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), 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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ADVOCARE INTERNATIONAL, LP 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1996

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
ADVOCARE INTERNATIONAL LP

2801 SUMMIT AVE
PLANO, TX 75074

2b Employer Identification Number (EIN)
75-2466221

2c Sponsor's telephone number
972-665-5800

2d Business code (see instructions)
454390

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.	10/11/2011	DENNIS MCQUISTON
	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")
ADVOCARE INTERNATIONAL LP

2801 SUMMIT AVE
PLANO, TX 75074

3b Administrator's EIN
75-2466221

3c Administrator's telephone number
972-665-5800

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**	198
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**	176
b	Retired or separated participants receiving benefits	**6b**	31
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	207
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	207
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	118
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)		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)		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)		**A** (Insurance Information)
(4)		**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ADVOCARE INTERNATIONAL, LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADVOCARE INTERNATIONAL LP

D Employer Identification Number (EIN)
75-2466221

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	126599	170104
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4679067	6248737
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	4805666	6418841
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	4805666	6418841

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)	562266	
(B) Participants	2a(1)(B)	586462	
(C) Others (including rollovers)	2a(1)(C)	96	
(2) Noncash contributions	2a(2)	1170	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1149994
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9692	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		9692
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		534801
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1694487
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	81312	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		81312
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		81312
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1613175
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: ROBERTS CHERRY & COMPANY (2) EIN: 72-0938924

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	X		

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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
ADVOCARE INTERNATIONAL, LP 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ADVOCARE INTERNATIONAL LP

D Employer Identification Number (EIN)
75-2466221

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** 0

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): _____ _____

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 **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 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(es). 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):

---

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):

AdvoCare International, LP
401(k) Plan and Trust
Plano, Texas

Financial Statements
December 31, 2010 and 2009

AdvoCare International, LP
401(k) Plan and Trust
Plano, Texas

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December 31, 2010 and 2009

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AdvoCare International, LP
401(k) Plan and Trust
Plano, Texas

Exhibit A

Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	2010	2009
Assets		
Investments, at fair value		
Shares of registered investment companies	$ 6,248,737	$ 4,679,065
Receivables		
Employer contributions	-	-
Notes receivable from participants	170,104	126,600
Total receivables	170,104	126,600
Total assets	6,418,841	4,805,665
Liabilities		
Accounts payable	-	-
Total liabilities	-	-
Net assets available for benefits	$ 6,418,841	$ 4,805,665

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

AdvoCare International, LP
401(k) Plan and Trust
Plano, Texas

Exhibit B

Statements of Changes in Net Assets Available for Benefits
for the Years Ended December 31, 2010 and 2009

	2010	2009
Additions		
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	$ 534,801	$ 743,729
Interest and dividends	9,693	85,440
	544,494	829,169
Contributions		
Employer	562,266	417,411
Participant	586,462	510,911
Rollover	96	-
Other	1,170	-
	1,149,994	928,322
Total additions	1,694,488	1,757,491
Deductions		
Deductions from net assets attributed to		
Benefits paid to participants	81,312	590,121
Administrative fees	-	2,175
Total deductions	81,312	592,296
Net increase	1,613,176	1,165,195
Net assets available for benefits		
Beginning of period	4,805,665	3,640,470
End of period	$ 6,418,841	$ 4,805,665

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

AdvoCare International, LP
401(k) Plan and Trust
Plano, Texas

Notes to Financial Statements
December 31, 2010 and 2009

Note 1 Description of Plan

The following description of the AdvoCare International, LP ("Company") 401(k) Plan and Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all employees of the Company who are eighteen (18) years of age or older. Employees may enter the Plan on the payroll coinciding with or next following the date on which the employee is hired. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Each year participants may contribute up to 100% of pre-tax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds as investment options for participants. The Company may, at its sole discretion, and determined from year to year, contribute a matching percentage based on the participants' elective deferrals. For 2010 and 2009, the Company matched 100% of the participants' deferrals. The matching company contributions are invested in the same investment options selected by the participants. Contributions are subject to certain limitations.

Participant Accounts - Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings (losses), and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100 percent vested after four years of credited service as follows:

25%	vesting after	1 year of service
50%	vesting after	2 years of service
75%	vesting after	3 years of service
100%	vesting after	4 years of service

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.25 percent to 10.25 percent, which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits - On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, substantially equal monthly, quarterly, semi-annual, or annual cash installment payments over a period certain as defined in the plan, designated sums from time to time as elected by the participant, or a non-transferable annuity which can be purchased form an insurance company and complies with the terms of the plan. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account under any of the methods described above.

Forfeited Accounts - At December 31, 2010 and 2009, forfeited nonvested accounts totaled $27,791 and $26,279 respectively. These accounts will be used to reduce future employer contributions. In 2010 and 2009, employer contributions were reduced by $0 and $79,638, respectively, from forfeited nonvested accounts.

Note 2 Summary of Significant Accounting Policies

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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 document.

Payment of Benefits - Benefits are recorded when paid.

Benefit Obligations - Included in net assets available for benefits are amounts allocated to individuals who have elected to withdraw from the Plan but who have not been paid. Plan assets allocated to those participants were $29,176 and $0 at December 31, 2010 and 2009, respectively.

Operating Expenses - All expenses of maintaining the plan are paid by the company.

Reclassifications **-** Certain amounts in 2009 have been reclassified to conform with the 2010 presentation.

Subsequent Events - The plan has evaluated subsequent events through October 10, 2011, the date the financial statements were available to be issued.

Note 3 Information Prepared and Certified by Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such elections, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the trustees of the Plan as complete and accurate, except for comparing such information certified by the trustees with information included in the Plan's financial statements and supplemental schedule.

	2010	2009
Investments with registered investment companies, at fair value	$ 6,248,737	$ 4,679,065
Interest and dividends	$ 9,693	$ 85,440
Net appreciation in fair value of investments	$ 534,801	$ 743,729

Note 4 Investments

Upon enrollment in the Plan, a participant may direct all contributions into any of the following investment options through First Financial Trust and Asset Management, NA (and formerly through ING Institutional Plan Services, LLC. See Note 8 regarding the change in trustees). The fair values of the Plan's individual investments at December 31, 2010 and 2009 are as follows:

Investments (at fair value)	2010	
Shares of registered investment companies		
Blackrock Interm Government Svc	$ 11,088	
Blackrock Total Return II CL Service	53,423	
Brandywine Blue Fund	24,520	
Calamos Growth FD CL A	94,627	
Davis NY Venture Fund CL Y	1,550,693	*
Dodge & Cox Income Fund	476,903	*
Dreyfus Midcap Index Fund	372,618	*
Federated Government Ultrashort Fund	490,323	*
Federated Mortgage Fund Instl SHS	227	
Fidelity ADV Diversified Intl CL I	610	
Fidelity Advisor Emerging Markets I	49,160	
Fidelity Balanced Fund	14,075	
Guinness Atkinson Global Energy Fund	62,011	
Hartford Midcap I	45,421	
JP Morgan US Real Estate Fund	51,827	
Lazard Emerging Market Port Open SHS	75,987	
Oppenheimer Developing Markets CL A	62,337	
Pimco Short-Term Fund	535,312	*
Pimco Total Return Fund Instl Class	611,532	*
Pimco Total Return Mortgage FD CL D	8,296	
Royce Value Plus FD Instl SHS	38,470	
Royce Value Plus Fund	367,704	*
RS Value Plus Fund	35,666	
Schwab Value Advantage Money Fund	412,697	*
Vanguard Developed Markets Index	644,436	*
Vanguard Long Term Investment Grade	77,572	
Vanguard 500 Index FD Investor Shares	81,202	
	$ 6,248,737	

Investments (at fair value)	2009	
Shares of registered investment companies		
Oppenheimer International Bond	$ 366,583	*
Fundamental Investors	143,397	
Growth Fund of America	113,787	
Alliance Bernstein International Growth	472,780	*
MFS Value Fund	124,091	
MFS Global Equity	181,210	
Oppenheimer Quest Opportunity Value A	61,046	
Lord Abbett Small Cap Value	225,274	
Invesco Mid Cap Core Equity A	52,895	
Allianz OCC Growth Class	103,252	
Alliance Bernstein 2030	249,726	*
Alliance Bernstein 2035	362,440	*
Alliance Bernstein 2040	409,352	*
Alliance Bernstein 2045	222,050	
Fidelity Advisor Freedom 2010 T	27,609	
Fidelity Advisor Freedom 2015 T	149,448	
Fidelity Advisor Freedom 2020 T	304,095	*
Fidelity Advisor Freedom 2025 T	242,367	*
Franklin Utilities R	27,105	
Western Asst Money Market	515,522	*
Legg Mason Partners S&P 500	84,759	
Legg West Asset Core Bond	61,300	
Legg West Asset Government Securities	154,338	
Pioneer Fund	24,639	
	$ 4,679,065	

* Represents investments of 5% or more of the Plan's net assets available for benefits. Participants may change their investment options daily.

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by investment type as follows:

	2010	2009
Shares of registered investment companies	$ 534,801	$ 743,729
Total appreciation	$ 534,801	$ 743,729

Note 5 Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 inputs must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2010 and 2009.

Shares of registered investment companies: Valued at the net asset value (NAV) of shares held by the plan at year end.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods is appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

	Assets at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Money market	$ 412,697	$ -	$ -	$ 412,697
Large blend	1,631,894	-	-	1,631,894
Foreign large blend	645,047	-	-	645,047
Mid cap blend	408,284	-	-	408,284
Mid cap growth	45,421	-	-	45,421
Equity energy	62,011	-	-	62,011
Large growth	119,147	-	-	119,147
Real estate	51,826	-	-	51,826
Intermediate government	11,316	-	-	11,316
Diversified emerging markets	187,484	-	-	187,484
Moderate allocation	14,075	-	-	14,075
Intermediate term bond	1,150,153	-	-	1,150,153
Long term bond	77,572	-	-	77,572
Ultrashort bond	1,025,636	-	-	1,025,636
Small growth	406,174	-	-	406,174
Total mutual funds	$ 6,248,737	$ -	$ -	$ 6,248,737
Total assets at fair value	$ 6,248,737	$ -	$ -	$ 6,248,737

	Assets at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies:				
Money market	$ 515,522	$ -	$ -	$ 515,522
Large blend	2,343,972	-	-	2,343,972
Mid blend	52,895	-	-	52,895
Small blend	225,274	-	-	225,274
Large value	27,105	-	-	27,105
Large growth	459,296	-	-	459,296
Foreign large growth	472,780	-	-	472,780
Intermediate government	154,338	-	-	154,338
World bond	366,583	-	-	366,583
Intermediate term bond	61,300	-	-	61,300
Total mutual funds	$ 4,679,065	$ -	$ -	$ 4,679,065
Total assets at fair value	$ 4,679,065	$ -	$ -	$ 4,679,065

Note 6 Plan Termination

Although it has 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. In the event of Plan termination, participants will become 100 percent vested in employer contributions.

Note 7 **Tax Status**

The Internal Revenue Service has determined and informed the Plan administrator by a letter dated March 31, 2008, that the Volume Submitter Plan, which was adopted on June 28, 2010, is designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2010, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. 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 years prior to 2007.

Note 8 **Trustee Change**

Effective June 28, 2010 First Financial Trust and Asset Management Company, NA was appointed trustee of the Plan replacing Reliance Trust Company. In addition, the third party administrator was changed from ING Institutional Plan Services to The Schnitman Group and Charles Schwab Trust Company was appointed the new custodian.

Note 9 **Parties-in-Interest**

The record keepers for the period under audit were ING Institutional Plan Services and The Schnitman Group. In addition, the trustees for the period under audit were Reliance Trust Company and First Financial Trust and Asset Management Company, NA and the custodians for the period under audit were Reliance Trust Company and Charles Schwab Trust Company. Transactions with the aforementioned entities qualify as party-in-interest transactions. During 2010 and 2009, the Plan paid ING (formerly known as CitiStreet) $0 and $2,175, respectively, in trustee fees.

Significant administrative expenses of the Plan are absorbed by the Plan sponsor.

Note 10 **Plan Amendments**

Effective January 1, 2009, the Plan sponsor signed an agreement to adopt The ING Life Insurance and Annuity Company Prototype Plan document which had been restated by ING to comply with the requirements of the Economic Growth and Tax Relief and Reconciliation Act of 2001 (EGTRRA). In addition to the restatement required by EGTRRA, the definition of eligible compensation was changed to exclude bonus payments. In addition, catch up contributions are no longer taken into account in applying matching contributions under the Plan.

Effective January 1, 2009, the Plan was also amended to reflect recent law changes enacted by the Pension Protection Act of 2006, the Heroes Earnings Assistance and Relief Act of 2006 and The Worker, Retiree and Employee Recovery Act of 2008.

Effective June 28, 2010, the Plan sponsor signed an agreement to adopt a new plan document. The new plan document is a Volume Submitter Plan with the Schnitman Group. As a result of the adoption of the new plan document, the Plan's name changed to the AdvoCare International, LP 401(k) Plan and Trust.

Note 11 **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.

Supplemental Information

AdvoCare International, LP 401(k)
Plan and Trust
Plano, Texas

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2010

EIN: 75-2466221

Plan Number: 001

	(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current value	
		Blackrock Interm Govt Svc	Value of Interest in Registered Investment Companies	$ 11,088	
		Blackrock Total Return II Svc	Value of Interest in Registered Investment Companies	53,423	
		Brandywine Blue	Value of Interest in Registered Investment Companies	24,520	
		Calamos Growth	Value of Interest in Registered Investment Companies	94,627	
		Davis NY Venture	Value of Interest in Registered Investment Companies	1,550,693	(1)
		Dodge & Cox Income	Value of Interest in Registered Investment Companies	476,903	(1)
		Dreyfus MidCap Index	Value of Interest in Registered Investment Companies	372,618	(1)
		Federated Gov. Ultrashort	Value of Interest in Registered Investment Companies	490,323	(1)
		Federated Mortgage Fund Inst'l	Value of Interest in Registered Investment Companies	227	
		Fidelity Adv Emerg Mkt l	Value of Interest in Registered Investment Companies	49,160	
		Fidelity Balanced	Value of Interest in Registered Investment Companies	14,075	
		Fidelity Diversified Int'l	Value of Interest in Registered Investment Companies	610	
		Guinness Atkinson Glb Eng	Value of Interest in Registered Investment Companies	62,011	
		Hartford MidCap	Value of Interest in Registered Investment Companies	45,421	
		JP Morgan Real Estate	Value of Interest in Registered Investment Companies	51,827	
		Lazard Emerging Markets Open	Value of Interest in Registered Investment Companies	75,987	
		Oppenheimer Developing Markets	Value of Interest in Registered Investment Companies	62,337	
		PIMCO Short Term Fund	Value of Interest in Registered Investment Companies	535,312	(1)
		Pimco Total Return Mortgage D	Value of Interest in Registered Investment Companies	8,296	
		Pimco Total Return	Value of Interest in Registered Investment Companies	611,532	(1)
		Royce Value Plus Instl	Value of Interest in Registered Investment Companies	38,470	
		Royce Value Plus Service	Value of Interest in Registered Investment Companies	367,704	(1)
		RS Value A	Value of Interest in Registered Investment Companies	35,666	
		Vanguard Developed Markets Ind	Value of Interest in Registered Investment Companies	644,436	(1)
		Vanguard Index 500	Value of Interest in Registered Investment Companies	81,202	
		Vanguard Long-Tm InvGrde	Value of Interest in Registered Investment Companies	77,572	
		Money Market	Value of Interest in Registered Investment Companies	412,697	(1)
*		Participant Loans	Interest rates range from 5.25% to 10.25%	170,104	
				$ 6,418,841	

* A party-in-interest as defined by ERISA.

Notes:
(1) These investments are greater than 5% of net assets available for benefits.

ROBERTS, CHERRY AND COMPANY
Certified Public Accountants, Consultants

Independent Auditor's Report

To the Plan Administrator
AdvoCare International, LP 401(k) Plan and Trust
Plano, Texas

We were engaged to audit the accompanying statements of net assets available for benefits of the AdvoCare International, LP 401(k) Plan and Trust as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the plan years then ended, and supplemental schedule as of December 31, 2010 as listed in the accompanying table of contents. These financial statements and supplemental schedule are the responsibility of the plan's management.

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 3, which was certified by Charles Schwab Trust Company, the custodian of the Plan, and ING Institutional Plan Services as agent for Reliance Trust Company, the third party administrator and trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that Charles Schwab Trust Company held the Plan's investment assets and executed investment transactions from June 29, 2010 to December 31, 2010 and that Reliance Trust Company held the Plan's investment assets and executed investment transactions from January 1, 2009 to June 28, 2010. The Plan administrator has obtained certifications from the trustee and custodian, as of and for the Plan years ended December 31, 2010 and 2009, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, 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 United States Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

ROBERTS, CHERRY AND COMPANY

ROBERTS, CHERRY AND COMPANY

A Corporation of
Certified Public Accountants
Shreveport, Louisiana
October 10, 2011

A Corporation of Certified Public Accountants • P. O. BOX 4278 • SHREVEPORT, LA 71134-0278 • (318) 222-2222 • FAX (318) 226-7150

AdvoCare International, LP 401(k)
Plan and Trust
Plano, Texas

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2010

EIN: 75-2466221

Plan Number: 001

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Notes:
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