

Form 5500-SF Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Short Form Annual Return/Report of Small Employee Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold; font-size: 1.2em;">2012</div> This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☒ a single-employer plan ☐ a multiple-employer plan (not multiemployer) ☐ a one-participant plan
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 Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>401(K) ADVANTAGE, LLC 401(K) PLAN</u>		1b Three-digit plan number (PN) ▶ <u>002</u>	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>401(K) ADVANTAGE, LLC PLANS</u> <u>6322 DEAN HILL DRIVE SUITE 201</u> <u>KNOXVILLE, TN 37919</u>		1c Effective date of plan <u>11/01/2004</u>	
		2b Employer Identification Number (EIN) <u>20-1826891</u>	
		2c Sponsor's telephone number <u>865-670-1844</u>	
		2d Business code (see instructions) <u>561300</u>	
3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address <u>TAG RESOURCES, LLC</u> <u>6322 DEANE HILL DR., SUITE 201</u> <u>KNOXVILLE, TN 37919</u>		3b Administrator's EIN <u>62-1874769</u>	
		3c Administrator's telephone number <u>865-670-1844</u>	
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	
5a Total number of participants at the beginning of the plan year		4c PN	
b Total number of participants at the end of the plan year.....		5a	40
c Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item).....		5b	40
		5c	36
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)		☒ Yes ☐ No	
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.).....		☒ Yes ☐ No	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	01/09/2015	PHIL TISUE
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)

Part III Financial Information			
7	Plan Assets and Liabilities		
		(a) Beginning of Year	(b) End of Year
a	Total plan assets	7a 155444861	719562
b	Total plan liabilities	7b	
c	Net plan assets (subtract line 7b from line 7a)	7c 155444861	719562
8	Income, Expenses, and Transfers for this Plan Year	(a) Amount	(b) Total
a	Contributions received or receivable from:		
	(1) Employers	8a(1)	
	(2) Participants	8a(2) 10277	
	(3) Others (including rollovers)	8a(3)	
b	Other income (loss)	8b 12968	
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	23245
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d 17743	
e	Certain deemed and/or corrective distributions (see instructions)	8e	
f	Administrative service providers (salaries, fees, commissions)	8f 6913	
g	Other expenses	8g	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	24656
i	Net income (loss) (subtract line 8h from line 8c)	8i	-1411
j	Transfers to (from) the plan (see instructions)	8j -154723888	

Part IV Plan Characteristics	
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 3D
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions				
10	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? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b	X	
c	Was the plan covered by a fidelity bond?	10c	X	500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d	X	
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e	X	
f	Has the plan failed to provide any benefit when due under the plan?	10f	X	
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X	54336
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	X	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i		

Part VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)	☐ Yes ☐ No	
11a	Enter the amount from Schedule SB line 39	11a	
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? ..	☐ Yes ☒ No	
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month Day Year		
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b	

c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☐ Yes ☐ No ☐ N/A	

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐ Yes ☒ No
c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)
123 PEDIATRICS, INC 401(K) PLAN	20-3373480	101

Part VIII Trust Information (optional)

14a Name of trust	14b Trust's EIN

c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☐ Yes ☐ No ☐ N/A	

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐ Yes ☐ No
c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)
1-800 PACK RAT, LLC 401(K) PLAN	20-2107163	101

Part VIII Trust Information (optional)

14a Name of trust	14b Trust's EIN

c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☐ Yes ☐ No ☐ N/A	

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐ Yes ☐ No
c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)
A & S CONSTRUCTION, INC. 401(K) PLAN	20-8117334	101

Part VIII Trust Information (optional)

14a Name of trust	14b Trust's EIN

c Enter the amount contributed by the employer to the plan for this plan year.....	12c	
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d	
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☐ Yes ☐ No ☐ N/A	

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐ Yes ☐ No
c If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)
A TENDER LOVE AND CARE, INC 401(K) PLAN	26-0102993	101

Part VIII Trust Information (optional)

14a Name of trust	14b Trust's EIN

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Name of Plan	EIN	PN	Contract	Sub-ID	Ending Balance	Comment/Notes
BMG Metals, Inc.	54-0835306	2	931061	24	\$ 42,802.80	Listed on 401(K) Advantage's 2011 5500 as transferring out of the MEP (Residual Amount Still Left)
AHL Enterprises Inc	58-2419721		931061	182	\$ 89,995.09	ROA 401(k), EIN: 58-1967160 and PN: 101
Bergl McDonalds	56-1354386		931061	163	\$ 79,092.34	ROA 401(k), EIN: 58-1967160 and PN: 101
Bertuca Organization, LLC	62-1142722		931061	202	\$ 173,820.51	ROA 401(k), EIN: 58-1967160 and PN: 101
BR Foods, Inc.	59-3155151		931061	188	\$ 26,871.95	ROA 401(k), EIN: 58-1967160 and PN: 101
C & A Unlimited, Inc	58-2280993		931061	3	\$ 242,081.73	ROA 401(k), EIN: 58-1967160 and PN: 101
Caison Enterprise, Inc.	59-2121331		931061	18	\$ 92,175.33	ROA 401(k), EIN: 58-1967160 and PN: 101
Chung Restaurants of Kauai, LLC 401(k) Plan	27-0838631		931061	449	\$ 18,940.95	ROA 401(k), EIN: 58-1967160 and PN: 101
Deck Foods, Inc	04-3762944		931061	102	\$ 326,550.98	ROA 401(k), EIN: 58-1967160 and PN: 101
EMK Kruckow McDonalds	74-3060203		931061	233	\$ 50,490.28	ROA 401(k), EIN: 58-1967160 and PN: 101
Gilchrist Enterprises, Inc.	59-3335472		931061	8	\$ 1,184,652.14	ROA 401(k), EIN: 58-1967160 and PN: 101
Griner Investments	20-5208749		931061	125	\$ 20,856.02	ROA 401(k), EIN: 58-1967160 and PN: 101
Gunter Enterprises	56-1797751		931061	164	\$ 418,112.90	ROA 401(k), EIN: 58-1967160 and PN: 101
H & H Muller Management	58-1967160		931061	178	\$ 234,993.91	ROA 401(k), EIN: 58-1967160 and PN: 101
Hurt & Hurt Restaurant, Inc.	63-1156495		931061	219	\$ 277,273.65	ROA 401(k), EIN: 58-1967160 and PN: 101
J & B Partners Holdings, Inc.	26-1480556		931061	135	\$ 269,878.39	ROA 401(k), EIN: 58-1967160 and PN: 101
Johnson Partners, Inc.	20-0432568		931061	105	\$ 148,147.66	ROA 401(k), EIN: 58-1967160 and PN: 101
McClellan McDonalds	58-2191318		931061	179	\$ 106,138.88	ROA 401(k), EIN: 58-1967160 and PN: 101
Oerther Foods, Inc.	59-2391790		931061	186	\$ 1,893,978.53	ROA 401(k), EIN: 58-1967160 and PN: 101
Prado Enterprises	59-3137898		931061	187	\$ 74,875.74	ROA 401(k), EIN: 58-1967160 and PN: 101
R & K Foods of Pennsylvania	23-3021828		931061	131	\$ 67,846.95	ROA 401(k), EIN: 58-1967160 and PN: 101
S.M. Durlak, Inc.	31-1681005		931061	147	\$ 891,614.55	ROA 401(k), EIN: 58-1967160 and PN: 101
Sizemore McDonalds	58-1396163		931061	173	\$ 137,404.08	ROA 401(k), EIN: 58-1967160 and PN: 101
Smith Management	62-0947230		931061	200	\$ 1,322,516.85	ROA 401(k), EIN: 58-1967160 and PN: 101
The Richard's Advantage, Inc. 401(k) Plan	37-1289163		931061	445	\$ 847,621.89	ROA 401(k), EIN: 58-1967160 and PN: 101
Trippco, LLC	26-3122940		931061	137	\$ 5,323.09	ROA 401(k), EIN: 58-1967160 and PN: 101
Vineyard McDonalds	58-1454898		931061	174	\$ 210,557.54	ROA 401(k), EIN: 58-1967160 and PN: 101
Wades Winners, Inc.	37-1566008		931061	31	\$ 161,661.99	ROA 401(k), EIN: 58-1967160 and PN: 101
123 Pediatrics	20-3373480	101	931061	116	\$ 41,384.79	
1-800-Pack-Rat, LLC	20-2107163	101	931061	69	\$ 446,791.21	
401K Advantage, LLC			931061	0	\$ 23.92	
401K Advantage, LLC			931061	1	\$ 670,629.83	
A & S Construction, Inc.	26-0102993	101	931061	460	\$ 193,272.52	
A Tender Love and Care, Inc 401(k) Plan	20-8792984	101	931061	29	\$ 10,769.50	
AA-1 Services, Inc. 401(k) Plan	95-2125186	101	931061	501	\$ 178,108.08	
Access Therapies 401(k) Plan	30-0245072	101	931061	145	\$ 185,616.81	
Ace Moving & Storage Company, Inc. 401(k) Plan	64-0391438	101	931061	436	\$ 69,582.40	
Acevedo Restaurants, Inc 401(k) Plan	65-0601985	101	931061	306	\$ 149,041.53	
Advanced Imaging Centers of Leesburg, LLC 401(k) Plan	59-3710252	101	931061	400	\$ 145,730.25	
Advanced Industrial Solutions 401(k) Plan	01-0626791	101	931061	100	\$ 44,119.71	
AEPS Corporation 401(k) Plan	42-1606508	101	931061	391	\$ 589,607.27	
Aging Aircraft Consulting, LLC	80-0289899		931061	85	\$ 1,221,128.27	
AGPM, LLC 401(k) Plan	26-3645429	101	931061	36	\$ 335,788.14	
Akoo International, Inc. 401(k) Plan	36-4476219	101	931061	432	\$ 98,244.52	
Alabama Civil Justice Foundation 401(k) Plan	63-1068740	101	931061	356	\$ 4,128.00	
Aldebaran Robotics, Inc. 401(k) Plan	27-3171135	101	931061	472	\$ 3,591.19	
Alex C. Fergusson, LLC	26-3725121	101	931061	537	\$ 1,406,709.26	
Alexander & Strunk, Inc. (3000 Insurance Group, LLC 401(k) Plan)	20-8117334	101	931061	442	\$ 448,725.84	
Alexico, Inc.	59-3205471		931061	191	\$ -	
Alpine Construction, Inc. 401(k) Plan	25-1259649	101	931061	504	\$ 3,657.61	
American Foundry Society	36-0725470		931061	150	\$ -	
American Language Kollege, Inc/Talk International 401(k) Plan	65-0721082	101	931061	34	\$ 4,784.80	
American Warehousing Systems, Inc. 401(k) Plan	56-1854513	101	931061	248	\$ 18,632.95	
Antenna Research Associates, Inc 401(k) Plan	52-1854513	101	931061	375	\$ 5,086,492.88	

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Apex Healthcare Adevisory Group, LLC 401(k) Plan	27-2093911	101	931061	357	\$	11,422.87
Apex Windows and Bath Accessories 401(k) Plan	86-0782358	101	931061	64	\$	8,674.73
Apple Independence Mobility, LLC 401(k) Plan	20-8079720	101	931061	309	\$	52,022.45
Arcaid, LLC	22-3978306	1	931061	68	\$	127,137.12
Architectural Land Design	65-0503316		931061	223	\$	213,521.90
Arnold & Sons, LLC 401(k) Plan	27-1008644	101	931061	12	\$	536,054.62
Ascendant Solutions, Inc. 401(k) Plan	75-2900905	101	931061	415	\$	1,472,801.89
Ashley Campbell, Inc. 401(k) Plan	38-3720727	101	931061	434	\$	52,296.22
Aspen Gymnastics	05-0598331		931061	76	\$	9,588.97
Association of Strategic Alliance Professionals 401(k) Plan	04-3436443	101	931061	30	\$	20,386.14
Assured Transportaion Services 401(k) Plan	37-1229202	101	931061	336	\$	336,121.43
Atlantic Cancer Treatment, LLC 401(k) Plan	26-3665825	101	931061	404	\$	26,090.90
Atlantic Health Management Solutions, LLC 401(k) Plan	27-4554823	101	931061	510	\$	140,330.38
Aulerich & Associates, Inc. 401(k) Plan	86-0311876	101	931061	536	\$	3,973.59
Automatic Food Service 401(k) Plan	63-0915632	101	931061	218	\$	304,132.69
Avery Insurance Group 401(k) Plan	65-1218096	101	931061	225	\$	5,026.74
Aviv Asset Management, LLC 401(k) Plan	10-0305067	101	931061	448	\$	353,213.56
Azzur Group, LLC 401(k) Plan	27-2882810	101	931061	380	\$	646,933.17
Back Yard Burgers, Inc. 401(k) Plan	64-0737163	101	931061	245	\$	320,388.77
Baio Enterprises, Inc 401(k) Plan	86-0796937	101	931061	86	\$	95,461.72
Baratelle and Associates, LLC 401(k) Plan	27-4004854	101	931061	431	\$	215,171.18
Baum Wine Imports 401(k) Plan	36-2746181	101	931601	364	\$	246,147.35
BayPoint Benefits 401(k) Plan	20-5419093	101	931061	381	\$	38,813.00
Benefit Brokers, LLC 401(k) Plan	27-1173675	101	931061	373	\$	21,327.98
Bethany Healthcare Services 401(k) Plan	74-3021306	101	931061	232	\$	473,697.83
Bigger Picture Group, LLC 401(k) Plan	80-0484095	101	931061	342	\$	37,917.04
Blue Ocean Technologies, Inc. 401(k) Plan	20-5384995	101	931061	126	\$	8,185.98
Blue River Petcare, LLC 401(k) Plan	27-2461743	101	931061	4	\$	68,411.49
Bluefin, LLC 401(k) Plan	20-3157651	101	931061	379	\$	68,263.51
Body by Pastrami, LLC	20-8576462	101	931061	359	\$	1,723.31
Bollinger Law Firm 401(k) Plan	26-3524119	101	931061	90	\$	8,471.94
Bone Enterprises, Inc., DBA Friedman's Appliances 401(k) Plan	58-1823996	101	931061	548	\$	435,532.51
Bonney Electric, Inc 401(k) Plan	93-1132121	101	931061	418	\$	90,227.54
Brandywine Agency, Inc. 401(k) Plan	25-1009163	101	931061	447	\$	34,236.04
Bristol Spartanburg, LLC 401(k) Plan	52-2268931	101	931061	546	\$	52,185.63
Builders Exchange of Stockton	94-0348060	101	931061	345	\$	98,790.28
Bulldog Hiway Express 401(k) Plan	57-0399611	101	931061	47	\$	944,927.28
C D F S, Inc. 401(k) Plan	25-1884450	101	931061	530	\$	279,887.48
Café Hawaii Partners 401(k) Plan	99-0330226	101	931061	584	\$	1,540,991.51
Camp Lowell Cardiology, Inc. 401(k) Plan	86-0795409	101	931061	444	\$	30,399.59
Cappelle Incorporated 401(k) Plan	86-0795409	101	931061	503	\$	10,096.20
Captiva Resuorces, Inc. 401(k) Plan	84-1160876	101	931061	301	\$	339,426.27
CareSC Pharmacy, LLC 401(k) Plan	32-0039785	101	931061	438	\$	410,892.19
Carolina Pharmacy Services, Inc. 401(k) Plan	20-2481036	101	931061	73	\$	74,972.77
Caruso Management Group, Inc. 401(k) Plan	48-1269678	101	931061	328	\$	11,905.15
Causey's Learning Center 401(k) Plan	91-1995314	101	931061	366	\$	1,771.42
CC Foods, Inc dba Mama Lolas Tortillo 401(k) Plan	86-0561774	101	931061	23	\$	143,014.22
CC Gaming, LLC 401(k) Plan	27-1386693	101	931061	427	\$	91,190.89
Cedar Ridge Country Club 401(k) Plan	73-0762248	101	931061	229	\$	24,278.16
Center One Surgery Center 401(k) Plan	32-0209201	101	931061	148	\$	122,079.49
Centerre Healthcare Corporation 401(k) Plan	06-1646451	101	931061	244	\$	5,590,925.68
Central Defense Security 401(k) Plan	20-2873159	101	931061	333	\$	242,766.08
Champion Chevrolet Cadillac, LLC 401(k) Plan	20-8062198	101	931061	128	\$	277,396.14
Choices Weight Management 401(k) Plan	20-5490484	101	931061	127	\$	21,382.45
Chris Sanders, Inc. 401(k) Plan	16-1710526	101	931061	97	\$	176,637.64
CIMA Engineering Corp. 401(k) Plan	65-0949878	101	931061	40	\$	366.08

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

CLJ Marketing, Inc.	20-4687901		931061	119	\$	-
Cloister Collection 401(k) Plan	58-2073467	101	931061	141	\$	32,701.63
Coffee Medical Group, LLC dba United Regional Medical Center 401(k) Plan	46-0485169	101	931061	52	\$	718,564.11
Collaborative Vision	51-0668456	1	931061	67	\$	24,568.92
Colorado Avid Golfer 401(k) Plan	84-1603455	101	931061	394	\$	250,906.83
Community Mortgage Group Inc 401(k) Plan	20-5413008	101	931061	302	\$	154,938.54
Concord Food Cooperative, Inc. 401(k) Plan	02-0366335	101	931061	395	\$	23,541.64
Consolidated Coatings, Inc. 401(k) Plan	23-2742271	101	931061	340	\$	84,976.67
Consolidated Water Group, LLC 401(k) Plan	90-0598292	101	931061	28	\$	98,276.23
Corporate Flight Management, Inc. 401(k) Plan	62-1148507	101	931061	57	\$	1,719,528.78
Cozy Casa Day Care, LLC 401(k) Plan	86-0835728	101	931061	314	\$	70,071.60
Craniofacial Pain Associates 401(k) Plan	20-4717783	101	931061	120	\$	316,714.21
Creative Transportation Solutions, LLC 401(k) Plan	94-3359594	101	931061	411	\$	12,636.49
Creekside Sleep Medicine Center, LLC 401(k) Plan	20-4999386	101	931061	33	\$	55,055.28
Creekside Women's Care	57-1108675		931061	171	\$	-
Crichlow Data Sciences 401(k) Plan	52-1304816	101	931061	160	\$	28,184.40
Crowning Touch, Inc. 401(k) Plan	76-0722137	101	931061	313	\$	32,272.12
Cushing Medical Group, LLC 401(k) Plan	02-0695039	101	931061	101	\$	274,672.19
Cut Rate Glass, Inc 401(k) Plan	20-4874628	101	931061	428	\$	101,341.37
D1 Sports Holdings, LLC	71-0940388	101	931061	312	\$	74,456.44
Data Staff, Inc. 401(k) Plan	56-2088408	101	931061	165	\$	390,645.83
Da-Tech Corporation	23-2114549	101	931061	563	\$	3,348,943.18
Davidson Transit Organization	62-1516937	101	931061	242	\$	353,962.32
Dean Baldwin Painting, LP 401(k) Plan	59-1686706	101	931061	492	\$	334,099.17
Delta Service, Inc. 401(k) Plan	04-3237218	101	931061	461	\$	19,295.76
Derek A. Osborne, DDS 401(k) Plan	41-2279565	101	931061	155	\$	123,143.98
Deriter, Inc. 401(k) Plan	85-0386845	101	931061	339	\$	23,592.98
Digital Connections, Inc. 401(k) Plan	62-1543977	101	931061	208	\$	2,329,402.41
Dinsmore and Associates, Inc 401(k) Plan	52-2348821	101	931061	79	\$	17,610.96
Disability Associates, LLC 401(k) Plan	88-0454057	101	931061	513	\$	96,691.97
Diversified Engineering & Plastics, LLC 401(k) Plan	27-4523742	101	931061	387	\$	1,328,797.38
Douglas Gardens Mental Health Center of Miami Beach, Inc. 401(k) Plan	59-1923396	101	931061	485	\$	88,479.98
Dr Rashid A Dalal MD PC dba Midwest Nephrology & Hypertension Associates 401(k) Plan	43-1821791	101	931061	158	\$	454,375.92
Dupuis and Polozola, LLC 401(k) Plan	27-1628593	101	931061	143	\$	401,124.06
Eastern Seals Southern Georgia, Inc. 401(k) Plan	58-1915733	101	931061	2	\$	149,024.42
Edustaff Collegiate, LLC	27-3229048	101	931061	489	\$	1,092.80
EDUStaff, LLC 401(k) Plan	27-3229048	101	931061	425	\$	6,257.51
EGLO USA, Inc. 401(k) Plan	71-1022427	101	931061	409	\$	31,251.15
EGP & Associates, Inc. 401(k) Plan	58-1881372	101	931061	177	\$	244,193.58
Eldercare Services, Inc. 401(k) Plan	68-0383069	101	931061	502	\$	1,631,165.51
Electronic Protection system, Inc	59-1700465	1	931061	43	\$	188,289.27
Elizabeth R. Willborn P.A. 401(k) Plan	20-0068158	101	931061	482	\$	205,631.33
Ella's Kitchen, Inc. 401(k) Plan	42-1767917	101	931061	529	\$	269.84
EMI Filtration Products, Inc. 401(k) Plan	26-0412374	101	931061	326	\$	20,292.34
Endocrinology Diabetes and Longevity Center of Arizona 401(k) Plan	86-1136809	101	931061	44	\$	228,480.37
eParts & More, Inc. 401(k) Plan	26-2562405	101	931061	317	\$	7,968.83
Everest Holdings 401(k) Plan	27-0038809	101	931061	360	\$	99,640.55
EWD Solutions	74-312833	1	931061	421	\$	389,082.01
ExcelPay Business Solutions, LLC 401(k) Plan	58-2541895	101	931061	443	\$	185,325.12
Expense Reduction Analysts, Inc. 401(k) Plan	74-3064001	101	931061	517	\$	17,111.63
Facilitec Central, Inc	39-1625775	101	931061	17	\$	343,631.08
Falcon Fabricators, LLC 401(k) Plan	83-0400670	101	931061	378	\$	594,269.43
Falcon Holdings, LLC 401(k) Plan	52-2190956	101	931061	162	\$	290,300.24
Family & Implant Dentistry of the Upper Cumberland 401(k) Plan	62-1117848	101	931061	329	\$	915,759.23
FCER, LLC 401(k) Plan	11-3798239	101	931061	35	\$	751,921.82
First Benefits, Inc.	58-2193730		931061	180	\$	10,534.52

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

First Rx Prescriptions, Inc. 401(k) Plan	56-1761715	101	931061	483	\$	405,886.24
Fitness Distributors, Inc. 401(k) Plan	04-2863260	101	931061	540	\$	713,981.98
Florida Bells Holdings, LLC 401(k) Plan	27-0498019	101	931061	249	\$	32,738.88
Florida Clinical Research Center, LLC 401(k) Plan	20-1792121	101	931061	46	\$	944,545.36
Focus, Inc. 401(k) Plan	71-0531191	101	931061	21	\$	249,847.56
Follett Investment Properties, Inc 401(k) Plan	91-1819243	101	931061	77	\$	519,303.54
Ford Flower Company 401(k) Plan	02-0382892	101	931061	87	\$	124,797.00
Ford Town of Albany, Inc. 401(k) Plan	58-2497325	101	931061	183	\$	226,185.97
Forefront Structural Engineers, Inc. 401(k) Plan	26-0636431	101	931061	344	\$	29,916.31
Fortrend Engineering Corp. 401(k) Plan	94-2671359	101	931061	376	\$	683,190.18
FSI, Inc. 401(k) Plan	62-1552567	101	931061	494	\$	321,746.45
Gill Capital Partners, Inc 401(k) Plan	84-0920092	101	931061	348	\$	58,550.81
Glast, Phillips&Murray, P.C.	74-3128333	1	931061	423	\$	941,479.98
GLR Services 401(k) Plan	65-0991784	101	931061	343	\$	125,853.11
Goodwill Industries of Monocacy Valley, Inc. 401(k) Plan	23-7047548	101	931061	132	\$	376,943.81
Granite Loan Mngement, LLC 401(k) Plan	84-1542372	101	931061	89	\$	577,149.24
Greater Stockton Chamber of Commerce 401(k) Plan	94-0902020	101	931061	446	\$	382,293.10
Guardian-IPCO Inc 401(k) Plan	63-0623726	101	931061	215	\$	423,574.36
Guidant Partners, LLC 401(k) Plan	62-1682853	101	931061	20	\$	390,863.35
H.L.U. Services, Inc. dba Houston Landscapes Unlimited 401(k) Plan	74-2402091	101	931061	231	\$	289,318.84
Hallmark University, Inc. dba Hallmark College 401(k) Plan	74-1684588	101	931061	452	\$	1,326,830.24
Health Innovations Pharmacy 401(k) Plan	56-2228047	101	931061	91	\$	26,832.33
Healthcare Associates of Irving Llp 401(k) Plan	75-2674367	101	931061	110	\$	1,395,668.49
Heritage Family Funeral Services, Inc. 401(k) Plan	62-0910468	101	931061	199	\$	3,946,539.60
Heritage Woods of Bolingbrook	26-1457210	1	931061	475	\$	2,641.78
Heritage Woods of Centralia 401(k) Plan	26-2591406	101	931061	479	\$	647.07
Heritage Woods of Chicago 401(k) Plan	83-0381798	101	931061	478	\$	1,273.48
Heritage Woods of Dekalb 401(k) Plan	26-0443680	101	931061	480	\$	519.09
Heritage Woods of South Elgin 401(k) Plan	20-5681465	101	931061	498	\$	6,901.95
Heritage Woods of Sterling 401(k) Plan	83-0381798	101	931061	476	\$	1,585.52
Hidden Meadows Assisted/Independent Living, LLC 401(k) Plan	20-3129082	101	931061	405	\$	1,260.12
Hitfix, Inc. 401(k) Plan	26-4321478	101	931061	508	\$	7,730.22
Home Builders Association of Virginia 401(k) Plan	54-0681477	101	931061	319	\$	629,226.33
Home Care Home Base, LP 401(k) Plan	61-1398849	101	931061	48	\$	1,736,668.10
Home Run, Inc 401(k) Plan	62-1458013	101	931061	207	\$	106,299.30
Horst Realty Company, LLC 401(k) Plan	20-0474092	101	931061	430	\$	1,298,416.55
Hot Shots Nuclear Medicine, LLC 401(k) Plan	20-5927355	101	931061	56	\$	2,367,884.80
Hough Oilfield Services, Inc 401(k) Plan	73-1399484	101	931061	19	\$	134,833.52
HPCCA-Haig Point 401(k) Plan	22-2690475	101	931061	524	\$	26,393.68
Hugh C. Harris, D.M.D., P.C. 401(k) Plan	58-1506301	101	931061	175	\$	16,399.69
Imfeld & Imfeld Property Management 401(k) Plan	20-4479279	101	931061	406	\$	31,575.83
Innovative Family Medicine 401(k) Plan	26-3417505	101	931061	15	\$	16,789.47
InnSeason Management, Inc 401(k) Plan	20-1934074	101	931061	506	\$	504,160.92
International Door Closers, Inc.	95-2558021	3	931061	320	\$	78,774.04
IOA Northeast, Inc 401(k) Plan	27-2818442	101	931061	144	\$	441,407.45
Iostudio, LLC 401(k) Plan	62-1865839	101	931061	26	\$	695,731.75
J Salvat & Salvat, LLC 401(k) Plan	20-8363923	101	931061	129	\$	37,362.72
Jack Young MD 401(k) Plan	59-2753397	101	931061	247	\$	152,676.29
Jakprints, Inc 401(k) Plan	34-1943999	101	931061	519	\$	528,231.98
Jay Designs 401(k) Plan	45-4090560	101	931061	221	\$	7,385.33
Jay Drug, Inc 401(k) Plan	04-2891083	101	931061	6	\$	263,169.40
Jennings Builders Supply 401(k) Plan	58-1560461	101	931061	322	\$	2,123,631.17
JMR Management Corporation 401(k) Plan	59-2726413	101	931061	62	\$	312,892.59
John 3:16 Mission 401(k) Plan	73-0744834	101	931061	228	\$	39,492.60
John Eveans Supportive Living 401(k) Plan	83-0381798	101	931061	473	\$	2,488.41
Jump Start Physical Therapy, Inc. 401(k) Plan	57-1157127	101	931061	66	\$	72,335.12

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Kaitlyn's Pharmacy Inc. 401(k) Plan	20-0718856	101	931061	377	\$	5,420.93
King Tiger Technology, Inc. 401(k) Plan	30-0051128	101	931061	374	\$	530,664.65
Knoxville Comprehensive Breast Center, PLLC 401(k) Plan	62-1559552	101	931061	209	\$	827,056.85
Knoxville Dermatology Group, LLC	62-0964564	101	931061	201	\$	3,364,393.79
Knoxville Reflexology Group, Inc. 401(k) Plan	41-2221302	101	931061	154	\$	6,558.83
Latta Drug Company, Inc 401(k) Plan	57-1125043	101	931061	16	\$	455,999.78
Les S. Kushner, P.A. 401(k) Plan	65-0661909	101	931061	368	\$	93,233.20
Lesly Kahn and Company 401(k) Plan	95-4820708	101	931061	346	\$	35,798.59
Lewisville Drug Company 401(k) Plan	20-2352704	101	931061	92	\$	21,955.48
Life Styles, Inc. 401(k) Plan	71-0470300	101	931061	451	\$	30,217.28
Lightwave Solar Electric, LLC 401(k) Plan	26-2968709	101	931061	136	\$	58,238.27
Logic Packaging, Inc. 401(k) Plan	27-0794945	101	931061	25	\$	30,578.42
Love Auto Group 401(k) Plan	57-0145046	101	931061	168	\$	4,124,657.98
Luis M. Llamas, DDS PA 401(k) Plan	65-0047506	101	931061	572	\$	192,382.59
Lyndon Academy, LLC 401(k) Plan	56-2446930	101	931061	167	\$	21,535.68
M & M Quality Grinding, Inc			931061	14	\$	-
Madison Services Group, LLC 401(k) Plan	02-0625842	101	931061	545	\$	1,243,285.71
Magic One LLC 401(k) Plan	20-2697080	101	931061	115	\$	58,864.61
Man-Dan Inc	57-0778148		931061	250	\$	-
Man-Dan Management Co, Inc	57-0855824	101	931061	169	\$	210,525.66
Martha O'Bryan Center 401(k) Plan	62-0477728	101	931061	196	\$	405,600.33
Mattress King 401(k) Plan	84-1446228	101	931061	385	\$	104,004.62
Mattress, Inc. 401(k) Plan	36-4409500	101	931061	363	\$	704,709.35
MCA Fabrication, Inc. 401(k) Plan	03-0441443	101	931061	450	\$	1,647,200.95
McAneny Brothers, Inc. 401(k) Plan	25-1351165	101	931061	426	\$	3,656,386.50
McInnis Financial 401(k) Plan	68-0490170	101	931061	455	\$	19,847.49
McLeod Insurance 401(k) Plan	86-0902585	101	931061	351	\$	2,698.61
McMillan Properties DBA Little Ceasars 401(k) Plan	34-2012306	101	931061	95	\$	389,844.08
MDP Engineering Group, P.C. 401(k) Plan	27-0369619	101	931061	437	\$	30,745.65
Me & Mommy To Be 401(k) Plan	20-2258910	101	931061	114	\$	333.39
Med Support, Inc. 401(k) Plan	42-1606573	101	931061	157	\$	260,232.83
MedFirst Staffing LLC 401(k) Plan	20-0057845	101	931061	63	\$	69,019.51
Medical Arts Pharmacy of Henderson, Inc. 401(k) Plan	56-1182215	101	931061	55	\$	780,643.32
Medical Physicians Services, LLC 401(k) Plan	27-2281963	101	931061	72	\$	3,028.90
Memorial City Bank 401(k) Plan	11-3821984	101	931061	335	\$	224,283.49
Metal Products Company 401(k) Plan	62-0452692	101	931061	195	\$	924,045.36
Michael Torrey Associates, LLC 401(k) Plan	20-2733717	101	931061	416	\$	40,663.20
Mid South	73-1596369		931061	80	\$	45,075.58
Midwest Office Supply 401(k) Plan	37-1402070	101	931061	471	\$	192,500.01
Mitch Grissim & Associates	62-1299987		931061	203	\$	-
MLT Medical Coding, Inc.	36-7122344	1	931061	37	\$	458,276.93
Monarch Site Services, Inc 401(k) Plan	20-4075198	101	931061	65	\$	31,371.50
Montessori Academy 401(k) Plan	62-1216240	101	931061	9	\$	322,019.52
Morese & Doyle DDS 401(k) Plan	20-4010746	101	931061	117	\$	423,813.56
Mortgages USA, LP 401(k) Plan	20-4929859	101	931061	122	\$	9,376.22
Mosaic Employers Solutions, Inc 401(k) Plan	74-3168805	101	931061	98	\$	76,554.40
M-Power Ministries 401(k) Plan	31-1639601	101	931061	38	\$	9,253.37
Murwood Keyspot 401(k) Plan	68-0298298	101	931061	353	\$	135,603.62
Mutual Sales Corporation 401(k) Plan	36-2108044	101	931061	151	\$	251,164.24
National Environmental Balancing Bureau 401(k) Plan	23-7180848	101	931061	338	\$	70,654.91
NAWP			931061	246	\$	824,362.03
Nomadio, Inc.	47-0861240	101	931061	323	\$	41,783.44
Northeast Nebraska Imaging Center, LLC 401(k) Plan	61-1523829	101	931061	399	\$	47,140.60
Northside Family Practice 401(k) Plan	25-1908040	101	931061	133	\$	57,873.00
Northwest Door, Inc. 401(k) Plan	91-0924455	101	931061	495	\$	3,679,877.42
NWA OB-GYN Associates PLC 401(k) Plan	73-1537824	101	931061	230	\$	786,836.64

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Olympus Holding Company, Inc. 401(k) Plan	32-0277629	101	931061	491	\$	1,331,393.33
Omni Waste, Inc 401(k) Plan	22-2507398	101	931061	509	\$	15,889.25
OneSteel Recycling Inc 401(k) Plan	72-0870411	101	931061	227	\$	1,097,711.92
Open MRI of Pueblo, LLC 401(k) Plan	20-0353875	101	931061	407	\$	78,365.49
Optimized IT Solutions LLC 401(k) Plan	20-0353875	101	931061	410	\$	45,171.54
Oregon Dairy, Inc. 401(k) Plan	20-0489869	101	931061	412	\$	979,438.99
Outerlink Corp.	02-0451398	1	931061	13	\$	271,160.59
Pacesetters Incorporated 401(k) Plan	62-0859952	101	931061	53	\$	1,469,070.48
Paket LLC			931061	172	\$	-
Panhandle Pizza Products, Inc 401(k) Plan	27-0402969	101	931061	139	\$	69,270.36
Patio Food Products, Inc 401(k) Plan	36-3794206	101	931061	7	\$	1,253,912.97
Paula Formosa MD 401(k) Plan	20-0436666	101	931061	106	\$	152,860.84
PEAK Adventure Travel USA, Inc	45-1629747	101	931061	408	\$	700,551.37
Pediatric Associates of Claremore 401(k) Plan	31-1776862	101	931061	311	\$	61,585.95
Perceptive Systems 401(k) Plan	45-1738619	101	931061	520	\$	201,186.22
Phillips Law Firm 401(k) Plan	26-4659992	101	931061	459	\$	3,570.55
Pill Caddy, Inc. 401(k) Plan	27-0727297	101	931061	83	\$	80,636.16
Pinnacle Employee Group, Inc 401(k) Plan	86-0933007	101	931061	238	\$	226,140.74
Pinnacle Sales Company	62-1438645	101	931061	206	\$	24,643.57
Poronsky Family Practice 401(k) Plan	36-4410301	101	931061	152	\$	67,342.59
Posen Construction, Inc 401(k) Plan	38-2297532	101	931061	304	\$	238,728.18
Post Industries, Inc	31-0685389	101	931061	146	\$	111,066.08
Practice Management Resource Group, Inc. 401(k) Plan	20-0165633	101	931061	463	\$	27,978.26
Premier Associates, Inc. 401(k) Plan	43-1971546	101	931061	159	\$	139,082.09
Premier Restaurant Management 401(k) Plan	34-1722537	101	931061	149	\$	839,850.86
Presentation Media, Inc. 401(k) Plan	95-2590375	101	931061	429	\$	59,787.29
Professional Billing services of Illinois, Inc 401(k) Plan	27-1479490	101	931061	50	\$	28,479.82
Professional Medical Services, LLC 401(k) Plan	86-0964557	101	931061	303	\$	118,469.85
Professional Phrmacy of Oxford, LLC 401(k) Plan	45-0585270	101	931061	321	\$	512,365.75
Project Group 2000 LLC 401(k) Plan	84-1320353	101	931061	310	\$	31,101.66
Pro-Med-Professional Medical Fulfillment, Inc./Pro Med 401(k) Plan	20-2934622	101	931061	441	\$	24,114.89
Pulseworks 401(k) Plan	58-2369172	101	931061	181	\$	201,741.44
Quality Pets, Inc. 401(k) Plan	73-1267969	101	931061	525	\$	450,665.93
Quality Services International LLC 401(k) Plan	74-2977783	101	931061	355	\$	656,204.11
Quannah Hospitality Partners	20-4213910	101	931061	118	\$	14,965.20
R&A Solutions, Inc 401(k) Plan	20-0388714	101	931061	330	\$	136,111.62
Rancho Trade, Inc. 401(k) Plan	95-3414522	101	931061	528	\$	611,426.17
Rannick PC	62-1591254	2	931061	210	\$	233,505.41
Raval Facial Aesthetics and ENT, P.C. 401(k) Plan	20-4842173	101	931061	96	\$	46,148.30
Red Arrow Delivery Service 401(k) Plan	62-0672655	101	931061	516	\$	110,186.89
Regional Utility Services Inc	20-4966532		931061	123	\$	-
Reliant Labs, Inc. 401(k) Plan	27-4588470	101	931061	435	\$	106,730.05
ReNEW 401(k) Plan	80-0419622	101	931061	234	\$	106,556.73
Response Capture, Inc. 401(k) Plan	20-8331946	101	931061	372	\$	36,510.42
Retirement Planning Specialists 401(k) Plan	23-2972950	101	931061	130	\$	66,567.77
Richard A Cappiello, MD, PA	11-3657791	1	931061	103	\$	324,388.24
Richard Calkins 401(k) Plan	32-8263013	101	931061	156	\$	179,271.14
Richards, Seeley and Schaefer, 401(k) Plan	84-0577231	101	931061	84	\$	238,975.10
Richter Orthodontics	72-1546428	101	931061	327	\$	83,935.57
Rimar, Inc. DBA as Business Card Express 401(k) Plan	06-1098745	101	931061	384	\$	201,919.69
RM. Eronemo, LLC	81-0591869		931061	235	\$	0.32
RN Staff dba Rehabilitation Care 401(k) Plan	11-3767803	101	931061	61	\$	14,834.09
Rogos Finishing Touch, Inc 401(k) Plan	73-1671875	101	931061	88	\$	4,852.08
Royal Ambulance 401(k) Plan	20-3318788	101	931061	382	\$	9,528.24
Rubber Specialists, LTD 401(k) Plan	02-0640717	101	931061	32	\$	212,482.19
Sahale Snacks, Inc 401(k) Plan	20-7005337	101	931061	440	\$	36,867.51

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Schoeller Arca Systems, Inc 401(k) Plan	91-1112710	101	931061	27	\$	1,088,473.77
Security Walls, LLC 401(k) Plan	26-2287518	101	931061	241	\$	827,537.56
Semper Financial Mortgage Corp (Semper Home Loans, Inc.) 401(k) Plan	20-2485875	101	931061	349	\$	16,222.71
Senior Care Pharmacy of Joplin 401(k) Plan	63-1234127	101	931061	388	\$	588,479.14
Sevananda Natural Foods Cooperative 401(k) Plan	58-2142707	101	931061	347	\$	91,185.32
Shads Advertising 401(k) Plan	01-0489281	101	931061	544	\$	636,569.49
Signature Management Team 401(k) Plan	84-1627321	101	931061	237	\$	193,002.96
Singler & Associates 401(k) Plan	45-2000057	101	931061	453	\$	1,927.20
SJA, Inc 401(k) Plan	26-0268827	101	931061	134	\$	89,365.11
Skin Actives Scientific, LLC 401(k) Plan	20-4200693	101	931061	81	\$	17,680.66
SMART Builder Solutions, LLC 401(k) Plan	20-2009978	101	931061	112	\$	52,756.35
Smartlink, LLC 401(k) Plan	52-2276831	101	931061	486	\$	1,387,012.37
Smoky Mountain News 401(k) Plan	20-2073781	101	931061	113	\$	83,368.85
Solutions IT Consulting, LLC 401(k) Plan	62-1851887	101	931061	325	\$	85,774.28
Spectrum Health Care, Pc 401(k) Plan	86-0981449	101	931061	307	\$	35,864.63
SPFS, Inc 401(k) Plan	62-1375973	101	931061	204	\$	476,103.87
Spiral Metals Corporation of Baton Rouge 401(k) Plan	72-0726833	101	931061	226	\$	1,097,849.91
SpringPoint Technologies, LLC 401(k) Plan	16-1678122	101	931061	104	\$	4,634.43
Standard Drug 401(k) Plan	26-2741082	101	931061	94	\$	43,482.77
Star Island Management Corp 401(k) Plan	59-3306571	101	931061	468	\$	360,407.02
Stockton Convention & Visitors Bureau 401(k) Plan	94-2600695	101	931061	465	\$	4,321.81
Stone Plus, Inc. 401(k) Plan	59-3175090	101	931061	190	\$	249,502.00
Stutts Corporation 401(k) Plan	63-0522248	101	931061	5	\$	88,783.74
Sublime Media, Inc 401(k) Plan	91-2052608	101	931061	334	\$	8,360.14
Suburban Software Systems, Inc. 401(k) Plan	63-0932985	101	931061	251	\$	309,790.31
Sueno de Lightfoot, Inc 401(k) Plan	41-2270239	101	931061	341	\$	14,367.45
Summit South Mortgage 401(k) Plan	62-1874416	101	931061	213	\$	65,533.16
Suns Up Tanning Centers, Inc. 401(k) Plan	93-1320176	101	931061	392	\$	22,255.37
Surface Encounters, LLC 401(k) Plan	27-0568095	101	931061	308	\$	36,428.10
Tampa Sales LLC dba Volvo of Tamp 401(k) Plan	27-0852831	101	931061	318	\$	63,889.83
Tarpon Energy Services, LLC 401(k) Plan	26-1612653	101	931061	470	\$	27,823.48
TAS Drug 401(k) Plan	56-1781944	101	931061	93	\$	530,828.24
Tate Computer systems 401(k) Plan	62-1599383	101	931061	211	\$	148,430.30
TC Hobbies, LLC 401(k) Plan	05-0575251	101	931061	424	\$	19,749.38
TC Software 401(k) Plan	59-3456484	101	931061	193	\$	22,020.72
Technology Solutions, Inc 401(k) Plan	57-0900785	101	931061	170	\$	237,524.98
Tennessee National 401(k) Plan	20-0793284	101	931061	108	\$	69,918.90
Tennessee National Golf Club, LLC 401(k) Plan	20-1967843	101	931061	111	\$	56,993.67
Tennessee Spine & Nerve Institute	42-1562393		931061	332	\$	-
TeraSense, LLC 401(k) Plan	27-0310311	101	931061	573	\$	38,619.12
The Center for Medical Weight Loss, Inc	27-1150958		931061	140	\$	-
The Epsten Group, Inc.	58-2568014		931061	22	\$	110,468.78
The Georgian Hotel-4Ds, LP 401(k) Plan	33-0729298	101	931061	393	\$	589,445.61
The Smaul Group (Mile 9/Image Factory) 401(k) Plan	95-4606308	101	931061	239	\$	70,037.47
Thermal Controls 401(k) Plan	56-2256371	101	931061	166	\$	240,561.73
Thomas L. Cardella Associates, Inc. 401(k) Plan	20-8457872	101	931061	369	\$	39,490.51
Tools for a Time, Inc. 401(k) Plan	59-3395552	101	931061	192	\$	44,289.54
Triad International Technology Group, Inc. 401(k) Plan	93-1075890	101	931061	350	\$	547,984.35
TriNova Inc 401(k) Plan	63-0517031	101	931061	214	\$	231,995.64
Triple T. Enterprises, Inc. 401(k) Plan	82-0449559	101	931061	497	\$	298,531.63
Tri-State Educational Systes, Inc. 401(k) Plan	31-0785763	101	931061	499	\$	791,707.61
Trivette & Osborne DDS, PLLC 401(k) Plan	62-1723976	101	931061	212	\$	1,308,681.89
Turner-Baxter, Inc. 401(k) Plan	56-0900709	101	931061	532	\$	1,306,232.70
Unicom Grafix, Inc 401(k) Plan	86-0538193	101	931061	71	\$	65,692.38
Urology Consultants 401(k) Plan	59-3180786	101	931061	75	\$	182,350.58
USI, Inc.	62-1652163		931061	205	\$	-

401K Advantage, LLC - 2012 5500 Transfer Out Reconciliation Statement

Valley Services Inc 401(k) Plan	87-0503440	101	931061	362	\$	576,408.51
Vanguard Sales dba Larrabee Company	94-3227373	101	931061	507	\$	756,322.36
Varentec, Inc. 401(k) Plan	27-3021127	101	931061	417	\$	1,167.50
Vastola & Kirwan, P.A. 401(k) Plan	65-0798365	101	931061	515	\$	179,089.79
Victors and Spoils, Inc. 401(k) Plan	27-0962380	101	931061	99	\$	34,095.74
VillageReach 401(k) Plan	91-2083484	101	931061	70	\$	38,828.42
Voxeo Corporation 401(k) Plan	20-1373457	101	931061	315	\$	270,491.03
WASCO Inc 401(k) Plan	62-0752359	101	931061	197	\$	4,665,347.87
Watson Pharmacy Inc 401(k) Plan	80-0458858	101	931061	413	\$	43,999.15
Whicker Appraisals, Inc 401(k) Plan	20-4796632	101	931061	121	\$	46,967.98
White River Imaging, LLC 401(k) Plan	20-0145166	101	931061	403	\$	33,832.32
Wingin' It, LLC 401(k) Plan	27-0957596	101	931061	352	\$	6,653.42
Winwood Hospitality 401(k) Plan	56-2013551	101	931061	324	\$	47,347.25
Wiregrass Rehabilitation Center, Inc. 401(k) Plan	63-0523650	101	931061	500	\$	944,200.91
WRDH 401(k) Plan	27-5427564	101	931061	464	\$	14,058.55
Yanceyville Drug Company Inc 401(k) Plan	56-0776200	101	931061	54	\$	110,595.90
				Activity Statemer	\$	148,771,927.03
				Loans:	\$	4,441,555.79
				Subtotal:	\$	153,213,482.82
				Plan Sponsor Rec	\$	1,114,148.00
				Participant Contr	\$	1,528,041.00
				Distribution Paya	\$	(410,811.00)
				Subtotal:	\$	155,444,860.82
				TAG:	\$	(720,973.00)
				Total:	\$	154,723,887.82