

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 <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ 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:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>SERVICE NET WARRANTY, LLC RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1994</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>SERVICE NET WARRANTY, LLC</u> <u>650 MISSOURI AVENUE</u> <u>JEFFERSONVILLE, IN 47130</u>	2b Employer Identification Number (EIN) <u>26-4328522</u> 2c Sponsor's telephone number <u>812-258-4114</u> 2d Business code (see instructions) <u>561420</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/12/2012</u>	<u>MATTHEW CHEEVER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SERVICE NET WARRANTY, LLC 650 MISSOURI AVENUE JEFFERSONVILLE, IN 47130	3b Administrator's EIN 26-4328522 3c Administrator's telephone number 812-258-4114
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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
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5 Total number of participants at the beginning of the plan year	5	284
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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	200
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	43
d Subtotal. Add lines 6a , 6b , and 6c	6d	243
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	243
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	153
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	15

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 <u>SERVICE NET WARRANTY, LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SERVICE NET WARRANTY, LLC</u>	D Employer Identification Number (EIN) <u>26-4328522</u>

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
ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
ALLIANZ GLOBAL INVESTORS DISTRIBUTO 1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENTS, INC.

23-2784752

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

85-0360310

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

FIDELITY DISTRIBUTORS CORP.

500 SALEM STREET
MAIL ZONE O3N
SMITHFIELD, RI 02917

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

FRANKLIN TEMPLETON DISTRIBUTORS, IN

100 FOUNTAIN PARKWAY
ST. PETERSBURG, FL 33716

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

GUARDIAN INVESTOR SERVICES, LLC

388 MARKET STREET
SAN FRANCISCO, CA 94111

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

INVESCO DISTRIBUTORS, INC.

74-1894784

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

JANUS DISTRIBUTORS, LLC

151 DETROIT STREET
DENVER, CO 80206

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

LORD ABBETT DISTRIBUTOR, LLC

90 HUDSON STREET
JERSEY CITY, NJ 07032

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

MUNDER

38-3212521

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

OPPENHEIMER FUNDS INC.

13-2527171

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

PUTNAM RETAIL MANAGEMENT

ONE POST OFFICE SQUARE
BOSTON, MA 02109

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

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

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

THORNBURG SECURITIES CORPORATION

2300 NORTH RIDGETOP RD.
SANTA FE, NM 87506

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

VICTORY CAPITAL MANAGEMENT

13-2700161

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

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

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

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

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

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

ADP

22-1467904

(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?
37 50 15 64	RECORD KEEPER	4450	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STATE STREET CORPORATION

04-1867445

(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?
21 99 28 52 15 64	DIRECTED TRUSTEE/CUSTODIAN	0	Yes ☒ No ☐	Yes ☒ No ☐	859	Yes ☐ No ☒

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

ADP BROKER-DEALER

22-3319984

(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?
63 60 59 49 99	RECORD KEEPER	0	Yes ☒ No ☐	Yes ☐ No ☒	0	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
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANCEBERNSTEIN L.P. 13-4064930	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLIANZ GLOBAL INVESTORS DISTRIBUTO 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00200 OF AVERAGE DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK INVESTMENTS, INC. 23-2784752	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	

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
ADP BROKER-DEALER	63 60 59	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>DAVIS DISTRIBUTORS, LLC</p> <p>85-0360310</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00100 OF AVERAGE DAILY ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>ADP BROKER-DEALER</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p>63 60 59</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FIDELITY DISTRIBUTORS CORP. 500 SALEM STREET MAIL ZONE O3N SMITHFIELD, RI 02917</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00050 OF AVERAGE DAILY ASSETS</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>ADP BROKER-DEALER</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p>63 60 59</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">0</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>FRANKLIN TEMPLETON DISTRIBUTORS, IN 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS</p> </div> </div>		

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
ADP BROKER-DEALER	63 60 59	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
GUARDIAN INVESTOR SERVICES, LLC 388 MARKET STREET SAN FRANCISCO, CA 94111	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS	
<div style="text-align: center;">(a) Enter service provider name as it appears on line 2</div>		
ADP BROKER-DEALER	63 60 59	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
INVESCO DISTRIBUTORS, INC. 74-1894784	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
<div style="text-align: center;">(a) Enter service provider name as it appears on line 2</div>		
ADP BROKER-DEALER	63 60 59	0
<div style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</div>		
JANUS DISTRIBUTORS, LLC 151 DETROIT STREET DENVER, CO 80206	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	

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
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT DISTRIBUTOR, LLC 90 HUDSON STREET JERSEY CITY, NJ 07032	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MUNDER 38-3212521	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
<hr/>		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	

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
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM RETAIL MANAGEMENT ONE POST OFFICE SQUARE BOSTON, MA 02109	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00200 OF AVERAGE DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET CORPORATION 04-1867445	ANNUAL RATE 0.00670 OF AVERAGE DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T. ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS	

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
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THORNBURG SECURITIES CORPORATION 2300 NORTH RIDGETOP RD. SANTA FE, NM 87506	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00050 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY CAPITAL MANAGEMENT 13-2700161	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS	
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan SERVICE NET WARRANTY, LLC RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SERVICE NET WARRANTY, LLC	D Employer Identification Number (EIN) 26-4328522	

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: SSGA CASH SERIES U.S. GOVT

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST CO

c EIN-PN 04-0025081-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122678
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P 500 INDEX

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST CO

c EIN-PN 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43660
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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)
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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)
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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)
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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)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>SERVICE NET WARRANTY, LLC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SERVICE NET WARRANTY, LLC</u>	D Employer Identification Number (EIN) <u>26-4328522</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	64508	122678
	(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)	87817	99153
	(9) Value of interest in common/collective trusts.....	1c(9)	30774	43660
	(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)	3357128	3142177
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	3540227	3407668

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 through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3540227	3407668
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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)	103223	
(B) Participants	2a(1)(B)	326636	
(C) Others (including rollovers)	2a(1)(C)	5264	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		435123
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)	4310	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4310
(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)	70125	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		70125
(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)		1231
(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)		-176662
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		334127

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	460573	
(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)		460573
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		1663
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)	4450	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4450
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		466686

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-132559
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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: STROTHMAN & COMPANY PSC (2) EIN: 61-1191655

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		355000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		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.).....	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.).....		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?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2011 This Form is Open to Public Inspection.	
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011					
A Name of plan SERVICE NET WARRANTY, LLC RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SERVICE NET WARRANTY, LLC				D Employer Identification Number (EIN) 26-4328522	
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): 57-1198022					
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 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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2011 v.012611	

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): _____

Strothman & Company P S C

Certified Public Accountants & Advisors



Financial Statements and
Supplemental Schedule

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Financial Statements and
Supplemental Schedule

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

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Independent Auditors' Report



Plan Trustees
Service Net Warranty, LLC Retirement Plan
Jeffersonville, Indiana

We were engaged to audit the financial statements of Service Net Warranty, LLC Retirement Plan (the "Plan") as of December 31, 2011 and 2010, and for the years then ended, and the supplemental schedule as of December 31, 2011 as listed in the accompanying index. 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 referred to in Note D, which was certified by State Street Bank and Trust Company, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, 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 purposes of additional analysis and is not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.

Strothman & Company PSC

Louisville, Kentucky
September 27, 2012

Statements of Net Assets Available for Benefits

Service Net Warranty, LLC Retirement Plan

	December 31	
	2011	2010
Assets		
Investments , at fair value	\$ 3,308,515	\$ 3,452,410
Receivables		
Notes receivable from participants	99,153	87,817
Net Assets Available for Benefits at Fair Value	<u>\$ 3,407,668</u>	<u>\$ 3,540,227</u>

See Notes to Financial Statements

Statements of Changes in Net Assets Available for Benefits

Service Net Warranty, LLC Retirement Plan

	Year Ended December 31	
	2011	2010
Additions to Net Assets		
Investment Income		
Net appreciation in fair value of investments		\$ 384,523
Dividends from mutual funds	\$ 70,125	38,387
Interest on notes receivable from participants	4,310	7,392
Total Investment Income	74,435	430,302
Contributions		
Participants	326,636	328,518
Employer	103,223	88,684
Other	5,264	145,469
Total Contributions	435,123	562,671
Total Additions	509,558	992,973
Deductions from Net Assets		
Net depreciation in fair value of investments	175,431	
Benefits paid to participants	462,236	475,414
Administrative expenses	4,450	3,590
Total Deductions	642,117	479,004
Increase (Decrease) in Net Assets Available for Benefits	(132,559)	513,969
Net Assets Available for Benefits Beginning of Year	3,540,227	3,026,258
Net Assets Available for Benefits End of Year	<u>\$ 3,407,668</u>	<u>\$ 3,540,227</u>

See Notes to Financial Statements

Notes to Financial Statements

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note A--Description of Plan

The following description of the Service Net Warranty, LLC Retirement Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General--The Plan was formed on September 1, 1994 and is sponsored by Service Net Warranty, LLC (the "Company"). The Plan is a defined contribution plan covering all employees of the Company who have met the eligibility requirements (attained age eighteen and completed one year of service). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and includes a deferred salary arrangement under Section 401(k) of the Internal Revenue Code.

Contributions--Participants may elect to contribute to the Plan from 1% to 75% of their eligible compensation, up to a maximum as prescribed by the Internal Revenue Code ("IRC"), for any calendar year. Participants may also contribute amounts representing distributions from other qualified plans. The Company match equals 50 percent of the first 4 percent of eligible compensation that a participant contributes to the Plan. Additional amounts may be contributed at the discretion of the Company's Board of Directors. Contributions are subject to certain limitations

Forfeited Accounts--The non-vested portion of former participants' accounts are used to reduce Company contributions. During the Plan years 2011 and 2010, forfeitures totaling \$4,794 and \$25,286, respectively, were used to reduce the Company's matching contributions.

Participant Accounts--Each participant's account is credited with the participant's contribution, an allocation of the Company's contribution, and Plan earnings. 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 that participant's account.

Vesting--Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100% vested after five years of credited service.

Investment Options--Upon enrollment in the Plan, a participant may direct contributions to various investment options available as set forth in the Plan. Participants may change their investment options at any time during the year.

Payment of Benefits--A participant who has become entitled to receive payment of benefits whether retired, disabled, death or terminated, may elect to receive either a lump-sum amount equal to the value of his or her account or receive monthly payments upon the purchase of a life annuity. Hardship withdrawals and in service withdrawals are also permitted upon meeting certain requirements.

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note A--Description of Plan--Continued

Notes Receivable from Participants--A participant may request permission from the Plan Administrator to borrow a portion of such participant's vested accrued benefit under the Plan. Participants may borrow a minimum amount of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans must bear a reasonable interest rate and be repaid over a reasonable period of time not to exceed five years, except when the loan is secured by a home mortgage. Principal and interest are paid ratably through payroll deductions at each regular pay period.

Note B--Summary of Accounting Policies

Basis of Accounting--The financial statements of the Plan are prepared using the accrual method of accounting.

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

Notes Receivable from Participants--Notes receivable from participants are recorded at their unpaid principal balances plus any accrued unpaid interest.

Investment Valuation and Income Recognition--The Plan's investments are reported at fair value. Fair value is the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Shares of mutual funds and common/collective trusts are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

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

Expenses--Certain administrative services were paid by the Plan during the year. Other expenses were paid directly by the Company.

Payment of Benefits--Benefits are recorded when paid.

Date of Management's Review--Subsequent events were evaluated through September 27, 2012, which is the date the financial statements were available to be issued.

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note C--Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements 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 different fair value measurement at the reporting date.

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 assets 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. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 Fair Value Measurements

The fair values are based on inputs other than quoted prices within *Level 1* that are observable for valuing the asset, either directly or indirectly. Observable inputs include the quoted price for similar assets in active or non-active markets. *Level 2* inputs may also include insignificant adjustments to market observable inputs. The fair value of the common/collective trust is determined by an external investment manager utilizing quoted prices for similar assets in both active and non-active markets.

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note C--Fair Value Measurements--Continued

The following table presents the fair value of investments at December 31, 2011 and 2010.

		Fair Value Measurements Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 2)
	Fair Value		
<u>December 31, 2011</u>			
Growth Funds	\$ 2,768,606	\$ 2,768,606	
Fixed Income Funds	317,874	317,874	
Foreign Funds	55,697	55,697	
Common/collective trust	43,660		\$ 43,660
Cash	122,678	122,678	
Total Assets at Fair Value	\$ 3,308,515	\$ 3,264,855	\$ 43,660
<u>December 31, 2010</u>			
Growth Funds	\$ 3,033,116	\$ 3,033,116	
Fixed Income Funds	306,670	306,670	
Foreign Funds	17,342	17,342	
Common/collective trust	30,774		\$ 30,774
Cash	64,508	64,508	
Total Assets at Fair Value	\$ 3,452,410	\$ 3,421,636	\$ 30,774

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note D--Summary of Financial Data Certified By the Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by State Street Bank and Trust Company (the "Custodian").

	December 31	
	2011	2010
Mutual funds at fair value:		
Lord Abbett Developing Growth Fund	\$ 38,561	
SSGA Govt Money Market Fund	122,678	\$ 64,508
Thornburg Limited Term US Govt Fund - Class 3	2,114	2,003
PIMCO Total Return Fund	207,148 *	217,276 *
Franklin High Income Fund	17,863	12,880
Alliance Bernstein Global Fund	15,487	11,661
T Rowe Retirement Income	3,173	3,013
T Rowe Retirement 2010	7	
T Rowe Retirement 2020	7,893	22,700
T Rowe Retirement 2030	5,233	1,941
T Rowe Retirement 2040	67,172	44,577
T Rowe Retirement 2050	11,761	5,502
Blackrock Global Allocation	228,773 *	233,048 *
Franklin Templeton Conservative Allocation Fund	61,842	71,319
Franklin Templeton Growth Fund	40,763	58,589
Franklin Templeton Moderate Fund	4,723	2,613
Invesco Van Kampen Equity	180,157 *	238,368 *
Blackrock Equity Dividend Fund	451,676 *	443,743 *
Davis New York Venture Fund	130,978	144,727
SSGA S&P 500 Index	43,660	30,774
Janus Forty Fund	166,237 *	149,125
Perkins Mid Cap Value Fund	404,647 *	453,745 *
Fidelity Advisor Leveraged	10,280	4,421
Munder Midcap Core Growth	304,158 *	356,660 *
Victory Small Company	31,890	27,992
Oppenheimer Main St Small	194,001 *	261,684 *
Oppenheimer International	50,259	16,909
Thornburg International Value	312,887 *	423,660 *
Putnam International Capital	5,438	433
Franklin Mutual Global Discovery	127,944	114,629
RS Emerging Markets Fund	59,112	33,910
Total Investments at Fair Value	\$ 3,308,515	\$ 3,452,410

* Represents 5% or more of the Plan's net assets

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note D--Summary of Financial Data Certified By the Custodian--Continued

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated by \$175,431. During 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated by \$384,523.

	Year Ended December 31	
	2011	2010
Net appreciation (depreciation) in fair value of mutual funds	\$ (176,662)	\$ 381,032
Net appreciation in fair value of common/collective trusts	1,231	3,491
	<u>\$ (175,431)</u>	<u>\$ 384,523</u>

Note E--Termination of the Plan

Although it has not expressed any intent to do so, the Plan Administrator has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. Upon termination of the Plan, participants become 100% vested in their account balances.

Note F--Tax Status and Uncertain Tax Positions

The Internal Revenue Service has determined, and informed the Company by a letter dated March 31, 2008, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended subsequent to receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan's Form 5500, *Annual Return/Report of Employee Benefit Plan*, for 2008 through 2010 is subject to examination by the IRS, generally for three years after they were filed.

Note G--Related Party Transactions

Certain administrative services are provided by the Company at no cost to the Plan, and certain administrative costs incurred by the Plan are paid by the Company.

Certain Plan investments are shares of mutual funds managed by the Custodian. As such, the transactions qualify as party-in-interest. Administrative fees paid to the Custodian were \$4,450 and \$3,590 for 2011 and 2010, respectively.

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note H--Risks and Uncertainties

The Plan provides for various investment options in any combination of various mutual funds. Investment securities are exposed to various risks, such as interest rate, market and credit. 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 at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amount reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Note I--Subsequent Event

American International Group, Inc ("AIG") purchased Service Net Warranty, LLC effective January 25, 2012. As a result of the merger, the Service Net Warranty, LLC's Retirement Plan will be merged with AIG's retirement plan effective January 1, 2013.

**Supplemental Schedule –
Schedule H, Part IV, Line 4i (Form 5500)**

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Mutual funds:			
	Lord Abbett	Developing Growth Fund Shares 1,976	**	\$ 38,561
	Thornburg	Limited Term US Govt Fund - Class 3 153 shares	**	2,114
	PIMCO	Total Return Fund 19,057 shares	**	207,148
	Franklin	High Income Fund 9,068 shares	**	17,863
	Alliance Bernstein	Global Fund 1,857 shares	**	15,487
	T Rowe Price	Retirement Income 245 shares	**	3,173
	T Rowe Price	Retirement 2010 .46 shares	**	7
	T Rowe Price	Retirement 2020 502 shares	**	7,893
	T Rowe Price	Retirement 2030 230 shares	**	5,233
	T Rowe Price	Retirement 2040 4,096 shares	**	67,172
	T Rowe Price	Retirement 2050 1,285 shares	**	11,761
	Blackrock	Global Allocation 13,021 shares	**	228,773
	Franklin Templeton	Conservative Allocation Fund 4,653 shares	**	61,842
	Franklin Templeton	Growth Fund 2,837 shares	**	40,763
	Franklin Templeton	Moderate Fund 346 shares	**	4,723
	Invesco	Van Kampen Fund 21,576 shares	**	180,157
	Blackrock	Equity Dividend Fund 24,763 shares	**	451,676
	Davis	New York Venture Fund 4,020 shares	**	130,978
	Janus	Forty Fund 5,501 shares	**	166,237

Continued

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)--Continued

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Perkins	Mid Cap Value Fund 20,082 shares	**	404,647
	Fidelity	Advisor Leveraged 344 shares	**	10,280
	Munder	Midcap Core Growth 11,174 shares	**	304,158
	Victory	Small Company 1,090 shares	**	31,890
	Oppenheimer	Main St Small 10,083 shares	**	194,001
	Oppenheimer	International 1,987 shares	**	50,259
	Thornburg	International Value 12,994 shares	**	312,887
	Putnam	International Capital 203 shares	**	5,438
	Franklin	Mutual Global Discovery 4,758 shares	**	127,944
	RS	Emerging Market Fund 2,903 shares	**	59,112
				<hr/>
				3,142,177
*	Common / collective trust: SSGA	S&P 500 Index Fund 3,618 shares	**	43,660
*	Cash SSGA	Govt Money Market Fund 12,259 shares	**	122,678
	Participant loans Notes receivable from participants	5.25% - 10.25%; various maturities		<hr/>
				99,153
				<hr/>
				\$ 3,407,668
				<hr/>
				<hr/>

* Party-in-Interest to the Plan.

** Cost information is omitted as all investment decisions are participant directed

See Independent Auditors' Report

Schedule C, Line 2(h) Formula Description

For those service providers listed on Line 2 for which Line 2(h) has been checked “yes”:

For a description of indirect compensation received by service providers listed on Line 2 that was disclosed as a formula, please see Line 3(e). Please note: If indirect compensation disclosed as a formula was received by a service provider from more than one source, there will be multiple Lines 3(e) for that service provider.

Strothman & Company P S C

Certified Public Accountants & Advisors



Financial Statements and
Supplemental Schedule

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Financial Statements and
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Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

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Independent Auditors' Report



Plan Trustees
Service Net Warranty, LLC Retirement Plan
Jeffersonville, Indiana

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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 referred to in Note D, which was certified by State Street Bank and Trust Company, the Custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Custodian as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan Administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, 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 purposes of additional analysis and is not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America 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.

Strothman & Company PSC

Louisville, Kentucky
September 27, 2012

Statements of Net Assets Available for Benefits

Service Net Warranty, LLC Retirement Plan

	December 31	
	2011	2010
Assets		
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See Notes to Financial Statements

Statements of Changes in Net Assets Available for Benefits

Service Net Warranty, LLC Retirement Plan

	Year Ended December 31	
	2011	2010
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See Notes to Financial Statements

Notes to Financial Statements

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note A--Description of Plan

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Contributions--Participants may elect to contribute to the Plan from 1% to 75% of their eligible compensation, up to a maximum as prescribed by the Internal Revenue Code ("IRC"), for any calendar year. Participants may also contribute amounts representing distributions from other qualified plans. The Company match equals 50 percent of the first 4 percent of eligible compensation that a participant contributes to the Plan. Additional amounts may be contributed at the discretion of the Company's Board of Directors. Contributions are subject to certain limitations

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Vesting--Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100% vested after five years of credited service.

Investment Options--Upon enrollment in the Plan, a participant may direct contributions to various investment options available as set forth in the Plan. Participants may change their investment options at any time during the year.

Payment of Benefits--A participant who has become entitled to receive payment of benefits whether retired, disabled, death or terminated, may elect to receive either a lump-sum amount equal to the value of his or her account or receive monthly payments upon the purchase of a life annuity. Hardship withdrawals and in service withdrawals are also permitted upon meeting certain requirements.

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note A--Description of Plan--Continued

Notes Receivable from Participants--A participant may request permission from the Plan Administrator to borrow a portion of such participant's vested accrued benefit under the Plan. Participants may borrow a minimum amount of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loans must bear a reasonable interest rate and be repaid over a reasonable period of time not to exceed five years, except when the loan is secured by a home mortgage. Principal and interest are paid ratably through payroll deductions at each regular pay period.

Note B--Summary of Accounting Policies

Basis of Accounting--The financial statements of the Plan are prepared using the accrual method of accounting.

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

Notes Receivable from Participants--Notes receivable from participants are recorded at their unpaid principal balances plus any accrued unpaid interest.

Investment Valuation and Income Recognition--The Plan's investments are reported at fair value. Fair value is the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Shares of mutual funds and common/collective trusts are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

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

Expenses--Certain administrative services were paid by the Plan during the year. Other expenses were paid directly by the Company.

Payment of Benefits--Benefits are recorded when paid.

Date of Management's Review--Subsequent events were evaluated through September 27, 2012, which is the date the financial statements were available to be issued.

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note C--Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statements 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 different fair value measurement at the reporting date.

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 assets 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. Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 Fair Value Measurements

The fair values are based on inputs other than quoted prices within *Level 1* that are observable for valuing the asset, either directly or indirectly. Observable inputs include the quoted price for similar assets in active or non-active markets. *Level 2* inputs may also include insignificant adjustments to market observable inputs. The fair value of the common/collective trust is determined by an external investment manager utilizing quoted prices for similar assets in both active and non-active markets.

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note C--Fair Value Measurements--Continued

The following table presents the fair value of investments at December 31, 2011 and 2010.

		Fair Value Measurements Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 2)
	Fair Value		
<u>December 31, 2011</u>			
Growth Funds	\$ 2,768,606	\$ 2,768,606	
Fixed Income Funds	317,874	317,874	
Foreign Funds	55,697	55,697	
Common/collective trust	43,660		\$ 43,660
Cash	122,678	122,678	
Total Assets at Fair Value	\$ 3,308,515	\$ 3,264,855	\$ 43,660
<u>December 31, 2010</u>			
Growth Funds	\$ 3,033,116	\$ 3,033,116	
Fixed Income Funds	306,670	306,670	
Foreign Funds	17,342	17,342	
Common/collective trust	30,774		\$ 30,774
Cash	64,508	64,508	
Total Assets at Fair Value	\$ 3,452,410	\$ 3,421,636	\$ 30,774

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note D--Summary of Financial Data Certified By the Custodian

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by State Street Bank and Trust Company (the "Custodian").

	December 31	
	2011	2010
Mutual funds at fair value:		
Lord Abbett Developing Growth Fund	\$ 38,561	
SSGA Govt Money Market Fund	122,678	\$ 64,508
Thornburg Limited Term US Govt Fund - Class 3	2,114	2,003
PIMCO Total Return Fund	207,148 *	217,276 *
Franklin High Income Fund	17,863	12,880
Alliance Bernstein Global Fund	15,487	11,661
T Rowe Retirement Income	3,173	3,013
T Rowe Retirement 2010	7	
T Rowe Retirement 2020	7,893	22,700
T Rowe Retirement 2030	5,233	1,941
T Rowe Retirement 2040	67,172	44,577
T Rowe Retirement 2050	11,761	5,502
Blackrock Global Allocation	228,773 *	233,048 *
Franklin Templeton Conservative Allocation Fund	61,842	71,319
Franklin Templeton Growth Fund	40,763	58,589
Franklin Templeton Moderate Fund	4,723	2,613
Invesco Van Kampen Equity	180,157 *	238,368 *
Blackrock Equity Dividend Fund	451,676 *	443,743 *
Davis New York Venture Fund	130,978	144,727
SSGA S&P 500 Index	43,660	30,774
Janus Forty Fund	166,237 *	149,125
Perkins Mid Cap Value Fund	404,647 *	453,745 *
Fidelity Advisor Leveraged	10,280	4,421
Munder Midcap Core Growth	304,158 *	356,660 *
Victory Small Company	31,890	27,992
Oppenheimer Main St Small	194,001 *	261,684 *
Oppenheimer International	50,259	16,909
Thornburg International Value	312,887 *	423,660 *
Putnam International Capital	5,438	433
Franklin Mutual Global Discovery	127,944	114,629
RS Emerging Markets Fund	59,112	33,910
Total Investments at Fair Value	\$ 3,308,515	\$ 3,452,410

* Represents 5% or more of the Plan's net assets

Continued

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note D--Summary of Financial Data Certified By the Custodian--Continued

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated by \$175,431. During 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated by \$384,523.

	Year Ended December 31	
	2011	2010
Net appreciation (depreciation) in fair value of mutual funds	\$ (176,662)	\$ 381,032
Net appreciation in fair value of common/collective trusts	1,231	3,491
	<u>\$ (175,431)</u>	<u>\$ 384,523</u>

Note E--Termination of the Plan

Although it has not expressed any intent to do so, the Plan Administrator has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. Upon termination of the Plan, participants become 100% vested in their account balances.

Note F--Tax Status and Uncertain Tax Positions

The Internal Revenue Service has determined, and informed the Company by a letter dated March 31, 2008, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended subsequent to receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan's Form 5500, *Annual Return/Report of Employee Benefit Plan*, for 2008 through 2010 is subject to examination by the IRS, generally for three years after they were filed.

Note G--Related Party Transactions

Certain administrative services are provided by the Company at no cost to the Plan, and certain administrative costs incurred by the Plan are paid by the Company.

Certain Plan investments are shares of mutual funds managed by the Custodian. As such, the transactions qualify as party-in-interest. Administrative fees paid to the Custodian were \$4,450 and \$3,590 for 2011 and 2010, respectively.

Notes to Financial Statements--Continued

Service Net Warranty, LLC Retirement Plan

December 31, 2011 and 2010

Note H--Risks and Uncertainties

The Plan provides for various investment options in any combination of various mutual funds. Investment securities are exposed to various risks, such as interest rate, market and credit. 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 at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amount reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Note I--Subsequent Event

American International Group, Inc ("AIG") purchased Service Net Warranty, LLC effective January 25, 2012. As a result of the merger, the Service Net Warranty, LLC's Retirement Plan will be merged with AIG's retirement plan effective January 1, 2013.

**Supplemental Schedule –
Schedule H, Part IV, Line 4i (Form 5500)**

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Mutual funds:			
	Lord Abbett	Developing Growth Fund Shares 1,976	**	\$ 38,561
	Thornburg	Limited Term US Govt Fund - Class 3 153 shares	**	2,114
	PIMCO	Total Return Fund 19,057 shares	**	207,148
	Franklin	High Income Fund 9,068 shares	**	17,863
	Alliance Bernstein	Global Fund 1,857 shares	**	15,487
	T Rowe Price	Retirement Income 245 shares	**	3,173
	T Rowe Price	Retirement 2010 .46 shares	**	7
	T Rowe Price	Retirement 2020 502 shares	**	7,893
	T Rowe Price	Retirement 2030 230 shares	**	5,233
	T Rowe Price	Retirement 2040 4,096 shares	**	67,172
	T Rowe Price	Retirement 2050 1,285 shares	**	11,761
	Blackrock	Global Allocation 13,021 shares	**	228,773
	Franklin Templeton	Conservative Allocation Fund 4,653 shares	**	61,842
	Franklin Templeton	Growth Fund 2,837 shares	**	40,763
	Franklin Templeton	Moderate Fund 346 shares	**	4,723
	Invesco	Van Kampen Fund 21,576 shares	**	180,157
	Blackrock	Equity Dividend Fund 24,763 shares	**	451,676
	Davis	New York Venture Fund 4,020 shares	**	130,978
	Janus	Forty Fund 5,501 shares	**	166,237

Continued

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)--Continued

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Perkins	Mid Cap Value Fund 20,082 shares	**	404,647
	Fidelity	Advisor Leveraged 344 shares	**	10,280
	Munder	Midcap Core Growth 11,174 shares	**	304,158
	Victory	Small Company 1,090 shares	**	31,890
	Oppenheimer	Main St Small 10,083 shares	**	194,001
	Oppenheimer	International 1,987 shares	**	50,259
	Thornburg	International Value 12,994 shares	**	312,887
	Putnam	International Capital 203 shares	**	5,438
	Franklin	Mutual Global Discovery 4,758 shares	**	127,944
	RS	Emerging Market Fund 2,903 shares	**	59,112
				<u>3,142,177</u>
*	Common / collective trust: SSGA	S&P 500 Index Fund 3,618 shares	**	43,660
*	Cash SSGA	Govt Money Market Fund 12,259 shares	**	122,678
	Participant loans Notes receivable from participants	5.25% - 10.25%; various maturities		<u>99,153</u>
				<u><u>\$ 3,407,668</u></u>
	* Party-in-Interest to the Plan.			

** Cost information is omitted as all investment decisions are participant directed

See Independent Auditors' Report

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Mutual funds:			
	Lord Abbett	Developing Growth Fund Shares 1,976	**	\$ 38,561
	Thornburg	Limited Term US Govt Fund - Class 3 153 shares	**	2,114
	PIMCO	Total Return Fund 19,057 shares	**	207,148
	Franklin	High Income Fund 9,068 shares	**	17,863
	Alliance Bernstein	Global Fund 1,857 shares	**	15,487
	T Rowe Price	Retirement Income 245 shares	**	3,173
	T Rowe Price	Retirement 2010 .46 shares	**	7
	T Rowe Price	Retirement 2020 502 shares	**	7,893
	T Rowe Price	Retirement 2030 230 shares	**	5,233
	T Rowe Price	Retirement 2040 4,096 shares	**	67,172
	T Rowe Price	Retirement 2050 1,285 shares	**	11,761
	Blackrock	Global Allocation 13,021 shares	**	228,773
	Franklin Templeton	Conservative Allocation Fund 4,653 shares	**	61,842
	Franklin Templeton	Growth Fund 2,837 shares	**	40,763
	Franklin Templeton	Moderate Fund 346 shares	**	4,723
	Invesco	Van Kampen Fund 21,576 shares	**	180,157
	Blackrock	Equity Dividend Fund 24,763 shares	**	451,676
	Davis	New York Venture Fund 4,020 shares	**	130,978
	Janus	Forty Fund 5,501 shares	**	166,237

Continued

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)--Continued

Service Net Warranty, LLC Retirement Plan

EIN: 26-4328522

Plan: 001

Year Ended December 31, 2011

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Fair Value
	Perkins	Mid Cap Value Fund 20,082 shares	**	404,647
	Fidelity	Advisor Leveraged 344 shares	**	10,280
	Munder	Midcap Core Growth 11,174 shares	**	304,158
	Victory	Small Company 1,090 shares	**	31,890
	Oppenheimer	Main St Small 10,083 shares	**	194,001
	Oppenheimer	International 1,987 shares	**	50,259
	Thornburg	International Value 12,994 shares	**	312,887
	Putnam	International Capital 203 shares	**	5,438
	Franklin	Mutual Global Discovery 4,758 shares	**	127,944
	RS	Emerging Market Fund 2,903 shares	**	59,112
				<u>3,142,177</u>
*	Common / collective trust: SSGA	S&P 500 Index Fund 3,618 shares	**	43,660
*	Cash SSGA	Govt Money Market Fund 12,259 shares	**	122,678
	Participant loans Notes receivable from participants	5.25% - 10.25%; various maturities		<u>99,153</u>
				<u><u>\$ 3,407,668</u></u>
	* Party-in-Interest to the Plan.			
	** Cost information is omitted as all investment decisions are participant directed			

See Independent Auditors' Report

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

Plan Name SERVICE NET WARRANTY, LLC RETIREMENT PLAN

EIN: 26-4328522

Plan Sponsor's Name SERVICE NET WARRANTY, LLC

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
	INVVK EQUITY AND INCOME R	REGISTERED INVESTMENT COMPANY		180,157
	ALLIANBERN GLOB BD - R	REGISTERED INVESTMENT COMPANY		15,487
	BLACKROCK EQUITY DIVIDEND - R	REGISTERED INVESTMENT COMPANY		451,676
	BLACKROCK GLOBAL ALLOCATION R	REGISTERED INVESTMENT COMPANY		228,772
	FIDELITY ADVISOR LEV CO STK -T	REGISTERED INVESTMENT COMPANY		10,280
	DAVIS NY VENTURE FUND - R	REGISTERED INVESTMENT COMPANY		130,978
	FRANKLIN HIGH INCOME - R	REGISTERED INVESTMENT COMPANY		17,863

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

Plan Name SERVICE NET WARRANTY, LLC RETIREMENT PLAN

EIN: 26-4328522

Plan Sponsor's Name SERVICE NET WARRANTY, LLC

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
	FRANKLIN MUT GLB DISC - R	REGISTERED INVESTMENT COMPANY		127,944
	FRANKLIN TEMPLETON CONS ALL R	REGISTERED INVESTMENT COMPANY		61,842
	FRANKLIN GROWTH ALLOCATION R	REGISTERED INVESTMENT COMPANY		40,763
	FRANKLIN TEMPLETON MOD ALLOC R	REGISTERED INVESTMENT COMPANY		4,723
	LORD ABBETT DEV GRTH FD -R3	REGISTERED INVESTMENT COMPANY		38,561
	MUNDERMID-CAPCOREGROWTH-R	REGISTERED INVESTMENT COMPANY		304,158
	RS EMERGING MKTS FUND - K	REGISTERED INVESTMENT COMPANY		59,112

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

Plan Name SERVICE NET WARRANTY, LLC RETIREMENT PLAN

EIN: 26-4328522

Plan Sponsor's Name SERVICE NET WARRANTY, LLC

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
	PIMCO TOTAL RETURN FUND - R	REGISTERED INVESTMENT COMPANY		207,148
	T.ROWE PRICE RETIREMENT 2010-R	REGISTERED INVESTMENT COMPANY		7
	T.ROWE PRICE RETIREMENT 2020-R	REGISTERED INVESTMENT COMPANY		7,893
	T. ROWE PRICE RETIRE 2050 - R	REGISTERED INVESTMENT COMPANY		11,761
	T.ROWE PRICE RETIREMENT 2030-R	REGISTERED INVESTMENT COMPANY		5,233
	T. ROWE PRICE RETIREMENT INC-R	REGISTERED INVESTMENT COMPANY		3,173
	T.ROWE PRICE RETIREMENT 2040-R	REGISTERED INVESTMENT COMPANY		67,172

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

Plan Name SERVICE NET WARRANTY, LLC RETIREMENT PLAN

EIN: 26-4328522

Plan Sponsor's Name SERVICE NET WARRANTY, LLC

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
	PUTNAM INTL CAP OPP FD - R	REGISTERED INVESTMENT COMPANY		5,438
	OPPENHEIMER INTL GROWTH - N	REGISTERED INVESTMENT COMPANY		50,259
	OPP MAIN ST SM & MID CAP N	REGISTERED INVESTMENT COMPANY		194,001
	THORNBURG LTD TERM US GOVT -R3	REGISTERED INVESTMENT COMPANY		2,114
	THORNBURG INTERN VALUE FD - R3	REGISTERED INVESTMENT COMPANY		312,887
	VICTORY SMALL COMP OPPORT FD-R	REGISTERED INVESTMENT COMPANY		31,890
	PERKINS MID CAP VALUE FD - R	REGISTERED INVESTMENT COMPANY		404,647

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

Plan Name SERVICE NET WARRANTY, LLC RETIREMENT PLAN

EIN: 26-4328522

Plan Sponsor's Name SERVICE NET WARRANTY, LLC

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
	JANUS FORTY FUND - R	REGISTERED INVESTMENT COMPANY		166,238
	PARTICIPANT LOANS	INTEREST RATES (5.25% TO 10.25%)		99,153
	SSGA CASH SERIES U.S. GOVT	COMMON/COLLECTIVE TRUST		122,678
	SSGA S&P 500 INDEX	COMMON/COLLECTIVE TRUST		43,660