# 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 01/01/2011 and ending 12/31/2011

**A** This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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
LEXUS OF WESTMINSTER 401K PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1997

**2a** Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

RRL CORPORATION
LEXUS OF WESTMINSTER

13590 BEACH BLVD
WESTMINSTER, CA 92683

**2b** Employer Identification Number (EIN) 33-0344181

**2c** Sponsor's telephone number 714-892-6906

**2d** Business code (see instructions) 441110

**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** | Filed with authorized/valid electronic signature. | 07/24/2012 | NICK SUTHEIMER |
| | **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 |

**3a** Plan administrator's name and address (if same as plan sponsor, enter "Same")
RRL CORPORATION

13590 BEACH BLVD
WESTMINSTER, CA 92683

**3b** Administrator's EIN
33-0344181

**3c** Administrator's telephone number
714-892-6906

**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

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 101 |
| **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** | 87 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 6 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 93 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 93 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 53 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 0 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

**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)** | X | Insurance |
| **(2)** | | Code section 412(e)(3) insurance contracts |
| **(3)** | X | Trust |
| **(4)** | | General assets of the sponsor |

**9b** Plan benefit arrangement (check all that apply)

| | | |
|---|---|---|
| **(1)** | X | Insurance |
| **(2)** | | Code section 412(e)(3) insurance contracts |
| **(3)** | X | Trust |
| **(4)** | | General assets of the sponsor |

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

# SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
LEXUS OF WESTMINSTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
RRL CORPORATION

**D** Employer Identification Number (EIN)
33-0344181

**Part I** **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
SENTRY LIFE INSURANCE COMPANY

| **(b)** EIN | **(c)** NAIC code | **(d)** Contract or identification number | **(e)** Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | **(f)** From | **(g)** To |
| 39-6040276 | 68810 | 87-63034-71 | 93 | 01/01/2011 | 12/31/2011 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

| **(a)** Total amount of commissions paid | **(b)** Total amount of fees paid |
|---|---|
| 1556 | 0 |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

DANE TAYLOR
25108 MARGUERITE PAR
#519
MISSION VIE-JO, CA 92692

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | **(e)** Organization code |
| 1556 | | | 3 |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | **(e)** Organization code |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 1010475 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| b | Premiums paid to carrier | 6b | |
| c | Premiums due but unpaid at the end of the year | 6c | |
| d | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | | |
|---|---|---|---|---|---|
| b | Balance at the end of the previous year | | | 7b | 305628 |
| c | Additions: (1) Contributions deposited during the year | 7c(1) | 15720 | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | 10507 | | |
| | (4) Transferred from separate account | 7c(4) | 10394 | | |
| | (5) Other (specify below) | 7c(5) | 4546 | | |
| | ▶ LOAN PAYMENTS LOST EARNINGS | | | | |
| | (6) Total additions | | | 7c(6) | 41167 |
| d | Total of balance and additions (add **b** and **c(6)**) | | | 7d | 346795 |
| e | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | 8405 | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | 10912 | | |
| | (4) Other (specify below) | 7e(4) | 25530 | | |
| | ▶ LOAN DISTRIBUTIONS | | | | |
| | (5) Total deductions | | | 7e(5) | 44847 |
| f | Balance at the end of the current year (subtract **e(5)** from **d**) | | | 7f | 301948 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

**a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

**e** ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

**i** ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

**m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount. | | | **10b** | |

Specify nature of costs ▶

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2011**<br>**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
LEXUS OF WESTMINSTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
RRL CORPORATION

**D** Employer Identification Number (EIN)
33-0344181

## 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).. . . . . [X] 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

SENTRY LIFE INSURANCE COMPANY

39-6040276

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

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**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 ☐ |

**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 |
|---|---|---|
| | | |
| **(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. | |
| | | |

| **(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. | |
| | | |

| **(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## 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

**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
LEXUS OF WESTMINSTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
RRL CORPORATION

**D** Employer Identification Number (EIN)
33-0344181

**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: GROWTH & INCOME ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-002 | P | 6140 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-003 | P | 50929 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-005 | P | 6929 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED GROWTH ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-006 | P | 24631 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED INCOME ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-007 | P | 74859 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: AGGRESSIVE GROWTH ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-008 | P | 44035 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL GROWTH ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **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) |
|---|---|---|
| 39-6040276-009 | P | 24299 |

| | | |
|---|---|---|
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: FOREIGN GROWTH ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-010 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79991 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL GROWTH ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-011 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85651 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: CONCENTRATED GROWTH ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-012 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85743 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY GROWTH & INCOME ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-015 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97076 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-016 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32050 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: MID-CAP INDEX ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-017 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6306 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP INDEX ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-019 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26316 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND INDEX ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-023 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17267 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED ALLOCATION ACCOUNT | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-024 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24350 |
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFE CYCLE LB | | |
| **b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY | | |
| **c** EIN-PN 39-6040276-027 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82700 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFE CYCLE LC

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-028 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30625 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFE CYCLE LD

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-029 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91935 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFE CYCLE LE

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-030 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13595 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID-CAP GROWTH ACCOUNT II

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-032 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43100 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID-CAP GROWTH ACCOUNT III

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-033 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30056 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED GROWTH ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-034 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11636 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL GROWTH ETF ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-035 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH ETF ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-036 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH ETF ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-038 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: REIT ETF ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-039 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LIFE CYCLE/LF

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-044 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3125 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: REIT INDEX ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-053 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4913 |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL LARGE INDEX ACCOUNT

**b** Name of sponsor of entity listed in (a): SENTRY LIFE INSURANCE COMPANY

| **c** EIN-PN 39-6040276-055 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12218 |
|---|---|---|

**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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## 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.**

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
LEXUS OF WESTMINSTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
RRL CORPORATION

**D** Employer Identification Number (EIN)
33-0344181

## Part I Asset and Liability Statement

**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) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **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) | | |
| **(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) | 46410 | 50383 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 1042900 | 1010475 |
| **(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) | | |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 305628 | 301948 |
| **(15)** Other | 1c(15) | | |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(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 | 1394938 | 1362806 |
| **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 through1j) | 1k | 0 | 0 |
| **Net Assets** | | | |
| **l** Net assets (subtract line 1k from line 1f) | 1l | 1394938 | 1362806 |

## 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) | | |
| **(B)** Participants | 2a(1)(B) | 112818 | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 112818 |
| **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) | 2822 | |
| **(F)** Other | 2b(1)(F) | 10567 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 13389 |
| **(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) | | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 0 |
| **(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) | | |
| | **(7)** Net investment gain (loss) from pooled separate accounts | 2b(7) | | -49034 |
| | **(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) | | |
| **c** | Other income | 2c | | |
| **d** | Total income. Add all **income** amounts in column (b) and enter total | 2d | | 77173 |
| | **Expenses** | | | |
| **e** | Benefit payment and payments to provide benefits: | | | |
| | **(1)** Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 109280 | |
| | **(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) | | 109280 |
| **f** | Corrective distributions (see instructions) | 2f | | |
| **g** | Certain deemed distributions of participant loans (see instructions) | 2g | | |
| **h** | Interest expense | 2h | | |
| **i** | Administrative expenses: **(1)** Professional fees | 2i(1) | | |
| | **(2)** Contract administrator fees | 2i(2) | 25 | |
| | **(3)** Investment advisory and management fees | 2i(3) | | |
| | **(4)** Other | 2i(4) | | |
| | **(5)** Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 25 |
| **j** | Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 109305 |
| | **Net Income and Reconciliation** | | | |
| **k** | Net income (loss). Subtract line **2j** from line **2d** | 2k | | -32132 |
| **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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

**(1)** Name: BERLINER & COMPANY ACCOUNTING CORP **(2)** EIN: 95-3051519

**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.) | 4a | | 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.) | 4b | | 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.) | 4c | | 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.) | 4d | | X | |
| **e** | Was this plan covered by a fidelity bond? | 4e | X | | 500000 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | 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? | 4g | | 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? | 4h | | 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.) | 4i | 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.) | 4j | | 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? | 4k | | X | |
| **l** | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | 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
LEXUS OF WESTMINSTER 401K PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
RRL CORPORATION

**D** Employer Identification Number (EIN)
33-0344181

## 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**

**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): 39-6040276

**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 of 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**

## 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):

# LEXUS OF WESTMINSTER
# 401(K) PLAN
# FINANCIAL STATEMENTS
# DECEMBER 31, 2011 AND 2010

# LEXUS OF WESTMINSTER 401(K) PLAN

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**Berliner & Company**
AN ACCOUNTANCY CORPORATION
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor of
Lexus of Westminster 401(k) Plan
Westminster, California

We were engaged to audit the financial statements of Lexus of Westminster 401(k) Plan as of December 31, 2011 and 2010, and for the years then ended, and the supplemental schedules as of and for the year ended December 31, 2011 as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's

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 summarized in Note I, which was certified by Sentry Life Insurance Company, the trustee of the Plan's assets, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note H, these financial statements and supplemental schedules were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.


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## INDEPENDENT AUDITORS' REPORT (CONTINUED)

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are 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 schedules, other than that derived from the information certified by the trustee, 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.

BERLINER & COMPANY

Berliner & Company

Woodland Hills, California
July 16, 2012

**LEXUS OF WESTMINSTER 401(K) PLAN**
**STATEMENTS OF NET ASSETS AVAILABLE**
**FOR BENEFITS - MODIFIED CASH BASIS**
**DECEMBER 31, 2011 AND 2010**

| | 2011 | 2010 |
|---|---|---|
| **Assets** | | |
| Investments: | | |
| At contract value: | | |
| Deposits with insurance company | $ 301,948 | $ 305,628 |
| At fair value: | | |
| Shares of pooled separate accounts | 1,010,475 | 1,042,900 |
| Receivables: | | |
| Notes receivable from participants | 50,383 | 46,410 |
| Total assets | 1,362,806 | 1,394,938 |
| **Liabilities** | | |
| Total liabilities | - | - |
| Net assets available for benefits | $ 1,362,806 | $ 1,394,938 |

The accompanying notes are an integral part of these financial statements.

**LEXUS OF WESTMINSTER 401(K) PLAN**
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE**
**FOR BENEFITS - MODIFIED CASH BASIS**
**FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010**

| | 2011 | 2010 |
|---|---|---|
| Additions to net assets attributed to: | | |
| Investment income: | | |
| Net appreciation (depreciation) in fair values of investments | $ (49,034) | $ 121,206 |
| Interest income - guaranteed | 10,567 | 10,475 |
| | (38,467) | 131,681 |
| Interest income on notes receivable from participants | 2,822 | 2,932 |
| | (35,645) | 134,613 |
| Contributions: | | |
| Participants' | 112,818 | 90,148 |
| Rollovers | - | 32,252 |
| | 112,818 | 122,400 |
| Total additions | 77,173 | 257,013 |
| Deductions from net assets attributed to: | | |
| Benefits paid to participants | 109,280 | 217,202 |
| Administrative fees | 25 | 25 |
| Total deductions | 109,305 | 217,227 |
| Net increase (decrease) | (32,132) | 39,786 |
| Net assets available for benefits: | | |
| Beginning of year | 1,394,938 | 1,355,152 |
| End of year | $ 1,362,806 | $ 1,394,938 |

The accompanying notes are an integral part of these financial statements.

**LEXUS OF WESTMINSTER 401(K) PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**DECEMBER 31, 2011 AND 2010**

## Note A - Plan Description

Lexus of Westminster 401(k) Plan and Trust, Employer Identification Number 33-0344181, is filed with the Internal Revenue Service as required under the Employee Retirement Income Security Act of 1974 (ERISA). The Plan, effective January 1, 1997, was amended and restated in its entirety and was replaced in 2009 by the existing plan effective January 1, 2002 to comply with Economic Growth Tax Relief Reconciliation Act (EGTRRA) "Good Faith" Provision. The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A total of 93 and 101 persons were participants in the Plan at the end of the plan years ended December 31, 2011 and 2010, respectively.

Date of management's review

Management has evaluated subsequent events through July 16, 2012, the date which the financial statements were available to be issued.

## Note B - Eligibility Requirements

The Plan covers all employees of R.R.L. Corporation dba Lexus of Westminster (the plan sponsor). The eligibility requirements are a minimum of one year of service and a minimum age of 21 years old, with no maximum age. All Participants are immediately 100% vested in the employer discretionary profit sharing contribution.

## Note C - Contributions

Each participant may elect to defer a specified percentage of compensation, up to the maximum percentage allowable subject to IRC regulations, which would have been received in the plan year. Such a reduction shall be that participant's deferred compensation. The employer may elect to make a discretionary profit sharing contribution. The discretionary contribution is determined

## Note D - Participant Accounts

Each participant's account is credited with (a) the participant's elective deferral contribution, (b) the employer's discretionary contribution, and (c) Plan earnings. The participant's elective deferral are applied directly to each participant's account. The employer's discretionary profit sharing contribution is allocated based on participants' relative compensation. Plan earnings are allocated in relation to each participant's account balance.

## Note E - Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000. Loan transactions are treated as a transfer to (from) the investment fund from (to) the loan account. Loan terms range from 1 to 5 years, unless the loan qualifies as a home loan in which case the term will be 30 years. The loans are secured by the balance in the participant's account, never to exceeding 50%, and bear interest ranging from 4.00% to 6.00%. Principal and interest are paid ratably through payroll deductions.

## Note F - Investment Options

Effective November 2011, contributions may be allocated to the following fund options as directed by participants:

1. Sentry Guaranteed Fund - invested in Sentry's general account obligations.

2. Shares of the following mutual funds held by Sentry Life Insurance Company:

    a) Money Market Account - invests in high-quality, short-term money market instruments, including certificates of deposit, banker's acceptances and commercial paper. The fund reserves the right to invest in repurchase agreements.

    b) Total Bond Index Account - invests by sampling the Vanguard Total Bond Market Index with at least 80% of its assets in bonds held in that index. The fund maintains a dollar-weighted average maturity consistent with that of the index, ranging between 5 and 10 years.

**Note F - Investment Options (Continued)**

c) Balanced Income Account - invests at least 60% of assets in investment-grade corporate, U.S. Treasury, and government agency bonds, and mortgage-backed securities. Remaining assets are invested in common stocks of companies with historically above-average dividends or expectations of increasing dividends.

d) Balanced Growth Account - invests at least 60% of its assets in common stocks of established, medium-sized and large companies. Remaining assets are invested in fixed income securities consisting of investment-grade corporate bonds, with some exposure to U.S. Treasury and government agency bonds, and mortgage-backed securities.

e) Balanced Allocation Account - invests in common stocks, bonds, and money-market instruments. It may invest up to 100% in any one of the three asset classes.

f) Growth & Income Account - invests in common stocks of high quality companies with a satisfactory history of earnings. It may also purchase exchange traded funds. Investments are made for long-term growth potential. Portfolio turnover will be relatively low.

g) Equity Growth and Income Account - invests at least 80% of its assets in common stocks, with 65% of these stocks in well-established companies paying above-average dividends.

h) Large Cap Index Account - invests all, or substantially all, of its assets in stocks that make up the S&P 500 index, holding each stock in approximately the same proportion as its weighting in the index.

i) REIT Index Account - invests in the Vanguard REIT Index Fund and employs a "passive management" or indexing investment approach designed to track the performance of the MSCI US REIT index.

**Note F - Investment Options (Continued)**

j) Diversified Growth Account - invests widely among a set of T. Rowe Price mutual funds representing specific market segments. It normally invests in domestic and international equity funds and a money market fund.

k) Large Cap Growth Account - invests at least 80% of its assets in common stocks of large-sized companies with market capitalization falling within the range of companies in the Russell 100 index at the time of purchase. Investments may also be made without limit in foreign equity and debt securities, which may include investments in emerging markets.

l) Mid-Cap Index Account - invests substantially all of its assets in the 1,200 largest stocks in its target index, S&P Completion index, thus covering nearly 80% of the Index's total market capitalization.

m) Mid-Cap Growth Account II - invests at least 80% of its assets in a broadly diversified portfolio of common stocks of mid-cap companies. Although most assets are invested in U.S. common stocks, the fund may also purchase other securities including foreign stocks, futures, and options.

n) Mid-Cap Growth Account III - invests in the stocks of medium-size U.S. companies, choosing stocks considered to be undervalued which are generally those that are out of favor with investors and are trading at prices that the advisor feels are below average in relation to such measures as earnings and book value.

o) Small Cap Index - invests all, or substantially all, of its assets in the stocks that make up the MSCI US Small Cap 1750 index, holding each stock in approximately the same proportion as its weighting in the index.

p) Aggressive Growth Account - invests primarily in common stocks selected for their growth potential. It may invest in companies of any size, from larger, well-established companies to smaller, emerging growth companies. The Fund may invest in foreign equity and debt securities, which may include investments in emerging markets.

**Note F - Investment Options (Continued)**

q) Concentrated Growth Account - invests in a core group of 20-40 common stocks. It may invests in companies of any size and, without limits, in foreign equity and debt securities, which may include investments in emerging markets. It is nondiversified.

r) Global Growth Account - invests primarily in U. S. and foreign stocks chosen mainly on the basis of bottom-up stock analysis. The fund typically invests across a wide range of industries expected to represent a mix of value and growth stocks. The fund uses multiple investment advisors.

s) International Large Index Account - invests in the Vanguard Total International Stock Index fund and employs a "passive management" or indexing investment approach designed to track the performance of the MSCI All Country World ex USA Investable Market Index. The index includes more than 6,400 stocks of companies located in 44 countries.

t) International Growth Account - invests at least 80% of its assets in stocks of established non-U.S. issuers. It may invest in companies of any size, but focuses on mostly large companies. The fund may invest in both developing and developed countries.

u) Foreign Growth Account - invests at least 80% of net assets in securities of issuers from countries outside the United States. It may invest in foreign equity and debt securities, which may include investments in emerging markets. Up to one-third of total assets my also be lent to portfolio securities.

v) Target Retirement Income Account - invests in 6 different asset classes by utilizing exchange traded funds (ETFs) for the investors that are in or within a few years of retirement. 80% of its assets are allocated to pursue income and the remaining 20% to pursue growth.

**Note F - Investment Options (Continued)**

w) 2015 Target Retirement Account - invests in 7 different asset classes by utilizing exchange traded funds (ETFs) for the investors who become more conservative as investors near retirement in or within a few years of 2015. By 2015, the portfolio's asset allocation is expected to be identical to the Target Retirement Income Account which is 80% of assets pursue income and the remaining 20% pursues growth.

x) 2025 Target Retirement Account - invests in 7 different asset classes by utilizing exchange traded funds (ETFs) for the investors who become more conservative as investors near retirement in or within a few years of 2025. By 2025, the portfolio's asset allocation is expected to be identical to the Target Retirement Income Account which is 80% of assets pursue income and the remaining 20% pursues growth.

y) 2035 Target Retirement Account - invests in 7 different asset classes by utilizing exchange traded funds (ETFs) for the investors who become more conservative as investors near retirement in or within a few years of 2035. By 2035, the portfolio's asset allocation is expected to be identical to the Target Retirement Income Account which is 80% of assets pursue income and the remaining 20% pursues growth.

z) 2045 Target Retirement Account - invests in 7 different asset classes by utilizing exchange traded funds (ETFs) for the investors who become more conservative as investors near retirement in or within a few years of 2045. By 2045, the portfolio's asset allocation is expected to be identical to the Target Retirement Income Account which is 80% of assets pursue income and the remaining 20% pursues growth.

aa) 2055 Target Retirement Account - invests in 6 different asset classes of exchange traded funds and one asset class of Treasury Inflation Protection Securities (TIPS). By 2055, the portfolio's asset allocation is expected to be identical to the Target Retirement Income Account which is 80% of assets pursue income and the remaining 20% pursues growth.

Participants may change their investment options at any time.

## Note G - Payment of Benefits

On termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum, single sum, installments, an annuity or a 50% joint and survivor annuity for their vested benefits exceeding $5,000. A single lump-sum payment is distributed for benefits totaling less than $5,000. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

## Note H - Summary of Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared under the modified cash basis of accounting. Investment income and contributions are recognized when received and disbursements are recognized when made. Accordingly, the financial statements are not intended to present net assets and changes in net assets of the Plan in conformity with generally accepted accounting principles.

Investment valuation and income recognition

The Plan's investments are stated at fair value, except for the guaranteed account that is valued at contract value. Shares of mutual funds are valued at quoted market prices, which represent the net asset value of the shares held by the plan at year-end.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan agreement.

Administrative fees

Officers or employees of the plan sponsor perform administrative functions for the Plan. No officer or employee receives compensation from the Plan. The independent auditors' fees are paid directly by the plan sponsor. The personal retirement account fees paid by the participants are shown as administrative fees.

**Note H - Summary of Accounting Policies (Continued)**

Management estimates

The preparation of financial statements in conformity with the modified cash basis of accounting requires Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of Plan income and expenses during the reporting period. Actual results could differ from those estimates.

**Note I - Information Certified by the Plan's Trustee**

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by Sentry Life Insurance Company, the trustee, for the years ended December 31.

| | 2011 | 2010 |
|---|---|---|
| Investments at contract value: | | |
| Deposits with insurance company | $ 301,948 | $ 305,628 |
| Investment at fair value: | | |
| Shares of pooled separate accounts | 1,010,475 | 1,042,900 |
| Investment income: | | |
| Net appreciation (depreciation) in fair values of investments | (48,941) | 121,206 |
| Interest income - guaranteed | 10,535 | 10,475 |
| Interest income on notes receivable from participants | 2,822 | 2,932 |

## Note J - Investments

In June 2007, the Plan entered into an Group Annuity Contract with Sentry Life Insurance Company (Sentry). Sentry maintains guaranteed account and separate accounts. The accounts are credited with actual earnings on the underlying investments. Contributions to the guaranteed account are guaranteed against loss of principal and earn a minimum rate of return determined by Sentry at the beginning of the year. The actual rates of interest at December 31, 2011 and 2010 were 3.60% and 3.70%, respectively.

## Note K - Participant Directed Funds

Investments that represent 5% or more of the Plan's net assets available for benefits at December 31 are separately identified.

| | 2011 | 2010 |
|---|---|---|
| Guaranteed Fund | 22.2% | 21.9% |
| Money Market Account | 3.7% | 9.4% |
| Balanced Income | 5.5% | 4.7% |
| Foreign Growth Account | 5.9% | 8.1% |
| Global Growth Account | 6.3% | 6.2% |
| Concentrated Growth Account | 6.3% | 6.1% |
| 2015 Target Retirement Account | 6.1% | 5.2% |
| 2035 Target Retirement Account | 6.7% | 5.9% |
| Equity Growth and Income Account | 7.1% | 6.6% |

## Note L - Related-Party Transactions

Certain Plan investments are shares of mutual funds, separate accounts and deposits in guaranteed funds managed by Sentry Life Insurance and Annuity Company (Sentry). Sentry is the trustee of the Plan's assets as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The fees paid by the Plan, which are netted against investment income, amounted to approximately $2,000 and $1,000 for the years ended December 31, 2011 and 2010, respectively.

## Note M - Plan Termination

Although they have not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

## Note N - Taxes

The employer adopted a Defined Contribution Plan and Trust Basic Plan Document #01 (a prototype plan) which received a favorable opinion letter from the Internal Revenue Service (IRS) on March 31, 2008 which stated that the Plan and related trust are designed in accordance with the applicable requirements of the Internal Revenue Code. The plan administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and that, therefore, the plan continues to qualify under Section 401(a) and the related trust continues to be tax-exempt as of December 31, 2011. Therefore, no provision for income taxes is included in the Plan's financial statements.

The modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles, require plan management to evaluate tax provisions taken by the Plan and disclose a tax liability (or asset) contingency if the Plan has taken an uncertain position that more than likely than not would not be sustained upon examination by the Department of Labor or by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for the years prior to 2008.

## Note O - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

**Note P - Subsequent Events**

Distributions totaling approximately $3,000 were made after December 31, 2011 to participants who terminated service in prior plan years.

## SUPPLEMENTAL SCHEDULES

**LEXUS OF WESTMINSTER 401(K) PLAN**
**SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT**
**PARTICIPANT CONTRIBUTIONS**
**DECEMBER 31, 2011**

| | |
|---|---|
| Employer Identification Number | 33-0344181 |
| Three-digit plan number | 001 |

| Participant Contributions Transferred Late to Plan | Total that Constitute Nonexempt Prohibited Transactions | | | Total Fully Corrected Under VFCP and PTE 2002-51 |
|---|---|---|---|---|
| Check here if Late Participant Loan Repayments are included: ☑ | Contributions Not Corrected | Contributions Corrected Outside VFCP | Contributions Pending Correction in VFCP | |
| $ 6,378 | $ - | $ 6,378 | $ - | $ 6,439 |

Late deferrals and loan repayments were corrected in 2009. Penalty and repayment of lost earnings for the delinquent contributions were paid in 2011.

See Independent Auditors' Report

**LEXUS OF WESTMINSTER 401(K) PLAN**
**SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS**
**(HELD AT END OF YEAR)**
**DECEMBER 31, 2011**

| | |
|---|---|
| Employer Identification Number | 33-0344181 |
| Three-digit plan number | 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 |
|---|---|---|---|---|
| * | Sentry Investment Mgmt, LLC | Guaranteed Fund | | $ 301,948 |
| * | Sentry Investment Mgmt, LLC | Mid-Cap Growth Account II | | 43,100 |
| * | Sentry Investment Mgmt, LLC | Mid-Cap Growth Account III | | 30,056 |
| * | Sentry Investment Mgmt, LLC | Diversified Growth Account | | 11,636 |
| * | Sentry Investment Mgmt, LLC | Growth and Income Account | | 6,140 |
| * | Sentry Investment Mgmt, LLC | Money Market Account | | 50,929 |
| * | Sentry Investment Mgmt, LLC | Large Cap Growth Account | | 6,929 |
| * | Sentry Investment Mgmt, LLC | International Large Index Account | | 12,218 |
| * | Sentry Investment Mgmt, LLC | REIT Index Account | | 4,913 |
| * | Sentry Investment Mgmt, LLC | Balanced Growth Account | | 24,631 |
| * | Sentry Investment Mgmt, LLC | Balanced Income Account | | 74,859 |
| * | Sentry Investment Mgmt, LLC | Aggressive Growth Account | | 44,035 |
| * | Sentry Investment Mgmt, LLC | International Growth Account | | 24,299 |
| * | Sentry Investment Mgmt, LLC | Foreign Growth Account | | 79,991 |
| * | Sentry Investment Mgmt, LLC | Global Growth Account | | 85,651 |
| * | Sentry Investment Mgmt, LLC | Concentrated Growth Account | | 85,743 |
| * | Sentry Investment Mgmt, LLC | 2015 Target Retirement Account | | 82,700 |
| * | Sentry Investment Mgmt, LLC | 2025 Target Retirement Account | | 30,625 |
| * | Sentry Investment Mgmt, LLC | 2035 Target Retirement Account | | 91,935 |
| * | Sentry Investment Mgmt, LLC | 2045 Target Retirement Account | | 13,595 |
| * | Sentry Investment Mgmt, LLC | 2055 Target Retirement Account | | 3,125 |
| * | Sentry Investment Mgmt, LLC | Equity Growth and Income Account | | 97,076 |
| * | Sentry Investment Mgmt, LLC | Small Cap Index Account | | 32,050 |
| * | Sentry Investment Mgmt, LLC | Mid-Cap Index Account | | 6,306 |
| | | Subtotal | | 1,244,490 |

* Identified as a party in interest.

See Independent Auditors' Report

**LEXUS OF WESTMINSTER 401(K) PLAN**
**SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS**
**(HELD AT END OF YEAR) (CONTINUED)**
**DECEMBER 31, 2011**

| | |
|---|---|
| Employer Identification Number | 33-0344181 |
| Three-digit plan number | 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 |
|---|---|---|---|---|
| | | Subtotal from page 18 | | $ 1,244,490 |
| * | Sentry Investment Mgmt, LLC | Large Cap Index Account | | 26,316 |
| * | Sentry Investment Mgmt, LLC | Total Bond Index Account | | 17,267 |
| * | Sentry Investment Mgmt, LLC | Balanced Allocation Account | | 24,350 |
| * | Note Receivable from Participants | Int Rate 4.00% - 6.00% | | 50,383 |
| | | | | $ 1,362,806 |

* Identified as a party in interest.

See Independent Auditors' Report

# SCHEDULE OF ASSETS
# HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Name of plan: LEXUS OF WESTMINSTER 401(k) PLAN

Plan Sponsor's name as shown on line 2a of Form 5500: RRL CORPORATION

---

Employer identification number: 33-0344181 Plan number: 001

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | DEPOSIT FUND<br>The general account of Sentry Life Insurance Company, guaranteed as to principal and interest. | N/A | $301,948 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | CAPITAL APPRECIATION ACCOUNT<br>Seeks long-term growth. | N/A | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | GROWTH AND INCOME ACCOUNT<br>Seeks growth of capital and current dividend income. | N/A | $6,140 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MONEY MARKET ACCOUNT<br>Seeks current income while maintaining liquidity and a stable share price. | N/A | $50,929 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | DIVERSIFIED INCOME ACCOUNT<br>Seeks a high level of current income consistent with moderate price fluctuation. | N/A | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP GROWTH ACCOUNT<br>Seeks long-term growth of capital in a manner consistent with the preservation of capital. | N/A | $6,929 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | BALANCED GROWTH ACCOUNT<br>Seeks income and long-term growth of capital and income without undue risk of capital | N/A | $24,631 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | BALANCED INCOME ACCOUNT<br>Seeks high level of income, long-term growth of income, and moderate long-term growth of capital. | N/A | $74,859 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | AGGRESSIVE GROWTH ACCOUNT<br>Seeks long-term growth of capital in a manner consistent with the preservation of capital. | N/A | $44,035 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | INTERNATIONAL GROWTH ACCOUNT<br>Seeks long-term growth of capital. | N/A | $24,299 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | FOREIGN GROWTH ACCOUNT<br>Seeks long-term growth of capital. | N/A | $79,991 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | GLOBAL GROWTH ACCOUNT<br>Seeks long-term growth of capital. | N/A | $85,651 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | CONCENTRATED GROWTH ACCOUNT<br>Seeks capital appreciation. | N/A | $85,743 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP GROWTH ACCOUNT I<br>Seeks long-term growth of capital. | N/A | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP GROWTH ACCOUNT I<br>Seeks long-term growth of capital. | N/A | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | EQUITY GROWTH & INCOME ACCOUNT<br>Seeks high current dividend income and long-term capital appreciation. | N/A | $97,076 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP INDEX ACCOUNT<br>Seeks investment results paralleling those of the MSCI® US Small Cap 1750 Index. | N/A | $32,050 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP INDEX ACCOUNT<br>Seeks long-term growth of capital. | N/A | $6,306 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | TOTAL STOCK INDEX ACCOUNT<br>Seeks long-term growth of capital and income. | N/A | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP INDEX ACCOUNT<br>Seeks to replicate the aggregate price and yield performance, before expenses, of the S&P 500 Index. | N/A | $26,316 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP BLEND ACCOUNT<br>Seeks long-term growth of capital. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LONG-TERM GROWTH ACCOUNT<br>Seeks long-term growth of capital. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | INSTITUTIONAL LARGE INDEX FUND<br>Seeks to replicate the aggregate price and yield performance, before expenses, of the S&P 500 Index. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | TOTAL BOND INDEX ACCOUNT<br>Seeks to match the total return performance of the Lehman Brothers Aggregate Bond Index. | -0- | $17,267 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | BALANCED ALLOCATION ACCOUNT<br>Seeks long-term total return. | -0- | $24,350 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP GROWTH ACCOUNT II<br>Seeks long-term growth of capital. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LA<br>Seeks current income. Secondary objective of capital appreciation. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LB<br>Seeks long-term growth of capital and current income. | -0- | $82,700 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LC<br>Seeks long-term growth of capital. Secondary objective of current income. | -0- | $30,625 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LD<br>Seeks long-term growth of capital. Secondary objective of current income. | -0- | $91,935 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LE<br>Seeks long-term growth of capital. Secondary objective of current income. | -0- | $13,595 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LIFE CYCLE LF<br>Seeks long-term growth of capital. Secondary objective of current income. | -0- | $3,125 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP GROWTH ACCOUNT III<br>Seeks long-term growth of capital. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP GROWTH ACCOUNT II<br>Seeks long-term growth of capital. | -0- | $43,100 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP GROWTH ACCOUNT III<br>Seeks long-term capital appreciation and income. | -0- | $30,056 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | DIVERSIFIED GROWTH ACCOUNT<br>Seeks long-term capital appreciation and growth of income. Current income is a secondary objective. | -0- | $11,636 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | INTERNATIONAL GROWTH ETF ACCOUNT<br>Seeks investment results that correspond to the performance, before fees and expenses, of the MSCI EAFE Index, or a similar non-U.S. large cap stock index. | -0- | $0 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP GROWTH ETF ACCOUNT<br>Seeks investment results that correspond to the performance, before fees and expenses, of the S&P Small Cap 600 Index, or a similar U.S. small cap stock index. | -0- | $0 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP GROWTH ETF ACCOUNT<br>Seeks investment results that correspond to the performance, before fees and expenses, of the S&P MidCap 400 Index, or a similar U.S. mid-cap stock index. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP GROWTH ETF ACCOUNT<br>Seeks investment results that correspond to the performance, before fees and expenses, of the S&P 500 Index, or a similar U.S. large cap stock index. | -0- | $0 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | REIT ETF ACCOUNT<br>Seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Dow Jones U.S. Real Estate Index or a similar real estate investment trust index. | -0- | $0 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | CORPORATE BOND ETF ACCOUNT<br>Seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Goldman Sachs iBoxx™ Index. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | TIPS ETF ACCOUNT<br>Seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Lehman Brothers U.S. Treasury Inflation Notes Index. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP VALUE ACCOUNT<br>Pursues its investment objective by investing primarily in the common stocks of small companies who stock prices are believed to be undervalued by the Fund's portfolio managers. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | BALANCED GROWTH ACCOUNT II<br>Seeks long-term capital appreciation and reasonable current income. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP BLEND ACCOUNT II<br>Seeks long-term capital appreciation by investing in stocks considered to have above-average earnings growth potential that is not reflected in their current market price. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | TOTAL BOND INDEX ACCOUNT II<br>Seeks to track the performance of a broad, market-weighted bond index. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP BLEND ACCOUNT III<br>Seeks to provide, primarily, a growing stream of income over time and, secondarily, long-term capital appreciation and current income. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | ENERGY GROWTH ACCOUNT<br><br>Seeks long-term capital appreciation by investing at least 80% of assets in the common stocks of companies principally engaged in activities in the energy industry. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | EQUITY GROWTH & INCOME ACCOUNT II<br><br>Seeks an above-average level of current income and reasonable capital appreciation. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP GROWTH ACCOUNT IV<br><br>Seeks long-term capital appreciation by investing at least 80% of assets primarily in common stocks of medium-size companies. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP INDEX ACCOUNT II<br><br>Seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization stocks. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | MID-CAP VALUE INDEX ACCOUNT<br><br>Seeks to track the performance of a benchmark index that measures the investment return of mid-capitalization value stocks. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | REAL ESTATE INVESTMENT TRUST INDEX ACCOUNT<br><br>Seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark that measures the performance of publicly traded equity REITs. | -0- | $4,913 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP VALUE INDEX ACCOUNT<br><br>Seeks to track the performance of a benchmark index that measures the investment return of small-capitalization value stocks. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | INTERNATIONAL LARGE INDEX ACCOUNT<br><br>Seeks to track the performance of a benchmark index that measures the investment return of stocks issues by companies located in developed and emerging markets, excluding the United States. | -0- | $12,218 |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | BALANCED AGGRESSIVE GROWTH ACCOUNT<br><br>Seeks total return through a primary emphasis on growth of capital with a secondary emphasis on income. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | HIGH YIELD BOND ACCOUNT<br><br>Seeks high current income. Capital appreciation is a secondary investment objective. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | SMALL CAP GROWTH ACCOUNT IV<br><br>Seeks long-term growth of capital by investing primarily in common stocks selected for their growth potential. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LARGE CAP GROWTH ACCOUNT II<br><br>Seeks capital appreciation by investing primarily in equity securities of companies that the investment managements believes are leaders in innovation, take advantage of technologies, have superior management and benefit from new industry conditions in the dynamically changing global economy. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | GLOBAL BLEND ACCOUNT<br><br>Seeks capital appreciation, income is a secondary consideration. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | WORLD BOND ACCOUNT<br><br>Seeks current income with capital appreciation and growth of income by investing at least 80% of net assets in “bonds” including debit securities of any maturity, such as bonds, notes, bills and debentures. | -0- | $ |
| | | | | |
| (a) | (b) Identify 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 |
| * | Sentry Life Insurance Company | EMERGING MARKETS BOND ACCOUNT<br><br>Seeks maximum total return, consistent with preservation of capital and prudent investment management. | -0- | $ |
| | | | | |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | LONG-TERM BOND ACCOUNT<br><br>Seeks maximum total return, consistent with prudent investment management. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | TREASURY INFLATION PROTECTION SECURITY ACCOUNT<br><br>Seeks maximum real return, consistent with preservation of capital and prudent investment management. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Sentry Life Insurance Company | INTERMEDIATE -TERM BOND ACCOUNT<br><br>Seeks maximum total return, consistent with preservation of capital and prudent investment management. | -0- | $ |

| (a) | (b) Identify 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 |
|---|---|---|---|---|
| * | Participant Loans | 4% - 6% | -0- | $50,383 |

# 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 01/01/2011 and ending 12/31/2011

**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 LEXUS OF WESTMINSTER 401K PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 01/01/1997

**2a** Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

RRL CORPORATION

LEXUS OF WESTMINSTER

13590 BEACH BLVD

WESTMINSTER CA 92683

**2b** Employer Identification Number (EIN) 33-0344181

**2c** Sponsor's telephone number (714) 892-6906

**2d** Business code (see instructions) 441110

**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 | Signature of plan administrator | Date 7-24-12 | Enter name of individual signing as plan administrator Lynn Roesler |
| 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 |