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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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
TRUEVANCE MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2005

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

TRUEVANCE

7666 BLANDING BLVD
JACKSONVILLE, FL 32244-5112

2b Employer Identification Number (EIN)
74-3061278

2c Sponsor's telephone number
904-777-9052

2d Business code (see instructions)
541990

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.	10/15/2013	TRUEVANCE
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

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**	454
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**	389
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	215
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	604
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	604
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	509
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	104
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 Characteristics Codes in the instructions:
2A 2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TRUEVANCE MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUEVANCE

D Employer Identification Number (EIN)
74-3061278

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

PAYCHEX SECURITIES CORPORATION

16-1486352

(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

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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 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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TRUEVANCE MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUEVANCE

D Employer Identification Number (EIN)
74-3061278

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	
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)	323333	488632
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	52775	50066
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	997952	1376560
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	
	(2) Employer real property	1d(2)	0	
e	Buildings and other property used in plan operation	1e	0	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1374060	1915258
	Liabilities			
g	Benefit claims payable	1g	0	20603
h	Operating payables	1h	0	
i	Acquisition indebtedness	1i	0	
j	Other liabilities	1j	0	
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	20603
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1374060	1894655

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)	39665	
	(B) Participants	2a(1)(B)	502884	
	(C) Others (including rollovers)	2a(1)(C)	24742	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		567291
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)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	1986	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1986
	(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)	28492	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		28492
	(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
	(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

		(a) Amount	(b) Total
(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)		91765
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		689534
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	153569	
(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)		153569
f Corrective distributions (see instructions)	2f		1643
g Certain deemed distributions of participant loans (see instructions)	2g		1299
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	12428	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		12428
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		168939
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		520595
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: JOSEPH DECOSIMO & COMPANY **(2)** EIN: 62-0852719

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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		20564
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	

			Yes	No	Amount
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		1000000
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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
TRUEVANCE MANAGEMENT INC 401(K) PROFIT SHARING PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUEVANCE

D Employer Identification Number (EIN)
74-3061278

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): 16-1470238

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

December 31, 2012

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

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DECOSIMO
CERTIFIED PUBLIC ACCOUNTANTS

Joseph Decosimo and Company, PLLC
Suite 1100 - Two Union Square
Chattanooga, TN 37402
www.decosimo.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Truevance Management Inc 401(k) Profit Sharing Plan and Trust
Jacksonville, Florida

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Truevance Management Inc 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

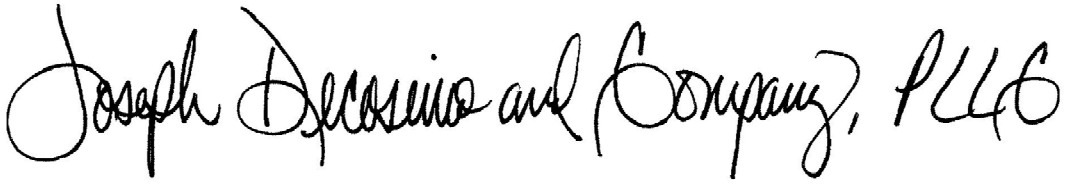
Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
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 (ERISA), 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 Counsel Trust Company, doing business as Mid Atlantic Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplemental Schedules
The supplemental schedule of assets held for investment purposes at end of year and schedule of delinquent participant contributions are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not required parts of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations
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 custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Chattanooga, Tennessee
October 14, 2013

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

(see auditor's report)

	2012	2011
ASSETS		
Investments, at fair value -		
Money market fund	**$ 488,632**	$ 323,333
Mutual funds	**1,376,560**	997,952
	1,865,192	1,321,285
Notes receivable - participants	**50,066**	52,775
Total assets	**1,915,258**	1,374,060
LIABILITIES		
Excess contributions payable	**-**	1,643
NET ASSETS AVAILABLE FOR BENEFITS	**$ 1,915,258**	$ 1,372,417

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

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2012 and 2011

(see auditor's report)

	2012	2011
ADDITIONS		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of investments	**$ 114,011**	$ (48,417)
Interest and dividend income	**30,478**	25,464
	144,489	(22,953)
Contributions -		
Participants	**502,884**	342,784
Employer	**39,665**	26,926
Rollovers	**24,742**	-
	567,291	369,710
Total additions	**711,780**	346,757
DEDUCTIONS		
Benefits paid to participants	**156,511**	374,025
Administrative expenses	**12,428**	10,553
Total deductions	**168,939**	384,578
NET INCREASE (DECREASE)	**542,841**	(37,821)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**1,372,417**	1,410,238
End of year	**$ 1,915,258**	$ 1,372,417

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

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(see auditor's report)

NOTE 1 - PLAN DESCRIPTION

The following description of Truevance Management Inc 401(k) Profit Sharing Plan and Trust 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 substantially all full-time employees of Truevance Management, Inc., the employer, who are 18 years of age or older and have completed three consecutive months of service. The Plan is subject to the provisions of ERISA.

CONTRIBUTIONS - Each year, participants may contribute up to 100% of qualifying 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 are allowed to designate all or a portion of their contributions as Roth contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

The employer matches 10% of participants' deferred contributions up to the first 5% of participant compensation. The employer made matching contributions of $39,665 and $26,926 to the Plan in 2012 and 2011, respectively.

Profit sharing contributions are declared at the discretion of the employer. The profit sharing contribution is determined as a stated percentage of total qualifying compensation of participants for each allocation group as defined in the Plan document and is allocated to participants' accounts in proportion to their compensation. Participants must be employed at the end of the Plan year to be eligible to participate in profit sharing contributions. No profit sharing contributions were made in Plan years 2012 or 2011.

The employer may make discretionary matching contributions equal to a discretionary percentage to be determined by the employer. No employer discretionary matching contributions were made in Plan years 2012 or 2011.

All contributions are subject to IRC limitations.

PARTICIPANT ACCOUNTS - Each participant's account is credited with the participant's contributions, the employer's contributions and earnings on the account and charged with an allocation of administrative expenses. Allocations of earnings and expenses are based on participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

VESTING - A participant is immediately 100% vested in participant contributions plus actual earnings thereon. A participant is fully vested in the employer profit sharing contributions and matching contributions plus actual earnings thereon upon reaching age 65, upon death or upon permanent disability. Termination of employment before any of the above occurs activates the following vesting schedule for the employer's profit sharing contributions and discretionary matching contributions and earnings thereon:

NOTE 1 - PLAN DESCRIPTION - continued

Completed Years of Service	Vesting Percentage
Less than 1 year	0%
1 year	33%
2 years	67%
3 or more years	100%

PAYMENT OF BENEFITS - On termination of service, a participant or a participant's beneficiary may elect to receive the value of the participant's vested interest in his or her account in either a lump-sum or periodic installments or the vested portion may be applied toward the purchase of an annuity contract.

HARDSHIP WITHDRAWALS - Participants may withdraw their salary deferral account balance in the event of hardship as defined in the Plan agreement. Participants shall not be permitted to make contributions to the Plan for a period of six months following receipt of the hardship distribution.

NOTES RECEIVABLE FROM PARTICIPANTS - Participants may borrow against their investment account balances a minimum of $1,000 up to a maximum of $50,000, 95% of one-half of their vested balance, or 95% of the total vested account balance excluding the Roth elective deferral balance, whichever is less. A participant may have only one outstanding loan at any one time. Loans that are not used to acquire a principal residence cannot exceed 54 months. The loans are collateralized by the vested balance in the participant's account and bear interest at the prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

PLAN TERMINATION - Although it has not expressed any intent to do so, the employer 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% vested in their account balances.

FORFEITURES - When certain terminations of participation in the Plan occur, the nonvested portion of the participant's account represents a forfeiture. Forfeitures may be used to first offset Plan administrative expenses before reducing employer contributions. During 2012 and 2011, forfeitures of $2,192 and $922, respectively, were used to offset Plan administrative expenses. As of December 31, 2012 and 2011, forfeited nonvested accounts totaled $229 and $269, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies and practices followed by the Plan are as follows:

BASIS OF ACCOUNTING - The financial statements of the Plan are prepared on the accrual basis of accounting.

INVESTMENT VALUATION AND INCOME RECOGNITION - The Plan's investments are stated at fair value, which is defined as 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. Generally accepted accounting principles

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

establish a fair value hierarchy which classifies investments into three levels. Level 1 includes investments valued using quoted prices in active markets for identical assets or liabilities, Level 2 includes investments valued based on inputs derived from or corroborated by observable market data and Level 3 includes investments valued based on significant unobservable inputs. Inputs are broadly defined as assumptions market participants would use in pricing an asset or liability. Assets and liabilities are classified based on the lowest level of any input that is significant to the fair value measurement.

A description of the valuation methodologies used for assets measured at fair value, as reported by the custodian, is as follows:

Money market fund - Valued at amortized cost, which approximates fair value.

Mutual funds - Valued at the quoted net asset value of shares held by the Plan at year end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, while Plan management believes its valuation methods are 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized as earned on the accrual basis. Dividend income is recognized at the ex-dividend date.

Net appreciation (depreciation) in the fair value of investments consists of the unrealized gains or losses on investments held during the year and the realized gain or loss on investments sold during the year.

INVESTMENT RISKS - 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 financial statements.

NOTES RECEIVABLE FROM PARTICIPANTS - Participant loans are classified as notes receivable from participants and are measured at their unpaid principal balance plus any accrued interest.

PAYMENT OF BENEFITS - Benefits are recognized when paid.

ESTIMATES AND UNCERTAINTIES - The preparation of financial statements in conformity with generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

ADMINISTRATIVE EXPENSES - The Plan's administrative expenses are paid by either the Plan or the Plan Administrator, as provided by the Plan document.

SUBSEQUENT EVENTS - The Plan Administrator has evaluated subsequent events for potential recognition and disclosure through October 14, 2013, the date the financial statements were available to be issued.

NOTE 3 - INFORMATION CERTIFIED BY THE PLAN'S CUSTODIAN

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent accountants not to perform any auditing procedures with respect to information certified by Counsel Trust Company, doing business as Mid Atlantic Trust Company, the Plan's custodian. The custodian has certified to the completeness and accuracy of the investments reflected on the accompanying statements of assets available for benefits as of December 31, 2012 and 2011, and the supplemental schedules of assets held for investment purposes at end of year as of December 31, 2012, and the related investment income (loss) reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2012 and 2011.

NOTE 4 - INVESTMENTS

The Plan's investments are held by the custodian. The investment information disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the custodian. The fair value of individual investments that represents 5% or more of the Plan's net assets is separately identified as follows:

		2012		2011
Money market fund				
Vanguard Prime Money Mkt Fund	**$**	**488,632**	$	323,333
Mutual funds				
Perkins Mid Cap Value Fund		*	$	71,643
Yacktman Fund	**$**	**98,497**		*
Dodge & Cox Intl Stock Fund	**$**	**110,806**	$	113,425
Dodge & Cox Income Fund	**$**	**120,510**	$	92,801
Vanguard Inflation-Prot Sec Fd		*	$	95,230
Vanguard LifeStrategy Cons Growth	**$**	**144,964**		*
Vanguard LifeStrategy Grw Fund		*	$	72,882

* Fair value of investment did not represent 5% or more of the Plan's net assets.

NOTE 4 - INVESTMENTS - continued

During 2012 and 2011, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by $114,011 and $(48,417), respectively.

NOTE 5 - FAIR VALUE MEASUREMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value:

	Assets at Fair Value as of December 31, 2012			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)	Total
Money market fund	$ 488,632	$ -	$ -	$ 488,632
Mutual funds -				
Alternative asset fund	2,327	-	-	2,327
Balanced funds	376,116	-	-	376,116
Equity funds	473,317	2,580	-	475,897
Fixed income funds	363,020	-	-	363,020
International equity funds	159,200	-	-	159,200
	1,373,980	2,580	-	1,376,560
	$ 1,862,612	$ 2,580	$ -	$ 1,865,192

NOTE 5 - FAIR VALUE MEASUREMENTS - continued

	Assets at Fair Value as of December 31, 2011			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)	Total
Money market fund	$ 323,333	$ -	$ -	$ 323,333
Mutual funds -				
Balanced funds	123,007	-	-	123,007
Equity funds	447,239	-	-	447,239
Fixed income funds	278,164	-	-	278,164
International equity funds	149,542	-	-	149,542
	997,952	-	-	997,952
	$ 1,321,285	$ -	$ -	$ 1,321,285

NOTE 6 - RELATED PARTY TRANSACTIONS

Counsel Trust Company, doing business as Mid Atlantic Trust Company is the custodian for the Plan; therefore, the administrative fees paid to Counsel Trust Company, doing business as Mid Atlantic Trust Company by the Plan qualify as a party-in interest transaction. Administrative expenses paid to the custodian totaled $12,428 and $10,553 for 2012 and 2011, respectively.

NOTE 7 - TAX STATUS

Effective November 1, 2012, the Plan adopted a volume submitter 401(k) profit sharing plan sponsored by Paychex, Inc. The sponsor has received an advisory letter from the Internal Revenue Service as to the Plan's qualified status. The advisory letter has been relied upon by the Plan Administrator.

For the Plan year ended December 31, 2011, the Form 5500 was not timely filed. During 2013, the Plan Administrator intends to correct this compliance issue by applying with the Delinquent Filer Voluntary Compliance Program.

The Plan is required to operate in conformity with the IRC to maintain its qualification. The employer intends to take appropriate action to maintain the Plan's tax qualified status.

NOTE 7 - TAX STATUS - continued

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, 2012 and 2011, there are no uncertain 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 the Plan is no longer subject to income tax examinations for years prior to 2009.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 is as follows:

	2012	2011
Net assets available for benefits per the financial statements	**$ 1,915,258**	$ 1,372,417
Add: Excess contributions payable - current year	**-**	1,643
Less: Distributions requested prior to year end	**20,603**	-
Net assets available for benefits per the Form 5500	**$ 1,894,655**	$ 1,374,060

A reconciliation of the changes in net assets available for benefits per the financial statements to the net loss per the Form 5500 is as follows:

	2012	2011
Net increase (decrease) per the financial statements	**$ 542,841**	$ (37,821)
Add: Excess contributions payable - current year	**-**	1,643
Less: Distributions requested prior to year end	**20,603**	-
Less: Excess contributions payable - prior year	**1,643**	-
Net increase (decrease) per the Form 5500	**$ 520,595**	$ (36,178)

SUPPLEMENTAL SCHEDULES

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Schedule H, Part IV, Line 4(i) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Money market fund			
Vanguard Prime Money Mkt Fund	488,632 units	**	$ 488,632
Mutual funds			
Alger Capital Apprec Instl Fund	393 units	**	8,755
Amana Trust Growth Fund	336 units	**	9,032
American Funds Am Mutual Fd	2,466 units	**	69,920
Cohen & Steers Realty Shares Fund	40 units	**	2,580
Columbia Seligman Comm and Info Fund	3 units	**	126
Federated Clover Value Fund	1 unit	**	4
Federated Capital Apprec Fund	258 units	**	5,000
Fidelity Advisor Lvgd Co Stk Fund	658 units	**	26,229
Perkins Mid Cap Value Fund	3,195 units	**	68,175
Janus Forty Fund Class I	11 units	**	440
Keeley Small Cap Value Fund	692 units	**	19,783
MFS Utilities Fund Class R4	181 units	**	3,365
Yacktman Fund	5,152 units	**	98,497
T. Rowe Price Health Sciences Fund	166 units	**	6,855
Prudential Jennison Natural Resources Fund Class Z	13 units	**	620
RidgeWorth Small Cap Value Equity Fund Class I	87 units	**	1,206
Vanguard Equity-Income Fund Investor Shares	106 units	**	2,554
Vanguard 500 Index Fund	598 units	**	78,567
Vanguard Growth Index Fund Investor Shares	17 units	**	612
Vanguard Small Capitalization Index Fund Investor	82 units	**	3,173
Vanguard Small Cap Val Index Fd	3,774 units	**	65,673
Vanguard Small Capitalization Growth Index Fund	174 units	**	4,366
Vanguard Mid-Cap Index Fund Investor Shares	16 units	**	365
American Century Invst Intl Growth	124 units	**	1,427
American Funds Capital World Growth and Inc	25 units	**	924
Columbia Greater China Fund Class Z	2 units	**	107
Dodge & Cox Intl Stock Fund	3,199 units	**	110,806
Janus Global Select Fund	534 units	**	5,343
Janus Overseas Fund	1,068 units	**	36,524
Oppenheimer Developing Markets Fund Class Y	117 units	**	4,069
Artio Global High Income Fund Class A	83 units	**	864

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Schedule H, Part IV, Line 4(i) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Mutual funds - continued			
Calvert Short Duration Inc Fund	1,815 units	**	$ 29,883
Dodge & Cox Income Fund	8,695 units	**	120,510
Federated Tl Return Bond Fund	1,154 units	**	13,188
Janus Flexible Bond Fund	331 units	**	3,583
Loomis Sayles Inv Grade Bond Fd	1,871 units	**	23,610
PIMCO Total Return Fund	6,997 units	**	78,644
RidgeWorth Seix Floating Rate High Income Fund	124 units	**	1,113
Templeton Global Bond Fund Class A	112 units	**	1,492
Vanguard GNMA Fund Investor Shares	241 units	**	2,635
Vanguard Inflation-Prot Sec Fd	6,022 units	**	87,498
First Eagle Global Fund	804 units	**	39,050
Ivy Asset Strategy Fund	1,905 units	**	49,385
Janus Balanced Fund	430 units	**	11,269
Permanent Portfolio Fund	199 units	**	9,670
T. Rowe Price Capital Appreciation Fund	18 units	**	397
Vanguard LifeStrategy Cons Growth	8,542 units	**	144,964
Vanguard LifeStrategy Mod Growth	1,476 units	**	30,328
Vanguard LifeStrategy Grw Fund	3,908 units	**	91,053
Franklin Gold and Precious Metals Fund Advisor	72 units	**	2,327
			1,376,560
***Notes receivable from participants**	Interest rates range from 4.25% to 5.25%		50,066
TOTAL INVESTMENTS			$ 1,915,258

* A party-in-interest as defined by ERISA.
** Cost information not required for participant directed investments.

The above information has been certified by Counsel Trust Company, doing business as Mid Atlantic Trust Company, the custodian, as complete and accurate.

TRUEVANCE MANAGEMENT INC 401(k) PROFIT SHARING PLAN AND TRUST

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Schedule H, Part IV, Line 4(a) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

Participant Contributions Transferred Late to the Plan			Total That Constitutes Nonexempt Prohibited Transactions				
			Check Here if Late Participant Loan Repayments are Included:	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	*Date Withheld*	*Date Remitted*					
$ 20,564	11/23/2012	12/13/2012	☑	$ -	$ 20,564	$ -	$ -

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

December 31, 2012

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

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DECOSIMO
CERTIFIED PUBLIC ACCOUNTANTS

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Chattanooga, TN 37402
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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Truevance Management Inc 401(k) Profit Sharing Plan and Trust
Jacksonville, Florida

Report on the Financial Statements
We were engaged to audit the accompanying financial statements of Truevance Management Inc 401(k) Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

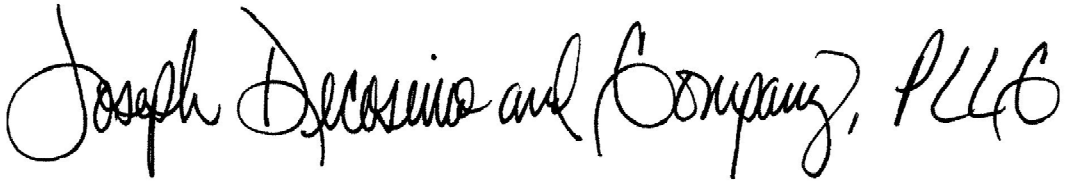
Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion
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 (ERISA), 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 Counsel Trust Company, doing business as Mid Atlantic Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the custodian as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplemental Schedules
The supplemental schedule of assets held for investment purposes at end of year and schedule of delinquent participant contributions are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not required parts of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations
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 custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Chattanooga, Tennessee
October 14, 2013

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2012 and 2011

(see auditor's report)

	2012	2011
ASSETS		
Investments, at fair value -		
Money market fund	**$ 488,632**	$ 323,333
Mutual funds	**1,376,560**	997,952
	1,865,192	1,321,285
Notes receivable - participants	**50,066**	52,775
Total assets	**1,915,258**	1,374,060
LIABILITIES		
Excess contributions payable	**-**	1,643
NET ASSETS AVAILABLE FOR BENEFITS	**$ 1,915,258**	$ 1,372,417

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

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2012 and 2011

(see auditor's report)

	2012	2011
ADDITIONS		
Investment income (loss) -		
Net appreciation (depreciation) in fair value of investments	**$ 114,011**	$ (48,417)
Interest and dividend income	**30,478**	25,464
	144,489	(22,953)
Contributions -		
Participants	**502,884**	342,784
Employer	**39,665**	26,926
Rollovers	**24,742**	-
	567,291	369,710
Total additions	**711,780**	346,757
DEDUCTIONS		
Benefits paid to participants	**156,511**	374,025
Administrative expenses	**12,428**	10,553
Total deductions	**168,939**	384,578
NET INCREASE (DECREASE)	**542,841**	(37,821)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	**1,372,417**	1,410,238
End of year	**$ 1,915,258**	$ 1,372,417

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

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

(see auditor's report)

NOTE 1 - PLAN DESCRIPTION

The following description of Truevance Management Inc 401(k) Profit Sharing Plan and Trust 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 substantially all full-time employees of Truevance Management, Inc., the employer, who are 18 years of age or older and have completed three consecutive months of service. The Plan is subject to the provisions of ERISA.

CONTRIBUTIONS - Each year, participants may contribute up to 100% of qualifying 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 are allowed to designate all or a portion of their contributions as Roth contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of all contributions to their accounts into various investment options offered by the Plan.

The employer matches 10% of participants' deferred contributions up to the first 5% of participant compensation. The employer made matching contributions of $39,665 and $26,926 to the Plan in 2012 and 2011, respectively.

Profit sharing contributions are declared at the discretion of the employer. The profit sharing contribution is determined as a stated percentage of total qualifying compensation of participants for each allocation group as defined in the Plan document and is allocated to participants' accounts in proportion to their compensation. Participants must be employed at the end of the Plan year to be eligible to participate in profit sharing contributions. No profit sharing contributions were made in Plan years 2012 or 2011.

The employer may make discretionary matching contributions equal to a discretionary percentage to be determined by the employer. No employer discretionary matching contributions were made in Plan years 2012 or 2011.

All contributions are subject to IRC limitations.

PARTICIPANT ACCOUNTS - Each participant's account is credited with the participant's contributions, the employer's contributions and earnings on the account and charged with an allocation of administrative expenses. Allocations of earnings and expenses are based on participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance.

VESTING - A participant is immediately 100% vested in participant contributions plus actual earnings thereon. A participant is fully vested in the employer profit sharing contributions and matching contributions plus actual earnings thereon upon reaching age 65, upon death or upon permanent disability. Termination of employment before any of the above occurs activates the following vesting schedule for the employer's profit sharing contributions and discretionary matching contributions and earnings thereon:

NOTE 1 - PLAN DESCRIPTION - continued

Completed Years of Service	Vesting Percentage
Less than 1 year	0%
1 year	33%
2 years	67%
3 or more years	100%

PAYMENT OF BENEFITS - On termination of service, a participant or a participant's beneficiary may elect to receive the value of the participant's vested interest in his or her account in either a lump-sum or periodic installments or the vested portion may be applied toward the purchase of an annuity contract.

HARDSHIP WITHDRAWALS - Participants may withdraw their salary deferral account balance in the event of hardship as defined in the Plan agreement. Participants shall not be permitted to make contributions to the Plan for a period of six months following receipt of the hardship distribution.

NOTES RECEIVABLE FROM PARTICIPANTS - Participants may borrow against their investment account balances a minimum of $1,000 up to a maximum of $50,000, 95% of one-half of their vested balance, or 95% of the total vested account balance excluding the Roth elective deferral balance, whichever is less. A participant may have only one outstanding loan at any one time. Loans that are not used to acquire a principal residence cannot exceed 54 months. The loans are collateralized by the vested balance in the participant's account and bear interest at the prime rate plus 1%. Principal and interest are paid ratably through payroll deductions.

PLAN TERMINATION - Although it has not expressed any intent to do so, the employer 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% vested in their account balances.

FORFEITURES - When certain terminations of participation in the Plan occur, the nonvested portion of the participant's account represents a forfeiture. Forfeitures may be used to first offset Plan administrative expenses before reducing employer contributions. During 2012 and 2011, forfeitures of $2,192 and $922, respectively, were used to offset Plan administrative expenses. As of December 31, 2012 and 2011, forfeited nonvested accounts totaled $229 and $269, respectively.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies and practices followed by the Plan are as follows:

BASIS OF ACCOUNTING - The financial statements of the Plan are prepared on the accrual basis of accounting.

INVESTMENT VALUATION AND INCOME RECOGNITION - The Plan's investments are stated at fair value, which is defined as 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. Generally accepted accounting principles

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

establish a fair value hierarchy which classifies investments into three levels. Level 1 includes investments valued using quoted prices in active markets for identical assets or liabilities, Level 2 includes investments valued based on inputs derived from or corroborated by observable market data and Level 3 includes investments valued based on significant unobservable inputs. Inputs are broadly defined as assumptions market participants would use in pricing an asset or liability. Assets and liabilities are classified based on the lowest level of any input that is significant to the fair value measurement.

A description of the valuation methodologies used for assets measured at fair value, as reported by the custodian, is as follows:

Money market fund - Valued at amortized cost, which approximates fair value.

Mutual funds - Valued at the quoted net asset value of shares held by the Plan at year end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, while Plan management believes its valuation methods are 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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized as earned on the accrual basis. Dividend income is recognized at the ex-dividend date.

Net appreciation (depreciation) in the fair value of investments consists of the unrealized gains or losses on investments held during the year and the realized gain or loss on investments sold during the year.

INVESTMENT RISKS - 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 financial statements.

NOTES RECEIVABLE FROM PARTICIPANTS - Participant loans are classified as notes receivable from participants and are measured at their unpaid principal balance plus any accrued interest.

PAYMENT OF BENEFITS - Benefits are recognized when paid.

ESTIMATES AND UNCERTAINTIES - The preparation of financial statements in conformity with generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

ADMINISTRATIVE EXPENSES - The Plan's administrative expenses are paid by either the Plan or the Plan Administrator, as provided by the Plan document.

SUBSEQUENT EVENTS - The Plan Administrator has evaluated subsequent events for potential recognition and disclosure through October 14, 2013, the date the financial statements were available to be issued.

NOTE 3 - INFORMATION CERTIFIED BY THE PLAN'S CUSTODIAN

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent accountants not to perform any auditing procedures with respect to information certified by Counsel Trust Company, doing business as Mid Atlantic Trust Company, the Plan's custodian. The custodian has certified to the completeness and accuracy of the investments reflected on the accompanying statements of assets available for benefits as of December 31, 2012 and 2011, and the supplemental schedules of assets held for investment purposes at end of year as of December 31, 2012, and the related investment income (loss) reflected in the statements of changes in net assets available for benefits for the years ended December 31, 2012 and 2011.

NOTE 4 - INVESTMENTS

The Plan's investments are held by the custodian. The investment information disclosed in the accompanying financial statements and supplemental schedules was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the custodian. The fair value of individual investments that represents 5% or more of the Plan's net assets is separately identified as follows:

		2012		2011
Money market fund				
Vanguard Prime Money Mkt Fund	**$**	**488,632**	$	323,333
Mutual funds				
Perkins Mid Cap Value Fund		*	$	71,643
Yacktman Fund	**$**	**98,497**		*
Dodge & Cox Intl Stock Fund	**$**	**110,806**	$	113,425
Dodge & Cox Income Fund	**$**	**120,510**	$	92,801
Vanguard Inflation-Prot Sec Fd		*	$	95,230
Vanguard LifeStrategy Cons Growth	**$**	**144,964**		*
Vanguard LifeStrategy Grw Fund		*	$	72,882

* Fair value of investment did not represent 5% or more of the Plan's net assets.

NOTE 4 - INVESTMENTS - continued

During 2012 and 2011, the Plan's investments in mutual funds (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by $114,011 and $(48,417), respectively.

NOTE 5 - FAIR VALUE MEASUREMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value:

	Assets at Fair Value as of December 31, 2012			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)	Total
Money market fund	$ 488,632	$ -	$ -	$ 488,632
Mutual funds -				
Alternative asset fund	2,327	-	-	2,327
Balanced funds	376,116	-	-	376,116
Equity funds	473,317	2,580	-	475,897
Fixed income funds	363,020	-	-	363,020
International equity funds	159,200	-	-	159,200
	1,373,980	2,580	-	1,376,560
	$ 1,862,612	$ 2,580	$ -	$ 1,865,192

NOTE 5 - FAIR VALUE MEASUREMENTS - continued

	Assets at Fair Value as of December 31, 2011			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)	Total
Money market fund	$ 323,333	$ -	$ -	$ 323,333
Mutual funds -				
Balanced funds	123,007	-	-	123,007
Equity funds	447,239	-	-	447,239
Fixed income funds	278,164	-	-	278,164
International equity funds	149,542	-	-	149,542
	997,952	-	-	997,952
	$ 1,321,285	$ -	$ -	$ 1,321,285

NOTE 6 - RELATED PARTY TRANSACTIONS

Counsel Trust Company, doing business as Mid Atlantic Trust Company is the custodian for the Plan; therefore, the administrative fees paid to Counsel Trust Company, doing business as Mid Atlantic Trust Company by the Plan qualify as a party-in interest transaction. Administrative expenses paid to the custodian totaled $12,428 and $10,553 for 2012 and 2011, respectively.

NOTE 7 - TAX STATUS

Effective November 1, 2012, the Plan adopted a volume submitter 401(k) profit sharing plan sponsored by Paychex, Inc. The sponsor has received an advisory letter from the Internal Revenue Service as to the Plan's qualified status. The advisory letter has been relied upon by the Plan Administrator.

For the Plan year ended December 31, 2011, the Form 5500 was not timely filed. During 2013, the Plan Administrator intends to correct this compliance issue by applying with the Delinquent Filer Voluntary Compliance Program.

The Plan is required to operate in conformity with the IRC to maintain its qualification. The employer intends to take appropriate action to maintain the Plan's tax qualified status.

NOTE 7 - TAX STATUS - continued

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, 2012 and 2011, there are no uncertain 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 the Plan is no longer subject to income tax examinations for years prior to 2009.

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

A reconciliation of net assets available for benefits per the financial statements to the Form 5500 is as follows:

	2012	2011
Net assets available for benefits per the financial statements	**$ 1,915,258**	$ 1,372,417
Add: Excess contributions payable - current year	**-**	1,643
Less: Distributions requested prior to year end	**20,603**	-
Net assets available for benefits per the Form 5500	**$ 1,894,655**	$ 1,374,060

A reconciliation of the changes in net assets available for benefits per the financial statements to the net loss per the Form 5500 is as follows:

	2012	2011
Net increase (decrease) per the financial statements	**$ 542,841**	$ (37,821)
Add: Excess contributions payable - current year	**-**	1,643
Less: Distributions requested prior to year end	**20,603**	-
Less: Excess contributions payable - prior year	**1,643**	-
Net increase (decrease) per the Form 5500	**$ 520,595**	$ (36,178)

SUPPLEMENTAL SCHEDULES

TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Schedule H, Part IV, Line 4(i) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

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TRUEVANCE MANAGEMENT INC 401(k)
PROFIT SHARING PLAN AND TRUST

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Schedule H, Part IV, Line 4(i) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Mutual funds - continued			
Calvert Short Duration Inc Fund	1,815 units	**	$ 29,883
Dodge & Cox Income Fund	8,695 units	**	120,510
Federated Tl Return Bond Fund	1,154 units	**	13,188
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Janus Balanced Fund	430 units	**	11,269
Permanent Portfolio Fund	199 units	**	9,670
T. Rowe Price Capital Appreciation Fund	18 units	**	397
Vanguard LifeStrategy Cons Growth	8,542 units	**	144,964
Vanguard LifeStrategy Mod Growth	1,476 units	**	30,328
Vanguard LifeStrategy Grw Fund	3,908 units	**	91,053
Franklin Gold and Precious Metals Fund Advisor	72 units	**	2,327
			1,376,560
***Notes receivable from participants**	Interest rates range from 4.25% to 5.25%		50,066
TOTAL INVESTMENTS			$ 1,915,258

* A party-in-interest as defined by ERISA.
** Cost information not required for participant directed investments.

The above information has been certified by Counsel Trust Company, doing business as Mid Atlantic Trust Company, the custodian, as complete and accurate.

TRUEVANCE MANAGEMENT INC 401(k) PROFIT SHARING PLAN AND TRUST

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Schedule H, Part IV, Line 4(a) to Form 5500

December 31, 2012

(see auditor's report)

Employer Identification Number: 74-3061278 **Plan Number: 001**

Participant Contributions Transferred Late to the Plan			Total That Constitutes Nonexempt Prohibited Transactions				
			Check Here if Late Participant Loan Repayments are Included:	Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	*Date Withheld*	*Date Remitted*					
$ 20,564	11/23/2012	12/13/2012	☑	$ -	$ 20,564	$ -	$ -