Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/31/2006

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

VTC, LLC

6650 BUSINESS PARKWAY, STE. C
ELKRIDGE, MD 21075

2b Employer Identification Number (EIN) 74-3046425

2c Sponsor's telephone number 301-210-4645

2d Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2012	MARY ROESINGER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
VTC, LLC

6650 BUSINESS PARKWAY, STE. C
ELKRIDGE, MD 21075

3b Administrator's EIN
74-3046425

3c Administrator's telephone number
301-210-4645

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	163
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	102
b	Retired or separated participants receiving benefits	**6b**	4
c	Other retired or separated participants entitled to future benefits	**6c**	40
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	146
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	146
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	140
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VTC, LLC

D Employer Identification Number (EIN)
74-3046425

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

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	56099	141	01/01/2011	12/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
21928	2551

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
POLLARD & ASSOCIATES, INC.
ONE NORTH PARK DRIVE, SUITE 104
HUNT VALLEY, MD 21030

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2761	2300	FEES AND COMMISSION	5

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	251	FEES	6

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

NEW ENGLAND SECURITIES CORP.

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
19167		COMMISSION	3

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	172938
5	Current value of plan's interest under this contract in separate accounts at year end	5	5041060

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☒ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	160220
c	Additions: (1) Contributions deposited during the year	7c(1)	22024		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	1400		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	72		
	▶ LOAN REPAYMENTS				
	(6) Total additions			7c(6)	23496
d	Total of balance and additions (add **b** and **c(6)**)			7d	183716
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10220		
	(2) Administration charge made by carrier	7e(2)	558		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	10778
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	172938

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
VTC, LLC

D Employer Identification Number (EIN)
74-3046425

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

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	50598

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	20525

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	20707

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	121375

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	60754

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	40725

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2015

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	34541

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2012

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 520

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101588

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 581713

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1001327

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62391

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60265

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122944

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29548

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19252

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18603

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16445

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104490

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69549

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22957

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28335

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62661

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110027

a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77129

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59333

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12637

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7972
a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50817
a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13253
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14993
a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5553
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3740
a Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17218
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5399
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13394
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG MASON CLEARBR AGG GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33212

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10064
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94085
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5287
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA MID CAP VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28465
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3924
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107005
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44577
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29834
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SML CAP VAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 193483
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83504

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3811

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48039

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44526

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18505

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2737

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59257

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115877

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46345

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62652

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47486
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48213
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64080
a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89465
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24397
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8474
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34958
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7878
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15296
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44689

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 216
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43493
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5399
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9699
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39581
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3148
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126330
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1643
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15896
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 332108

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
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VTC, LLC

D Employer Identification Number (EIN)
74-3046425

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	4264	354
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20000	0
(2) Participant contributions	1b(2)		0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	210026	138844
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	5141113	5041060
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	160220	172938
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	5535623	5353196
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5535623	5353196

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	581634	
(C) Others (including rollovers)	2a(1)(C)	17553	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		599187
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	6823	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6823
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-168635
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		437375
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	600214	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		600214
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	19588	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		19588
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		619802
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-182427
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: GRANT THORNTON, LLP **(2)** EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VTC, LLC

D Employer Identification Number (EIN)
74-3046425

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 01-0233346

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):



Financial Statements and Report of
Independent Certified Public Accountants

Total Site Solutions and Affiliates 401(k) Plan

December 31, 2011 and 2010

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Report of Independent Certified Public Accountants

Plan Administrator and Plan Participants
Total Site Solutions and Affiliates 401(k) Plan

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

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by John Hancock Life Insurance Company (U.S.A.), the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and we do not express, an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America established by the American Institute of Certified Public Accountants and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Grant Thornton LLP

Baltimore, Maryland
October 2, 2012

FINANCIAL STATEMENTS

Total Site Solutions and Affiliates 401(k) Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2011	2010
ASSETS		
Investments, at fair value	$5,213,998	$5,301,333
Receivables:		
Notes receivable from plan participants	138,844	210,026
Employer receivable	-	20,000
Total receivables	138,844	230,026
Cash	354	4,264
Total assets	5,353,196	5,535,623
LIABILITIES		
Due to plan participants	1,522	6,531
Net assets available for benefits	$5,351,674	$5,529,092

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

Total Site Solutions and Affiliates 401(k) Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2011	2010
Additions		
(Reductions from) additions to net assets attributed to:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	$ (169,790)	$ 673,053
Interest and dividends	1,509	2,785
	(168,281)	675,838
Interest income on notes receivable from participants	6,823	7,955
Contributions:		
Employee	581,634	491,986
Employer	-	20,000
Rollovers	17,553	21,782
	599,187	533,768
Total additions	437,729	1,217,561
Deductions		
Deductions from net assets attributed to:		
Benefits paid to participants	595,560	1,131,141
Administrative expenses	19,587	21,329
Total deductions	615,147	1,152,470
NET (DECREASE) INCREASE	(177,418)	65,091
Net assets available for benefits		
Beginning of year	5,529,092	5,464,001
End of year	$5,351,674	$5,529,092

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

Total Site Solutions and Affiliates 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A - DESCRIPTION OF THE PLAN

The following brief description of the Total Site Solutions and Affiliates 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more information.

General

The Plan is a defined contribution plan covering all qualified employees of Vortech, LLC and VTC, LLC (formerly Vortech Consulting, LLC) (collectively, the "Companies" or "Plan Sponsor") who have at least three months of service, as defined in the Plan, and are 19 years of age or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan was created May 31, 2006, when the assets were transferred from another qualified plan, which was previously sponsored by the Companies. The employees of the Companies were no longer eligible to participate in the former plan.

Effective July 1, 2010, the Plan was restated to conform to the language of John Hancock's prototype plans. The restatement resulted in the Plan being in compliance with the HEART and Employer Recovery Acts of 2008. The amendments did not change any of the features of the Plan.

Contributions

Each year, participants may make salary deferral contributions of up to 100% of compensation, as defined by the Plan, the maximum allowed by the Internal Revenue Code. 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 contributions plans. Participants may direct their investments into any of the pooled separate accounts and guaranteed investment contracts offered by the Plan. They may change their investment allocations daily.

The Company has the option at its discretion to make a voluntary profit sharing contribution to the plan. During 2011, the Company did not and does not intend to make profit sharing contributions to the Plan. For the 2010 Plan year, the Company elected to make a profit sharing contribution of $20,000. The contribution was allocated to Plan participants ratably based upon eligible wages, up to 3% of compensation. Contributions are subject to certain limitations.

NOTE A - DESCRIPTION OF THE PLAN - Continued

Contributions - continued

Effective July 1, 2011, the Plan was amended to include an automatic enrollment feature. Eligible new employees are automatically enrolled in the Plan at a deferral rate of 2 percent and are given the option to opt out. The deferral rate remains at 2 percent each year unless the participant elects to change his or her deferral rate. Investments default to Retirement Living Portfolio unless otherwise directed by the participant.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Companies' contribution and (b) Plan net earnings or losses and charged with an allocation of administrative expense. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their salary deferred contributions plus actual earnings (losses) thereon. The portion of a participant's account attributed to the Companies' discretionary matching contributions is 100% vested upon entrance into the Plan.

Notes Receivable from Participants

Active participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested individual account balance, whichever is less. The loans are secured by the balance in the participant's vested account and bear interest at annual rates determined by the Plan administrator by reviewing the interest rates charged for similar types of loans by other lenders. Principal and interest are paid ratably through payroll deductions. The term for repayment may not exceed 5 years, except for the purchase of a home, in which case it may not exceed 15 years.

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.

NOTE A - DESCRIPTION OF THE PLAN - Continued

Payment of Benefits

Upon termination of employment, retirement, disability or death, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Benefits are also available to participants for hardship situations as defined in the Plan.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires Plan 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

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

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the Companies as provided by the Plan document.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Adoption of New Standards

In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2010-06 Fair Value Measurements and Disclosures, which amends Accounting Standards Codification ("ASC") 820 which clarifies existing disclosures and requires new disclosures about fair value measurements. The clarifications and the requirement to disclose the amounts and reasons for significant transfers between Level 1 and Level 2 and significant transfers into and out of Level 3 of the fair value hierarchy are effective for periods beginning after December 15, 2009. The new requirement that purchases, sales, issuances, and settlements be presented gross in the Level 3 reconciliation is effective for fiscal years beginning after December 15, 2010, with early adoption permitted. Since this new guidance only amends the disclosure requirements, it will not have any impact on the Plan's statement of net assets available for benefits or statements of changes in net assets available for benefits.

In May 2011, the FASB issued ASU 2011-04, *Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRs*. This guidance amends the application of existing fair value measurement requirements, while other amendments change a particular principle in existing fair value measurement guidance. In addition, this guidance requires additional fair value disclosures, although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of the amended guidance will have on the Plan's financial statements.

NOTE C - INFORMATION CERTIFIED BY THE PLAN CUSTODIAN

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the custodian has certified that the following information included in the financial statements and supplemental schedule is complete and accurate:

- Investments and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2011 and 2010.

- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010.

NOTE C - INFORMATION CERTIFIED BY THE PLAN CUSTODIAN - Continued

- Interest income on notes receivable from participants, as shown in the statements of changes in net assets available for benefits as of December 31, 2011 and 2010.

- Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011.

The Plan's independent accountants 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.

The following presents investments that represent 5% or more of the Plan's assets:

	December 31,	
	2011	2010
John Hancock Lifestyle Balanced	$1,001,327	$937,116
John Hancock Lifestyle Growth	581,713	609,507
John Hancock Money Market Fund	332,108	312,843

During 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) changed in value as follows: Pooled separate accounts depreciated and appreciated in value by $169,875 and $701,732, respectively, while guaranteed interest funds depreciated in value by $0 and $28,679, respectively.

NOTE D - FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, establishes a single authoritative definition of fair value, sets a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its assets and liabilities into Level 1 (securities valued using quoted prices from active markets for identical assets), Level 2 (securities not traded on an active market for which observable market inputs are readily available), and Level 3 (securities valued based on significant unobservable inputs). Investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The following is a description of the valuation methodologies and inputs used for assets and liabilities measured at fair value, as well as the general classification pursuant to the valuation hierarchy:

- ***Pooled separate accounts:*** Valued at the number of units of the respective underlying fund multiplied by the closing net asset value per share quoted by that fund.

- ***Guaranteed interest fund:*** Valued based on the principal investment amount plus applicable interest.

The methods described previously may produce a fair calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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:

	Asset at Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2011:				
Pooled separate accounts:				
Balanced funds	$ -	$ 59,985	$ -	$ 59,985
Blended funds	-	430,666	-	430,666
Income bond funds	-	48,892	-	48,892
Fixed income funds	-	523,614	-	523,614
Growth funds	-	460,919	-	460,919
Index funds	-	164,617	-	164,617
Lifestyle funds	-	2,157,029	-	2,157,029
Sector funds	-	469,214	-	469,214
Value funds	-	726,124	-	726,124
Total pooled separate accounts	-	5,041,060	-	5,041,060
Guaranteed interest fund	-	-	172,938	172,938
Total assets at fair value	$ -	$5,041,060	$172,938	$5,213,998

NOTE D - FAIR VALUE MEASUREMENTS - Continued

	Asset at Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2010:				
Pooled separate accounts:				
Balanced funds	$ -	$ 51,358	$ -	$ 51,358
Blended funds	-	449,388	-	449,388
Income bond funds	-	114,038	-	114,038
Fixed income funds	-	579,238	-	579,238
Growth funds	-	449,559	-	449,559
Index funds	-	222,233	-	222,233
Lifestyle Funds	-	2,051,973	-	2,051,973
Sector funds	-	457,947	-	457,947
Value funds	-	765,379	-	765,379
Total pooled separate accounts	-	5,141,113	-	5,141,113
Guaranteed interest fund	-	-	160,220	160,220
Total assets at fair value	$ -	$5,141,113	$160,220	$5,301,333

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2011 and 2010, there were no transfers in or out of levels 1, 2 or 3.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31:

	Level 3 Assets Guaranteed Interest Fund	
	2011	2010
Balance, beginning of year	$160,220	$ 473,656
Purchases	22,258	18,872
Change in value (depreciation)	-	(28,679)
Earnings (interest)	681	2,064
Withdrawals	(10,221)	(305,693)
Balance, end of year	$172,938	$ 160,220

The Plan is applying the practical expedient as of December 31, 2011 to its investments in various pooled separate accounts. Below is a summary of the investment objectives of the pooled separate accounts:

	Fair Value		Redemption Term	Redemption Restrictions
	2011	2010		
Balanced funds	$ 59,985	$ 51,358	Daily	None
Blended funds	430,666	449,388	Daily	None
Income bond funds	48,892	114,038	Daily	None
Fixed income funds	523,614	579,238	Daily	None
Growth funds	460,919	449,559	Daily	None
Index funds	164,617	222,233	Daily	None
Lifestyle funds	2,157,029	2,051,973	Daily	None
Sector funds	469,214	457,947	Daily	None
Value funds	726,124	765,379	Daily	None
	$5,041,060	$5,141,113		

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Balanced Funds -*** The Plan has two investments in the Balanced Asset Class; the Black Rock Global Fund and PIMCO All Asset Fund. The main investment objective of the Balanced Funds is to take a balanced approach and manage the fund as if it constituted the complete investment program of the prudent investor. There are no restrictions in regards to other funds in this class.

- ***Asset Class: Blended Funds -*** The Plan has eleven funds in the Blended Asset Class; the Financial Service Fund, the Investment Company of America Fund, the Mutual Global Discovery Fund, the Dominici Social Equity Fund, the Oppenheimer All Cap Fund, the Euro Pacific Growth Fund, the Davis New York Venture Fund, the DFA U.S Small Cap Fund, the Oppenheimer Global Fund, the Small Cap Opportunities Fund, and the Oppenheimer Developing Market Fund. The objective of the funds in this asset class is to provide its shareholders with long-term total returns by investing in solid companies with the greatest potential for future growth. Three of the funds, the DFA US Small Cap Fund, the Small Cap Opportunities Fund, and the T. Rowe Price Small Cap Fund seek to achieve long term appreciation through the investment in the securities of small-capitalization companies. Furthermore, three of the investments; the Euro-Pacific Growth Fund, the Mutual Global Discovery Fund, and the Oppenheimer Global Discovery Fund focus on investing in securities and common stock of growing companies in Europe and the Pacific Basin. The Mutual Discovery Fund, in particular, focuses on undervalued equity securities, distressed securities, and arbitrage opportunities. There are no restrictions on any of the funds in this asset class.

- ***Asset Class: Bond Funds -*** The Plan has two investments in the Bond Asset Class; the High Yield Bond Fund and PIMCO Global Bond Fund. This funds' main objective is to achieve maximum total return by investing in both current income and capital appreciation, consistent with preservation of capital and prudent investment management. There are no restrictions in relation to any of these funds.

- ***Assets Class: Fixed Income Funds -*** The Plan has five investments in the Fixed Income Fund; the PIMCO Real Return Fund, the Short Term Federal Fund, the T Rowe Spectrum Fund, the PIMCO Total Return Fund, and the Money Market Fund. The funds' overall objective is to achieve maximum total return. These funds invest their assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives. One Fund, the PIMCO Real Return Fund, focuses on achieving a real return while also focusing on the perseveration of capital. Another Fund, the Short-Term Federal Fund, consists of bonds issued by the US Government and its agencies, and the Fund is expected to maintain a dollar-weighted average maturity of 1 to 4 years. There are no restrictions in relation to the Fixed Income Funds.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Growth Funds -*** The Plan has thirteen funds in the Growth Asset Class; the American Century Heritage Fund, the Strategic Income Fund, the Small Cap Growth Fund, the Explorer Fund, the Small Cap Growth Index, the International Opportunity Fund, the Investors Small Cap Growth Fund, the Legg Mason Aggressive Growth Fund, the Capital Appreciation Fund, the Growth Fund of America, the Mid Cap Stock Fund, the Columbia Value & Restructuring Fund and the Blue Chip Growth Fund. The objective of these funds is the long-term growth of capital. The funds seek investments whose prices will generally increase over a time horizon of several years by mainly investing in common stocks of companies in the US and foreign countries. There are no restrictions on any funds in this class.

- ***Assets Class: Index Funds -*** This Asset Class consists of five funds; the Total Bond Market Fund, the International Equity Index Fund, the Mid Cap Index Fund, the Total Stock Market Index Fund, and the 500 Index Fund. The objective of the funds in this Asset Class is to seek to track the performance of a broad-based equity index of foreign and domestic companies. There are no restrictions related to any of the funds in this asset class.

- ***Asset Class: Lifestyle Funds -*** The Plan has thirteen funds in the Lifestyle Asset Class; the Lifecycle 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2045 Funds, as well as the Lifecycle Conservative, Moderate, Aggressive, Growth and Balance Funds. The objective of these funds is to balance between current income and growth of capital denoted in the title of the fund. The Aggressive Fund focuses on growth of capital, the Growth Fund focuses on growth of capital with a slight interest in current income. The Balanced Fund focuses evenly on current income and growth of capital. The Moderate Fund focuses on current income with a slight interest in growth of capital, and the Conservative Fund focuses on current income. There are no restrictions relating to any of the funds in this asset class.

- ***Asset Class: Sector Funds -*** The Plan has five funds in the Sector Asset Class, the Science and Technology Fund, the T. Rowe Price Science and Technology Fund, the Energy Fund, the MFS Utilities Fund, and the Real Estate Securities Fund. The objective of these funds is to seek long-term capital appreciation by investing in companies expected to benefit in the development and advancement of science, technology, and energy. In the case of the Real Estate Securities Fund, the objective is to seek long-term capital appreciation and satisfactory current income by investing in equity securities of real estate investment trusts. There are no restrictions in relation to these funds.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Value Funds -*** The Plan has twenty funds in the Value Asset Class. Funds in this class include the Optimized Value Fund, the Small Cap Value Fund, the Small Cap Value Index, the Financial Services Fund, the Templeton World Fund, the International Small Cap Fund, the Royce Opportunity Fund, the DFA International Value Fund, the Washington Mutual Investors Fund, the International Value Fund, the River Source Mid Cap Value Fund, the DFA Emerging Markets Value Fund, the Franklin Balance Sheet Fund, the Large Cap Fund, the T. Rowe Price Equity Fund, the Mid Value Fund, the JP Morgan Mid Cap Value Fund, the T. Rowe Price Health Science Equity Fund, the Mutual Beacon Fund and the T. Rowe Price Small Cap Fund. The objective of these funds is to seek capital appreciation by investing in equity securities and the assets and stock of companies believed to be undervalued. Several of the Plan's funds (the International Small Cap Fund, the DFA Emerging Markets Fund, the DFA International Value Fund, the Templeton Word Fund, and International Value Fund) focus on long term capital appreciation of companies located anywhere in the world with an emphasis on emerging markets. The Templeton World Fund must have at least 65% of its total assets invested in issuers located in at least three different countries. There are no restrictions in regards to any of the other funds.

NOTE E - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits and changes in net assets available for benefits per the financial statements to Form 5500:

	December 31, 2011	December 31, 2010
Net assets available for benefits per the financial statements	$5,351,674	$5,529,092
Due to Plan participants	1,522	6,531
Net assets available for benefits per the Form 5500	$5,353,196	$5,535,623

	2011
Change in net assets available for benefits per the financial statements	$(177,418)
Change in amounts due to participants	(5,009)
Change in net assets available for benefits per Form 5500	$(182,427)

NOTE F - PLAN TERMINATION

Although they have not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE G - TAX STATUS

The underlying non-standardized prototype plan has received an opinion letter from the Internal Revenue Service ("IRS") dated March 31, 2008, stating that the form of the Plan is qualified under Section 401 of the Internal Revenue Code ("Code"), and therefore, the related trust is tax exempt. The Plan Sponsor has determined that it is eligible to and has chosen to rely on the current IRS prototype plan opinion letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE H - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are pooled separate accounts and guaranteed interest accounts managed by John Hancock Life Insurance Company (U.S.A.). John Hancock Life Insurance Company (U.S.A.) is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE I - RISKS AND UNCERTAINTIES

The Plan invests in pooled separate accounts and guaranteed interest accounts. Such investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with such investments, it is at least reasonably possible that changes in the values of such investments 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.

NOTE J - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2012, the date the financial statements were available to be issued. Plan management is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.)**			
	500 Index Fund	Pooled separate account	**	$ 64,080
	AIM Small Cap Growth	Pooled separate account	**	17,218
	American Century Heritage	Pooled separate account	**	14,993
	American Funds Am Balanced	Pooled separate account	**	7,878
	American Funds EuroPacific	Pooled separate account	**	5,399
	American Funds Inv. Co. Am	Pooled separate account	**	8,474
	American Funds Wash Mutual	Pooled separate account	**	24,397
	Blackrock Global Allocation	Pooled separate account	**	15,296
	Bond Market Fund	Pooled separate account	**	1,643
	Capital Appreciation Fund	Pooled separate account	**	44,526
	Columbia Value and Restructuring	Pooled separate account	**	77,129
	Davis Financial	Pooled separate account	**	13,394
	Davis New York Venture	Pooled separate account	**	47,486
	DFA Emerging Markets Value	Pooled separate account	**	29,518
	DFA International Value	Pooled separate account	**	22,957
	DFA U.S. Small Cap Fund	Pooled separate account	**	59,333
	Domini Social Equity	Pooled separate account	**	2,737
	Energy	Pooled separate account	**	69,549
	Explorer	Pooled separate account	**	5,553
	Financial Services Fund	Pooled separate account	**	13,253
	Franklin Balance Sheet	Pooled separate account	**	29,834
	High Yield Fund	Pooled separate account	**	43,493
	International Equity Index Fund	Pooled separate account	**	7,972
	International Opps Fund	Pooled separate account	**	16,445
	International Value Fund	Pooled separate account	**	28,335
	Intl Small Cap Fund	Pooled separate account	**	18,603
	John Hancock Lifestyle Aggressive	Pooled separate account	**	101,588
	John Hancock Lifestyle Balanced	Pooled separate account	**	1,001,327
	John Hancock Lifestyle Conservative	Pooled separate account	**	60,265
	John Hancock Lifestyle Growth	Pooled separate account	**	581,713
	John Hancock Lifestyle Moderate	Pooled separate account	**	62,391
	John Hancock Strategic Inc.	Pooled separate account	**	3,148
	JPM Mid Cap Value Fund	Pooled separate account	**	59,257
	Large Cap Fund	Pooled separate account	**	34,958
	LC 2012	Pooled separate account	**	520
	LC 2015	Pooled separate account	**	34,541
	LC 2020	Pooled separate account	**	40,725
	LC 2025	Pooled separate account	**	60,754
	LC 2030	Pooled separate account	**	121,375
	LC 2035	Pooled separate account	**	20,707

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.) - continued**			
	LC 2040	Pooled separate account	**	20,525
	LC 2045	Pooled separate account	**	50,598
	Legg Partners Agg Growth	Pooled separate account	**	33,212
	MFS Utilities	Pooled separate account	**	115,877
	Mid Cap Index Fund	Pooled separate account	**	44,577
	Mid Cap Stock Fund	Pooled separate account	**	62,661
	Mid Value Fund	Pooled separate account	**	48,039
	Money Market	Pooled separate account	**	332,108
	Mutual Beacon	Pooled separate account	**	89,465
	Mutual Discovery	Pooled separate account	**	216
	Oppenheimer Developing Market	Pooled separate account	**	104,490
	Oppenheimer Global	Pooled separate account	**	83,504
	Optimized Value Fund	Pooled separate account	**	174
	PIMCO All Asset	Pooled separate account	**	44,689
	PIMCO Global Bond	Pooled separate account	**	5,399
	PIMCO Real Return	Pooled separate account	**	9,699
	PIMCO Total Return	Pooled separate account	**	126,330
	Quantitative All Cap Fund (VS)	Pooled separate account	**	3,811
	Quantitative Value Fund	Pooled separate account	**	3,924
	River Source Mid Cap Value	Pooled separate account	**	28,465
	Royce Opportunity	Pooled separate account	**	19,252
	Science & Technology Fund	Pooled separate account	**	50,817
	Scudder RREEF Real Estate	Pooled separate account	**	122,944
	Short-Term Federal	Pooled separate account	**	15,896
	Small Cap Growth Fund	Pooled separate account	**	3,740
	Small Cap Growth Index	Pooled separate account	**	12,637
	Small Cap Opportunities Fund	Pooled separate account	**	94,085
	Small Cap Value Index	Pooled separate account	**	5,287
	The Growth Fund of America	Pooled separate account	**	62,652
	T. Rowe Price Blue Chip	Pooled separate account	**	107,005
	T. Rowe Price Equity Inc.	Pooled separate account	**	48,213
	T. Rowe Price Health Science	Pooled separate account	**	10,064
	T. Rowe Price Science & Technology	Pooled separate account	**	110,027
	T. Rowe Price Small Cap Value	Pooled separate account	**	193,483
	T. Rowe Price Spectrum Inc.	Pooled separate account	**	39,581
	Templeton World	Pooled separate account	**	18,505
	Total Stock Market Index Fund	Pooled separate account	**	46,345
	Total pooled separate accounts			5,041,060

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.) - continued**			
	Guaranteed interest account - 10 year	Guaranteed interest account	**	11,202
	Guaranteed interest account - 3 year	Guaranteed interest account	**	138,982
	Guaranteed interest account - 5 year	Guaranteed interest account	**	22,754
	Total guaranteed interest accounts			172,938
*	**Notes receivable from participants**	Interest ranging from 5.0% to 6.25%, maturity dates 2009 - 2017	**	138,844
				5,352,842

* ***Party-in-interest***
** ***Historical cost data is not required to be presented, as all investments are participant directed.***



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Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
TOTAL SITE SOLUTIONS & AFFILIATES 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/31/2006

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

VTC, LLC

6650 BUSINESS PARKWAY, STE. C

ELKRIDGE MD 21075

2b Employer Identification Number (EIN) 74-3046425

2c Sponsor's telephone number 301-210-4645

2d Business code (see instructions) 238900

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

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

SIGN HERE	Mary Roesinger Signature of plan administrator	10/4/12 Date	MARY ROESINGER Enter name of individual signing as plan administrator
SIGN HERE	Mary Roesinger Signature of employer/plan sponsor	10/4/12 Date	MARY ROESINGER Enter name of individual signing as employer or plan sponsor
SIGN HERE	 Signature of DFE	 Date	 Enter name of individual signing as DFE



Financial Statements and Report of
Independent Certified Public Accountants

Total Site Solutions and Affiliates 401(k) Plan

December 31, 2011 and 2010

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Report of Independent Certified Public Accountants

Plan Administrator and Plan Participants
Total Site Solutions and Affiliates 401(k) Plan

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

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note C, which was certified by John Hancock Life Insurance Company (U.S.A.), the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and we do not express, an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America established by the American Institute of Certified Public Accountants and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Grant Thornton LLP

Baltimore, Maryland
October 2, 2012

FINANCIAL STATEMENTS

Total Site Solutions and Affiliates 401(k) Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2011	2010
ASSETS		
Investments, at fair value	$5,213,998	$5,301,333
Receivables:		
Notes receivable from plan participants	138,844	210,026
Employer receivable	-	20,000
Total receivables	138,844	230,026
Cash	354	4,264
Total assets	5,353,196	5,535,623
LIABILITIES		
Due to plan participants	1,522	6,531
Net assets available for benefits	$5,351,674	$5,529,092

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

Total Site Solutions and Affiliates 401(k) Plan

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2011	2010
Additions		
(Reductions from) additions to net assets attributed to:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	$ (169,790)	$ 673,053
Interest and dividends	1,509	2,785
	(168,281)	675,838
Interest income on notes receivable from participants	6,823	7,955
Contributions:		
Employee	581,634	491,986
Employer	-	20,000
Rollovers	17,553	21,782
	599,187	533,768
Total additions	437,729	1,217,561
Deductions		
Deductions from net assets attributed to:		
Benefits paid to participants	595,560	1,131,141
Administrative expenses	19,587	21,329
Total deductions	615,147	1,152,470
NET (DECREASE) INCREASE	(177,418)	65,091
Net assets available for benefits		
Beginning of year	5,529,092	5,464,001
End of year	$5,351,674	$5,529,092

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

Total Site Solutions and Affiliates 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A - DESCRIPTION OF THE PLAN

The following brief description of the Total Site Solutions and Affiliates 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more information.

General

The Plan is a defined contribution plan covering all qualified employees of Vortech, LLC and VTC, LLC (formerly Vortech Consulting, LLC) (collectively, the "Companies" or "Plan Sponsor") who have at least three months of service, as defined in the Plan, and are 19 years of age or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan was created May 31, 2006, when the assets were transferred from another qualified plan, which was previously sponsored by the Companies. The employees of the Companies were no longer eligible to participate in the former plan.

Effective July 1, 2010, the Plan was restated to conform to the language of John Hancock's prototype plans. The restatement resulted in the Plan being in compliance with the HEART and Employer Recovery Acts of 2008. The amendments did not change any of the features of the Plan.

Contributions

Each year, participants may make salary deferral contributions of up to 100% of compensation, as defined by the Plan, the maximum allowed by the Internal Revenue Code. 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 contributions plans. Participants may direct their investments into any of the pooled separate accounts and guaranteed investment contracts offered by the Plan. They may change their investment allocations daily.

The Company has the option at its discretion to make a voluntary profit sharing contribution to the plan. During 2011, the Company did not and does not intend to make profit sharing contributions to the Plan. For the 2010 Plan year, the Company elected to make a profit sharing contribution of $20,000. The contribution was allocated to Plan participants ratably based upon eligible wages, up to 3% of compensation. Contributions are subject to certain limitations.

NOTE A - DESCRIPTION OF THE PLAN - Continued

Contributions - continued

Effective July 1, 2011, the Plan was amended to include an automatic enrollment feature. Eligible new employees are automatically enrolled in the Plan at a deferral rate of 2 percent and are given the option to opt out. The deferral rate remains at 2 percent each year unless the participant elects to change his or her deferral rate. Investments default to Retirement Living Portfolio unless otherwise directed by the participant.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Companies' contribution and (b) Plan net earnings or losses and charged with an allocation of administrative expense. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their salary deferred contributions plus actual earnings (losses) thereon. The portion of a participant's account attributed to the Companies' discretionary matching contributions is 100% vested upon entrance into the Plan.

Notes Receivable from Participants

Active participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested individual account balance, whichever is less. The loans are secured by the balance in the participant's vested account and bear interest at annual rates determined by the Plan administrator by reviewing the interest rates charged for similar types of loans by other lenders. Principal and interest are paid ratably through payroll deductions. The term for repayment may not exceed 5 years, except for the purchase of a home, in which case it may not exceed 15 years.

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.

NOTE A - DESCRIPTION OF THE PLAN - Continued

Payment of Benefits

Upon termination of employment, retirement, disability or death, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. Benefits are also available to participants for hardship situations as defined in the Plan.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires Plan 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

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

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the Companies as provided by the Plan document.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Adoption of New Standards

In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2010-06 Fair Value Measurements and Disclosures, which amends Accounting Standards Codification ("ASC") 820 which clarifies existing disclosures and requires new disclosures about fair value measurements. The clarifications and the requirement to disclose the amounts and reasons for significant transfers between Level 1 and Level 2 and significant transfers into and out of Level 3 of the fair value hierarchy are effective for periods beginning after December 15, 2009. The new requirement that purchases, sales, issuances, and settlements be presented gross in the Level 3 reconciliation is effective for fiscal years beginning after December 15, 2010, with early adoption permitted. Since this new guidance only amends the disclosure requirements, it will not have any impact on the Plan's statement of net assets available for benefits or statements of changes in net assets available for benefits.

In May 2011, the FASB issued ASU 2011-04, *Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRs*. This guidance amends the application of existing fair value measurement requirements, while other amendments change a particular principle in existing fair value measurement guidance. In addition, this guidance requires additional fair value disclosures, although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of the amended guidance will have on the Plan's financial statements.

NOTE C - INFORMATION CERTIFIED BY THE PLAN CUSTODIAN

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the custodian has certified that the following information included in the financial statements and supplemental schedule is complete and accurate:

- Investments and notes receivable from participants, as shown in the statements of net assets available for benefits as of December 31, 2011 and 2010.

- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010.

NOTE C - INFORMATION CERTIFIED BY THE PLAN CUSTODIAN - Continued

- Interest income on notes receivable from participants, as shown in the statements of changes in net assets available for benefits as of December 31, 2011 and 2010.

- Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011.

The Plan's independent accountants 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.

The following presents investments that represent 5% or more of the Plan's assets:

	December 31,	
	2011	2010
John Hancock Lifestyle Balanced	$1,001,327	$937,116
John Hancock Lifestyle Growth	581,713	609,507
John Hancock Money Market Fund	332,108	312,843

During 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) changed in value as follows: Pooled separate accounts depreciated and appreciated in value by $169,875 and $701,732, respectively, while guaranteed interest funds depreciated in value by $0 and $28,679, respectively.

NOTE D - FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, establishes a single authoritative definition of fair value, sets a framework for measuring fair value, and requires additional disclosures about fair value measurements. In accordance with ASC 820, the Plan classifies its assets and liabilities into Level 1 (securities valued using quoted prices from active markets for identical assets), Level 2 (securities not traded on an active market for which observable market inputs are readily available), and Level 3 (securities valued based on significant unobservable inputs). Investments are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The following is a description of the valuation methodologies and inputs used for assets and liabilities measured at fair value, as well as the general classification pursuant to the valuation hierarchy:

- ***Pooled separate accounts:*** Valued at the number of units of the respective underlying fund multiplied by the closing net asset value per share quoted by that fund.

- ***Guaranteed interest fund:*** Valued based on the principal investment amount plus applicable interest.

The methods described previously may produce a fair calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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:

	Asset at Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2011:				
Pooled separate accounts:				
Balanced funds	$ -	$ 59,985	$ -	$ 59,985
Blended funds	-	430,666	-	430,666
Income bond funds	-	48,892	-	48,892
Fixed income funds	-	523,614	-	523,614
Growth funds	-	460,919	-	460,919
Index funds	-	164,617	-	164,617
Lifestyle funds	-	2,157,029	-	2,157,029
Sector funds	-	469,214	-	469,214
Value funds	-	726,124	-	726,124
Total pooled separate accounts	-	5,041,060	-	5,041,060
Guaranteed interest fund	-	-	172,938	172,938
Total assets at fair value	$ -	$5,041,060	$172,938	$5,213,998

NOTE D - FAIR VALUE MEASUREMENTS - Continued

	Asset at Fair Value			
	Level 1	Level 2	Level 3	Total
As of December 31, 2010:				
Pooled separate accounts:				
Balanced funds	$ -	$ 51,358	$ -	$ 51,358
Blended funds	-	449,388	-	449,388
Income bond funds	-	114,038	-	114,038
Fixed income funds	-	579,238	-	579,238
Growth funds	-	449,559	-	449,559
Index funds	-	222,233	-	222,233
Lifestyle Funds	-	2,051,973	-	2,051,973
Sector funds	-	457,947	-	457,947
Value funds	-	765,379	-	765,379
Total pooled separate accounts	-	5,141,113	-	5,141,113
Guaranteed interest fund	-	-	160,220	160,220
Total assets at fair value	$ -	$5,141,113	$160,220	$5,301,333

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2011 and 2010, there were no transfers in or out of levels 1, 2 or 3.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31:

	Level 3 Assets Guaranteed Interest Fund	
	2011	2010
Balance, beginning of year	$160,220	$ 473,656
Purchases	22,258	18,872
Change in value (depreciation)	-	(28,679)
Earnings (interest)	681	2,064
Withdrawals	(10,221)	(305,693)
Balance, end of year	$172,938	$ 160,220

The Plan is applying the practical expedient as of December 31, 2011 to its investments in various pooled separate accounts. Below is a summary of the investment objectives of the pooled separate accounts:

	Fair Value		Redemption Term	Redemption Restrictions
	2011	2010		
Balanced funds	$ 59,985	$ 51,358	Daily	None
Blended funds	430,666	449,388	Daily	None
Income bond funds	48,892	114,038	Daily	None
Fixed income funds	523,614	579,238	Daily	None
Growth funds	460,919	449,559	Daily	None
Index funds	164,617	222,233	Daily	None
Lifestyle funds	2,157,029	2,051,973	Daily	None
Sector funds	469,214	457,947	Daily	None
Value funds	726,124	765,379	Daily	None
	$5,041,060	$5,141,113		

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Balanced Funds -*** The Plan has two investments in the Balanced Asset Class; the Black Rock Global Fund and PIMCO All Asset Fund. The main investment objective of the Balanced Funds is to take a balanced approach and manage the fund as if it constituted the complete investment program of the prudent investor. There are no restrictions in regards to other funds in this class.

- ***Asset Class: Blended Funds -*** The Plan has eleven funds in the Blended Asset Class; the Financial Service Fund, the Investment Company of America Fund, the Mutual Global Discovery Fund, the Dominici Social Equity Fund, the Oppenheimer All Cap Fund, the Euro Pacific Growth Fund, the Davis New York Venture Fund, the DFA U.S Small Cap Fund, the Oppenheimer Global Fund, the Small Cap Opportunities Fund, and the Oppenheimer Developing Market Fund. The objective of the funds in this asset class is to provide its shareholders with long-term total returns by investing in solid companies with the greatest potential for future growth. Three of the funds, the DFA US Small Cap Fund, the Small Cap Opportunities Fund, and the T. Rowe Price Small Cap Fund seek to achieve long term appreciation through the investment in the securities of small-capitalization companies. Furthermore, three of the investments; the Euro-Pacific Growth Fund, the Mutual Global Discovery Fund, and the Oppenheimer Global Discovery Fund focus on investing in securities and common stock of growing companies in Europe and the Pacific Basin. The Mutual Discovery Fund, in particular, focuses on undervalued equity securities, distressed securities, and arbitrage opportunities. There are no restrictions on any of the funds in this asset class.

- ***Asset Class: Bond Funds -*** The Plan has two investments in the Bond Asset Class; the High Yield Bond Fund and PIMCO Global Bond Fund. This funds' main objective is to achieve maximum total return by investing in both current income and capital appreciation, consistent with preservation of capital and prudent investment management. There are no restrictions in relation to any of these funds.

- ***Assets Class: Fixed Income Funds -*** The Plan has five investments in the Fixed Income Fund; the PIMCO Real Return Fund, the Short Term Federal Fund, the T Rowe Spectrum Fund, the PIMCO Total Return Fund, and the Money Market Fund. The funds' overall objective is to achieve maximum total return. These funds invest their assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives. One Fund, the PIMCO Real Return Fund, focuses on achieving a real return while also focusing on the perseveration of capital. Another Fund, the Short-Term Federal Fund, consists of bonds issued by the US Government and its agencies, and the Fund is expected to maintain a dollar-weighted average maturity of 1 to 4 years. There are no restrictions in relation to the Fixed Income Funds.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Growth Funds -*** The Plan has thirteen funds in the Growth Asset Class; the American Century Heritage Fund, the Strategic Income Fund, the Small Cap Growth Fund, the Explorer Fund, the Small Cap Growth Index, the International Opportunity Fund, the Investors Small Cap Growth Fund, the Legg Mason Aggressive Growth Fund, the Capital Appreciation Fund, the Growth Fund of America, the Mid Cap Stock Fund, the Columbia Value & Restructuring Fund and the Blue Chip Growth Fund. The objective of these funds is the long-term growth of capital. The funds seek investments whose prices will generally increase over a time horizon of several years by mainly investing in common stocks of companies in the US and foreign countries. There are no restrictions on any funds in this class.

- ***Assets Class: Index Funds -*** This Asset Class consists of five funds; the Total Bond Market Fund, the International Equity Index Fund, the Mid Cap Index Fund, the Total Stock Market Index Fund, and the 500 Index Fund. The objective of the funds in this Asset Class is to seek to track the performance of a broad-based equity index of foreign and domestic companies. There are no restrictions related to any of the funds in this asset class.

- ***Asset Class: Lifestyle Funds -*** The Plan has thirteen funds in the Lifestyle Asset Class; the Lifecycle 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2045 Funds, as well as the Lifecycle Conservative, Moderate, Aggressive, Growth and Balance Funds. The objective of these funds is to balance between current income and growth of capital denoted in the title of the fund. The Aggressive Fund focuses on growth of capital, the Growth Fund focuses on growth of capital with a slight interest in current income. The Balanced Fund focuses evenly on current income and growth of capital. The Moderate Fund focuses on current income with a slight interest in growth of capital, and the Conservative Fund focuses on current income. There are no restrictions relating to any of the funds in this asset class.

- ***Asset Class: Sector Funds -*** The Plan has five funds in the Sector Asset Class, the Science and Technology Fund, the T. Rowe Price Science and Technology Fund, the Energy Fund, the MFS Utilities Fund, and the Real Estate Securities Fund. The objective of these funds is to seek long-term capital appreciation by investing in companies expected to benefit in the development and advancement of science, technology, and energy. In the case of the Real Estate Securities Fund, the objective is to seek long-term capital appreciation and satisfactory current income by investing in equity securities of real estate investment trusts. There are no restrictions in relation to these funds.

NOTE D - FAIR VALUE MEASUREMENTS - Continued

- ***Asset Class: Value Funds -*** The Plan has twenty funds in the Value Asset Class. Funds in this class include the Optimized Value Fund, the Small Cap Value Fund, the Small Cap Value Index, the Financial Services Fund, the Templeton World Fund, the International Small Cap Fund, the Royce Opportunity Fund, the DFA International Value Fund, the Washington Mutual Investors Fund, the International Value Fund, the River Source Mid Cap Value Fund, the DFA Emerging Markets Value Fund, the Franklin Balance Sheet Fund, the Large Cap Fund, the T. Rowe Price Equity Fund, the Mid Value Fund, the JP Morgan Mid Cap Value Fund, the T. Rowe Price Health Science Equity Fund, the Mutual Beacon Fund and the T. Rowe Price Small Cap Fund. The objective of these funds is to seek capital appreciation by investing in equity securities and the assets and stock of companies believed to be undervalued. Several of the Plan's funds (the International Small Cap Fund, the DFA Emerging Markets Fund, the DFA International Value Fund, the Templeton Word Fund, and International Value Fund) focus on long term capital appreciation of companies located anywhere in the world with an emphasis on emerging markets. The Templeton World Fund must have at least 65% of its total assets invested in issuers located in at least three different countries. There are no restrictions in regards to any of the other funds.

NOTE E - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits and changes in net assets available for benefits per the financial statements to Form 5500:

	December 31, 2011	December 31, 2010
Net assets available for benefits per the financial statements	$5,351,674	$5,529,092
Due to Plan participants	1,522	6,531
Net assets available for benefits per the Form 5500	$5,353,196	$5,535,623

	2011
Change in net assets available for benefits per the financial statements	$(177,418)
Change in amounts due to participants	(5,009)
Change in net assets available for benefits per Form 5500	$(182,427)

NOTE F - PLAN TERMINATION

Although they have not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA.

NOTE G - TAX STATUS

The underlying non-standardized prototype plan has received an opinion letter from the Internal Revenue Service ("IRS") dated March 31, 2008, stating that the form of the Plan is qualified under Section 401 of the Internal Revenue Code ("Code"), and therefore, the related trust is tax exempt. The Plan Sponsor has determined that it is eligible to and has chosen to rely on the current IRS prototype plan opinion letter. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

NOTE H - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are pooled separate accounts and guaranteed interest accounts managed by John Hancock Life Insurance Company (U.S.A.). John Hancock Life Insurance Company (U.S.A.) is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE I - RISKS AND UNCERTAINTIES

The Plan invests in pooled separate accounts and guaranteed interest accounts. Such investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with such investments, it is at least reasonably possible that changes in the values of such investments 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.

NOTE J - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 2, 2012, the date the financial statements were available to be issued. Plan management is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.)**			
	500 Index Fund	Pooled separate account	**	$ 64,080
	AIM Small Cap Growth	Pooled separate account	**	17,218
	American Century Heritage	Pooled separate account	**	14,993
	American Funds Am Balanced	Pooled separate account	**	7,878
	American Funds EuroPacific	Pooled separate account	**	5,399
	American Funds Inv. Co. Am	Pooled separate account	**	8,474
	American Funds Wash Mutual	Pooled separate account	**	24,397
	Blackrock Global Allocation	Pooled separate account	**	15,296
	Bond Market Fund	Pooled separate account	**	1,643
	Capital Appreciation Fund	Pooled separate account	**	44,526
	Columbia Value and Restructuring	Pooled separate account	**	77,129
	Davis Financial	Pooled separate account	**	13,394
	Davis New York Venture	Pooled separate account	**	47,486
	DFA Emerging Markets Value	Pooled separate account	**	29,518
	DFA International Value	Pooled separate account	**	22,957
	DFA U.S. Small Cap Fund	Pooled separate account	**	59,333
	Domini Social Equity	Pooled separate account	**	2,737
	Energy	Pooled separate account	**	69,549
	Explorer	Pooled separate account	**	5,553
	Financial Services Fund	Pooled separate account	**	13,253
	Franklin Balance Sheet	Pooled separate account	**	29,834
	High Yield Fund	Pooled separate account	**	43,493
	International Equity Index Fund	Pooled separate account	**	7,972
	International Opps Fund	Pooled separate account	**	16,445
	International Value Fund	Pooled separate account	**	28,335
	Intl Small Cap Fund	Pooled separate account	**	18,603
	John Hancock Lifestyle Aggressive	Pooled separate account	**	101,588
	John Hancock Lifestyle Balanced	Pooled separate account	**	1,001,327
	John Hancock Lifestyle Conservative	Pooled separate account	**	60,265
	John Hancock Lifestyle Growth	Pooled separate account	**	581,713
	John Hancock Lifestyle Moderate	Pooled separate account	**	62,391
	John Hancock Strategic Inc.	Pooled separate account	**	3,148
	JPM Mid Cap Value Fund	Pooled separate account	**	59,257
	Large Cap Fund	Pooled separate account	**	34,958
	LC 2012	Pooled separate account	**	520
	LC 2015	Pooled separate account	**	34,541
	LC 2020	Pooled separate account	**	40,725
	LC 2025	Pooled separate account	**	60,754
	LC 2030	Pooled separate account	**	121,375
	LC 2035	Pooled separate account	**	20,707

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.) - continued**			
	LC 2040	Pooled separate account	**	20,525
	LC 2045	Pooled separate account	**	50,598
	Legg Partners Agg Growth	Pooled separate account	**	33,212
	MFS Utilities	Pooled separate account	**	115,877
	Mid Cap Index Fund	Pooled separate account	**	44,577
	Mid Cap Stock Fund	Pooled separate account	**	62,661
	Mid Value Fund	Pooled separate account	**	48,039
	Money Market	Pooled separate account	**	332,108
	Mutual Beacon	Pooled separate account	**	89,465
	Mutual Discovery	Pooled separate account	**	216
	Oppenheimer Developing Market	Pooled separate account	**	104,490
	Oppenheimer Global	Pooled separate account	**	83,504
	Optimized Value Fund	Pooled separate account	**	174
	PIMCO All Asset	Pooled separate account	**	44,689
	PIMCO Global Bond	Pooled separate account	**	5,399
	PIMCO Real Return	Pooled separate account	**	9,699
	PIMCO Total Return	Pooled separate account	**	126,330
	Quantitative All Cap Fund (VS)	Pooled separate account	**	3,811
	Quantitative Value Fund	Pooled separate account	**	3,924
	River Source Mid Cap Value	Pooled separate account	**	28,465
	Royce Opportunity	Pooled separate account	**	19,252
	Science & Technology Fund	Pooled separate account	**	50,817
	Scudder RREEF Real Estate	Pooled separate account	**	122,944
	Short-Term Federal	Pooled separate account	**	15,896
	Small Cap Growth Fund	Pooled separate account	**	3,740
	Small Cap Growth Index	Pooled separate account	**	12,637
	Small Cap Opportunities Fund	Pooled separate account	**	94,085
	Small Cap Value Index	Pooled separate account	**	5,287
	The Growth Fund of America	Pooled separate account	**	62,652
	T. Rowe Price Blue Chip	Pooled separate account	**	107,005
	T. Rowe Price Equity Inc.	Pooled separate account	**	48,213
	T. Rowe Price Health Science	Pooled separate account	**	10,064
	T. Rowe Price Science & Technology	Pooled separate account	**	110,027
	T. Rowe Price Small Cap Value	Pooled separate account	**	193,483
	T. Rowe Price Spectrum Inc.	Pooled separate account	**	39,581
	Templeton World	Pooled separate account	**	18,505
	Total Stock Market Index Fund	Pooled separate account	**	46,345
	Total pooled separate accounts			5,041,060

Total Site Solutions and Affiliates 401(k) Plan

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

EIN: 74-3046425
PLAN NO.: 001

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	**John Hancock Life Insurance Company (U.S.A.) - continued**			
	Guaranteed interest account - 10 year	Guaranteed interest account	**	11,202
	Guaranteed interest account - 3 year	Guaranteed interest account	**	138,982
	Guaranteed interest account - 5 year	Guaranteed interest account	**	22,754
	Total guaranteed interest accounts			172,938
*	**Notes receivable from participants**	Interest ranging from 5.0% to 6.25%, maturity dates 2009 - 2017	**	138,844
				5,352,842

* ***Party-in-interest***
** ***Historical cost data is not required to be presented, as all investments are participant directed.***



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