</u>               |
| <b>Participant-directed investments per the<br/>financial statements</b>                                                                                                             | <u><u>\$ 21,114,100</u></u> | <u><u>\$ 21,293,363</u></u> |

The following is a reconciliation of net assets per the Form 5500 to net assets available for benefits per the financial statements at December 31:

|                                                                               | <u>2010</u>                 | <u>2009</u>                 |
|-------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Per Form 5500:                                                                |                             |                             |
| Employer contribution receivables                                             | \$ 21,103,094               | \$ 21,437,207               |
| Employer contribution receivables per the<br>financial statements at year end | <u>-</u>                    | <u>164,631</u>              |
| <b>Net assets available for benefits per the<br/>financial statements</b>     | <u><u>\$ 21,103,094</u></u> | <u><u>\$ 21,601,838</u></u> |

The following is a reconciliation of contributions per the Form 5500 to contributions per the financial statements at statements at December 31, 2010:

|                                                                                     |            |                          |
|-------------------------------------------------------------------------------------|------------|--------------------------|
| Total contributions Per Form 5500:                                                  |            |                          |
| Participant contributions                                                           | \$ 648,739 |                          |
| Employer contributions                                                              | 247,996    |                          |
| Rollovers                                                                           | 4,017      |                          |
| Employer contribution receivables per the<br>financial statements in the prior year |            | <u>(164,631)</u>         |
| <b>Total contributions per the financial statements</b>                             |            | <u><u>\$ 736,121</u></u> |

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 10 – TERMINATED EMPLOYEES WITH ACCOUNT BALANCES**

Amounts allocated to accounts of individuals who have elected to withdraw from the Plan but have not yet been paid or applied for benefits were \$14,780,785 and \$13,747,586 at December 31, 2010 and 2009, respectively.

**NOTE 11 – SUBSEQUENT EVENTS**

Management evaluated subsequent events through August 9, 2011, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2010, but prior to August 9, 2011, that provided additional evidence about conditions that existed at December 31, 2010, have been recognized in the financial statements for the year ended December 31, 2010. Events or transactions that provided evidence about conditions that did not exist at December 31, 2010, but arose before the financial statements were available to be issued, have not been recognized in the financial statements for the year ended December 31, 2010.

## **SUPPLEMENTAL INFORMATION**

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN**  
**SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN # 84-0797618, PLAN # 060077**  
**December 31, 2010**

| ( a ) | ( b )<br>Identity of Issuer, Borrower,<br>Lessor or Similar Party | ( c )<br>Description of Investment                             | ( d )<br>Cost** | ( e )<br>Current Value      |
|-------|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------|-----------------------------|
|       |                                                                   | <b>Common/Collective Trust</b>                                 |                 |                             |
| *     | Bank of America, N.A.                                             | Bank of America Stable Asset Fund                              | \$ -            | \$ 6,525,654                |
|       |                                                                   | <b>Mutual Funds</b>                                            |                 |                             |
|       | MFS                                                               | MFS Research Bond Fund Class A                                 | -               | 1,516,975                   |
|       | DWS                                                               | DWS RREEF Real Estate Securities Fund                          | -               | 889,986                     |
|       | T. Rowe Price                                                     | T. Rowe Price Equity Income Fund Advisor                       | -               | 565,682                     |
|       | Victory                                                           | Victory Diversified Stock Fund Class A                         | -               | 3,103,034                   |
|       | American Funds                                                    | American Funds Amcap Fund Class R4                             | -               | 513,964                     |
| *     | Columbia                                                          | Columbia Lifegoal Balanced Growth                              | -               | 1,882,709                   |
| *     | Columbia                                                          | Columbia Lifegoal Income & Growth Z                            | -               | 60,899                      |
|       | American Funds                                                    | American EuroPacific Growth Fund Class A                       | -               | 528,637                     |
|       | MFS                                                               | MFS International New Discovery Fund Class A                   | -               | 1,330,700                   |
| *     | Columbia                                                          | Columbia Large Cap Index Z                                     | -               | 1,187,425                   |
| *     | Columbia                                                          | Columbia Large Growth Z                                        | -               | 608,306                     |
|       | Baron                                                             | Baron Small Cap Growth Fund                                    | -               | 290,050                     |
| *     | Columbia                                                          | Columbia Lifegoal Income Z                                     | -               | 100,634                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2010                                  | -               | 31,443                      |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2020                                  | -               | 94,088                      |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2030                                  | -               | 166,183                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2040                                  | -               | 129,888                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2050                                  | -               | 39,244                      |
| *     | Columbia                                                          | Columbia Small CapValue I                                      | -               | 769,152                     |
|       | American Funds                                                    | American Funds High Income                                     | -               | 218,648                     |
|       | T. Rowe Price                                                     | T. Rowe Price International Bond                               | -               | 29,081                      |
|       | Pimco                                                             | Pimco Real Return Bond                                         | -               | 370,534                     |
|       |                                                                   | <b>Participant Loans</b>                                       |                 |                             |
|       |                                                                   | Loans, interest rates 4.25% to 9.25%,<br>maturing 2010 to 2016 | -               | 150,178                     |
| *     | Participants                                                      |                                                                | -               | 150,178                     |
|       |                                                                   | <b>Total</b>                                                   |                 | <b><u>\$ 21,103,094</u></b> |

\* Party-in-interest

\*\* Cost is not required for participant directed investments

The Bank of America Stable Asset Fund is stated above at contract value to agree to Schedule H of Form 5500.

**COMPUTER TECHNOLOGY ASSOCIATES, INC.  
SAVINGS AND RETIREMENT PLAN  
Rockville, Maryland**

**FINANCIAL STATEMENTS  
December 31, 2010 and 2009**

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## Independent Auditor's Report

To the Participants and Trustees  
Computer Technology Associates, Inc.  
Savings and Retirement Plan  
Rockville, Maryland

We were engaged to audit the accompanying statement of net assets available for benefits of Computer Technology Associates, Inc. Savings and Retirement Plan (the Plan) as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2010. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Reliance Trust Company, the sub-custodian 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 the sub-custodian holds the Plan's investment assets and participant notes receivable and executes investment transactions. The plan administrator has obtained a certification from the sub-custodian as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the sub-custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the sub-custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, is 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.

*Clifton Gunderson LLP*

Calverton, Maryland  
August 9, 2011

## **FINANCIAL STATEMENTS**

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**December 31, 2010 and 2009**

|                                                                                                                                                      | <u>2010</u>                 | <u>2009</u>                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| <b>ASSETS</b>                                                                                                                                        |                             |                             |
| <b>PARTICIPANT - DIRECTED INVESTMENTS</b>                                                                                                            | \$ 21,114,100               | \$ 21,293,363               |
| <b>RECEIVABLES</b>                                                                                                                                   |                             |                             |
| Notes receivable from participants                                                                                                                   | 150,178                     | 173,191                     |
| Employer contribution                                                                                                                                | <u>-</u>                    | <u>164,631</u>              |
| Total receivables                                                                                                                                    | <u>150,178</u>              | <u>337,822</u>              |
| <b>NET ASSETS AVAILABLE FOR BENEFITS,<br/>AT FAIR VALUE</b>                                                                                          | <u>21,264,278</u>           | <u>21,631,185</u>           |
| Adjustment from fair value to contract value<br>for interest in common/collective trust invested in<br>fully benefit-responsive investment contracts | <u>(161,184)</u>            | <u>(29,347)</u>             |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                                                                                                             | <u><u>\$ 21,103,094</u></u> | <u><u>\$ 21,601,838</u></u> |

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

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**Years Ended December 31, 2010 and 2009**

|                                                         | <u>2010</u>          | <u>2009</u>          |
|---------------------------------------------------------|----------------------|----------------------|
| <b>ADDITIONS TO NET ASSETS ATTRIBUTED TO</b>            |                      |                      |
| Investment income:                                      |                      |                      |
| Net appreciation in fair value of investments           | \$ 1,912,854         | \$ 2,983,824         |
| Dividends                                               | <u>250,119</u>       | <u>390,582</u>       |
| Net investment income                                   | <u>2,162,973</u>     | <u>3,374,406</u>     |
| Interest income from notes receivable from participants | <u>9,828</u>         | <u>12,998</u>        |
| Contributions:                                          |                      |                      |
| Employer                                                | 83,365               | 164,631              |
| Participant                                             | 648,739              | 773,459              |
| Rollover                                                | <u>4,017</u>         | <u>-</u>             |
| Total contributions                                     | <u>736,121</u>       | <u>938,090</u>       |
| Total additions                                         | <u>2,908,922</u>     | <u>4,325,494</u>     |
| <b>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO</b>         |                      |                      |
| Benefits paid to participants                           | 3,350,845            | 2,409,080            |
| Administrative expenses                                 | <u>56,821</u>        | <u>43,221</u>        |
| Total deductions                                        | <u>3,407,666</u>     | <u>2,452,301</u>     |
| Net increase (decrease)                                 | (498,744)            | 1,873,193            |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>                |                      |                      |
| Beginning of year                                       | <u>21,601,838</u>    | <u>19,728,645</u>    |
| End of year                                             | <u>\$ 21,103,094</u> | <u>\$ 21,601,838</u> |

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

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 1 – PLAN DESCRIPTION**

**Plan Description**

The following description of the Computer Technology Associates, Inc. Savings and Retirement 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 essentially all employees of Computer Technology Associates, Inc. (the Company) who are age 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Contributions**

Unless participants elect otherwise, they are automatically enrolled in the Plan when they become eligible to participate in the Plan. Through automatic enrollment, contributions in the amount of 4% of compensation are withheld from participant's payroll and remitted to the Plan. Participants may change elections to contribute up to 75% of their annual compensation as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers mutual funds and a common/collective trust as investment options for participants.

The Company provides for a discretionary matching contribution. The Company matching contribution for 2010 and 2009 was 100% of the first 1% of participant compensation deferred into the Plan for the year. The Company may also contribute an additional discretionary amount as recommended by management, subject to approval by the Board of Directors of the Company. No additional discretionary contributions were made by the Company in 2010 or 2009.

Contributions are subject to certain limitations.

**Participant Accounts**

Each participant's account is credited with the participant's contributions, allocations of the Plan's earnings, and the Company's contribution, and reduced by an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account.

**Vesting**

Participants are immediately vested in all contributions plus actual earnings thereon.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 1 – PLAN DESCRIPTION (CONTINUED)**

**Notes Receivable from Participants**

Participants may borrow from their individual accounts a minimum of \$1,000 up to the lesser of \$50,000 or 50% of their vested account balance. Loans are secured by the balance in the participants' accounts. The repayment period is up to 60 months for a general purpose loan and up to 120 months for a primary residence loan. All loans bear interest at the prime rate plus 1%. Loans are repaid through semi-monthly payroll deductions. Interest rates ranged from 4.25% to 9.25% both in 2010 and 2009.

**Payment of Benefits**

In-service hardship withdrawals are permitted from accounts in which participants are 100% vested. On termination of service, retirement, disability, or death, a participant or his beneficiary may elect to receive the value of the participant's vested interest in the account as a lump sum payment, installment payments, or an annuity.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the Plan are prepared under the accrual method of accounting.

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. As required, the statements of net assets available for benefit presents the fair value of the investment in the guaranteed investment contract as well as the adjustment of the investment in the guaranteed investment contract from fair value to contract value relating to the investment contracts. The statements of changes in net assets available for benefits is prepared on a contract value basis.

**Use of Estimates in Preparing Financial Statements**

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America. This requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

**Investment Valuation and Income Recognition**

The Plan's investments are stated 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 4 for discussion of fair value measurement.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

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

**Notes Receivable from Participants**

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

**Payments of Benefits**

Benefits are recorded when paid.

**Administrative Fees**

The Company administers the Plan. Investment of Plan assets and payment of benefits are managed under a contract with Bank of America, N.A., the trustee. The Company, at its discretion, pays expenses related to the management and administration of the Plan. Administration expenses not paid by the Company are paid by the Plan. Participants who take out loans are charged a \$100 fee against their account balance.

**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 statements of net assets available for benefits.

**Change in Accounting Principle**

The Plan adopted a new accounting standard, *Reporting Loans to Participants by Defined Contribution Pension Plans*, which provides clarification of how loans to participants should be classified and measured by defined contribution pension benefit plans. This guidance requires that loans to participants be reported as notes receivable from participants in the statement of net assets available for benefits and be measured at their unpaid principal balance plus any accrued but unpaid interest. The Plan adopted this standard in its December 31, 2010 financial statements and has reclassified participant loans of \$150,178 and \$173,191 from participant-directed investments to notes receivable from participants as of December 31, 2010 and 2009, respectively. The Plan also reclassified interest income from participant loans of \$9,828 and \$12,998 from investment income to interest income from notes receivable from participants for the years ended December 31, 2010 and 2009, respectively. Net assets of the Plan were not affected by the adoption of this standard.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**New Accounting Pronouncements**

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Fair Value Measurements and Disclosures (topic 820) – Improving Disclosures about Fair Value Measurements*. The guidance requires: (i) separate disclosures of significant transfers between Level 1 and Level 2 and reasons for the transfers; (ii) disclosures, on a gross basis, of purchases, sales, issuances, and net settlements within Level 3; (iii) disclosures by class of assets and liabilities, and (iv) a description of the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements. This guidance is effective for interim and annual reporting periods beginning after December 31, 2009, except for the Level 3 disclosure requirements, which will be effective for fiscal years beginning after December 15, 2010, and interim periods within those fiscal years with early adoption permitted. Management of the Plan does not believe the adoption of this guidance will impact the financial statements; however, additional disclosures may be required.

**NOTE 3 – INVESTMENTS**

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Reliance Trust Company, the sub-custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2010 and 2009, respectively:

Total participant-directed investments less adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts as shown in the accompanying statements of net assets available for benefits of \$20,952,916 and \$21,264,016 as of December 31, 2010 and 2009, respectively.

Notes receivable from participants as shown in the accompanying statements of net assets available for benefits of \$150,178 and \$173,191 as of December 31, 2010 and 2009, respectively.

Net investment income as shown in the accompanying statements of changes in net assets available for benefits of \$2,162,973 and \$3,374,406 for the years ended December 31, 2010 and 2009, respectively.

Interest income from notes receivable from participants as shown accompanying statements of changes in net assets available for benefits of \$9,828 and \$12,998 for the years ended December 31, 2010 and 2009, respectively.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 3 – INVESTMENTS (CONTINUED)**

The fair value of individual investments that represent five percent or more of the Plan's net assets available for benefits as of December 31 are as follows:

|                                                                                                                                                                | <u>2010</u>         | <u>2009</u>         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Mutual funds:</b>                                                                                                                                           |                     |                     |
| MFS Research Bond Fund Class A                                                                                                                                 | \$ 1,516,975        | \$ 1,837,138        |
| Victory Diversified Stock Fund Class A                                                                                                                         | 3,103,034           | 3,002,663           |
| **Columbia Lifegoal Balance Growth                                                                                                                             | 1,882,709           | 1,764,611           |
| MFS International New Discovery Fund Class A                                                                                                                   | 1,330,700           | 1,225,288           |
| **Columbia Large Cap Index Z                                                                                                                                   | 1,187,425           | 1,400,930           |
| <b>Common/collective trust:</b>                                                                                                                                |                     |                     |
| **Bank of America Stable Asset Fund at fair value - not certified                                                                                              | \$ 6,686,838        | \$ 7,162,312        |
| Adjustment from fair value to contract value for interest in common/collective trust invested in fully benefit-responsive investment contracts - not certified | <u>(161,184)</u>    | <u>(29,347)</u>     |
| **Bank of America Stable Asset Fund at contract value - certified                                                                                              | <u>\$ 6,525,654</u> | <u>\$ 7,132,965</u> |

\*\* Party-in-Interest

Investment income is comprised of the following for the years ended December 31:

|                                                | <u>2010</u>                | <u>2009</u>                |
|------------------------------------------------|----------------------------|----------------------------|
| Dividends                                      | \$ 250,119                 | \$ 390,582                 |
| Net appreciation in fair value of investments: |                            |                            |
| Mutual funds                                   | 1,705,057                  | 2,902,258                  |
| Common/collective trust                        | <u>207,797</u>             | <u>81,566</u>              |
| <b>Net investment income</b>                   | <u><u>\$ 2,162,973</u></u> | <u><u>\$ 3,374,406</u></u> |

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS**

The accounting codification guidance establishes a framework for measuring fair value. That framework provides a 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 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 liabilities.
- 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 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.

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, 2010 and 2009.

*Mutual funds:* Valued at the net asset value (NAV) of shares held by the Plan at year end.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

*Common/collective trust fund:* Common/collective trust funds are valued at the fund's net asset value reflecting all investments at fair value, including direct and indirect interests in fully benefit-responsive contracts, as reported by the fund manager, on the last day of the plan year. The fund's net asset value is determined by dividing the fund's net assets at fair value by its units outstanding at the valuation date.

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 table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010:

| <b>Assets at Fair Value<br/>As of December 31, 2010</b> |                            |                            |                       |                            |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------|----------------------------|
|                                                         | <u><b>Level 1</b></u>      | <u><b>Level 2</b></u>      | <u><b>Level 3</b></u> | <u><b>Total</b></u>        |
| Mutual funds:                                           |                            |                            |                       |                            |
| Balanced funds                                          | \$ 1,882,709               | \$ -                       | \$ -                  | \$ 1,882,709               |
| Growth funds                                            | 6,471,931                  | -                          | -                     | 6,471,931                  |
| Income funds                                            | 945,863                    | -                          | -                     | 945,863                    |
| Bond funds                                              | 1,916,590                  | -                          | -                     | 1,916,590                  |
| Real estate funds                                       | 889,986                    | -                          | -                     | 889,986                    |
| International funds                                     | 1,859,337                  | -                          | -                     | 1,859,337                  |
| Target date funds                                       | <u>460,846</u>             | <u>-</u>                   | <u>-</u>              | <u>460,846</u>             |
| Total mutual funds                                      | 14,427,262                 | -                          | -                     | 14,427,262                 |
| Common collective trust fund                            | <u>-</u>                   | <u>6,686,838</u>           | <u>-</u>              | <u>6,686,838</u>           |
| <b>Total assets at fair value</b>                       | <u><b>\$14,427,262</b></u> | <u><b>\$ 6,686,838</b></u> | <u><b>\$ -</b></u>    | <u><b>\$21,114,100</b></u> |

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

| <b>Assets at Fair Value<br/>As of December 31, 2009</b> |                            |                            |                       |                            |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------|----------------------------|
|                                                         | <u><b>Level 1</b></u>      | <u><b>Level 2</b></u>      | <u><b>Level 3</b></u> | <u><b>Total</b></u>        |
| Mutual funds:                                           |                            |                            |                       |                            |
| Balanced funds                                          | \$ 1,764,611               | \$ -                       | \$ -                  | \$ 1,764,611               |
| Growth funds                                            | 6,532,414                  | -                          | -                     | 6,532,414                  |
| Income funds                                            | 804,048                    | -                          | -                     | 804,048                    |
| Bond funds                                              | 2,172,326                  | -                          | -                     | 2,172,326                  |
| Real estate funds                                       | 718,091                    | -                          | -                     | 718,091                    |
| International funds                                     | 1,834,851                  | -                          | -                     | 1,834,851                  |
| Target date funds                                       | <u>304,710</u>             | <u>-</u>                   | <u>-</u>              | <u>304,710</u>             |
| Total mutual funds                                      | 14,131,051                 | -                          | -                     | 14,131,051                 |
| Common collective trust fund                            | <u>-</u>                   | <u>7,162,312</u>           | <u>-</u>              | <u>7,162,312</u>           |
| <b>Total assets at fair value</b>                       | <u><b>\$14,131,051</b></u> | <u><b>\$ 7,162,312</b></u> | <u><b>\$ -</b></u>    | <u><b>\$21,293,363</b></u> |

**NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY**

The Plan has a benefit-responsive investment contract with Bank of America, N.A., the contract issuer. The contract issuer 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 contract issuer is contractually obligated to assure that the contract crediting rate will not be adjusted to less than zero.

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. The guaranteed investment contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the plan by Bank of America, N.A., 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, however, twelve-month notice is required if the purpose of such withdrawal is to reinvest the withdrawal proceeds in any other fixed income qualified retirement account. In addition, the Plan is required to give a twelve-month notice if its intention is to withdraw all or a portion of its assets from the guaranteed investment contract in order to make investment changes, transfer to a new trustee, or for other reasons as described in the declaration of trust.

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 5 – INVESTMENT CONTRACTS WITH INVESTMENT COMPANY (CONTINUED)**

Upon action of the board of directors of the guaranteed investment contract, the issuer may terminate the contract and settle at amounts that differ from the contract value. The plan administrator does not believe that any events which could possibly permit the issuer to terminate the contract and settle at amounts that differ from the contract value are probable of occurring.

|                                                 | <u>2010</u> | <u>2009</u> |
|-------------------------------------------------|-------------|-------------|
| Average yields:                                 |             |             |
| Based on actual earnings                        | 1.44%       | 0.84%       |
| Based on interest rate credited to participants | 2.96%       | 3.00%       |

**NOTE 6 – PLAN TERMINATION**

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue the Company contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to the participant accounts and distributed in such a manner as the Company may determine.

**NOTE 7 – PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include a common/collective trust fund managed by Bank of America, N.A. Bank of America, N.A. is the trustee for the Plan. Therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to Bank of America, N.A. totaled \$56,821 and \$43,221 for the years 2010 and 2009, respectively. Also, certain Plan investments are mutual funds managed by Columbia. As Columbia is a subsidiary of Bank of America, N.A., these transactions qualify as party-in-interest.

**NOTE 8 – TAX STATUS**

The Plan adopted a non-standardized form of prototype plan sponsored by Hartford Retirement Services, LLC. The prototype plan has received an opinion letter dated March 31, 2008, from the Internal Revenue Service (IRS) as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by the Plan. The Plan has been amended since receiving the determination letter. However, the plan administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code (IRC).

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 9 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of investments per the Form 5500 to participant-directed investments per the financial statements at December 31:

|                                                                                                                                                                                      | <u>2010</u>                 | <u>2009</u>                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Investments per Form 5500:                                                                                                                                                           |                             |                             |
| Value of interest in common/collective trusts                                                                                                                                        | \$ 6,525,654                | \$ 7,132,965                |
| Mutual funds                                                                                                                                                                         | <u>14,427,262</u>           | <u>14,131,051</u>           |
| Total investments per Form 5500                                                                                                                                                      | 20,952,916                  | 21,264,016                  |
| Adjustment from fair value to contract value<br>for interest in common/collective trust invested<br>in fully benefit-responsive investment contracts<br>per the financial statements | <u>161,184</u>              | <u>29,347</u>               |
| <b>Participant-directed investments per the<br/>financial statements</b>                                                                                                             | <u><u>\$ 21,114,100</u></u> | <u><u>\$ 21,293,363</u></u> |

The following is a reconciliation of net assets per the Form 5500 to net assets available for benefits per the financial statements at December 31:

|                                                                               | <u>2010</u>                 | <u>2009</u>                 |
|-------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Per Form 5500:                                                                |                             |                             |
| Employer contribution receivables                                             | \$ 21,103,094               | \$ 21,437,207               |
| Employer contribution receivables per the<br>financial statements at year end | <u>-</u>                    | <u>164,631</u>              |
| <b>Net assets available for benefits per the<br/>financial statements</b>     | <u><u>\$ 21,103,094</u></u> | <u><u>\$ 21,601,838</u></u> |

The following is a reconciliation of contributions per the Form 5500 to contributions per the financial statements at statements at December 31, 2010:

|                                                                                     |                          |
|-------------------------------------------------------------------------------------|--------------------------|
| Total contributions Per Form 5500:                                                  |                          |
| Participant contributions                                                           | \$ 648,739               |
| Employer contributions                                                              | 247,996                  |
| Rollovers                                                                           | 4,017                    |
| Employer contribution receivables per the<br>financial statements in the prior year | <u>(164,631)</u>         |
| <b>Total contributions per the financial statements</b>                             | <u><u>\$ 736,121</u></u> |

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVINGS AND RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**December 31, 2010 and 2009**

**NOTE 10 – TERMINATED EMPLOYEES WITH ACCOUNT BALANCES**

Amounts allocated to accounts of individuals who have elected to withdraw from the Plan but have not yet been paid or applied for benefits were \$14,780,785 and \$13,747,586 at December 31, 2010 and 2009, respectively.

**NOTE 11 – SUBSEQUENT EVENTS**

Management evaluated subsequent events through August 9, 2011, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2010, but prior to August 9, 2011, that provided additional evidence about conditions that existed at December 31, 2010, have been recognized in the financial statements for the year ended December 31, 2010. Events or transactions that provided evidence about conditions that did not exist at December 31, 2010, but arose before the financial statements were available to be issued, have not been recognized in the financial statements for the year ended December 31, 2010.

## **SUPPLEMENTAL INFORMATION**

**COMPUTER TECHNOLOGY ASSOCIATES, INC. SAVING AND RETIREMENT PLAN**  
**SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**EIN # 84-0797618, PLAN # 060077**  
**December 31, 2010**

| ( a ) | ( b )<br>Identity of Issuer, Borrower,<br>Lessor or Similar Party | ( c )<br>Description of Investment                             | ( d )<br>Cost** | ( e )<br>Current Value      |
|-------|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------|-----------------------------|
|       |                                                                   | <b>Common/Collective Trust</b>                                 |                 |                             |
| *     | Bank of America, N.A.                                             | Bank of America Stable Asset Fund                              | \$ -            | \$ 6,525,654                |
|       |                                                                   | <b>Mutual Funds</b>                                            |                 |                             |
|       | MFS                                                               | MFS Research Bond Fund Class A                                 | -               | 1,516,975                   |
|       | DWS                                                               | DWS RREEF Real Estate Securities Fund                          | -               | 889,986                     |
|       | T. Rowe Price                                                     | T. Rowe Price Equity Income Fund Advisor                       | -               | 565,682                     |
|       | Victory                                                           | Victory Diversified Stock Fund Class A                         | -               | 3,103,034                   |
|       | American Funds                                                    | American Funds Amcap Fund Class R4                             | -               | 513,964                     |
| *     | Columbia                                                          | Columbia Lifegoal Balanced Growth                              | -               | 1,882,709                   |
| *     | Columbia                                                          | Columbia Lifegoal Income & Growth Z                            | -               | 60,899                      |
|       | American Funds                                                    | American EuroPacific Growth Fund Class A                       | -               | 528,637                     |
|       | MFS                                                               | MFS International New Discovery Fund Class A                   | -               | 1,330,700                   |
| *     | Columbia                                                          | Columbia Large Cap Index Z                                     | -               | 1,187,425                   |
| *     | Columbia                                                          | Columbia Large Growth Z                                        | -               | 608,306                     |
|       | Baron                                                             | Baron Small Cap Growth Fund                                    | -               | 290,050                     |
| *     | Columbia                                                          | Columbia Lifegoal Income Z                                     | -               | 100,634                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2010                                  | -               | 31,443                      |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2020                                  | -               | 94,088                      |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2030                                  | -               | 166,183                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2040                                  | -               | 129,888                     |
|       | T. Rowe Price                                                     | T. Rowe Price Retirement 2050                                  | -               | 39,244                      |
| *     | Columbia                                                          | Columbia Small CapValue I                                      | -               | 769,152                     |
|       | American Funds                                                    | American Funds High Income                                     | -               | 218,648                     |
|       | T. Rowe Price                                                     | T. Rowe Price International Bond                               | -               | 29,081                      |
|       | Pimco                                                             | Pimco Real Return Bond                                         | -               | 370,534                     |
|       |                                                                   | <b>Participant Loans</b>                                       |                 |                             |
|       |                                                                   | Loans, interest rates 4.25% to 9.25%,<br>maturing 2010 to 2016 | -               | 150,178                     |
| *     | Participants                                                      |                                                                | -               | 150,178                     |
|       |                                                                   | <b>Total</b>                                                   |                 | <u><u>\$ 21,103,094</u></u> |

\* Party-in-interest

\*\* Cost is not required for participant directed investments

The Bank of America Stable Asset Fund is stated above at contract value to agree to Schedule H of Form 5500.