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 accord	aance witi	n the instructions to the Form 55	00-SF.			
Pä	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20)11		
A	This return/report is for: $\overline{\mathbb{X}}$ a single-employer plan \Box	a multiple	-employer plan (not multiemployer)		a one-participant plan		
В	This return/report is: the first return/report	the final re	eturn/report				
	an amended return/report	a short pla	in year return/report (less than 12 r	nonths)			
С	Check box if filing under: Form 5558	automatic	extension	Ī	DFVC program		
	special extension (enter description			L	1 - 2 -		
Dr							
		ation		1h ·	Throp digit		
	Name of plan USA, LLC RETIREMENT PLAN				Three-digit olan number		
D1 14	oor, ees rememer rem				(PN) ▶ 001		
				1c	Effective date of plan		
					09/01/2006		
	Plan sponsor's name and address; include room or suite number (er USA, LLC	mployer, if	for a single-employer plan)		Employer Identification Number		
DI IN	OSA, LEO				EIN) 27-0906757		
				2C 3	Sponsor's telephone number		
	SEMORAN BLVD, STE 319 ER PARK, FL 32792-2285			24 1	Business code (see instructions)		
VVIIV	LIVE ANN, 1 L 021 02 2200			24 '	621510		
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	3")	3b /	Administrator's EIN		
	USA, LLC 1890 SEMOR	AN BLVD,	, STE 319		27-0906757		
	WINTER PAR	(K, FL 327	92-2285	3c /	Administrator's telephone number		
4	If the name and/or FINI of the plan apparer has abanged since the k	act return/	report filed for this plan, enter the	4h	407-571-7396		
-	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	asi retum/i	report filed for trils plant, enter the	4b EIN			
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year	- 5a	9				
b	Total number of participants at the end of the plan year			. 5b	8		
С	Number of participants with account balances as of the end of the p	olan year (d	defined benefit plans do not				
	complete this item)			. 5c	1:		
6a	Were all of the plan's assets during the plan year invested in eligible		•		X Yes No		
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		•				
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	168168		182878		
b	Total plan liabilities	7b	0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	168168		182878		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:		, ,		(4)		
	(1) Employers	8a(1)	2143				
	(2) Participants	8a(2)	25623				
	(3) Others (including rollovers)	8a(3)	0				
b	Other income (loss)	8b	-5674				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			22092		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	6762				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	620				
g g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			7382		
i	Net income (loss) (subtract line 8h from line 8c)	8i			14710		
i	Transfers to (from) the plan (see instructions)		0				
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Part IV	Plan Characteristics

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

eart 0	V Compliance Questions During the plan year:		Yes	No		Amo	unt	
	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)					AIIIC	uni	
b	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)							
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 fraud or dishonesty? 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.)							
е						832		
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				
i	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						
Part	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					. П	Yes	No
12	9999//							
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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								
-	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
	Eller the minimum required contribution for this plan year							
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a							
	negative amount)						N/A	
art '								
13a	Has a resolution to terminate the plan been adopted in any plan year?				res X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to	1				_
1:	3c(1) Name of plan(s):		130	c(2) El	N(s)		13c(3)	PN(s)
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonabl	e cau	se is	estab	ished.			
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/23/2012	ROLAND SAMAROO
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