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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	•
		entification Information				
For	calendar plan year 2010 or fisca	I plan year beginning 01/01/201	10	and ending 1	2/31/2	2010
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for:	first return/report	final retur	n/report		
	Ī	an amended return/report	short plar	n year return/report (less than 12 mo	nths)	
С	Check box if filing under:	Form 5558	automatic	extension		DFVC program
_		special extension (enter descripti	on)			
Ps	rt II Basic Plan Inform	nation—enter all requested inform	,			
	Name of plan	iation—enter all requested inform	ialion		1h	Three-digit
	USA, LLC RETIREMENT PLAN					plan number
	,					(PN) • 001
					1c	Effective date of plan
					01	09/01/2006
	Plan sponsor's name and addre USA, LLC	ss (employer, if for single-employer	r plan)		26	Employer Identification Number (EIN) 27-0906757
DIN	OOA, LLO				2c	Plan sponsor's telephone number
	SEMORAN BLVD, STE 319					407-571-7396
VVIIN	ER PARK, FL 32792-2285				2d	Business code (see instructions)
20	Diam administratoria mana and a	address (if a see as Discourses		- "\	2h	621510
DPN	USA, LLC	address (if same as Plan sponsor, 6 1890 SEMO	RAN BLVD), STE 319	30	Administrator's EIN 27-0906757
WINTER PARK, FL 32792-2285					3c	Administrator's telephone number
						407-571-7396
		n sponsor has changed since the la		eport filed for this plan, enter the	4b	EIN
	iame, Em, and the plan number	from the last return/report. Sponse	oi s name		4c	PN
5a	Total number of participants at the beginning of the plan year					78
b		the end of the plan year			5a 5b	88
С	• •	h account balances as of the end c			0.0	
					5c	15
6a	Were all of the plan's assets du	uring the plan year invested in eligib	ole assets?	(See instructions.)		Yes No
b				ndent qualified public accountant (IQ		X Yes ☐ No
				ions.)SF and must instead use Form 55		Tes No
Pa	rt III Financial Informa		01111 3300-	or and must instead use i orm 55	00.	
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year
=	Total plan assets		7a	158722	2	168168
b	. ota. p.a accord)	0
C		b from line 7a)		158722	2	168168
8	Income, Expenses, and Transfe			(a) Amount		(b) Total
a	Contributions received or receiv					(2) 10121
	(1) Employers		8a(1)	396	<u> </u>	
	(2) Participants		8a(2)	16228	_	
	3) Others (including rollovers)		9			
b	Other income (loss)		8b 1743		9	
С	Total income (add lines 8a(1), 8	8a(2), 8a(3), and 8b)	. 8c			34522
d		ollovers and insurance premiums	8d	24189	9	
е		rrective distributions (see instructions) 8e)		
f		s (salaries, fees, commissions)		887	7	
g	Other expenses	,	8g	()	
h	•	e, 8f, and 8g)				25076
i		8h from line 8c)				9446
i		e instructions)		()	

	Form 5500-SF 2010 Page 2-						
ar	rt IV Plan Characteristics						
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des 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 Chara	octorict	ic Coc	lac in t	he instructions:		
	in the plan provides wellate benefits, effect the applicable wellate feature codes from the List of Flan Chara	acterist	10 000	163 III t	ne mstructions.		
rt	V Compliance Questions						
	During the plan year:		Yes	No	Amount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X			
С	Was the plan covered by a fidelity bond?	10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraucor dishonesty?			X			
е	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 instructions.)	10e	X		708		
f	Has the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X			
İ	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i					
rt	VI Pension Funding Compliance						
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•					
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No						
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
	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 letter ruling granting the waiver Month Day Year						
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			401			
b	Enter the minimum required contribution for this plan year			12b			

12c

Yes X No

Part VII Plan Terminations and Transfers of Assets

12

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?....

C Enter the amount contributed by the employer to the plan for this plan year.....

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.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

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, if applicable, a Schedule 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.	05/26/2011	ROLAND SAMAROO
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	05/27/2011	JERRY COX
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor