Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 08/01/1986

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

S.R. PERROTT, INC.

4 NORTH PERROTT DRIVE
ORMOND BEACH, FL 32174

2b Employer Identification Number (EIN) 59-0968982

2c Sponsor's telephone number 386-672-2275

2d Business code (see instructions) 424800

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2012	R GARY CONNORS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2012	R GARY CONNORS
	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")
S.R. PERROTT, INC.

4 NORTH PERROTT DRIVE
ORMOND BEACH, FL 32174

3b Administrator's EIN
59-0968982

3c Administrator's telephone number
386-672-2275

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**	161
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**	101
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	2
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	103
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	103
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	58
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

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

A Name of plan
S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
S.R. PERROTT, INC.

D Employer Identification Number (EIN)
59-0968982

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

NATIONWIDE

ONE NATIONWIDE PLAZA
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 99 37 63 49 59 60	TRUST RECORDKEEPER	30686	Yes [X] No [ ]	Yes [X] No [ ]	12686	Yes [ ] No [X]

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

MARTIN & ASSOCIATES

1440 N. NOVA ROAD SUITE 201
HOLLY HILL, FL 32117

(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?
10	NONE	4480	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH

1400 MERRILL LYNCH DR 4TH FL
PENNINGTON, NJ 08534

(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?
27	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	6265	Yes [ ] No [X]

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

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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 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
S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
S.R. PERROTT, INC.

D Employer Identification Number (EIN)
59-0968982

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8084	7913
(2) Participant contributions	1b(2)	25449	22397
(3) Other	1b(3)	13427	8468
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	158371	100243
(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)	211508	225014
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2287377	2394600
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2704216	2758635
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	2704216	2758635

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)	54364	
(B) Participants	2a(1)(B)	153874	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		208238
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1249	
(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)	8475	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7226
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		-78867
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		136597
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	73574	
(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)		73574
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	8604	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		8604
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		82178
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		54419
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: MARTIN & ASSOCIATES, PL (2) EIN: 82-0553529

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		200000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ **Yes** ☒ **No**

If "Yes," enter the amount of any plan assets that reverted to the employer this year **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
S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
S.R. PERROTT, INC.

D Employer Identification Number (EIN)
59-0968982

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): 31-1592130

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):

Plan Year Ending December 31, 2011
EIN 59-0968982
Plan Number 001

Financial Statements

S.R. Perrott, Inc. Employee Savings & Protection Plan

Year ended December 31, 2011
with Report of
Independent Certified Public Accountants

S.R. Perrott, Inc. Employee
Savings & Protection Plan

Financial Statements

Year Ended December 31, 2011

Contents

Report of Independent Certified Public Accountants 1

Financial Statements

Statements of Net Assets Available for Benefits 2
Statement of Changes in Net Assets Available for Benefits 3
Notes to Financial Statements 4

Other Financial Information

Schedule H, Line 4i – Schedule of Assets (Held at end of year) 11

Martin, Klayer & Associates, PL
Certified Public Accountants & Business Advisors

Report of Independent Certified Public Accountants

The Administrative Committee of the
S.R. Perrott, Inc. Employee Savings & Protection Plan

We were engaged to audit the financial statements and supplemental schedule of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) as of December 31, 2011 and 2010 and for the year ending December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Trust Company, FSB, the custodian, 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 custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended December 31, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Martin, Klayer & Associates, PL

August 8, 2012

Phone: **386-252-6075** • Fax: **386-252-6128**
1440 N. Nova Road, Suite 201 • Holly Hill, FL 32117

Report of Independent Certified Public Accountants

The Administrative Committee of the
S.R. Perrott, Inc. Employee Savings & Protection Plan

We were engaged to audit the financial statements and supplemental schedule of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) as of December 31, 2011 and 2010 and for the year ending December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Trust Company, FSB, the custodian, 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 custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended December 31, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Martin, Klayer & Associates, PZ

August 8, 2012

Financial Statements

S.R. Perrott, Inc. Employee Savings & Protection Plan

Statements of Net Assets Available for Benefits

December 31, 2011 and 2010

	2011	2010
Assets		
Investments, at fair market value:		
Cash and cash equivalents	$ **100,243**	$ 158,371
Investments of interest in registered investments companies	**2,394,600**	2,287,377
Participant loans	**225,014**	211,508
Total investments	**2,719,857**	2,657,256
Receivables - employee contributions	**22,397**	25,449
Receivables - employer contributions	**7,913**	8,084
Receivables - loan repayments	**8,468**	13,427
	38,778	46,960
Total Assets	$ **2,758,635**	$ **2,704,216**
Liabilities		
Total Liabilities	$ -	$ -
Net assets available for benefits	$ **2,758,635**	$ 2,704,216

See accountants' report and notes to financial statements.

S.R. Perrott, Inc. Employee Savings & Protection Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2011

	2011
Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	$ (78,867)
Interest	7,226
Net investment income	(71,641)
Contributions:	
Employer	54,364
Participant	153,874
Total contributions	208,238
Total additions	136,597
Deductions from net assets attributed to:	
Benefits paid to participants	73,574
Contract administrator fees	8,604
Total deductions	82,178
Net increase	54,419
Net assets available for benefits - Beginning of year	2,704,216
Net assets available for benefits - End of year	$ 2,758,635

See accountants' report and notes to financial statements.

S.R. Perrott, Inc. Employee Savings & Protection Plan

Notes to Financial Statements

December 31, 2011

1. Description of Plan

The following description of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of the Company who have six months of service and are age 20 1/2 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The effective date of participation in the Plan for an eligible employee is the first day of the Plan year next following the date on which eligibility requirements are satisfied.

Contributions

Each year, participants may contribute up to 16 percent of pretax annual compensation up to $16,500, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make "catch-up" contributions up to $5,500. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of contributions into various investment options offered by the Plan. During the year ended December 31, 2011, the Company matched 50 percent of the first 4 percent of compensation that a participant contributed to the Plan. The matching Company contribution is vested directly into the investment option selected by the Participant. The Company may make annual discretionary matching contributions and/or profit sharing contributions to the Plan to the extent allowable by the Internal Revenue Code (IRC). The Company did not make an additional discretionary matching contribution or profit sharing contribution for the year ended December 31, 2011.

Participant Accounts

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

1. Description of Plan (continued)

Vesting

Participants are immediately fully vested in their contributions plus the actual earnings thereon. Vesting in the Company's match, discretionary contributions and earnings thereon is based on years of continuous service. A participant becomes 20 percent vested after two years of service, 20 percent more each year thereafter until fully vested after six years of service.

Participant Loans

Participants may borrow from their fund accounts up to value of their account balances. The loans must be a minimum of $1,000 are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, substantially equal installments, or monthly annuity payments.

Forfeited Accounts

At December 31, 2011, forfeited nonvested accounts totaled $2,254. These accounts will be used to pay administrative expenses of the Plan and reduce future employer contributions.

2. Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through August 8, 2012, which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly, actual results could differ from those estimates.

2. Summary of Significant Accounting Policies (continued)

Basis of Accounting

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

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

All expenses of maintaining the Plan are paid by the Company.

3. Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

3. Fair Value Measurements (continued)

December 31, 2011	Fair Value	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
Guaranteed interest account	$ 100,243	$ 100,243	$ —
Investments of interest in registered investments companies	2,394,600	2,394,600	—
Participant loans	225,014	—	225,014
Total	$ 2,719,857	$ 2,494,843	$ 225,014
December 31, 2010			
Guaranteed interest account	$ 158,371	$ 158,371	$ —
Investments of interest in registered investments companies	2,287,377	2,287,377	—
Participant loans	211,508	—	211,508
Total	$ 2,657,256	$ 2,445,748	$ 211,508

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assts and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

3. Fair Value Measurements (continued)

Level 1 Fair Value Measurements

The fair value of the guaranteed interest account is based on quotes net asset values of the shares held by the Plan at year-end. The fair values of investments of interest in registered investments companies are based on the closing price reported on the active market where the individual securities are traded.

Level 3 Fair Value Measurements

The fair value of the participant loans approximates the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further detail of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

December 31, 2011	**Participant Loans**
Beginning balance	$ 211,508
Total gains or losses (realized or unrealized) included in changes in net assets available for benefits	
Purchases, sales, issuances and settlements (net)	13,506
Ending balance	$ 225,014
December 31, 2010	
Beginning balance	$ 105,562
Total gains or losses (realized or unrealized) included in changes in net assets available for benefits	
Purchases, sales, issuances and settlements (net)	105,946
Ending balance	$ 211,508

3. Fair Value Measurements (continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in net appreciation in fair value of investments.

4. Information Prepared and Certified by the Custodian (Unaudited)

Nationwide Trust Company, FSB, the custodian for the Plan, holds the Plan's investment assets and executes transactions therein. The following information as well as the information in the supplemental schedule of assets (held at end of year) was certified by the custodian as complete and accurate and, as directed by the Plan administrator, is unaudited. Such investments and other related information consists of the following at December 31:

	2011
Investments	$ 2,494,843
Net depreciation in fair value of investments	$ (78,867)
Interest	$ 7,226

5. Investments

The following presents investments that represent 5 percent or more of the Plan's net assets at December 31:

	2011
Nationwide Life Ins Company:	
AMFDS GR FD AM R3	$ 373,165
AMFDS CAP INC BLDR R3	209,179
NW INV DEST MOD AGGR C	135,492
FIDELITY ADV FREEDM 2010	323,069
FRANKLIN INCOME FD	124,972
PIMCO TOTAL RETURN FND INST	147,477

6. Related Party Transactions

Certain investments are managed by Nationwide Financial Services, Inc. which is the parent of Nationwide Trust Company, FSB. Nationwide Trust Company, FSB is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. 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 become 100 percent vested in their employer contributions.

8. Tax Status

The Company adopted the Nationwide Financial Prototype Non-standardized Profit Sharing Plan with a cash or deferred arrangement. The prototype plan sponsor obtained a favorable opinion letter from the Internal Revenue Service dated August 7, 2001, which stated that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator has adopted all Plan provisions within the prototype document and believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

9. Risks and Uncertainties

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

Other Financial Information

S.R. Perrott, Inc. Employee
Savings & Protection Plan

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

December 31, 2011

(a)	(b) Identity of Issue	(c) Description of Issue	(d) Cost	(e) Current Value
*	Nationwide Life Ins Co	AMFDS CAP WLD GR INC R1		$ 105,794
*	Nationwide Life Ins Co	AMFDS EUROPACFC GR R3		3,718
*	Nationwide Life Ins Co	AMFDS INC FD AM R3		18,935
*	Nationwide Life Ins Co	AMFDS GR FD AM R3		373,165
*	Nationwide Life Ins Co	AMFDS INTMD BD FD AM R3		2,712
*	Nationwide Life Ins Co	BLKRCK LOW DUR BOND INV A		45,863
*	Nationwide Life Ins Co	AMFDS CAP INC BLDR R3		209,179
*	Nationwide Life Ins Co	AICF CAMBIAR INTL EQ INV		83,012
*	Nationwide Life Ins Co	CRM MDCP VALU FD INVST SHR		36,268
*	Nationwide Life Ins Co	NW INV DEST CNSRV C		33,495
*	Nationwide Life Ins Co	NW INV DEST MOD AGGR C		135,492
*	Nationwide Life Ins Co	NW INV DEST MOD CNSRV C		9,644
*	Nationwide Life Ins Co	NW INV DEST MOD C		49,072
*	Nationwide Life Ins Co	EVERGREEN GLBL OPP FD A		47,488
*	Nationwide Life Ins Co	EV GOV OBLIGATIONS FD		2,333
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2025		26,028
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2010		323,069
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2020		52,728
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2030		42,872
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2035		7,126
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2040		23,999
*	Nationwide Life Ins Co	FRANKLIN INCOME FD		124,972
*	Nationwide Life Ins Co	FED KAUFMANN FD A		38,095
*	Nationwide Life Ins Co	NW MNY MKT INST		100,243
*	Nationwide Life Ins Co	GDMNSCS SHORT DUR GOVT		3,635
*	Nationwide Life Ins Co	GDMNSCS SHRT DUR GOVT INST		3,668
*	Nationwide Life Ins Co	HEARTLAND SELECT VALUE FD		39,168
*	Nationwide Life Ins Co	HEARTLAND VALUE		81,400
*	Nationwide Life Ins Co	NW GOVT BD A		2,118
*	Nationwide Life Ins Co	NW S&P 500 INDEX		38,811
*	Nationwide Life Ins Co	JENISN MDCAP GR A		19,714
*	Nationwide Life Ins Co	PIMCO TOTAL RETURN FND INST		147,477

(continued)

See accountants' report.

S.R. Perrott, Inc. Employee
Savings & Protection Plan

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

December 31, 2011

(continued)

(a)	(b) Identity of Issue	(c) Description of Issue	(d) Cost	(e) Current Value
*	Nationwide Life Ins Co	PIONEER STRATEGIC INCOME		65,421
*	Nationwide Life Ins Co	PRUDENTL GLBL REALEST A		2,138
*	Nationwide Life Ins Co	RS PTNRS A		53,410
*	Nationwide Life Ins Co	AMCENT INTL BD A		110
*	Nationwide Life Ins Co	COL LG COR QUANT A		10
*	Nationwide Life Ins Co	JNS FRTY S		18,592
*	Nationwide Life Ins Co	LAZARD EMRG MKT EQ OPEN		5,129
*	Nationwide Life Ins Co	BLKRK EQ DIVD INV A		19,627
*	Nationwide Life Ins Co	PRUDNTL JNISN NATRL RSRC A		2,963
*	Nationwide Life Ins Co	PIMCO REAL RTN INST		80,859
*	Nationwide Life Ins Co	PIMCO LOW DUR INST		11,500
*	Nationwide Life Ins Co	RYDEXSGI ENRGY ADV		95
*	Nationwide Life Ins Co	AMFDS NEW PRSPCT R3		853
*	Nationwide Life Ins Co	RYDEXSGI BASIC MTRLS ADV		61
*	Nationwide Life Ins Co	RYDEXSGI HLTH CARE ADV		65
*	Nationwide Life Ins Co	ROYCE TTL RTN		1,317
*	Nationwide Life Ins Co	RYDEXSGI PREC MTLS ADV		56
*	Nationwide Life Ins Co	WR IVY ASST STRAT		343
*	Nationwide Life Ins Co	JNS PRKNS MDCAP VAL		930
*	Nationwide Life Ins Co	Other investments		71
				$ 2,494,843

Note: Column (a) "*" indicates parties-in-interest.
Column (d) is blank as all investments are participant directed.

S.R. Perrott, Inc. Employee
Savings & Protection Plan
EIN 59-0968982 Plan 001
Attachment to 2011 Form 5500

See accountants' report.

Plan Year Ending December 31, 2011
EIN 59-0968982
Plan Number 001

Financial Statements

S.R. Perrott, Inc. Employee Savings & Protection Plan

Year ended December 31, 2011
with Report of
Independent Certified Public Accountants

S.R. Perrott, Inc. Employee
Savings & Protection Plan

Financial Statements

Year Ended December 31, 2011

Contents

Report of Independent Certified Public Accountants 1

Financial Statements

Statements of Net Assets Available for Benefits 2
Statement of Changes in Net Assets Available for Benefits 3
Notes to Financial Statements 4

Other Financial Information

Schedule H, Line 4i – Schedule of Assets (Held at end of year) 11

Martin, Klayer & Associates, PL
Certified Public Accountants & Business Advisors

Report of Independent Certified Public Accountants

The Administrative Committee of the
S.R. Perrott, Inc. Employee Savings & Protection Plan

We were engaged to audit the financial statements and supplemental schedule of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) as of December 31, 2011 and 2010 and for the year ending December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Trust Company, FSB, the custodian, 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 custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended December 31, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Martin, Klayer & Associates, PL

August 8, 2012

Phone: **386-252-6075** • Fax: **386-252-6128**
1440 N. Nova Road, Suite 201 • Holly Hill, FL 32117

Report of Independent Certified Public Accountants

The Administrative Committee of the
S.R. Perrott, Inc. Employee Savings & Protection Plan

We were engaged to audit the financial statements and supplemental schedule of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) as of December 31, 2011 and 2010 and for the year ending December 31, 2011. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Nationwide Trust Company, FSB, the custodian, 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 custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ended December 31, 2011, that the information provided to the plan administrator by the custodian is complete and accurate.

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

Martin, Klayer & Associates, PZ

August 8, 2012

Financial Statements

S.R. Perrott, Inc. Employee Savings & Protection Plan

Statements of Net Assets Available for Benefits

December 31, 2011 and 2010

	2011	2010
Assets		
Investments, at fair market value:		
Cash and cash equivalents	$ **100,243**	$ 158,371
Investments of interest in registered investments companies	**2,394,600**	2,287,377
Participant loans	**225,014**	211,508
Total investments	**2,719,857**	2,657,256
Receivables - employee contributions	**22,397**	25,449
Receivables - employer contributions	**7,913**	8,084
Receivables - loan repayments	**8,468**	13,427
	38,778	46,960
Total Assets	$ **2,758,635**	$ **2,704,216**
Liabilities		
Total Liabilities	$ -	$ -
Net assets available for benefits	$ **2,758,635**	$ 2,704,216

See accountants' report and notes to financial statements.

S.R. Perrott, Inc. Employee Savings & Protection Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2011

	2011
Additions to net assets attributed to:	
Investment income:	
Net depreciation in fair value of investments	$ (78,867)
Interest	7,226
Net investment income	(71,641)
Contributions:	
Employer	54,364
Participant	153,874
Total contributions	208,238
Total additions	136,597
Deductions from net assets attributed to:	
Benefits paid to participants	73,574
Contract administrator fees	8,604
Total deductions	82,178
Net increase	54,419
Net assets available for benefits - Beginning of year	2,704,216
Net assets available for benefits - End of year	$ 2,758,635

See accountants' report and notes to financial statements.

S.R. Perrott, Inc. Employee Savings & Protection Plan

Notes to Financial Statements

December 31, 2011

1. Description of Plan

The following description of S.R. Perrott, Inc. Employee Savings & Protection Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of the Company who have six months of service and are age 20 1/2 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The effective date of participation in the Plan for an eligible employee is the first day of the Plan year next following the date on which eligibility requirements are satisfied.

Contributions

Each year, participants may contribute up to 16 percent of pretax annual compensation up to $16,500, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make "catch-up" contributions up to $5,500. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of contributions into various investment options offered by the Plan. During the year ended December 31, 2011, the Company matched 50 percent of the first 4 percent of compensation that a participant contributed to the Plan. The matching Company contribution is vested directly into the investment option selected by the Participant. The Company may make annual discretionary matching contributions and/or profit sharing contributions to the Plan to the extent allowable by the Internal Revenue Code (IRC). The Company did not make an additional discretionary matching contribution or profit sharing contribution for the year ended December 31, 2011.

Participant Accounts

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

1. Description of Plan (continued)

Vesting

Participants are immediately fully vested in their contributions plus the actual earnings thereon. Vesting in the Company's match, discretionary contributions and earnings thereon is based on years of continuous service. A participant becomes 20 percent vested after two years of service, 20 percent more each year thereafter until fully vested after six years of service.

Participant Loans

Participants may borrow from their fund accounts up to value of their account balances. The loans must be a minimum of $1,000 are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, substantially equal installments, or monthly annuity payments.

Forfeited Accounts

At December 31, 2011, forfeited nonvested accounts totaled $2,254. These accounts will be used to pay administrative expenses of the Plan and reduce future employer contributions.

2. Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through August 8, 2012, which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosure. Accordingly, actual results could differ from those estimates.

2. Summary of Significant Accounting Policies (continued)

Basis of Accounting

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

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

Operating Expenses

All expenses of maintaining the Plan are paid by the Company.

3. Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

3. Fair Value Measurements (continued)

December 31, 2011	Fair Value	Fair Value Measurements Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
Guaranteed interest account	$ 100,243	$ 100,243	$ —
Investments of interest in registered investments companies	2,394,600	2,394,600	—
Participant loans	225,014	—	225,014
Total	$ 2,719,857	$ 2,494,843	$ 225,014
December 31, 2010			
Guaranteed interest account	$ 158,371	$ 158,371	$ —
Investments of interest in registered investments companies	2,287,377	2,287,377	—
Participant loans	211,508	—	211,508
Total	$ 2,657,256	$ 2,445,748	$ 211,508

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assts and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

3. Fair Value Measurements (continued)

Level 1 Fair Value Measurements

The fair value of the guaranteed interest account is based on quotes net asset values of the shares held by the Plan at year-end. The fair values of investments of interest in registered investments companies are based on the closing price reported on the active market where the individual securities are traded.

Level 3 Fair Value Measurements

The fair value of the participant loans approximates the amortized cost of the loans because the loans are secured by each respective participant's account balance. The following table provides further detail of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

December 31, 2011	**Participant Loans**
Beginning balance	$ 211,508
Total gains or losses (realized or unrealized) included in changes in net assets available for benefits	
Purchases, sales, issuances and settlements (net)	13,506
Ending balance	$ 225,014
December 31, 2010	
Beginning balance	$ 105,562
Total gains or losses (realized or unrealized) included in changes in net assets available for benefits	
Purchases, sales, issuances and settlements (net)	105,946
Ending balance	$ 211,508

3. Fair Value Measurements (continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2011 are reported in net appreciation in fair value of investments.

4. Information Prepared and Certified by the Custodian (Unaudited)

Nationwide Trust Company, FSB, the custodian for the Plan, holds the Plan's investment assets and executes transactions therein. The following information as well as the information in the supplemental schedule of assets (held at end of year) was certified by the custodian as complete and accurate and, as directed by the Plan administrator, is unaudited. Such investments and other related information consists of the following at December 31:

	2011
Investments	$ 2,494,843
Net depreciation in fair value of investments	$ (78,867)
Interest	$ 7,226

5. Investments

The following presents investments that represent 5 percent or more of the Plan's net assets at December 31:

	2011
Nationwide Life Ins Company:	
AMFDS GR FD AM R3	$ 373,165
AMFDS CAP INC BLDR R3	209,179
NW INV DEST MOD AGGR C	135,492
FIDELITY ADV FREEDM 2010	323,069
FRANKLIN INCOME FD	124,972
PIMCO TOTAL RETURN FND INST	147,477

6. Related Party Transactions

Certain investments are managed by Nationwide Financial Services, Inc. which is the parent of Nationwide Trust Company, FSB. Nationwide Trust Company, FSB is the custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

7. 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 become 100 percent vested in their employer contributions.

8. Tax Status

The Company adopted the Nationwide Financial Prototype Non-standardized Profit Sharing Plan with a cash or deferred arrangement. The prototype plan sponsor obtained a favorable opinion letter from the Internal Revenue Service dated August 7, 2001, which stated that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator has adopted all Plan provisions within the prototype document and believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

9. Risks and Uncertainties

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

Other Financial Information

S.R. Perrott, Inc. Employee
Savings & Protection Plan

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

December 31, 2011

(a)	(b) Identity of Issue	(c) Description of Issue	(d) Cost	(e) Current Value
*	Nationwide Life Ins Co	AMFDS CAP WLD GR INC R1		$ 105,794
*	Nationwide Life Ins Co	AMFDS EUROPACFC GR R3		3,718
*	Nationwide Life Ins Co	AMFDS INC FD AM R3		18,935
*	Nationwide Life Ins Co	AMFDS GR FD AM R3		373,165
*	Nationwide Life Ins Co	AMFDS INTMD BD FD AM R3		2,712
*	Nationwide Life Ins Co	BLKRCK LOW DUR BOND INV A		45,863
*	Nationwide Life Ins Co	AMFDS CAP INC BLDR R3		209,179
*	Nationwide Life Ins Co	AICF CAMBIAR INTL EQ INV		83,012
*	Nationwide Life Ins Co	CRM MDCP VALU FD INVST SHR		36,268
*	Nationwide Life Ins Co	NW INV DEST CNSRV C		33,495
*	Nationwide Life Ins Co	NW INV DEST MOD AGGR C		135,492
*	Nationwide Life Ins Co	NW INV DEST MOD CNSRV C		9,644
*	Nationwide Life Ins Co	NW INV DEST MOD C		49,072
*	Nationwide Life Ins Co	EVERGREEN GLBL OPP FD A		47,488
*	Nationwide Life Ins Co	EV GOV OBLIGATIONS FD		2,333
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2025		26,028
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2010		323,069
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2020		52,728
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2030		42,872
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2035		7,126
*	Nationwide Life Ins Co	FIDELITY ADV FREEDM 2040		23,999
*	Nationwide Life Ins Co	FRANKLIN INCOME FD		124,972
*	Nationwide Life Ins Co	FED KAUFMANN FD A		38,095
*	Nationwide Life Ins Co	NW MNY MKT INST		100,243
*	Nationwide Life Ins Co	GDMNSCS SHORT DUR GOVT		3,635
*	Nationwide Life Ins Co	GDMNSCS SHRT DUR GOVT INST		3,668
*	Nationwide Life Ins Co	HEARTLAND SELECT VALUE FD		39,168
*	Nationwide Life Ins Co	HEARTLAND VALUE		81,400
*	Nationwide Life Ins Co	NW GOVT BD A		2,118
*	Nationwide Life Ins Co	NW S&P 500 INDEX		38,811
*	Nationwide Life Ins Co	JENISN MDCAP GR A		19,714
*	Nationwide Life Ins Co	PIMCO TOTAL RETURN FND INST		147,477

(continued)

See accountants' report.

S.R. Perrott, Inc. Employee
Savings & Protection Plan

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

December 31, 2011

(continued)

(a)	(b) Identity of Issue	(c) Description of Issue	(d) Cost	(e) Current Value
*	Nationwide Life Ins Co	PIONEER STRATEGIC INCOME		65,421
*	Nationwide Life Ins Co	PRUDENTL GLBL REALEST A		2,138
*	Nationwide Life Ins Co	RS PTNRS A		53,410
*	Nationwide Life Ins Co	AMCENT INTL BD A		110
*	Nationwide Life Ins Co	COL LG COR QUANT A		10
*	Nationwide Life Ins Co	JNS FRTY S		18,592
*	Nationwide Life Ins Co	LAZARD EMRG MKT EQ OPEN		5,129
*	Nationwide Life Ins Co	BLKRK EQ DIVD INV A		19,627
*	Nationwide Life Ins Co	PRUDNTL JNISN NATRL RSRC A		2,963
*	Nationwide Life Ins Co	PIMCO REAL RTN INST		80,859
*	Nationwide Life Ins Co	PIMCO LOW DUR INST		11,500
*	Nationwide Life Ins Co	RYDEXSGI ENRGY ADV		95
*	Nationwide Life Ins Co	AMFDS NEW PRSPCT R3		853
*	Nationwide Life Ins Co	RYDEXSGI BASIC MTRLS ADV		61
*	Nationwide Life Ins Co	RYDEXSGI HLTH CARE ADV		65
*	Nationwide Life Ins Co	ROYCE TTL RTN		1,317
*	Nationwide Life Ins Co	RYDEXSGI PREC MTLS ADV		56
*	Nationwide Life Ins Co	WR IVY ASST STRAT		343
*	Nationwide Life Ins Co	JNS PRKNS MDCAP VAL		930
*	Nationwide Life Ins Co	Other investments		71
				$ 2,494,843

Note: Column (a) "*" indicates parties-in-interest.
Column (d) is blank as all investments are participant directed.

S.R. Perrott, Inc. Employee
Savings & Protection Plan
EIN 59-0968982 Plan 001
Attachment to 2011 Form 5500

See accountants' report.

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982

Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	AMFDS EUROPACFC GR R3	MUTUAL FUNDS		3,718
	AMFDS CAP WLD GR INC R1	MUTUAL FUNDS		105,794
	AMCENT INTL BD	MUTUAL FUNDS		110
	COL LG COR QUANT	MUTUAL FUNDS		10
	AMFDS INC FD AM R3	MUTUAL FUNDS		18,935
	AMFDS GR FD AM R3	MUTUAL FUNDS		373,165
	AMFDS NEW PRSPCT R3	MUTUAL FUNDS		853

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982

Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	AMFDS INTMD BD FD AM R3	MUTUAL FUNDS		2,712
	AMFDS CAP INC BLDR R3	MUTUAL FUNDS		209,179
	BLKRK LOW DUR BD INV	MUTUAL FUNDS		45,863
	AICF CAMBIAR INTL EQ INV	MUTUAL FUNDS		83,012
	CRM MDCAP VAL INV	MUTUAL FUNDS		36,268
	NW INV DEST CNSRV	MUTUAL FUNDS		33,495
	NW INV DEST MOD AGGR	MUTUAL FUNDS		135,492

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982
Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	NW INV DEST MOD CNSRV	MUTUAL FUNDS		9,644
	NW INV DEST MOD	MUTUAL FUNDS		49,072
	WFA GLBL OPPR	MUTUAL FUNDS		47,488
	EV GOVT OBLGTNS	MUTUAL FUNDS		2,333
	FIDADV FREE 2025	MUTUAL FUNDS		26,028
	FIDADV FREE 2010	MUTUAL FUNDS		323,069
	FIDADV FREE 2020	MUTUAL FUNDS		52,728

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982
Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	FIDADV FREE 2030	MUTUAL FUNDS		42,872
	FIDADV FREE 2040	MUTUAL FUNDS		23,999
	FNKLN INC	MUTUAL FUNDS		124,972
	FED KAUFMAN	MUTUAL FUNDS		38,095
	FIDADV FREE 2035	MUTUAL FUNDS		7,126
	NW MNY MKT INST	MUTUAL FUNDS		100,243
	GDMNSCS SHRT DUR GOVT	MUTUAL FUNDS		3,635

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982
Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	GDMNSCS SHRT DUR GOVT INST	MUTUAL FUNDS		3,668
	HEARTLAND SEL VAL INV	MUTUAL FUNDS		39,168
	HEARTLAND VAL INV	MUTUAL FUNDS		81,400
	JNS FRTY	MUTUAL FUNDS		18,592
	LAZARD EMRG MKT EQ OPEN	MUTUAL FUNDS		5,129
	BLKRK EQ DIVD INV	MUTUAL FUNDS		19,627
	NW GOVT BD	MUTUAL FUNDS		2,118

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982
Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	NW S P 500 INDX INST	MUTUAL FUNDS		38,811
	PRUDNTL JNISN MDCAP GR	MUTUAL FUNDS		19,714
	PRUDNTL JNISN NATRL RSRC	MUTUAL FUNDS		2,963
	PIONR STRAT INC	MUTUAL FUNDS		65,421
	PIMCO REAL RTN INST	MUTUAL FUNDS		80,859
	PIMCO LOW DUR INST	MUTUAL FUNDS		11,500
	PIMCO TTL RTN INST	MUTUAL FUNDS		147,477

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982

Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	PRUDNTL GLBL REALEST	MUTUAL FUNDS		2,138
	RYDEXSGI BASIC MTRLS ADV	MUTUAL FUNDS		61
	RYDEXSGI ENRGY ADV	MUTUAL FUNDS		95
	RYDEXSGI HLTH CARE ADV	MUTUAL FUNDS		65
	RS PTNRS	MUTUAL FUNDS		53,410
	ROYCE TTL RTN	MUTUAL FUNDS		1,317
	RYDEXSGI PREC MTLS ADV	MUTUAL FUNDS		56

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name S.R. PERROTT, INC. EMPLOYEE SAVINGS & PROTECTION PLAN **EIN:** 59-0968982

Plan Sponsor's Name S.R. PERROTT, INC. **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.	(d) Cost	(e) Current value
	WR IVY ASST STRAT	MUTUAL FUNDS		343
	JNS PRKNS MDCAP VAL	MUTUAL FUNDS		930
	PARTICIPANT LOANS	INTEREST RATE 5.00% - 8.25%		225,015