Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

| | Complete all entries in ac | cordance wit | h the instructions to the Form 5500 | O-SF. | | | |
|--------------|--|-----------------|--|--------|-------------------------------|-----------------|-------|
| P | art I Annual Report Identification Information | | | | | | |
| For | calendar plan year 2011 or fiscal plan year beginning 01/01/ | 2012 | and ending 0 | 6/30/2 | 012 | | |
| Α | This return/report is for: | a multiple | e-employer plan (not multiemployer) | | a one-particip | ant plan | |
| В | This return/report is: | x the final r | eturn/report | | | | |
| | an amended return/report | x a short pla | an year return/report (less than 12 mo | onths) | | | |
| С | Check box if filing under: Form 5558 | automatio | extension | | DFVC progra | m | |
| | special extension (enter descr | iption) | | | | | |
| Pa | art II Basic Plan Information—enter all requested info | ormation | | | | | |
| 1a | Name of plan | | | 1b | Three-digit | | |
| ALLS | STATE STEEL COMPANY, INC. 401(K) PLAN | | | | plan number | | |
| | | | | | (PN) ▶ | 001 | |
| | | | | 1c | Effective date of | | |
| 20 | | n /alaa- :f | (for a simple completes plan) | 2h | 03/30/ | | |
| | Plan sponsor's name and address; include room or suite numbe STATE STEEL COMPANY, INC. OF JACKSONVILLE | r (employer, ii | for a single-employer plan) | | Employer Identif (EIN) 59-115 | | er |
| | | | | | Sponsor's teleph | none number | |
| 130.9 | SOUTH JACKSON AVENUE | | | | 904-781 | | |
| | KSONVILLE, FL 32220 | | | 2d | Business code (s | see instruction | ns) |
| | | | | | 23810 | | |
| | Plan administrator's name and address (if same as plan sponso STATE STEEL COMPANY, INC. OF JACKSONVILLE 130 SOUTH | | | 3b | Administrator's E | | |
| ALLC | | VILLE, FL 32 | | 3c | Administrator's to | | nber |
| | | | | , | 904-781 | | |
| 4 | If the name and/or EIN of the plan sponsor has changed since t | he last return/ | report filed for this plan, enter the | 4b | EIN | | |
| а | name, EIN, and the plan number from the last return/report. Sponsor's name | | | 4c | PN | | |
| | Total number of participants at the beginning of the plan year | | | 5a | | | 83 |
| b | Total number of participants at the end of the plan year | | | 5b | | | (|
| С | Number of participants with account balances as of the end of t | | | 38 | | | |
| | complete this item) | | • | 5c | | | |
| 6a | Were all of the plan's assets during the plan year invested in el | • | ' | | | X Yes | No |
| b | 3 | | | | | X Yes | No |
| | under 29 CFR 2520.104-46? (See instructions on waiver eligibility our answered "No" to either 6a or 6b, the plan cannot us | • | • | | | A 103 |] 140 |
| Pa | art III Financial Information | C 1 OIIII 3300 | or and must mistead use i orm so | | | | |
| 7 | | | (a) Banimain a (Man | | /L\ FI | - (V | |
| · . | Plan Assets and Liabilities | | (a) Beginning of Year 788116 | | (b) End | |) |
| a | Total plan listing | | 539 | + | | | |
| b | Total plan liabilities | | 787577 | | | |) |
| - | Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year | 7с | | | (L) T | | |
| 8 a | Contributions received or receivable from: | | (a) Amount | | (b) T | otai | |
| а | (1) Employers | 8a(1) | 390 | | | | |
| | (2) Participants | | 4813 | | | | |
| | (3) Others (including rollovers) | | | | | | |
| b | Other income (loss) | | 30101 | | | | |
| C | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | | | | | 35304 | 1 |
| d | Benefits paid (including direct rollovers and insurance premium: | | | | | | |
| - | to provide benefits) | | 815696 | | | | |
| е | Certain deemed and/or corrective distributions (see instructions |) 8e | 507 | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 6678 | | | | |
| g | Other expenses | 8g | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | 822881 | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | -787577 | 7 |
| j | Transfers to (from) the plan (see instructions) | ····· 8j | | | | | |

| Form | 5500. | SF. | 201 |
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| Page 2 - | 1 |
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| Dart IV | Plan Characteristics | |
|---------|----------------------|--|
| Part IV | Pian Unaracteristics | |

- **9a** 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
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| During the plan year: | | Yes | No | | A | aur. | |
|---|----------------|----------|-------------------------------------|------------------|---|-------------------------|----------|
| During the plan year: | : [| res | NO | | Am | ount | |
| Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) | 10a | | X | | | | |
| Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reporte | | | | | | | |
| on line 10a.) | 10b | | X | | | | |
| Was the plan covered by a fidelity bond? | 10c | Χ | | | | | 250000 |
| | | | | | | | |
| Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau or dishonesty? | 10d | | X | | | | |
| • Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, | | | | | | | |
| insurance service or other organization that provides some or all of the benefits under the plan? (See | | | X | | | | |
| instructions.) | 10e | | ^ | | | | |
| Has the plan failed to provide any benefit when due under the plan? | 10f | | X | | | | |
| Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | Χ | | | | |
| | 10g | | | | | | |
| If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 10h | | X | | | | |
| If 10h was answered "Yes," check the box if you either provided the required notice or one of the | 10.1 | | | | | | |
| exceptions to providing the notice applied under 29 CFR 2520.101-3 | 10i | | | | | | |
| t VI Pension Funding Compliance | u. | | | | | | |
| Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c | omploto | Schod | lulo SE | 2 (Form | | | |
| | ompiete | Scried | iule OL |) (FUIII | | 7 | |
| 550011 | | | | | | Yes | X No |
| ls this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co | | | | | | Yes | |
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| Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | de or se | ection 3 | 302 of | ERISA | ? | Yes | X No |
| Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | de or se | ction 3 | 302 of | ERISA ne date | ? of the le | Yes | X No |
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SB or Schedule MB completed and signed by an enrolled actuary, 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 | Filed with authorized/valid electronic signature. | 11/30/2012 | SHARON SUGGS |
|------|---|------------|--|
| HERE | 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 |