# 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. . . . . ▶ [X]

**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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/18/2000

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

TRIMAC TRANSPORTATION SOUTH, INC.

15333 JFK BOULEVARD, SUITE 800
HOUSTON, TX 77032

**2b** Employer Identification Number (EIN) 76-1264794

**2c** Sponsor's telephone number 281-985-0000

**2d** Business code (see instructions) 484120

**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. | 10/12/2012 | CRAIG BOURGEOIS |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/12/2012 | CRAIG BOURGEOIS |
| | **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")
TRIMAC TRANSPORTATION SOUTH, INC.

15333 JFK BOULEVARD, SUITE 800
HOUSTON, TX 77032

**3b** Administrator's EIN
76-1264794

**3c** Administrator's telephone number
281-985-0000

**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** | 1558 |
| **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** | 1183 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 104 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 1287 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 1287 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 733 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 65 |
| **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 2S 3H

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

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

**b General Schedules**

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

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance Information

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

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

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

OMB No. 1210-0110

**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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRIMAC TRANSPORTATION SOUTH, INC.

**D** Employer Identification Number (EIN)
76-1264794

## Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 06-1050034 | 93629 | 41792 | 1287 | 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 |
|---|---|
| 0 | 9303 |

**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

MARSH INSURANCE AND INVESTMENT CORP
P.O. BOX 26945
NEW YORK, NY 10087-6947

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | 9303 | SERVICES TO INSURER OR PLAN | 4 |

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

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

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

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

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

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

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

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

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

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

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

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

## Part II Investment and Annuity Contract Information

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

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | 6406802 |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 0 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 0 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | 258150 | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | 62302 | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | 6910929 | | |
| | ▶ LOAN REPAYMENTS, TRANSFERS, MISCELLANEOUS, FORFEITURES, PLAN ROLLOVER | | | | |
| | (6) Total additions | | | 7c(6) | 7231381 |
| d | Total of balance and additions (add **b** and **c(6)**). | | | 7d | 7231381 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 488985 | | |
| | (2) Administration charge made by carrier | 7e(2) | 468 | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | 335126 | | |
| | ▶ LOAN INITIATIONS, TRANSFERS MISCELLANEOUS, FORFEITURES | | | | |
| | (5) Total deductions | | | 7e(5) | 824579 |
| f | Balance at the end of the current year (subtract **e(5)** from **d**) | | | 7f | 6406802 |

## Part III Welfare Benefit Contract Information

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

**8** Benefit and contract type (check all applicable boxes)

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

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

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

**m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in **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 C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2011**<br>**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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRIMAC TRANSPORTATION SOUTH, INC.

**D** Employer Identification Number (EIN)
76-1264794

## Part I Service Provider Information (see instructions)

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

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

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

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

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

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

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

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

MMC SECURITIES CORP

06-1685865

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 53 61 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 25004 | Yes [ ] No [X] |

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

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 13 15 37 50 64 | NONE | 7584 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

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

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

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

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

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

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

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

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

## Part I Service Provider Information (continued)

**3** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

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

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

OMB No. 1210-0110

**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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRIMAC TRANSPORTATION SOUTH, INC.

**D** Employer Identification Number (EIN)
76-1264794

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO RETIREMENT TRUST

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

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) |
|---|---|---|
| 84-1142974-001 | C | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# 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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRIMAC TRANSPORTATION SOUTH, INC.

**D** Employer Identification Number (EIN)
76-1264794

## 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 | 21 | 0 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 42630 | 0 |
| **(2)** Participant contributions | 1b(2) | 42155 | 0 |
| **(3)** Other | 1b(3) | 10592 | 0 |
| **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) | 873499 | 1113942 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 6137678 | 0 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 17594706 | 15301847 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 0 | 6406802 |
| **(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 | 24701281 | 22822591 |
| **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 | 24701281 | 22822591 |

## 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) | 603303 | |
| **(B)** Participants | 2a(1)(B) | 1822110 | |
| **(C)** Others (including rollovers) | 2a(1)(C) | 1362 | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 2426775 |
| **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) | 55223 | |
| **(F)** Other | 2b(1)(F) | 62302 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 117525 |
| **(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) | 322357 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 322357 |
| **(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) | | |
| (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) | | -87436 |
| c Other income | 2c | | -114868 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 2664353 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 4520452 | |
| (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) | | 4520452 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | 4706 |
| h Interest expense | 2h | | |
| i Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | | |
| (4) Other | 2i(4) | 17885 | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 17885 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 4543043 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -1878690 |
| 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: HAM, LANGSTON & BREZINA, LLP (2) EIN: 76-0448495

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 | | 5000000 |
| **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** | X | | |

**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
TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
TRIMAC TRANSPORTATION SOUTH, INC.

**D** Employer Identification Number (EIN)
76-1264794

## 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): 42-1558009 22-1211670

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

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

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

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

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

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

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

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

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

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

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

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

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

## Part III Amendments

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

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

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

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

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

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

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

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

**a** Name of contributing employer

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

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

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

# TRIMAC TRANSPORTATION, INC.
# 401(K) PROFIT SHARING PLAN

**FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE**
**WITH REPORT OF INDEPENDENT ACCOUNTANTS**
**as of and for the years ended December 31, 2011 and 2010**

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

HAM, LANGSTON & BREZINA, L.L.P.
Certified Public Accountants

11550 FUQUA, SUITE 475
HOUSTON, TEXAS 77034
PHONE (281) 481-1040
FAX (281) 481-8485
www.hlb-cpa.com

## REPORT OF INDEPENDENT ACCOUNTANTS

To the Participants and Plan Administrator
Trimac Transportation, Inc. 401(k) Profit Sharing Plan

We were engaged to audit the statements of net assets available for benefits of Trimac Transportation, Inc. 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010 and the related statement of changes in net assets available for benefits for the years then ended and the Supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements 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 ("ERISA"), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 7, which was certified by Charles Schwab Trust Company for the year ended December 31, 2010 and Prudential Bank & Trust for the year ended December 31, 2011, the Trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the Trustees hold the Plan's investment assets and execute investment transactions. The Plan Administrator obtained a certification from the Trustees as of December 31, 2011 and 2010 and for the years then ended, that the investment information provided to the Plan Administrator by the Trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements, but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. 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 Trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ham, Langston & Brezina, L.L.P.

Houston, Texas
October 10, 2012

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**December 31, 2011 and 2010**

| | 2011 | 2010 |
|---|---|---|
| Assets: | | |
| Cash – noninterest bearing | $ - | $ 21 |
| Investments, at fair value (See Note 4) | 21,708,647 | 23,732,384 |
| Receivables: | | |
| Employer contributions | - | 42,630 |
| Employee contributions | - | 42,155 |
| Participant notes | 1,113,942 | 887,723 |
| Total receivables | 1,113,942 | 972,508 |
| Total assets | 22,822,589 | 24,704,913 |
| Liabilities: | | |
| Excess contributions payable | - | 20,701 |
| Net assets available for benefits at fair value | 22,822,589 | 24,684,212 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contract | - | (170,758) |
| Net assets available for plan benefits | $ 22,822,589 | $ 24,513,454 |

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

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**for the years ended December 31, 2011 and 2010**

| | 2011 | 2010 |
|---|---|---|
| Investment (loss) income: | | |
| Dividends and interest | $ 384,659 | $ 677,466 |
| Net (depreciation) appreciation in fair value of registered investment companies (mutual funds) | (103,346) | 1,630,313 |
| Total investment (loss) income | 281,313 | 2,307,779 |
| Interest income from participant notes receivable | 56,597 | 54,550 |
| Contributions: | | |
| Participant | 1,773,389 | 1,565,813 |
| Employer | 645,912 | 524,784 |
| Rollovers from other qualified plans | 73,799 | 22,183 |
| Total contributions | 2,493,100 | 2,112,780 |
| Total income (loss) and contributions | 2,831,010 | 4,475,109 |
| Deductions from net assets attributed to: | | |
| Benefits paid to participants | 4,504,457 | 3,047,284 |
| Administrative expenses | 17,418 | 8,026 |
| Total deductions | 4,521,875 | 3,055,310 |
| Net (decrease) increase in net assets available for benefits | (1,690,865) | 1,419,799 |
| Net assets available for benefits, beginning of year | 24,513,454 | 23,093,655 |
| Net assets available for benefits, end of year | $ 22,822,589 | $ 24,513,454 |

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

## 1. Description of Plan

The following description of Trimac Transportation, Inc. (the "Company") 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan which was established on January 18, 2000 to cover all eligible employees of the Company who are at least eighteen years of age and who have completed 90 days of service. The Plan, as amended, is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

### Administration

The Plan is administered by the Company. Charles Schwab Trust Company served as trustee and recordkeeper of the Plan during 2010 and from January 1, 2011 through July 31, 2011. Effective August 1, 2011, Prudential Bank & Trust (the "Trustee") became the trustee and recordkeeper of the Plan.

### Contributions

Participants may elect to have from one percent to one hundred percent deducted from their compensation and contributed to a salary deferral account (subject to Internal Revenue Code limitations). The Company may make a discretionary matching contribution. The amount of the matching contribution, if any, will be 66-2/3% of the participant's salary deferral contributions up to 6% of the participant's compensation earned during the applicable month, but not to exceed $2,000 per year. The Company may also make voluntary additional contributions.

### Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's related contributions and Plan earnings. Income and loss is allocated to the participant's accounts based on the ratio of the account balance of the individual participant to the aggregate of all account balances of all participants in the fund with the Plan. Upon the occurrence of a distribution event, the benefit to which the participant is entitled is the benefit that can be provided from the participant's vested interest in his or her account.

### Vesting

Individual participants are one hundred percent vested in the portion of their accounts resulting from their savings and voluntary contributions. For participants hired on or after January 1, 2004, and for participants covered under the old DSI Transport, Inc. Savings Plan prior to January 1, 2004 and having less than three years of service as of December 31, 2003, and for any other participants employed by the Company, the Company's matching and discretionary contributions vest according to the following schedule:

| Years of Service | Vested Percentage |
|---|---|
| Less than 2 | 0% |
| 2 | 20% |
| 3 | 40% |
| 4 | 60% |
| 5 | 80% |
| 6 or more | 100% |

1. **Description of Plan, continued**

**Vesting, continued**

For participants employed by the Company who have at least three years of service with that employer as of December 31, 2003, the Company's matching and discretionary contributions vest according to the following schedule:

| Years of Service | Vested Percentage |
|---|---|
| Less than 2 | 0% |
| 2 | 33-1/3% |
| 3 | 66-1/3% |
| 4 or more | 100% |

**Participant Notes Receivable**

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 reduced by the highest outstanding loan balance with the preceding twelve months or 50% of their vested account balance. Loan terms are not to exceed five years, except for the purchase of a principal residence, which cannot exceed ten years. The loans are secured by the balance in the participant's account and bear interest at the treasury rate that corresponds with the loan term per the Plan document plus 4%. Interest rates on all outstanding loans ranged from 4.18% to 9.13% during 2011 and from 4.22% to 9.13% during 2010.

**Payment of Benefits**

Upon termination of employment due to death, disability, attainment of age 59½, or retirement, a participant (or his/her designated beneficiary in the event of death) may elect to receive a lump-sum amount, or to have the account balance distributed in installments equal to the value of the participant's vested interest in his or her account. For termination of employment due to other reasons, the vested interest in his or her account may be distributed as a rollover to another plan, a lump-sum distribution, or it may be left in the Plan if the account balance is greater than $5,000.

**Forfeiture of Company Matching Contributions**

On termination of service due to death, disability, retirement, or termination or service for other reasons, all non-vested Company matching contributions will be returned to the Plan and used to reduce employer matching contributions and/or pay expenses incident to the administration of the Plan and Trust. During the years ended December 31, 2011 and 2010, the Plan used $140,069 and $163,603, respectively, to reduce employer matching contributions. As of December 31, 2011 and 2010, forfeited non-vested accounts totaled $1,212 and $14,109, respectively.

**Administrative Expenses**

Administrative expenses are the responsibility of the Plan. The Company may elect to pay such expense on behalf of the Plan. During the years ended December 31, 2011 and 2010, the Company paid approximately $27,462 and $27,603, respectively.

2. **Summary of Significant Accounting Policies**

**Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

2. **Summary of Significant Accounting Policies, continued**

**Basis of Accounting, continued**

As described in Accounting Standards Codification ("ASC") Topic 962, *Defined Contribution Plans*, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Investments in the accompanying statements of net assets available for benefits include a group annuity contract, i.e., the Guaranteed Income Fund ("GIF"), which is a fully benefit-responsive investment contract. As required, the statements of net assets available for benefits presents the fair value of the investment contract, as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results may differ from these estimates.

**Risks and Uncertainties**

The Plan provides for various investment options. These investment options are exposed to market risks, which generally means the risk of loss in the value of certain investment securities due to changes in interest rates, security and commodity prices and general market conditions. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in the values of investment securities in the near term could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

**Investment Valuation**

Investments are valued by the Trustee at their fair values determined using quoted market prices or rates. The Plan's interest in the common collective trust is valued based on information reported by the Trustee of the shares held by the Plan at year end using the audited financial statements of the common collective trust at year end. In the Statement of Changes in Net Assets Available for Plan Benefits, the net appreciation in fair value of investments includes realized and unrealized gains and losses from investments. Interest is recorded as earned, and dividends are recorded on the ex-dividend date.

**Participant Notes Receivable**

Participant notes receivable 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.

**Benefit Payments**

Benefits are recorded when paid.

**Recent Accounting Pronouncements**

In May 2011, additional amendments were made to ASC Topic 820 Fair Value Measurements and Disclosures to clarify the application of existing fair value measurements and disclosures, including the requirement to disclose quantitative information about the unobservable inputs used in a fair value measurement that is categorized within Level 3 of the fair value hierarchy. These amendments are effective for the Plan's 2012 financial statements. The adoption of these amendments is not expected to have a material effect on the Plan's financial statements.

2. **Summary of Significant Accounting Policies, continued**

**Recent Accounting Pronouncements, continued**

In September 2010, the Financial Accounting Standards Board issued ASU No. 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans.* ASU No. 2010-25 changed the reporting of loans to participants. *Prior* to ASU No. 2010-25, loans to participants were reported as investments at fair value. ASU No. 2010-25 requires that loans to participants be reported as notes receivable from participants at the unpaid principle balance plus any accrued but unpaid interest. This guidance is effective for fiscal years ending after December 15, 2010 and is required to be applied retrospectively. This guidance was adopted in the Plan's 2010 financial statements and did not materially affect the Plan's financial statements.

In January 2010, ASC Topic 820 was amended to require expanded disclosures related to 1) transfers in and out of Levels 1 and 2 fair value measurements, and 2) presentation of gross versus net information in the roll forward activity for Level 3 fair value measurements. In addition, the amendment clarified disclosures regarding disaggregation, inputs and valuation techniques. The amendment has been adopted in the Plan's 2010 financial statements, except for the change in the roll forward activity for Level 3 fair value measurements, which is effective for the Plan's 2011 financial statements. Since this standard impacts disclosure requirements only, its adoption did not have a material impact on the Plan's financial statements.

3. **Investments**

The following individual investments each represent five percent or more of the Plan's net assets at December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Guaranteed Income Fund | $ 6,406,802 | $ - |
| PIMCO Total Return A | 3,900,801 | - |
| JP Morgan US Equity CL A | 2,194,706 | - |
| Europacific Growth R3 | 2,157,406 | - |
| Dreyfus S&P 500 Index Fund | 2,150,947 | - |
| Wells Fargo Advantage Growth CL A | 1,655,333 | - |
| Invesco Small Co. Fd. A | 1,641,263 | - |
| Invesco Stable Value Fund | - | 6,137,678 |
| PIMCO Total Return Admin Shares | - | 4,210,645 |
| American Funds Fundamental Investors | - | 2,740,802 |
| American Funds EuroPacific Growth | - | 2,579,272 |
| DWS Equity 500 Index Fund | - | 2,519,554 |
| Columbia Small Cap Core Z | - | 2,060,152 |
| American Funds Growth Fund of America | - | 1,800,801 |
| Investments less than 5% of the Plan's net assets | 1,601,389 | 1,683,480 |
| Total Investments | $ 21,708,647 | $ 23,732,384 |

During the years ended December 31, 2011 and 2010, the Plan's investments (including realized gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated ($103,346) and $1,630,313, respectively.

## 4. Fair Value Measurements

The Plan follows ASC Topic 820, Fair Value Measurements and Disclosures. ASC Topic 820 establishes a framework for measuring fair value, which provides a hierarchy that categorizes the inputs to valuation techniques that are used to measure fair value into three levels. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 are described below:

- Level 1 includes observable inputs which reflect quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 includes observable inputs for assets or liabilities other than quoted prices included in Level 1 and it includes valuation techniques which use prices for similar assets and liabilities in active or inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 includes unobservable inputs which reflect the reporting entity's estimates of the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2011 and 2010.

The following is a description of the valuation methods used for assets measured at fair value at December 31, 2011 and 2010:

*Registered investment companies (mutual funds)*: Values based on observable market quotations and are priced on a daily basis at the close of business.

*Stable value fund*: The stable value fund is not traded in an active market. It is valued at the unit value of the fund based on the fair value of the underlying investments. The underlying investments are valued by discounting cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

*Group annuity contract:* The fair value of these securities is based on the principal invested and earnings at the contractual guaranteed interest rate.

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

4. **Fair Value Measurements, continued**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2011:

| | Fair Value Measurement at December 31, 2011 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds: | | | | |
| Growth funds | $ 2,280,365 | $ - | $ - | $ 2,280,365 |
| Index funds | 2,150,947 | - | - | 2,150,947 |
| Balanced funds | 6,729,643 | - | - | 6,729,643 |
| Fixed income funds | 3,956,190 | - | - | 3,956,190 |
| Value funds | 184,700 | - | - | 184,700 |
| Total mutual funds | 15,301,845 | - | - | 15,301,845 |
| Group annuity contract | - | - | 6,406,802 | 6,406,802 |
| Total | $ 15,301,845 | $ - | $ 6,406,802 | $ 21,708,647 |

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2010:

| | Fair Value Measurement at December 31, 2010 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds: | | | | |
| Growth funds | $ 4,380,073 | $ - | $ - | $ 4,380,073 |
| Index funds | 2,519,554 | - | - | 2,519,554 |
| Balanced funds | 6,484,434 | - | - | 6,484,434 |
| Fixed income funds | 4,210,645 | - | - | 4,210,645 |
| Total mutual funds | 17,594,706 | - | - | 17,594,706 |
| Stable value fund | - | - | 6,137,678 | 6,137,678 |
| Total | $ 17,594,706 | $ - | $ 6,137,678 | $ 23,732,384 |

4. **Fair Value Measurements, continued**

**Level 3 Gains and Losses**

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2011 and 2010:

| | Stable Value Fund | Group Annuity Contract |
|---|---|---|
| Balance at January 1, 2010 | $ 6,368,977 | $ - |
| Interest and dividends on investments | 236,939 | - |
| Purchases, sales, issuances and settlements, net | (468,238) | - |
| Balance at December 31, 2010 | 6,137,678 | - |
| Interest and dividends on investments | 77,203 | 62,302 |
| Fund share purchases | 1,946,071 | 6,991,499 |
| Fund share sales | (7,987,125) | (669,649) |
| Effect of transaction at Contract Value | (170,758) | - |
| Other settlements, net | (3,069) | 22,650 |
| Balance at December 31, 2011 | $ - | $ 6,406,802 |

5. **Investment in Group Annuity Contract**

The Plan invests in a benefit responsive group annuity contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). The fund invests in a group annuity insurance contract with PRIAC with the purpose to fund the guaranteed benefits for the Plan.

The group annuity contract is fully benefit-responsive, therefore, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the Plan. Contract value, which estimates fair value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

The concept of a value other than contract value does not apply to this insurance company issued general account backed evergreen (no maturity date) group annuity spread product. Upon a discontinuance of the contract, contract value would be paid no later than 90 days from the date notice of discontinuance is provided. This contract's operation does not have provisions to contract at a value other than contract value. The fund is not backed by specific securities but instead backed by PRIAC's general account. As a result of the contract terms, contract value approximates fair value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1.50%. The crediting interest rate for the year ended December 31, 2011 was 2.40%. A single crediting rate is applied to all contributions made to the fund regardless of the timing of those contributions. Such interest rates are reviewed on a semi-annual basis. The average yield for the year ended December 31, 2011 was 2.40%.

## 6. Investment in Stable Value Fund

The Invesco Stable Value Fund (the "Fund") invests primarily in wrap investment contracts (also known as synthetic guaranteed investment contracts) issued by insurance companies, banks and other financial institutions, and other authorized instruments.

The underlying investments are owned by the Fund and held in trust for Plan participants. Under the terms of the wrapper contract, the realized and unrealized gains and losses on the underlying investments are, in effect, amortized over the duration of the underlying investments through adjustments to the future interest crediting rate (which is the rate earned by participants in the Fund for the underlying investments). The issuer of the wrap contract provides assurance that the adjustments to the interest crediting rate do not result in a future interest crediting rate that is less than zero. Interest crediting rates are typically reset on a monthly or quarterly basis, according to each contract. Contract values represent original amounts contributed to the Fund, plus credited interest, less administrative expenses and disbursements. The investment contracts for the Fund are all fully benefit-responsive at contract value. In certain circumstances, the amount withdrawn from the wrapper contract would be payable at fair value rather than at contract value. These events include termination of the plan, a material adverse change to the provisions of the plan, the employer elects to withdraw from a wrapper contract in order to switch to a different investment provider, or if the terms of a successor plan (in the event of the spin-off or sale of a division) do not meet the wrapper contract issuer's underwriting criteria for issuance of a clone wrapper contract.

The contracts for the Fund limit the circumstances under which the issuer may unilaterally terminate the contract. As of December 31, 2010, the issuer was not aware of any circumstances that would limit the ability of the Fund to transact at contract value.

The average yield earned by the entire Fund, which is calculated by dividing the annualized earnings of all investments in the Fund (irrespective of the interest rate credited to participants in the Fund) by the fair value of all investments in the Fund, was 2.392% for the year ended December 31, 2010. The average yield earned by the entire Fund, with an adjustment to reflect the actual interest rate credited to participants, was 3.260% for the year ended December 31, 2010.

## 7. Information Certified by the Trustee (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan's Trustees, Charles Schwab Trust Company and Prudential Bank & Trust, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

a. Information in the Statements of Net Assets Available for Benefits at December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Registered investment companies (mutual funds) | $ 15,301,845 | $ 17,594,707 |
| Stable value fund | - | 5,966,920 |
| Guaranteed investment contract, at contract value | 6,406,802 | - |
| Total investments | $ 21,708,647 | $ 23,561,627 |
| Cash – noninterest bearing | $ - | $ 21 |
| Participant notes receivable | $ 1,113,942 | $ 887,723 |

7. **Information Certified by the Trustee (Unaudited), continued**

b. Information in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Investment income: | | |
| Interest and dividends | $ 384,659 | $ 677,466 |
| Net appreciation (depreciation) in fair value of investments | (103,346) | 1,630,313 |
| Total investment income | $ 281,313 | $ 2,307,779 |
| Interest income from participant notes receivable | $ 56,597 | $ 54,550 |

c. All information included in Schedule H, Line 4i – Assets Held (At End of Year) at December 31, 2011, as shown in the supplemental schedule.

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.

8. **Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Net assets available for benefits per the financial statements | $ 22,822,589 | $ 24,513,454 |
| Excess contributions payable | - | 20,701 |
| Adjustment from contract value to fair value for fully benefit-responsive investment contract | - | 170,758 |
| Other | - | (3,632) |
| Net assets available for benefits per Form 5500 | $ 22,822,589 | $ 24,701,281 |

## 8. Reconciliation of Financial Statements to Form 5500, continued

The following is a reconciliation of the net (decrease) increase in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Net (decrease) increase per the financial statements | $ (1,690,865) | $ 1,419,799 |
| Excess contributions payable, current year | - | 20,701 |
| Excess contributions payable, prior year | (20,701) | - |
| Plus: adjustment from contract value to fair value for fully benefit responsive investment contracts, current year | - | 170,758 |
| Less: adjustment from contract value to fair value for fully benefit-responsive investment contracts, prior year | (170,758) | (125,014) |
| Other | 3,632 | (3,632) |
| Net (decrease) increase per Form 5500 | $ (1,878,692) | $ 1,482,612 |

## 9. Tax Status

The Plan obtained its latest opinion letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

## 10. Plan Termination

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

## 11. Subsequent Events

Effective January 1, 2012, the Trimac Dry Bulk Group 401(k) plan ("TDBG") merged with the Trimac Transportation 401(k) Plan. The merger has been successfully completed and operating effectively.

Plan management has evaluated all subsequent events through October 10, 2012, the issuance date of the report, and has concluded that there are no significant events to be reported, other than the aforementioned event.

**SUPPLEMENTAL SCHEDULE**

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

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

**DECEMBER 31, 2011**

**EIN: 76-1264794**
**PN: 001**

| (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 | (e) Current Value*** |
|---|---|---|---|
| ** | Prudential Investments | Common Collective Trust– Guaranteed Income Fund | $ 6,406,802* |
| | PIMCO | Mutual Fund – Total Return Fund A | 3,900,801* |
| | J.P. Morgan Funds | Mutual Fund – U.S. Equity A | 2,194,706* |
| | American Funds | Mutual Fund – Europacific Growth R3 | 2,157,406* |
| | The Dreyfus Corporation | Mutual Fund – S&P 500 Index | 2,150,947* |
| | Wells Fargo Advantage Funds | Mutual Fund – Advantage Growth Fund A | 1,655,333* |
| | Invesco Funds Group | Mutual Fund – Small Companies A | 1,641,263* |
| | DWS Investments | Mutual Fund – RREEF Real Estate Securities A | 736,168 |
| | Columbia | Mutual Fund – Acorn International A | 558,457 |
| | Invesco Funds Group | Mutual Fund- Diversified Dividend Instl. | 120,293 |
| | J.P. Morgan Funds | Mutual Fund- Government Bond A | 49,534 |
| | Eagle Funds | Mutual Fund- Small Cap Growth R5 | 36,051 |
| | Delaware Investments | Mutual Fund- Small Cap Value A | 33,829 |
| | RidgeWorth Investments | Mutual Fund- Mid-Cap Value Equity I | 30,578 |
| | Goldman Sachs Funds | Mutual Fund- Growth Opportunities A | 30,524 |
| | BlackRock | Mutual Fund- Inflation Protected Bond Inv A | 4,420 |
| | Fidelity Investments | Mutual Fund- Advisor Emerging Markets Inc I | 678 |
| | Invesco Funds Group | Mutual Fund- High Yield A | 468 |
| | Oppenheimer Funds | Mutual Fund- International Bond A | 289 |
| | The Oakmark Funds | Mutual Fund- Equity & Income II | 100 |
| ** | Participant loans | Notes receivable bearing interest at rates ranging from 4.18% to 9.13% per year. | 1,113,942 |
| | Total assets held for investment purposes | | $ 22,822,589 |

* Represents investments comprising at least 5% of net assets available for benefits.
** Represents a party-in-interest, as defined by ERISA.
*** Cost information is not presented because all investments are participant directed.

# TRIMAC TRANSPORTATION, INC.
# 401(K) PROFIT SHARING PLAN

**FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE**
**WITH REPORT OF INDEPENDENT ACCOUNTANTS**
**as of and for the years ended December 31, 2011 and 2010**

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

HAM, LANGSTON & BREZINA, L.L.P.
Certified Public Accountants

11550 FUQUA, SUITE 475
HOUSTON, TEXAS 77034
PHONE (281) 481-1040
FAX (281) 481-8485
www.hlb-cpa.com

## REPORT OF INDEPENDENT ACCOUNTANTS

To the Participants and Plan Administrator
Trimac Transportation, Inc. 401(k) Profit Sharing Plan

We were engaged to audit the statements of net assets available for benefits of Trimac Transportation, Inc. 401(k) Profit Sharing Plan (the "Plan") as of December 31, 2011 and 2010 and the related statement of changes in net assets available for benefits for the years then ended and the Supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements 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 ("ERISA"), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 7, which was certified by Charles Schwab Trust Company for the year ended December 31, 2010 and Prudential Bank & Trust for the year ended December 31, 2011, the Trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the Trustees hold the Plan's investment assets and execute investment transactions. The Plan Administrator obtained a certification from the Trustees as of December 31, 2011 and 2010 and for the years then ended, that the investment information provided to the Plan Administrator by the Trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements, but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. 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 Trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Ham, Langston & Brezina, L.L.P.

Houston, Texas
October 10, 2012

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

**December 31, 2011 and 2010**

| | 2011 | 2010 |
|---|---|---|
| Assets: | | |
| Cash – noninterest bearing | $ - | $ 21 |
| Investments, at fair value (See Note 4) | 21,708,647 | 23,732,384 |
| Receivables: | | |
| Employer contributions | - | 42,630 |
| Employee contributions | - | 42,155 |
| Participant notes | 1,113,942 | 887,723 |
| Total receivables | 1,113,942 | 972,508 |
| Total assets | 22,822,589 | 24,704,913 |
| Liabilities: | | |
| Excess contributions payable | - | 20,701 |
| Net assets available for benefits at fair value | 22,822,589 | 24,684,212 |
| Adjustment from fair value to contract value for fully benefit-responsive investment contract | - | (170,758) |
| Net assets available for plan benefits | $ 22,822,589 | $ 24,513,454 |

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

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

**for the years ended December 31, 2011 and 2010**

| | 2011 | 2010 |
|---|---|---|
| Investment (loss) income: | | |
| Dividends and interest | $ 384,659 | $ 677,466 |
| Net (depreciation) appreciation in fair value of registered investment companies (mutual funds) | (103,346) | 1,630,313 |
| Total investment (loss) income | 281,313 | 2,307,779 |
| Interest income from participant notes receivable | 56,597 | 54,550 |
| Contributions: | | |
| Participant | 1,773,389 | 1,565,813 |
| Employer | 645,912 | 524,784 |
| Rollovers from other qualified plans | 73,799 | 22,183 |
| Total contributions | 2,493,100 | 2,112,780 |
| Total income (loss) and contributions | 2,831,010 | 4,475,109 |
| Deductions from net assets attributed to: | | |
| Benefits paid to participants | 4,504,457 | 3,047,284 |
| Administrative expenses | 17,418 | 8,026 |
| Total deductions | 4,521,875 | 3,055,310 |
| Net (decrease) increase in net assets available for benefits | (1,690,865) | 1,419,799 |
| Net assets available for benefits, beginning of year | 24,513,454 | 23,093,655 |
| Net assets available for benefits, end of year | $ 22,822,589 | $ 24,513,454 |

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

## 1. Description of Plan

The following description of Trimac Transportation, Inc. (the "Company") 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan which was established on January 18, 2000 to cover all eligible employees of the Company who are at least eighteen years of age and who have completed 90 days of service. The Plan, as amended, is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

### Administration

The Plan is administered by the Company. Charles Schwab Trust Company served as trustee and recordkeeper of the Plan during 2010 and from January 1, 2011 through July 31, 2011. Effective August 1, 2011, Prudential Bank & Trust (the "Trustee") became the trustee and recordkeeper of the Plan.

### Contributions

Participants may elect to have from one percent to one hundred percent deducted from their compensation and contributed to a salary deferral account (subject to Internal Revenue Code limitations). The Company may make a discretionary matching contribution. The amount of the matching contribution, if any, will be 66-2/3% of the participant's salary deferral contributions up to 6% of the participant's compensation earned during the applicable month, but not to exceed $2,000 per year. The Company may also make voluntary additional contributions.

### Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's related contributions and Plan earnings. Income and loss is allocated to the participant's accounts based on the ratio of the account balance of the individual participant to the aggregate of all account balances of all participants in the fund with the Plan. Upon the occurrence of a distribution event, the benefit to which the participant is entitled is the benefit that can be provided from the participant's vested interest in his or her account.

### Vesting

Individual participants are one hundred percent vested in the portion of their accounts resulting from their savings and voluntary contributions. For participants hired on or after January 1, 2004, and for participants covered under the old DSI Transport, Inc. Savings Plan prior to January 1, 2004 and having less than three years of service as of December 31, 2003, and for any other participants employed by the Company, the Company's matching and discretionary contributions vest according to the following schedule:

| Years of Service | Vested Percentage |
|---|---|
| Less than 2 | 0% |
| 2 | 20% |
| 3 | 40% |
| 4 | 60% |
| 5 | 80% |
| 6 or more | 100% |

1. **Description of Plan, continued**

**Vesting, continued**

For participants employed by the Company who have at least three years of service with that employer as of December 31, 2003, the Company's matching and discretionary contributions vest according to the following schedule:

| Years of Service | Vested Percentage |
|---|---|
| Less than 2 | 0% |
| 2 | 33-1/3% |
| 3 | 66-1/3% |
| 4 or more | 100% |

**Participant Notes Receivable**

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 reduced by the highest outstanding loan balance with the preceding twelve months or 50% of their vested account balance. Loan terms are not to exceed five years, except for the purchase of a principal residence, which cannot exceed ten years. The loans are secured by the balance in the participant's account and bear interest at the treasury rate that corresponds with the loan term per the Plan document plus 4%. Interest rates on all outstanding loans ranged from 4.18% to 9.13% during 2011 and from 4.22% to 9.13% during 2010.

**Payment of Benefits**

Upon termination of employment due to death, disability, attainment of age 59½, or retirement, a participant (or his/her designated beneficiary in the event of death) may elect to receive a lump-sum amount, or to have the account balance distributed in installments equal to the value of the participant's vested interest in his or her account. For termination of employment due to other reasons, the vested interest in his or her account may be distributed as a rollover to another plan, a lump-sum distribution, or it may be left in the Plan if the account balance is greater than $5,000.

**Forfeiture of Company Matching Contributions**

On termination of service due to death, disability, retirement, or termination or service for other reasons, all non-vested Company matching contributions will be returned to the Plan and used to reduce employer matching contributions and/or pay expenses incident to the administration of the Plan and Trust. During the years ended December 31, 2011 and 2010, the Plan used $140,069 and $163,603, respectively, to reduce employer matching contributions. As of December 31, 2011 and 2010, forfeited non-vested accounts totaled $1,212 and $14,109, respectively.

**Administrative Expenses**

Administrative expenses are the responsibility of the Plan. The Company may elect to pay such expense on behalf of the Plan. During the years ended December 31, 2011 and 2010, the Company paid approximately $27,462 and $27,603, respectively.

2. **Summary of Significant Accounting Policies**

**Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

2. **Summary of Significant Accounting Policies, continued**

**Basis of Accounting, continued**

As described in Accounting Standards Codification ("ASC") Topic 962, *Defined Contribution Plans*, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Investments in the accompanying statements of net assets available for benefits include a group annuity contract, i.e., the Guaranteed Income Fund ("GIF"), which is a fully benefit-responsive investment contract. As required, the statements of net assets available for benefits presents the fair value of the investment contract, as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The statements of changes in net assets available for benefits are prepared on a contract value basis.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results may differ from these estimates.

**Risks and Uncertainties**

The Plan provides for various investment options. These investment options are exposed to market risks, which generally means the risk of loss in the value of certain investment securities due to changes in interest rates, security and commodity prices and general market conditions. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in the values of investment securities in the near term could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

**Investment Valuation**

Investments are valued by the Trustee at their fair values determined using quoted market prices or rates. The Plan's interest in the common collective trust is valued based on information reported by the Trustee of the shares held by the Plan at year end using the audited financial statements of the common collective trust at year end. In the Statement of Changes in Net Assets Available for Plan Benefits, the net appreciation in fair value of investments includes realized and unrealized gains and losses from investments. Interest is recorded as earned, and dividends are recorded on the ex-dividend date.

**Participant Notes Receivable**

Participant notes receivable 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.

**Benefit Payments**

Benefits are recorded when paid.

**Recent Accounting Pronouncements**

In May 2011, additional amendments were made to ASC Topic 820 Fair Value Measurements and Disclosures to clarify the application of existing fair value measurements and disclosures, including the requirement to disclose quantitative information about the unobservable inputs used in a fair value measurement that is categorized within Level 3 of the fair value hierarchy. These amendments are effective for the Plan's 2012 financial statements. The adoption of these amendments is not expected to have a material effect on the Plan's financial statements.

2. **Summary of Significant Accounting Policies, continued**

**Recent Accounting Pronouncements, continued**

In September 2010, the Financial Accounting Standards Board issued ASU No. 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans.* ASU No. 2010-25 changed the reporting of loans to participants. *Prior* to ASU No. 2010-25, loans to participants were reported as investments at fair value. ASU No. 2010-25 requires that loans to participants be reported as notes receivable from participants at the unpaid principle balance plus any accrued but unpaid interest. This guidance is effective for fiscal years ending after December 15, 2010 and is required to be applied retrospectively. This guidance was adopted in the Plan's 2010 financial statements and did not materially affect the Plan's financial statements.

In January 2010, ASC Topic 820 was amended to require expanded disclosures related to 1) transfers in and out of Levels 1 and 2 fair value measurements, and 2) presentation of gross versus net information in the roll forward activity for Level 3 fair value measurements. In addition, the amendment clarified disclosures regarding disaggregation, inputs and valuation techniques. The amendment has been adopted in the Plan's 2010 financial statements, except for the change in the roll forward activity for Level 3 fair value measurements, which is effective for the Plan's 2011 financial statements. Since this standard impacts disclosure requirements only, its adoption did not have a material impact on the Plan's financial statements.

3. **Investments**

The following individual investments each represent five percent or more of the Plan's net assets at December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Guaranteed Income Fund | $ 6,406,802 | $ - |
| PIMCO Total Return A | 3,900,801 | - |
| JP Morgan US Equity CL A | 2,194,706 | - |
| Europacific Growth R3 | 2,157,406 | - |
| Dreyfus S&P 500 Index Fund | 2,150,947 | - |
| Wells Fargo Advantage Growth CL A | 1,655,333 | - |
| Invesco Small Co. Fd. A | 1,641,263 | - |
| Invesco Stable Value Fund | - | 6,137,678 |
| PIMCO Total Return Admin Shares | - | 4,210,645 |
| American Funds Fundamental Investors | - | 2,740,802 |
| American Funds EuroPacific Growth | - | 2,579,272 |
| DWS Equity 500 Index Fund | - | 2,519,554 |
| Columbia Small Cap Core Z | - | 2,060,152 |
| American Funds Growth Fund of America | - | 1,800,801 |
| Investments less than 5% of the Plan's net assets | 1,601,389 | 1,683,480 |
| Total Investments | $ 21,708,647 | $ 23,732,384 |

During the years ended December 31, 2011 and 2010, the Plan's investments (including realized gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated ($103,346) and $1,630,313, respectively.

## 4. Fair Value Measurements

The Plan follows ASC Topic 820, Fair Value Measurements and Disclosures. ASC Topic 820 establishes a framework for measuring fair value, which provides a hierarchy that categorizes the inputs to valuation techniques that are used to measure fair value into three levels. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 are described below:

- Level 1 includes observable inputs which reflect quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 includes observable inputs for assets or liabilities other than quoted prices included in Level 1 and it includes valuation techniques which use prices for similar assets and liabilities in active or inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 includes unobservable inputs which reflect the reporting entity's estimates of the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2011 and 2010.

The following is a description of the valuation methods used for assets measured at fair value at December 31, 2011 and 2010:

*Registered investment companies (mutual funds)*: Values based on observable market quotations and are priced on a daily basis at the close of business.

*Stable value fund*: The stable value fund is not traded in an active market. It is valued at the unit value of the fund based on the fair value of the underlying investments. The underlying investments are valued by discounting cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer.

*Group annuity contract:* The fair value of these securities is based on the principal invested and earnings at the contractual guaranteed interest rate.

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

4. **Fair Value Measurements, continued**

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2011:

| | Fair Value Measurement at December 31, 2011 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds: | | | | |
| Growth funds | $ 2,280,365 | $ - | $ - | $ 2,280,365 |
| Index funds | 2,150,947 | - | - | 2,150,947 |
| Balanced funds | 6,729,643 | - | - | 6,729,643 |
| Fixed income funds | 3,956,190 | - | - | 3,956,190 |
| Value funds | 184,700 | - | - | 184,700 |
| Total mutual funds | 15,301,845 | - | - | 15,301,845 |
| Group annuity contract | - | - | 6,406,802 | 6,406,802 |
| Total | $ 15,301,845 | $ - | $ 6,406,802 | $ 21,708,647 |

The following table sets forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2010:

| | Fair Value Measurement at December 31, 2010 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds: | | | | |
| Growth funds | $ 4,380,073 | $ - | $ - | $ 4,380,073 |
| Index funds | 2,519,554 | - | - | 2,519,554 |
| Balanced funds | 6,484,434 | - | - | 6,484,434 |
| Fixed income funds | 4,210,645 | - | - | 4,210,645 |
| Total mutual funds | 17,594,706 | - | - | 17,594,706 |
| Stable value fund | - | - | 6,137,678 | 6,137,678 |
| Total | $ 17,594,706 | $ - | $ 6,137,678 | $ 23,732,384 |

4. **Fair Value Measurements, continued**

**Level 3 Gains and Losses**

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2011 and 2010:

| | Stable Value Fund | Group Annuity Contract |
|---|---|---|
| Balance at January 1, 2010 | $ 6,368,977 | $ - |
| Interest and dividends on investments | 236,939 | - |
| Purchases, sales, issuances and settlements, net | (468,238) | - |
| Balance at December 31, 2010 | 6,137,678 | - |
| Interest and dividends on investments | 77,203 | 62,302 |
| Fund share purchases | 1,946,071 | 6,991,499 |
| Fund share sales | (7,987,125) | (669,649) |
| Effect of transaction at Contract Value | (170,758) | - |
| Other settlements, net | (3,069) | 22,650 |
| Balance at December 31, 2011 | $ - | $ 6,406,802 |

5. **Investment in Group Annuity Contract**

The Plan invests in a benefit responsive group annuity contract with Prudential Retirement Insurance and Annuity Company ("PRIAC"). The fund invests in a group annuity insurance contract with PRIAC with the purpose to fund the guaranteed benefits for the Plan.

The group annuity contract is fully benefit-responsive, therefore, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the Plan. Contract value, which estimates fair value, as reported to the Plan by PRIAC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses.

The concept of a value other than contract value does not apply to this insurance company issued general account backed evergreen (no maturity date) group annuity spread product. Upon a discontinuance of the contract, contract value would be paid no later than 90 days from the date notice of discontinuance is provided. This contract's operation does not have provisions to contract at a value other than contract value. The fund is not backed by specific securities but instead backed by PRIAC's general account. As a result of the contract terms, contract value approximates fair value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 1.50%. The crediting interest rate for the year ended December 31, 2011 was 2.40%. A single crediting rate is applied to all contributions made to the fund regardless of the timing of those contributions. Such interest rates are reviewed on a semi-annual basis. The average yield for the year ended December 31, 2011 was 2.40%.

## 6. Investment in Stable Value Fund

The Invesco Stable Value Fund (the "Fund") invests primarily in wrap investment contracts (also known as synthetic guaranteed investment contracts) issued by insurance companies, banks and other financial institutions, and other authorized instruments.

The underlying investments are owned by the Fund and held in trust for Plan participants. Under the terms of the wrapper contract, the realized and unrealized gains and losses on the underlying investments are, in effect, amortized over the duration of the underlying investments through adjustments to the future interest crediting rate (which is the rate earned by participants in the Fund for the underlying investments). The issuer of the wrap contract provides assurance that the adjustments to the interest crediting rate do not result in a future interest crediting rate that is less than zero. Interest crediting rates are typically reset on a monthly or quarterly basis, according to each contract. Contract values represent original amounts contributed to the Fund, plus credited interest, less administrative expenses and disbursements. The investment contracts for the Fund are all fully benefit-responsive at contract value. In certain circumstances, the amount withdrawn from the wrapper contract would be payable at fair value rather than at contract value. These events include termination of the plan, a material adverse change to the provisions of the plan, the employer elects to withdraw from a wrapper contract in order to switch to a different investment provider, or if the terms of a successor plan (in the event of the spin-off or sale of a division) do not meet the wrapper contract issuer's underwriting criteria for issuance of a clone wrapper contract.

The contracts for the Fund limit the circumstances under which the issuer may unilaterally terminate the contract. As of December 31, 2010, the issuer was not aware of any circumstances that would limit the ability of the Fund to transact at contract value.

The average yield earned by the entire Fund, which is calculated by dividing the annualized earnings of all investments in the Fund (irrespective of the interest rate credited to participants in the Fund) by the fair value of all investments in the Fund, was 2.392% for the year ended December 31, 2010. The average yield earned by the entire Fund, with an adjustment to reflect the actual interest rate credited to participants, was 3.260% for the year ended December 31, 2010.

## 7. Information Certified by the Trustee (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan's Trustees, Charles Schwab Trust Company and Prudential Bank & Trust, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

a. Information in the Statements of Net Assets Available for Benefits at December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Registered investment companies (mutual funds) | $ 15,301,845 | $ 17,594,707 |
| Stable value fund | - | 5,966,920 |
| Guaranteed investment contract, at contract value | 6,406,802 | - |
| Total investments | $ 21,708,647 | $ 23,561,627 |
| Cash – noninterest bearing | $ - | $ 21 |
| Participant notes receivable | $ 1,113,942 | $ 887,723 |

7. **Information Certified by the Trustee (Unaudited), continued**

b. Information in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Investment income: | | |
| Interest and dividends | $ 384,659 | $ 677,466 |
| Net appreciation (depreciation) in fair value of investments | (103,346) | 1,630,313 |
| Total investment income | $ 281,313 | $ 2,307,779 |
| Interest income from participant notes receivable | $ 56,597 | $ 54,550 |

c. All information included in Schedule H, Line 4i – Assets Held (At End of Year) at December 31, 2011, as shown in the supplemental schedule.

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.

8. **Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Net assets available for benefits per the financial statements | $ 22,822,589 | $ 24,513,454 |
| Excess contributions payable | - | 20,701 |
| Adjustment from contract value to fair value for fully benefit-responsive investment contract | - | 170,758 |
| Other | - | (3,632) |
| Net assets available for benefits per Form 5500 | $ 22,822,589 | $ 24,701,281 |

## 8. Reconciliation of Financial Statements to Form 5500, continued

The following is a reconciliation of the net (decrease) increase in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2011 and 2010:

| | 2011 | 2010 |
|---|---|---|
| Net (decrease) increase per the financial statements | $ (1,690,865) | $ 1,419,799 |
| Excess contributions payable, current year | - | 20,701 |
| Excess contributions payable, prior year | (20,701) | - |
| Plus: adjustment from contract value to fair value for fully benefit responsive investment contracts, current year | - | 170,758 |
| Less: adjustment from contract value to fair value for fully benefit-responsive investment contracts, prior year | (170,758) | (125,014) |
| Other | 3,632 | (3,632) |
| Net (decrease) increase per Form 5500 | $ (1,878,692) | $ 1,482,612 |

## 9. Tax Status

The Plan obtained its latest opinion letter on March 31, 2008, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

## 10. Plan Termination

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

## 11. Subsequent Events

Effective January 1, 2012, the Trimac Dry Bulk Group 401(k) plan ("TDBG") merged with the Trimac Transportation 401(k) Plan. The merger has been successfully completed and operating effectively.

Plan management has evaluated all subsequent events through October 10, 2012, the issuance date of the report, and has concluded that there are no significant events to be reported, other than the aforementioned event.

**SUPPLEMENTAL SCHEDULE**

**TRIMAC TRANSPORTATION, INC. 401(K) PROFIT SHARING PLAN**

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

**DECEMBER 31, 2011**

**EIN: 76-1264794**
**PN: 001**

| (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 | (e) Current Value*** |
|---|---|---|---|
| ** | Prudential Investments | Common Collective Trust– Guaranteed Income Fund | $ 6,406,802* |
| | PIMCO | Mutual Fund – Total Return Fund A | 3,900,801* |
| | J.P. Morgan Funds | Mutual Fund – U.S. Equity A | 2,194,706* |
| | American Funds | Mutual Fund – Europacific Growth R3 | 2,157,406* |
| | The Dreyfus Corporation | Mutual Fund – S&P 500 Index | 2,150,947* |
| | Wells Fargo Advantage Funds | Mutual Fund – Advantage Growth Fund A | 1,655,333* |
| | Invesco Funds Group | Mutual Fund – Small Companies A | 1,641,263* |
| | DWS Investments | Mutual Fund – RREEF Real Estate Securities A | 736,168 |
| | Columbia | Mutual Fund – Acorn International A | 558,457 |
| | Invesco Funds Group | Mutual Fund- Diversified Dividend Instl. | 120,293 |
| | J.P. Morgan Funds | Mutual Fund- Government Bond A | 49,534 |
| | Eagle Funds | Mutual Fund- Small Cap Growth R5 | 36,051 |
| | Delaware Investments | Mutual Fund- Small Cap Value A | 33,829 |
| | RidgeWorth Investments | Mutual Fund- Mid-Cap Value Equity I | 30,578 |
| | Goldman Sachs Funds | Mutual Fund- Growth Opportunities A | 30,524 |
| | BlackRock | Mutual Fund- Inflation Protected Bond Inv A | 4,420 |
| | Fidelity Investments | Mutual Fund- Advisor Emerging Markets Inc I | 678 |
| | Invesco Funds Group | Mutual Fund- High Yield A | 468 |
| | Oppenheimer Funds | Mutual Fund- International Bond A | 289 |
| | The Oakmark Funds | Mutual Fund- Equity & Income II | 100 |
| ** | Participant loans | Notes receivable bearing interest at rates ranging from 4.18% to 9.13% per year. | 1,113,942 |
| | Total assets held for investment purposes | | $ 22,822,589 |

* Represents investments comprising at least 5% of net assets available for benefits.
** Represents a party-in-interest, as defined by ERISA.
*** Cost information is not presented because all investments are participant directed.