



S Corporation Information/Tax Return

For the year January 1 – December 31, 2010, or other tax year beginning January 01, 2010, ending October 31, 2010

Important Check applicable box: <input type="checkbox"/> Initial Return <input checked="" type="checkbox"/> Final Return <input type="checkbox"/> Amended Return	FEDERAL BUSINESS CODE NUMBER • 561622		FEDERAL EMPLOYER IDENTIFICATION NUMBER • 63-0000006		Data Summary Total federal income • 40,989,850 Total federal deductions • 58,480,797 Total assets as shown on Form 1120S • 560,500,183 Alabama Apportionment Factor from Schedule C, line 26 • 6.3898 CN	
	NAME • Unlock, Inc.					
	ADDRESS 9 Locksmith Road					
	CITY Anywhere		STATE OH	9-DIGIT ZIP CODE • 74187-1124		
	STATE OF INCORPORATION OK		NATURE OF BUSINESS Locksmith			DATE QUALIFIED IN ALABAMA 01/01/2006
	CHECK IF THE CORPORATION OPERATES IN MORE THAN ONE STATE <input checked="" type="checkbox"/>		NUMBER OF SHAREHOLDERS DURING TAX YEAR • 1	IF YOU FILED A RETURN FOR 2009 AND THE ABOVE NAME AND ADDRESS IS DIFFERENT, CHECK HERE <input type="checkbox"/>		

UNLESS A COPY OF FORM 1120S IS ATTACHED, THIS RETURN IS INCOMPLETE

SCHEDULE A – Computation of Separately Stated and Nonseparately Stated Income / Tax				
	1	Federal Ordinary Income or (Loss) from trade or business activities	1	• (17,490,947) 00
Reconciliation to Alabama Basis (see instructions)	2	Net short-term and long-term capital gains – income or (loss)	2	• 00
	3	Salaries and wages reduced for federal employment credits	3	• () 00
	4	State and local net income taxes paid/(refund)	4	• 13,980,990 00
	5	Net income or (loss) from rental real estate activities	5	• 00
	6	Net income or (loss) from other rental activities	6	• 00
	7	Net gain or (loss) under I.R.C. §1231 (other than casualty losses)	7	• 00
	8	Adjustments due to the Federal Economic Stimulus Act of 2008 (attach schedule)	8	• 00
	9	Other reconciliation items (attach schedule)	9	• (2,500,000) 00
	10	Net reconciling items (add lines 2 through 9)	10	• 11,480,990 00
	11	Net Alabama nonseparately stated income or (loss) (add line 1 and line 10)	11	• (6,009,957) 00
Separately Stated Items (Related to Business Income)	12	Contributions	12	• (500,000) 00
	13	Oil and gas depletion	13	• () 00
	14	I.R.C. §179 expense deduction (complete Schedule K)	14	• () 00
	15	Casualty losses	15	• () 00
	16	Portfolio income less expenses (complete Schedule K)	16	• 4,979,660 00
	17	Other separately stated items (attach schedule)	17	• 279,790 00
	18	Net separately stated items (add line 12 through 17)	18	• 4,759,450 00
	19	Total separately stated and nonseparately stated items (add line 11 and line 18)	19	• (1,250,507) 00
	20	Nonseparately Stated Income Allocated and Apportioned to Alabama from Schedule E, line 7	20	• (384,024) 00
	21	ALABAMA INCOME TAX (see instructions and attach schedule)	21	• 00
Tax Due, Payments, and Credits	22 Tax Payments, Credits, and Deferrals:			
		a. 2010 estimated tax payments and amounts applied from 2009 return	22a	• 00
		b. Automatic extension payments (see instructions)	22b	• 00
		c. Payments prior to amendment (original return or Department adjustment)	22c	• 00
		d. Tax credits (from line 3, Schedule G) (see instructions)	22d	• 00
		e. Total payments (add lines 22a, 22b, 22c and 22d)	22e	• 00
	23	NET TAX DUE (subtract line 22e from line 21)	23	• 00
	24 Reductions/applications of overpayments			
		a. Penalties (see instructions)	24a	• 00
		b. Interest due (computed on tax due only)	24b	• 00
	c. Amount to be credited to 2011 estimated tax	24c	• 00	
	d. Total reductions/applications (add lines 24a, 24b and 24c)	24d	• 00	
25	Amount to be refunded (see instructions)	25	• 00	
26	TOTAL AMOUNT DUE	26	• 00	

If paying by check or money order, **FORM BIT-V MUST ACCOMPANY PAYMENT.**
 If you paid electronically check here



SCHEDULE B – Allocation of Nonbusiness Income, Loss, and Expense

Identify by account name and amount all items of nonbusiness income, loss, and expense removed from apportionable income and those items which are directly allocable to Alabama. Adjustment(s) must also be made for any proration of expenses under Alabama Income Tax Rule 810-27-1-4-.01, which states, "Any

allowable deduction that is applicable to both business and nonbusiness income of the taxpayer shall be prorated to each class of income in determining income subject to tax as provided..." (See instructions).

DIRECTLY ALLOCABLE ITEMS	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere (Col. A less Col. C)	Column F Alabama (Col. B less Col. D)
Nonseparately stated items						
1a	●					
1b	●					
1c	●					
1d Total (add lines 1a, 1b, and 1c)					●	●
Separately stated items						
1e	●					
1f	●					
1g	●					
1h Total (add lines 1e, 1f, and 1g)					●	●

SCHEDULE C – Apportionment Factor Schedule. Do not complete if entity operates exclusively in Alabama.

TANGIBLE PROPERTY AT COST FOR PRODUCTION OF BUSINESS INCOME	ALABAMA		EVERYWHERE		
	BEGINNING OF YEAR	END OF YEAR	BEGINNING OF YEAR	END OF YEAR	
1 Inventories	●				
2 Land	●				
3 Furniture and fixtures	●				
4 Machinery and equipment	●				
5 Buildings and leasehold improvements	●				
6 IDB/IRB property (at cost)	●				
7 Government property (at FMV)	●				
8 ●					
9 Less Construction in progress (if included)	●				
10 Totals	●				
11 Average owned property (BOY + EOY ÷ 2)	●			●	
12 Annual rental expense	●	x8 = ●	●	x8 = ●	
13 Total average property (add line 11 and line 12)	13a ●		13b ●		
14 Alabama property factor — 13a ÷ 13b = line 14			14 ● %		
SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME	15a	ALABAMA	15b	EVERYWHERE	15c
15 Alabama payroll factor — 15a ÷ 15b = 15c	●				%
SALES		ALABAMA		EVERYWHERE	
16 Destination sales	●				
17 Origin sales	●				
18 Total gross receipts from sales	●				
19 Dividends	●				
20 Interest	●	200,000	●	3,130,000	
21 Rents	●				
22 Royalties	●				
23 Gross proceeds from capital and ordinary gains	●				
24 Other ● (Federal 1120S, line ●)	●				
25 Alabama sales factor — 25a ÷ 25b = line 25c	25a ●	200,000	25b ●	3,130,000	25c ● 6.3898 %
26 Sum of lines 14, 15c, and 25c ÷ 3 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 4, Schedule E, page 3)	26 ●				6.3898 %



SCHEDULE D – Apportionment of Federal Income Tax

1	Enter the federal income tax from Federal Form 1120S	1	●		00
2	Enter the Alabama income from line 7, Schedule E below, if applicable. (If corporation operates exclusively in Alabama, do not complete lines 2-8.)	2	●	(384,024)	00
3	Apportionment of separately stated items <input type="checkbox"/> 3a ● 4,759,450 <input checked="" type="checkbox"/> 3b X ● 6.3898 % =	3c	●	304,119	00
Enter in line 3a the amount from line 18, Schedule A Apportionment Factor (line 26, Schedule C)					
4	Separately stated items allocated to Alabama (line 1h, Column F, Schedule B)	4	●		00
5	Total (add lines 2, 3c and 4)	5	●		00
6	Adjusted total income (add line 19, Schedule A to line 1h, Column E, Schedule B)	6	●		00
7	Federal income tax apportionment factor (line 5 divided by line 6)	7	●	0.0000 %	
8	Federal income tax apportioned to Alabama (multiply line 1 by the percent on line 7)	8	●		00

SCHEDULE E – Apportionment and Allocation of Income to Alabama

1	Net Alabama nonseparately stated income or (loss) from line 11, Schedule A	1	●	(6,009,957)	00
2	Nonseparately stated (income) or loss treated as nonbusiness income (line 1d, Column E, Schedule B) – please enter income as a negative amount and losses as a positive amount	2	●		00
3	Apportionable income or (loss) (add line 1 and line 2)	3	●	(6,009,957)	00
4	Apportionment ratio from line 26, Schedule C	4	●	6.3898 %	
5	Income or (loss) apportioned to Alabama (multiply amount on line 3 by percent on line 4)	5	●	(384,024)	00
6	Nonseparately stated income or (loss) allocated to Alabama as nonbusiness income (Column F, line 1d, Schedule B)	6	●		00
7	Nonseparately Stated Income Allocated and Apportioned to Alabama (add lines 5 and 6). Also enter this amount on line 2, Schedule D; line 20, Schedule A; and line 1, Schedule K	7	●	(384,024)	00

SCHEDULE F – Alabama Accumulated Adjustments Account

1	Beginning balance (prior year ending balance)	1	●		00
2	Net Alabama nonseparately stated income or (loss) (line 11, Schedule A)	2	●	(6,009,957)	00
3	Net separately stated items (line 18, Schedule A)	3	●	4,759,450	00
4	Federal income tax deduction (line 1, Schedule D)	4	●		00
5	Separately stated nonbusiness items (line 1h, Column E, Schedule B)	5	●		00
6	Other additions/(reductions) (Do not include tax exempt income and related expenses)	6	●		00
7	Less distributions	7	●		00
8	Ending balance (total appropriate lines)	8	●	(1,250,507)	00

SCHEDULE G – Tax Credits (Caution – See Instructions)

1	Employer Education Tax Credit	1	●		00
2	Coal Credit	2	●		00
3	TOTAL (add lines 1 and 2). Enter here and on line 22d, Schedule A	3	●		00

SCHEDULE H – The Following Information Must Be Entered For This Return To Be Considered Complete

- 1 Indicate tax accounting method used: ● Cash ● Accrual ● Other
- 2 Briefly describe your Alabama operations: ● Locksmith
- 3 Enter this company's Alabama Withholding Tax Account No.: ●
- 4 Person to contact for information concerning this return:
Name ● Suzy Q
Telephone Number ● (334) 222-3333 Email Address suzyq@southerntaxservice.com
- 5 Location of the corporate records: ● 48 Test Street London EC2Y 9SY United Kingdom
- 6 Check if an Alabama business privilege tax return was filed for this entity: ●
- 7 If the privilege tax return was filed using a different FEIN, please provide the name and FEIN used to file the return:
FEIN: ● NAME: ●



SCHEDULE K – Distributive Share Items

	Federal Amount	Apportionment Factor	Alabama Amount	Enter on Alabama Schedule K-1
1 Alabama Nonseparately Stated Income (Schedule E, line 7)			● (384,024)	Part III, Line M
Separately Stated Items:				
2 Contributions	● 500,000	6.3898	31,949	Part III, Line S
3 Oil and gas depletion	●			Part III, Line Z
4 I.R.C. §179 expense deduction				
a. Amount allowed on federal Form 1120S	●			
b. Adjustments required	●			
c. Amount to be apportioned	●			Part III, Line O
5 Casualty losses	●			Part III, Line W
6 Portfolio income	● 2,480,000	6.3898	158,467	Part III, Line Q
7 Interest expense related to portfolio income	● 340	6.3898	22	Part III, Line P
8 Other expenses related to portfolio income (attach schedule)	●			Part III, Line R
9 Other separately stated business items (attach explanation)	● 279,790	6.3898	17,878	Part III, Line T
10 Small business health insurance premiums (attach explanation)			●	Part III, Line Y
11 Separately stated nonbusiness items (attach schedule)	●			Part III, Line AA
12 Composite payment made on behalf of owner/shareholder			●	Part III, Line U
13 U.S. taxes paid (attach explanation)	●			Part III, Line V
14 Alabama exempt income (attach explanation)	● 2,500,000	0.0639	159,745	Part III, Line AB
Transactions with Owners:				
15 Property distributions to owners	●	100%	●	Part III, Line X

● I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of Officer	Date	Daytime Telephone No.	Social Security No.
	01/01/2011	(448) 487-4451	591 : 77 : 4444
Title of Officer			

Paid Preparer's Use Only

Preparer's Signature	Telephone No.	Date	Preparer's Social Security No.
	● (334) 222-3366	● 01/01/2011	● 123 : 45 : 6788
Firm's Name (or yours if self-employed) and address	E.I. No. ● 631111111		
● 48 Test Street London EC2Y 9SY United Kingdom	ZIP Code ●		
Email Address	suzyq@uktaxservice.com		

CHECK LIST

HAVE THE FOLLOWING FORMS BEEN ATTACHED TO THE FORM 20S:

- ALABAMA SCHEDULE K-1 (one for each shareholder)
- ALABAMA SCHEDULE NRA (if applicable)
- FEDERAL FORM 1120S (entire form as filed with IRS)
- FEDERAL FORM 1120S PROFORMA (if applicable)
- FORM BIT-V (if applicable)

Returns without Payments

MAIL TO: Alabama Department of Revenue
 Pass Through Entity
 PO Box 327441
 Montgomery, AL 36132-7441

Returns with Payments

MAIL TO: Alabama Department of Revenue
 Pass Through Entity
 PO Box 327444
 Montgomery, AL 36132-7444



Owner's/Shareholder's Share of
Income, Deductions, Credits, etc.

2010

- Subchapter K entity
- S corporation
- QIP Indicator

Tax year beginning 1/1, 2010 and ending 10/31, 2010

SEE INSTRUCTIONS

- Final K-1
- Amended K-1

PART I Information About the Pass Through Entity	PART III Owner's/Shareholder's Share of Current Year Alabama Income, Deductions, Credit, and Other Items
<p>A Entity's Federal Employer Identification Number 63-0000006</p>	<p>M Nonseparately stated income allocated and apportioned to Alabama • (384,024)</p>
<p>B Entity's name, address, city, state, and ZIP code Unlock Inc. Locksmith Road + </p>	<p>N Amount of guaranteed payments to partner to be reported by the partner as Alabama source income (<i>see instructions</i>) •</p>
PART II Information About the Owner/Shareholder	
<p>C Owner's/Shareholder's identifying number • 667084417</p>	<p>O Section 179 expense •</p>
<p>D Owner's/Shareholder's name • Ronald Reagan Corp</p>	<p>P Investment interest expense related to portfolio income • 22</p>
<p>E Owner's/Shareholder's street address • 92 Reagan Rd</p>	<p>Q Portfolio income • 158,467</p>
<p>F Owner's/Shareholder's city, state, ZIP code • Ronald Town, PA 17202</p>	<p>R Other expenses related to portfolio income – <i>do not include interest expense</i> •</p>
<p>G <input checked="" type="checkbox"/> General partner or LLC member manager <input type="checkbox"/> Limited partner or other LLC member</p>	<p>S Charitable contributions • 31,949</p>
<p>H What type of entity is this owner/shareholder? • Individual</p>	<p>T Other separately stated business items (<i>attach schedule</i>) • 17,878</p>
<p>I Owner's/Shareholder's percentage of profit and (loss) sharing • 100.00%</p>	<p>U Composite payment made on behalf of owner/shareholder (<i>see instructions</i>) •</p>
<p>J Check if owner/shareholder is a nonresident <input checked="" type="checkbox"/> Nonresident If a nonresident, provide state of legal residence: <u>PA</u> If a nonresident, check if an Alabama Schedule NRA, nonresident agreement, has been filed for the shareholder. • <input checked="" type="checkbox"/> Schedule NRA filed</p>	<p>V U.S. income taxes paid (<i>see instructions</i>) •</p>
<p>K Owner's capital at end of tax year • <input type="checkbox"/> Tax Basis <input type="checkbox"/> GAAP <input type="checkbox"/> Other</p>	<p>W Casualty losses (<i>see instructions</i>) •</p>
<p>L Notes:</p>	<p>X Withdrawals and distributions •</p>
	<p>Y Small business health insurance premiums •</p>
	<p>Z Oil and gas depletion •</p>
	<p>AA Separately stated nonbusiness items (<i>attach schedule</i>) •</p>
	<p>AB Alabama exempt income (<i>attach explanation</i>) • 159,745</p>

A completed Alabama Schedule K-1 for each member in the Subchapter K entity/S corporation must be attached to Form 65/Form 20S.



ALABAMA DEPARTMENT OF REVENUE
Alabama S-Corporation Nonresident Agreement

For the year January 1 – December 31, 20 10, or other tax year beginning 1/1, 20 10, ending 10/31, 20 10.

SHAREHOLDER SOCIAL SECURITY NUMBER / FEIN	S CORPORATION FEIN
667084417	63-0000006
SHAREHOLDER TAX YEAR	CORPORATION TAX YEAR
12/31/2010	10/31/2010
NAME	NAME
Ronald Reagan Corp	Unlock Inc
LEGAL RESIDENT ADDRESS	ADDRESS
92 Reagan Road	1 Locksmith Road
CITY	CITY
Ronald Town	Anywhere
STATE OF LEGAL RESIDENCE	STATE
PA	OH
ZIP	ZIP
17202	74187
SHAREHOLDER'S ENTITY TYPE	
C Corporation	

AGREEMENT

- I hereby agree that I will timely file a nonresident income tax return with the Alabama Department of Revenue and include therein my pro rata share of the income, loss and deduction of the above named entity for any taxable year in which I am a shareholder and will pay any tax liability due thereon.
- That I hereby irrevocably appoint the registered agent of the above entity and any agent or officer of the entity present in Alabama as my agent for service of process of any documents from the Alabama Department of Revenue in connection with my income tax returns or those of the entity, and that I hereby consent to personal jurisdiction by the State of Alabama in connection with my income tax returns or those of the entity. In addition, I hereby appoint the following person or firm in Alabama as agent for service of process: (OPTIONAL)

- That this agreement will be binding upon my heirs, representatives, assigns, successors, executors and administrators.
- That I understand this agreement may not be revoked or cancelled after the due date (with extensions) of the entity's Alabama return.

SIGNATURE OF OWNER / SHAREHOLDER

TITLE OR STATUS

(If shares are jointly owned, each owner must execute a separate agreement. If held as trustee or custodian, indicate title or status. If executed under power of attorney, so state.)

THIS FORM MUST BE ATTACHED TO THE ALABAMA FORM 20S RETURN FOR THE INITIAL YEAR OF THE AGREEMENT.

2010 Alabama Form 20S

Unlock, Inc.
630000006
Year: 2010

Statement 1 – Form 20S, Page 1, Sch A, Line 9 - Other Reconciliation Items

Line 9: Other Reconciliation Items	
Other Item	<u>\$-2,500,000</u>
Total	\$-2,500,000

2010 Alabama Form 20S

Unlock, Inc.
630000006
Year: 2010

Statement 2 – Form 20S, Page 1, Sch A, Line 17 - Other Separately Stated Items

Line 9: Other Separately Stated Items	
Other Item	<u>\$279,790</u>
Total	\$279,790

2010 Alabama Form 20S

Unlock, Inc.
630000006
Year: 2010

Statement 3 – Form 20S, Page 4, Sch K, Line 2 & Line 8

Line 2: Cash Contributions	
Contributions	<u>\$500,000</u>
Total	\$500,000

Line 8: Other Expenses Related to Portfolio Inc.	
Interest Expense	<u>\$340</u>
Total	\$340

2010 Alabama Form 20S

Unlock, Inc.
630000006
Year: 2010

Statement 4 – Form 20S, Page 4, Sch K, Line 9

Line 9: Other Separately Stated Business Items	
Other Items	<u>\$279,790</u>
Total	\$279,790

2010 Alabama Form 20S

Unlock, Inc.
630000006
Year: 2010

Statement 5 – Form 20S, Page 4, Sch K, Line 14

Line 14: Alabama Exempt Income	
Exempt Income	<u>\$2,500,000</u>
Total	\$2,500,000

2010 Alabama Form 20S K-1

Ronald Regan Corp
667-08-4417
Year: 2010

Statement 1 – Schedule K-1, Line T – Other Separately Stated Business Items

Other Separately Stated Items	\$279,790
S Corporation Total:	<u>\$279,790</u>
Shareholder Percentage:	100%
Shareholder Amount:	\$279,790
Apportionment Percentage:	6.389800%
Shareholder Apportioned Amount:	<u>\$17,878</u>

2010 Alabama Form 20S K-1

Ronald Regan Corp
667-08-4417
Year: 2010

Statement 2 – Schedule K-1, Line S – Charitable Contributions

Cash Contributions – 50%	\$500,000
S Corporation Total:	\$500,000
Shareholder Percentage:	100%
Shareholder Amount:	\$500,000
Apportionment Percentage:	6.289800%
Shareholder Apportioned Amount:	\$31,949

2010 Alabama Form 20S K-1

Ronald Regan Corp
667-08-4417
Year: 2010

Statement 3 – Schedule K-1, Line AB – Alabama Exempt Income

Alabama Exempt Income	\$2,500,000
S Corporation Total:	\$2,500,000
Shareholder Percentage:	100%
Shareholder Amount:	\$2,500,000
Apportionment Percentage:	6.389800%
Shareholder Apportioned Amount:	\$159,745