

Hand Benefits & Trust Company
Investment Performance of Fund Managers
Period Ending December 31, 2009

Composite Employee Benefit Group Trust	Return for Period				Annualized Return		
	(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year
Short Term Income Fund Unit Value \$1.00	0.02%	0.08%	0.70%	0.70%	2.58%	2.88%	2.98%
90-Day Treasury Bill	0.00%	0.04%	0.20%	0.20%	2.40%	3.02%	2.98%
Intermediate Fixed Income Fund Unit Value \$18.610000	-0.60%	0.76%	8.62%	8.62%	4.33%	3.61%	4.68%
Merrill Lynch Int. Govt/Corp Index	-1.52%	0.27%	5.70%	5.70%	5.71%	4.56%	5.83%
Balanced Fund Unit Value \$68.570000	3.26%	6.05%	33.27%	33.27%	2.24%	3.59%	3.38%
Custom Index-Balanced (65% R1000Gro/35% LB Gov/C)	1.39%	5.07%	25.16%	25.16%	1.20%	3.01%	-0.02%
Equity Value Fund Unit Value \$82.470000	2.54%	6.48%	25.50%	25.50%	-8.19%	-0.77%	-0.77%
Russell 1000 Value Index**	1.77%	4.22%	19.72%	19.72%	-8.93%	-0.22%	-0.05%
Equity Growth Fund Unit Value \$28.500000	7.24%	6.40%	37.68%	37.68%	-6.32%	-1.08%	1.52%
Russell Mid Cap Growth**	6.19%	6.69%	46.27%	46.27%	-3.18%	2.50%	-1.17%
HB&T Large Cap 500 Fund R1 Unit Value \$13.580000	1.89%	5.83%	25.22%	25.22%	-5.57%	0.30%	-1.23%
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
HB&T Large Cap 500 R2 Unit Value \$ 0.00	1.43%	5.89%	25.86%	25.86%	-6.23%	-0.18%	-1.55%
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
HB&T Large Cap 500 R3 Unit Value \$10.000000	1.96%	5.86%	25.34%	25.34%	-1.02%	-0.58%	-1.95%
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
HB&T Large Cap Blend R1 Unit Value \$10.000000	2.61%	6.33%	24.57%	24.57%	-6.28%	0.01%	-0.79%
Russell 1000 Index	2.43%	6.07%	28.43%	28.43%	-5.36%	0.79%	-0.49%
HB&T Large Cap Blend R2 Unit Value \$9.330000	2.62%	6.33%	26.54%	26.54%	-6.07%	0.19%	-1.09%
Russell 1000 Index	2.43%	6.07%	28.43%	28.43%	-5.36%	0.79%	-0.49%

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	(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year
HB&T Large Cap Blend R3 Unit Value \$10.760000	2.62%	6.31%	32.78%	32.78%	-4.75%	0.72%	-1.49%
Russell 1000 Index	2.43%	6.07%	28.43%	28.43%	-5.36%	0.79%	-0.49%
HB&T Mid Cap Blend R1 Unit Value \$13.000000	6.13%	5.38%	33.59%	33.59%	-2.03%	3.00%	2.97%
S&P Mid Cap 400 Index	6.28%	5.56%	37.38%	37.38%	-1.83%	0.00%	3.27%
HB&T Mid Cap Blend R2 Unit Value \$9.860000	6.14%	5.27%	34.73%	34.73%	-1.95%	-0.60%	2.67%
S&P Mid Cap 400 Index	6.28%	5.56%	37.38%	37.38%	-1.83%	0.00%	3.27%
HB&T Mid Cap Blend R3 Unit Value \$13.110000	6.13%	5.33%	39.93%	39.93%	-0.93%	3.44%	2.27%
S&P Mid Cap 400 Index	6.28%	5.56%	37.38%	37.38%	-1.83%	0.00%	3.27%
HB&T Small Cap Blend R1 Unit Value \$12.480000	7.80%	3.77%	23.42%	23.42%	-6.46%	0.20%	3.21%
Russell 2000 Index	8.05%	3.87%	27.17%	27.17%	-6.07%	0.51%	3.51%
HB&T Small Cap Blend R2 Unit Value \$9.050000	7.74%	3.76%	23.68%	23.68%	-6.65%	-0.09%	2.91%
Russell 2000 Index	8.05%	3.87%	27.17%	27.17%	-6.07%	0.51%	3.51%
HB&T Small Cap Blend R3 Unit Value \$11.510000	7.80%	3.74%	37.51%	37.51%	-3.48%	1.85%	2.51%
Russell 2000 Index	8.05%	3.87%	27.17%	27.17%	-6.07%	0.51%	3.51%
HB&T Foreign Blend R1 Unit Value \$8.090000	1.14%	-1.16%	24.72%	24.72%	-7.05%	2.72%	-1.37%
MSCI EAFE Index	1.36%	1.80%	27.75%	27.75%	-8.66%	0.85%	-1.07%
HB&T Foreign Blend R2 Unit Value \$18.660000	1.40%	1.71%	30.60%	30.60%	-5.78%	3.45%	0.74%
MSCI EAFE Index	1.36%	1.80%	27.75%	27.75%	-8.66%	0.85%	-1.07%
HB&T Foreign Blend R3 Unit Value \$13.370000	1.40%	2.46%	30.70%	30.70%	-5.97%	3.17%	-2.07%
MSCI EAFE Index	1.36%	1.80%	27.75%	27.75%	-8.66%	0.85%	-1.07%
SMART Funds® 2010 R1 (1) Unit Value \$11.070000	-1.32%	1.00%	6.91%	6.91%	3.25%	3.99%	4.20%
PS On Target 2010 Index	-1.29%	1.19%	7.22%	7.22%	3.66%	4.46%	4.66%

Composite Employee Benefit Group Trust	Return for Period				Annualized Return		
	(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year
SMART Funds® 2010 R2 (1) Unit Value \$14.550000	-1.36%	0.90%	6.49%	6.49%	2.84%	3.58%	3.79%
PS On Target 2010 Index	-1.29%	1.19%	7.22%	7.22%	3.66%	4.46%	4.66%
SMART Funds® 2010 R3 (1) Unit Value \$10.820000	-1.38%	0.83%	6.22%	6.22%	2.59%	3.32%	3.53%
PS On Target 2010 Index	-1.29%	1.19%	7.22%	7.22%	3.66%	4.46%	4.66%
SMART Funds® 2020 R1 (1) Unit Value \$9.030000	0.57%	3.19%	19.12%	19.12%	-1.02%	3.25%	3.41%
PS On Target 2020 Index	0.59%	3.45%	20.06%	20.06%	-0.29%	3.96%	4.03%
SMART Funds® 2020 R2 (1) Unit Value \$8.910000	0.53%	3.08%	18.65%	18.65%	-1.42%	2.84%	3.00%
PS On Target 2020 Index	0.59%	3.45%	20.06%	20.06%	-0.29%	3.96%	4.03%
SMART Funds® 2020 R3 (1) Unit Value \$0.00	0.51%	3.02%	18.36%	18.36%	-1.66%	2.58%	2.74%
PS On Target 2020 Index	0.59%	3.45%	20.06%	20.06%	-0.29%	3.96%	4.03%
SMART Funds® 2030 R1 (1) Unit Value \$12.150000	1.40%	4.14%	24.32%	24.32%	-2.82%	2.69%	3.24%
PS On Target 2030 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2030 R2 (1) Unit Value \$15.960000	1.37%	4.04%	23.84%	23.84%	-3.21%	2.28%	2.83%
PS On Target 2030 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2030 R3 (1) Unit Value \$12.100000	1.35%	3.98%	23.53%	23.53%	-3.45%	2.02%	2.57%
PS On Target 2030 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2040 R1 (1) Unit Value \$9.520000	1.40%	4.14%	24.32%	24.32%	-2.82%	2.69%	3.24%
PS On Target 2040 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2040 R2 (1) Unit Value \$9.080000	1.37%	4.04%	23.84%	23.84%	-3.21%	2.28%	2.83%
PS On Target 2040 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2040 R3 (1) Unit Value \$0.00	1.35%	3.98%	23.53%	23.53%	-3.45%	2.02%	2.57%
PS On Target 2040 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%

Composite Employee Benefit Group Trust	Return for Period				Annualized Return		
	(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year
SMART Funds® 2050 R1 (1) Unit Value \$11.170000	1.40%	4.14%	24.32%	24.32%	-2.82%	2.69%	3.24%
PS On Target 2050 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2050 R2 (1) Unit Value \$14.080000	1.37%	4.04%	23.84%	23.84%	-3.21%	2.28%	2.83%
PS On Target 2050 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
SMART Funds® 2050 R3 (1) Unit Value \$11.140000	1.35%	3.98%	23.53%	23.53%	-3.45%	2.02%	2.57%
PS On Target 2050 Index	1.42%	4.44%	25.53%	25.53%	-1.98%	3.49%	3.91%
First Trust Target VIQ Fund R1 Unit Value \$7.710000	3.41%	3.27%	40.22%	40.22%	N/A	N/A	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
First Trust Target VIQ Fund R2 Unit Value \$7.840000	3.43%	3.36%	40.52%	40.52%	N/A	N/A	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
First Trust Target VIQ Fund R3 Unit Value \$15.730000	1.84%	4.53%	43.89%	43.89%	N/A	N/A	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Tanglewood All Equity R1 Unit Value \$12.120000	2.72%	5.10%	-37.85%	-37.85%	16.22%	17.53%	25.08%
Custom Index Equity	3.05%	5.00%	-38.40%	-38.40%	19.46%	15.37%	21.35%
Tanglewood All Equity R2 Unit Value \$11.170000	2.79%	5.20%	-38.10%	-38.10%	15.97%	17.28%	24.83%
Custom Index Equity	3.05%	5.00%	-38.40%	-38.40%	19.46%	15.37%	21.35%
Tanglewood Growth R1 Unit Value \$11.830000	1.45%	4.50%	-27.53%	-27.53%	13.19%	12.99%	16.57%
Custom Index Growth	1.76%	3.40%	-24.99%	-24.99%	14.31%	11.41%	14.17%
Tanglewood Growth R2 Unit Value \$11.870000	1.45%	4.50%	-27.53%	-27.53%	13.19%	12.99%	16.57%
Custom Index Growth	1.76%	3.40%	-24.99%	-24.99%	14.31%	11.41%	14.17%
Tanglewood Moderate R1 Unit Value \$11.450000	0.84%	3.80%	-19.73%	-19.73%	10.97%	10.50%	10.71%
Custom Index Moderate	0.99%	2.30%	-15.53%	-15.53%	11.12%	8.86%	9.77%

Composite Employee Benefit Group Trust	Return for Period				Annualized Return		
	(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year
Tanglewood Moderate R2 Unit Value \$11.050000	0.88%	3.90%	-19.98%	-19.98%	10.72%	10.25%	10.46%
Custom Index Moderate	0.99%	2.30%	-15.53%	-15.53%	11.12%	8.86%	9.77%
Tanglewood Conservative R1 Unit Value \$10.880000	0.20%	3.30%	-10.53%	-10.53%	8.65%	7.43%	7.27%
Custom Index Conservative	0.51%	1.30%	-5.91%	-5.91%	7.84%	6.01%	5.63%
Tanglewood Conservative R2 Unit Value \$10.910000	0.28%	3.30%	-10.78%	-10.78%	8.40%	7.18%	7.02%
Custom Index Conservative	0.51%	1.30%	-5.91%	-5.91%	7.84%	6.01%	5.63%
Davis NY Venture Inst Trust R1 Unit Value \$11.040000	2.74%	7.19%	N/A	N/A	N/A	N/A	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Moran Strategic Equity Blend R1 Unit Value \$	1.76%	5.65%	23.75%	23.75%	1.70%	4.47%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Moran Strategic Equity Blend R2 Unit Value \$11.450000	1.04%	5.54%	23.50%	23.50%	1.35%	4.12%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Moran Strategic Equity Blend R3 Unit Value \$10.840000	1.39%	5.49%	23.15%	23.15%	1.10%	3.87%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Advice Portfolio Growth Fund R3 Unit Value \$14.640000	3.45%	4.69%	27.44%	27.44%	-4.80%	1.71%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Advice Portfolios High Growth R3 Unit Value \$15.250000	3.63%	5.15%	30.92%	30.92%	-4.84%	2.50%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Advice Portfolios Moderate R3 Unit Value \$13.140000	1.66%	3.36%	20.47%	20.47%	-0.22%	3.10%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Advice Portfolios Moderate Cons R3 Unit Value \$12.140000	0.86%	2.25%	18.79%	18.79%	1.67%	N/A	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%

Advice Portfolios Mod Growth R3 Unit Value \$13.780000	2.17%	4.05%	41.95%	41.95%	2.89%	5.77%	N/A
S&P 500 Index	1.93%	6.04%	26.46%	26.46%	-5.63%	0.42%	-0.95%
Composite Employee Benefit Group Trust							
	Return for Period				Annualized Return		
(Fund Returns/Unit Value/Comparative Data)	1-Month	3-Month	Y-T-D	1-Year	3-Year	5-Year	10-Year
HB&T METLIFE Stbl Value 29551 R1 Unit Value \$10.220000	0.29%	0.89%	N/A	N/A	N/A	N/A	N/A
90-Day Treasury Bill	0.00%	0.04%	0.20%	0.20%	2.40%	3.02%	2.98%
HB&T METLIFE Stbl Value 29551 R2 Unit Value \$10.190000	0.28%	0.79%	N/A	N/A	N/A	N/A	N/A
90-Day Treasury Bill	0.00%	0.04%	0.20%	0.20%	2.40%	3.02%	2.98%
WESPAC AGGR Growth R1 Unit Value \$10.950000	3.99%	2.63%	10.68%	10.68%	4.86%	7.19%	N/A
DJ US Aggressive Portfolio	4.86%	5.62%	35.26%	35.26%	-4.49%	1.52%	N/A
WESPAC AGGR Growth R2 Unit Value \$10.910000	4.00%	2.53%	10.27%	10.27%	4.73%	7.11%	N/A
DJ US Aggressive Portfolio	4.86%	5.62%	35.26%	35.26%	-4.49%	1.52%	N/A
WESPAC Balanced R1 Unit Value \$10.220000	2.00%	1.69%	8.50%	8.50%	7.18%	9.11%	N/A
DJ US Moderate Portfolio	2.18%	3.35%	22.59%	22.59%	-0.17%	3.05%	N/A
WESPAC Balanced R2 Unit Value \$10.210000	2.00%	1.70%	8.39%	8.39%	7.15%	9.09%	N/A
DJ US Moderate Portfolio	2.18%	3.35%	22.59%	22.59%	-0.17%	3.05%	N/A
WESPAC Conservative R1 Unit Value \$9.510000	-0.11%	0.74%	5.41%	5.41%	8.97%	10.63%	N/A
DJ US Conservative Portfolio	-0.46%	1.12%	11.04%	11.04%	4.81%	4.79%	N/A
WESPAC Conservative R2 Unit Value \$9.050000	-0.11%	0.74%	5.30%	5.30%	8.93%	10.61%	N/A
DJ US Conservative Portfolio	-0.46%	1.12%	11.04%	11.04%	4.81%	4.79%	N/A
WESPAC Growth R1 Unit Value \$10.570000	3.02%	2.13%	9.48%	9.48%	6.01%	8.16%	N/A
DJ US Moderately Aggressive	3.58%	4.51%	28.84%	28.84%	-1.96%	2.56%	N/A
WESPAC Growth R2 Unit Value \$10.560000	3.02%	2.12%	9.36%	9.36%	5.98%	8.13%	N/A
DJ US Moderately Aggressive	3.58%	4.51%	28.84%	28.84%	-1.96%	2.56%	N/A

WESPAC Moderate R1 Unit Value \$9.880000	0.92%	1.24%	7.33%	7.33%	8.23%	9.98%	N/A
DJ US Moderately Conservative	0.81%	2.20%	16.65%	16.65%	1.90%	3.54%	N/A
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WESPAC Moderate R2 Unit Value \$9.870000	0.92%	1.22%	7.20%	7.20%	8.19%	9.95%	N/A
DJ US Moderately Conservative	0.81%	2.20%	16.65%	16.65%	1.90%	3.54%	N/A
<p>(1) SMART Funds® is a service mark of Hand Benefits & Trust Company. Target Date Analytics, LLC assumed management of the SMART funds® effective 10/1/2008. Historical annualized returns represent Target Date Analytics; LLC back tested returns based on actual strategies developed by the firm. The individual fund fact sheets provide detailed information about the firm and allocation strategies.</p> <p>** Includes price appreciation only.</p>							



HB&T SHORT TERM INCOME FUND

As of 12/31/2009

Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	Cash		
	CASH		
	Total For Cash		
	<i>Short Term Investments</i>		
SHIXX	949917397 WELLS FARGO ADVANTAGE HERITAGE FUND	\$3,414,667.00	11.11%
FSWBD	FSWB1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$3,169,245.00	10.31%
	<i>Total For Short Term Investments</i>	\$6,583,912.00	
	<i>U S Treasury Bills</i>		
	912795U74 U S TREASURY BILL 07/29/2010	\$998,710.00	3.25%
	912795UH2 U S TREASURY BILL 10/21/2010	\$996,860.00	3.24%
	Total For U S Treasury Bills	\$1,995,570.00	
	<i>Commercial Paper/repo Agreements</i>		
	0081U3B58 AETNA INC 02/05/2010	\$1,000,000.00	3.25%
	02665KAR8 AMERICAN HONDA FINANCE 01/25/2010	\$1,000,000.00	3.25%
	25179LB20 DEVON ENERGY CORP 02/02/2010	\$1,000,000.00	3.25%
	36959SC50 GENERAL ELEC CAP SERVICES INC 03/05/2010	\$1,000,000.00	3.25%
	47816GC56 JOHNSON & JOHNSON INC 03/05/2010	\$1,000,000.00	3.25%
	71838MC16 PHILIP MORRIS INC 03/01/2010	\$1,000,000.00	3.25%
	88731JAL3 TIME WARNER CABLE 01/20/2010	\$1,000,000.00	3.25%
	<i>Total For Commercial Paper/repo Agreements</i>	\$7,000,000.00	
	<i>Guaranteed Contracts</i>		
FFRF	119123404 FORTIS INSTITUTIONAL (ABN AMRO) OPEN MATURITY FLOATING RATE INCOME PLUS FUND #711	\$3,257,829.00	10.60%
USSAF	951234004 US BANK INSTITUTIONAL INVESTORS STABLE ASSET FUND	\$3,867,280.00	12.59%
	<i>Total For Guaranteed Contracts</i>	\$7,125,109.00	
	<i>U S Government Obligations</i>		
	3133X6PG5 FEDERAL HOME LOAN BANK 4.08% 04/26/2010	\$1,012,190.00	3.29%
	912828HS2 UNITED STATES TREASURY NOTES 2% 02/28/2010	\$1,002,850.00	3.26%
	912828HX1 UNITED STATES TREASURY NOTES 2.125% 04/30/2010	\$1,006,450.00	3.28%
	912828JC5 UNITED STATES TREASURY NOTES 2.875% 06/30/2010	\$1,013,090.00	3.30%
	<i>Total For U S Government Obligations</i>	\$4,034,580.00	
	<i>Certificates of Deposit</i>		
	00829DAH3 AFFINITY BANK WYOMISSING PA FDIC INSURED / FDIC #57478 .85% 10/22/2010	\$250,000.00	0.81%
	02004MGQ0 ALLY BANK MIDVALE UT FDIC INSURED / FDIC #57803 .7% 07/09/2010	\$250,000.00	0.81%
	02912PAD9 AMERICAN PRINCIPLE BANK SLO CA FDIC INSURED / FDIC #58614 .65% 01/19/2010	\$250,000.00	0.81%
	06425CCK1 BANK OF FLORIDA SOUTHWEST FDIC INSURED / FDIC #35106 1.2% 05/28/2010	\$250,000.00	0.81%
	101705BR1 BOUNDARY WATERS BANK ELY MN FDIC INSURED / FDIC #35172 1.2% 06/04/2010	\$250,000.00	0.81%
	203620CZ0 COMMUNITY BANK OF COLORADO FDIC INSURED / FDIC #21132 1.1% 06/03/2010	\$250,000.00	0.82%
	25811LJY6 DORAL BANK CATANO PR FDIC INSURED / FDIC #32102 .8% 07/09/2010	\$250,000.00	0.81%
	40786GAF7 HAMILTON STATE BANK HOSCHTON GA FDIC INSURED / FDIC #57810 1.15% 06/04/2010	\$250,000.00	0.82%
	69911QZ32 PARAGON COML BANK RALEIGH NC FDIC INSURED / FDIC #35100 .85% 10/15/2010	\$250,000.00	0.81%
	70153RFQ6 PARKWAY BANK & TRUST HARWOOD IL FDIC INSURED / FDIC #19008 1.7% 11/29/2010	\$250,000.00	0.82%
	72940UDT9 PLUS INTERNATIONAL BANK MIAMI FL FDIC INSURED / FDIC #57083 .7% 01/12/2010	\$250,000.00	0.81%
	856123BZ6 STATE BANK OF COUNTRYSIDE IL FDIC INSURED / FDIC #21952 1.25% 05/21/2010	\$250,000.00	0.82%
	86701PAM7 SUN WEST BANK LAS VEGAS NV FDIC INSURED / FDIC #34785 1.75% 11/26/2010	\$250,000.00	0.81%
	88984QEJ2 TOMATOBANK NA ALHAMBRA CA FDIC INSURED / FDIC #35474 .55% 07/15/2010	\$250,000.00	0.82%
	89835FET3 TRUSTATLANTIC BANK RALEIGH NC FDIC INSURED / FDIC #35163 .65% 01/19/2010	\$250,000.00	0.82%
	95989Q5L7 WESTERNBANK PR FDIC INSURED / FDIC #31027 1.4% 10/07/2010	\$250,000.00	0.81%
	<i>Total For Certificates of Deposits</i>	\$4,000,000.00	
	Total Portfolio	\$30,739,172.00	100.00%



HB&T INTERMEDIATE FIXED INCOME FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$75,357.00	-1.05%
	<i>Total For Cash</i>	-\$75,357.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$326,313.00	4.57%
	<i>Total For Short Term Investments</i>	\$326,313.00	
	<i>U S Government Obligations</i>		
FHLB3X	3133XBB20 FEDERAL HOME LOAN BANK 4.375% 03/17/2010	\$201,688.00	2.82%
FHLEW0	3134A4EW0 FEDERAL HOME LOAN MORTGAGE CORP 5.875% 03/21/2011	\$211,250.00	2.96%
TVADN9	880591DN9 TENNESSEE VALLEY AUTHORITY 5.625% 01/18/2011	\$210,382.00	2.94%
	912828FN5 UNITED STATES TREASURY NOTES 4.875% 07/31/2011	\$265,498.00	3.71%
	912828HS2 UNITED STATES TREASURY NOTES 2% 02/28/2010	\$300,855.00	4.21%
	912828JU5 UNITED STATES TREASURY NOTES 1.75% 11/15/2011	\$253,155.00	3.54%
	912828KL3 UNITED STATES TREASURY NOTES .875% 04/30/2011	\$200,266.00	2.80%
	912828LT5 UNITED STATES TREASURY NOTES 1% 10/31/2011	\$249,775.00	3.49%
	<i>Total For U S Government Obligations</i>	\$1,892,869.00	
	<i>Corporate Bonds</i>		
	00209AAG1 AT&T INC 8.125% 05/01/2012	\$225,986.00	3.16%
ALCAB7	013817AB7 ALCOA INC 7.375% 08/01/2010	\$309,480.00	4.33%
	026609AM9 WYETH CORP 6.95% 03/15/2011	\$267,065.00	3.74%
BUDCW1	035229CW1 ANHEUSER BUSCH CO INC 5% 03/01/2019	\$292,671.00	4.09%
	172967EQ0 CITIGROUP INC 5.5% 04/11/2013	\$311,028.00	4.35%
	191219BV5 COCA-COLA ENTERPRISES INC 4.25% 03/01/2015	\$210,084.00	2.94%
	20825UAB0 CONOCO FUNDING CORP 6.35% 10/15/2011	\$271,990.00	3.81%
DOWCBR	260543BR3 DOW CHEMICAL CO 6% 10/01/2012	\$322,713.00	4.52%
GECYY4	36962GYY4 GENERAL ELECTRIC CAPITAL CORP 6% 06/15/2012	\$161,687.00	2.26%
GSGBU7	38141GBU7 GOLDMAN SACHS GROUP INC 6.6% 01/15/2012	\$217,428.00	3.04%
IBMBA8	459200BA8 INTL BUSINESS MACHINES CORP 4.75% 11/29/2012	\$268,585.00	3.76%
	50075NAH7 KRAFT FOODS INC 6.25% 06/01/2012	\$215,546.00	3.02%
ELAUDR	518439AA2 LAUDER ESTEE COS INC 6% 01/15/2012	\$320,787.00	4.49%
MERUW9	59018YUW9 MERRILL LYNCH & CO INC 5% 01/15/2015	\$305,109.00	4.27%
MWDAE6	61748AAE6 MORGAN STANLEY 4.75% 04/01/2014	\$251,438.00	3.52%
	718172AG4 PHILIP MORRIS INTERNATIONAL INC 6.875% 03/17/2014	\$226,624.00	3.17%
VERGLB	92344GAL0 VERIZON GLOBAL FUNDING CORP 7.25% 12/01/2010	\$105,678.00	1.48%
WLMRTS	931142BX0 WAL-MART STORES INC 4% 01/15/2010	\$300,273.00	4.20%
	931142CN1 WAL-MART STORES INC 3% 02/03/2014	\$201,050.00	2.81%
	<i>Total For Corporate Bonds</i>	\$4,785,221.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$218,340.00	3.05%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$218,340.00	
	Total Portfolio	\$7,147,386.00	100.00%



HB&T BALANCED FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$51,639.00	-0.66%
	<i>Total For Cash</i>	-\$51,639.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$25,261.00	0.32%
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$333,823.00	4.27%
	<i>Total For Short Term Investments</i>	\$359,084.00	
	<i>U S Government Obligations</i>		
TRNGG9	912828GG9 UNITED STATES TREASURY NOTES 4.75% 02/15/2010	\$201,046.00	2.57%
	912828HS2 UNITED STATES TREASURY NOTES 2% 02/28/2010	\$100,285.00	1.28%
	912828KG4 UNITED STATES TREASURY NOTES 1.375% 03/15/2012	\$150,341.00	1.92%
	<i>Total For U S Government Obligations</i>	\$451,672.00	
	<i>Corporate Bonds</i>		
BUDCW1	035229CW1 ANHEUSER BUSCH CO INC 5% 03/01/2019	\$97,557.00	1.25%
	079860AG7 BELLSOUTH CORP 5.2% 09/15/2014	\$160,649.00	2.06%
	172967EQ0 CITIGROUP INC 5.5% 04/11/2013	\$207,352.00	2.65%
	191219BV5 COCA-COLA ENTERPRISES INC 4.25% 03/01/2015	\$105,042.00	1.34%
IBMBA8	459200BA8 INTL BUSINESS MACHINES CORP 4.75% 11/29/2012	\$161,151.00	2.06%
	50075NAH7 KRAFT FOODS INC 6.25% 06/01/2012	\$107,773.00	1.38%
ELAUDR	518439AA2 LAUDER ESTEE COS INC 6% 01/15/2012	\$160,394.00	2.05%
	585055AP1 MEDTRONIC INC 4.5% 03/15/2014	\$105,904.00	1.36%
MERUW9	59018YUW9 MERRILL LYNCH & CO INC 5% 01/15/2015	\$127,129.00	1.63%
MWDAA6	61748AAE6 MORGAN STANLEY 4.75% 04/01/2014	\$150,863.00	1.93%
VERGLB	92344GAL0 VERIZON GLOBAL FUNDING CORP 7.25% 12/01/2010	\$79,259.00	1.01%
WLMRTS	931142BX0 WAL-MART STORES INC 4% 01/15/2010	\$150,137.00	1.92%
	931142CN1 WAL-MART STORES INC 3% 02/03/2014	\$100,525.00	1.29%
	<i>Total For Corporate Bonds</i>	\$1,713,732.00	
	<i>Common Stock</i>		
ACV	013078100 ALBERTO-CULVER CO	\$172,665.00	2.21%
AGN	018490102 ALLERGAN INC	\$184,304.00	2.36%
AME	031100100 AMETEK INC	\$127,989.00	1.64%
AAPL	037833100 APPLE INC	\$217,475.00	2.78%
BK	064058100 BANK OF NEW YORK MELLON CORP	\$82,232.00	1.05%
CSCO	17275R102 CISCO SYSTEMS INC	\$180,508.00	2.31%
CTXS	177376100 CITRIX SYSTEMS INC	\$160,199.00	2.05%
COH	189754104 COACH INC	\$148,312.00	1.90%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$154,983.00	1.98%
COST	22160K105 COSTCO WHOLESALE CORP	\$205,497.00	2.63%
CVD	222816100 COVANCE INC	\$189,030.00	2.42%
DHR	235851102 DANAHER CORP	\$134,082.00	1.72%
DVA	23918K108 DAVITA INC	\$132,165.00	1.69%
FTI	30249U101 FMC TECHNOLOGIES INC	\$106,541.00	1.36%
GOOG	38259P508 GOOGLE INC A	\$192,194.00	2.46%



HB&T BALANCED FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
IDXX	45168D104 IDEXX LABORATORIES INC	\$156,555.00	2.00%
ISRG	46120E602 INTUITIVE SURGICAL INC	\$182,058.00	2.33%
JEC	469814107 JACOBS ENGINEERING GROUP INC	\$161,761.00	2.07%
MA	57636Q104 MASTERCARD INC	\$199,408.00	2.55%
MCRS	594901100 MICROS SYSTEMS INC	\$74,441.00	0.95%
MIL	601073109 MILLIPORE CORPORATION	\$177,836.00	2.28%
NTAP	64110D104 NETAPP INC	\$174,308.00	2.23%
PETM	716768106 PETSMART INC	\$190,487.00	2.44%
QCOM	747525103 QUALCOMM INC	\$174,030.00	2.23%
ROP	776696106 ROPER INDUSTRIES INC	\$145,117.00	1.86%
CRM	79466L302 SALFESFORCE.COM IMC	\$151,007.00	1.93%
SCHW	808513105 SCHWAB CHARLES CORPORATION	\$123,177.00	1.57%
TRMB	896239100 TRIMBLE NAVIGATION LTD	\$157,727.00	2.02%
	<i>Total For Common Stock</i>	<i>\$4,456,088.00</i>	
	<i>Foreign Stock</i>		
ABB	000375204 ABB LIMITED SPON ADR	\$150,011.00	1.92%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$189,804.00	2.43%
SLB	806857108 SCHLUMBERGER LTD	\$182,057.00	2.33%
ACN	G1151C101 ACCENTURE PLC	\$252,237.00	3.22%
	<i>Total For Foreign Stock</i>	<i>\$774,109.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$113,474.00	1.45%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$113,474.00</i>	
	Total Portfolio	\$7,816,520.00	100.00%



HB&T EQUITY VALUE FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$22,784.00	-0.64%
	<i>Total For Cash</i>	-\$22,784.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$141,041.00	3.95%
	<i>Total For Short Term Investments</i>	\$141,041.00	
	<i>Common Stock</i>		
APD	009158106 AIR PRODUCTS & CHEMICALS INC	\$71,738.00	2.01%
AXP	025816109 AMERICAN EXPRESS COMPANY	\$131,893.00	3.69%
AIZ	04621X108 ASSURANT INC	\$88,735.00	2.48%
BK	064058100 BANK OF NEW YORK MELLON CORP	\$111,181.00	3.11%
BDX	075887109 BECTON DICKINSON AND CO	\$81,620.00	2.29%
CB	171232101 CHUBB CORP	\$107,950.00	3.02%
CSCO	17275R102 CISCO SYSTEMS INC	\$79,720.00	2.23%
DRI	237194105 DARDEN RESTAURANTS INC	\$54,359.00	1.52%
DE	244199105 DEERE & CO	\$114,400.00	3.20%
DELL	24702R101 DELL INC	\$36,690.00	1.03%
DO	25271C102 DIAMOND OFFSHORE DRILLING	\$111,707.00	3.13%
DOV	260003108 DOVER CORPORATION	\$157,702.00	4.42%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$115,656.00	3.24%
ETN	278058102 EATON CORPORATION	\$65,529.00	1.83%
EBAY	278642103 EBAY INC	\$48,354.00	1.35%
XOM	30231G102 EXXON MOBIL CORPORATION	\$60,348.00	1.69%
HRS	413875105 HARRIS CORPORATION	\$121,253.00	3.40%
HSC	415864107 HARSCO CORP	\$33,680.00	0.94%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$49,190.00	1.38%
JEC	469814107 JACOBS ENGINEERING GROUP INC	\$45,696.00	1.28%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$77,614.00	2.17%
KFT	50075N104 KRAFT FOODS INC CL A	\$78,007.00	2.18%
MTB	55261F104 M & T BANK CORP	\$85,285.00	2.39%
MDT	585055106 MEDTRONIC INC	\$116,767.00	3.27%
MRK	58933Y105 MERCK & CO INC	\$111,812.00	3.13%
MSFT	594918104 MICROSOFT CORPORATION	\$74,524.00	2.09%
NSC	655844108 NORFOLK SOUTHERN CORPORATION	\$90,949.00	2.55%
PG	742718109 PROCTER & GAMBLE CO	\$51,536.00	1.44%
SHW	824348106 SHERWIN-WILLIAMS COMPANY	\$52,403.00	1.47%
SNA	833034101 SNAP-ON INC	\$159,109.00	4.46%
SPLS	855030102 STAPLES INC	\$46,967.00	1.32%
SYMC	871503108 SYMANTEC CORPORATION	\$54,475.00	1.53%
SY	871829107 SYSCO CORPORATION	\$42,469.00	1.19%
MMM	88579Y101 3M COMPANY	\$73,163.00	2.05%
TDW	886423102 TIDEWATER INC	\$128,986.00	3.61%
WAT	941848103 WATERS CORPORATION	\$32,839.00	0.92%
	<i>Total For Common Stock</i>	\$2,964,302.00	



HB&T EQUITY VALUE FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Foreign Stock</i>		
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$88,499.00	2.48%
TOT	89151E109 TOTAL SA SPON ADR	\$140,568.00	3.93%
ACN	G1151C101 ACCENTURE PLC	\$96,903.00	2.71%
ACE	H0023R105 ACE LIMITED	\$102,312.00	2.86%
	<i>Total For Foreign Stock</i>	<i>\$428,281.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$60,575.00	1.70%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$60,575.00</i>	
	Total Portfolio	\$3,571,415.00	100.00%



HB&T EQUITY GROWTH FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$25,429.00	-0.70%
	<i>Total For Cash</i>	-\$25,429.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$52,369.00	1.43%
	<i>Total For Short Term Investments</i>	\$52,369.00	
	<i>Common Stock</i>		
AMG	008252108 AFFILIATED MANAGERS GROUP	\$33,540.00	0.92%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$43,938.00	1.20%
ATI	01741R102 ALLEGHENY TECHNOLOGIES INC	\$44,367.00	1.21%
AFAM	020409108 ALMOST FAMILY	\$43,483.00	1.19%
AMMD	02744M108 AMERICAN MEDICAL SYS HLDGS	\$26,524.00	0.73%
ANSS	03662Q105 ANSYS INC	\$41,982.00	1.15%
ARST	039666102 ARCSIGHT INC	\$78,428.00	2.15%
ASIA	04518A104 ASIAINFO HOLDINGS INC	\$47,198.00	1.29%
ATHN	04685W103 ATHENA HEALTH INC	\$48,407.00	1.32%
BEZ	057741100 BALDOR ELECTRIC CO	\$50,562.00	1.38%
BMRN	09061G101 BIOMARIN PHARMACEUTICAL INC	\$32,918.00	0.90%
BEXP	109178103 BRIGHAM EXPLORATION CO	\$55,894.00	1.53%
CBG	12497T101 CB RICHARD ELLIS GROUP INC CL A	\$48,581.00	1.33%
CAM	13342B105 CAMERON INTERNATIONAL CORP	\$40,755.00	1.12%
CE	150870103 CELANESE CORP SERIES A	\$28,890.00	0.79%
CERN	156782104 CERNER CORP	\$37,593.00	1.03%
CNQR	206708109 CONCUR TECHNOLOGIES INC	\$58,781.00	1.61%
CLR	212015101 CONTINENTAL RESOURCES INC	\$39,673.00	1.09%
CREE	225447101 CREE INC	\$39,459.00	1.08%
CMI	231021106 CUMMINS INC	\$35,633.00	0.98%
CYBS	23251J106 CYBERSOURCE CORP	\$64,453.00	1.76%
DNDN	24823Q107 DENDREON CORP	\$36,135.00	0.99%
DKS	253393102 DICKS SPORTING GOODS INC	\$55,336.00	1.51%
DWA	26153C103 DREAMWORKS ANIMATION SKG	\$45,943.00	1.26%
EQIX	29444U502 EQUINIX INC	\$59,232.00	1.62%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$52,440.00	1.43%
FFIV	315616102 F5 NETWORKS INC	\$63,564.00	1.74%
FLS	34354P105 FLOWSERVE CORP	\$33,086.00	0.91%
HRBN	41145W109 HARBIN ELECTRIC INC	\$44,675.00	1.22%
IPCM	44984A105 IPC THE HOSPITALIST CO	\$61,513.00	1.68%
INCY	45337C102 INCYTE CORP	\$17,765.00	0.49%
ISRG	46120E602 INTUITIVE SURGICAL INC	\$60,686.00	1.66%
JCG	46612H402 J CREW GROUP INC	\$80,532.00	2.20%
JOYG	481165108 JOY GLOBAL INC	\$59,306.00	1.62%
LHO	517942108 LASALLE HOTEL PROPERTIES	\$101,373.00	2.77%
MXB	55354G100 MSCI INC A	\$32,595.00	0.89%
MYRG	55405W104 MYR GROUP INC	\$36,935.00	1.01%
MASI	574795100 MASIMO CORPORATION	\$50,406.00	1.38%



HB&T EQUITY GROWTH FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
MDAS	584045108 MEDASSETS INC	\$37,118.00	1.02%
MELI	58733R102 MERCADOLIBRE INC	\$68,728.00	1.88%
MYL	628530107 MYLAN INC	\$32,253.00	0.88%
NTAP	64110D104 NETAPP INC	\$45,527.00	1.25%
NETL	64118B100 NETLOGIC MICROSYSTEMS INC	\$89,051.00	2.44%
TNDM	64128B108 NEUTRAL TANDEM INC	\$56,306.00	1.54%
JWN	655664100 NORDSTROM INC	\$60,128.00	1.65%
OII	675232102 OCEANEERING INTL INC	\$35,112.00	0.96%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$89,030.00	2.44%
PCP	740189105 PRECISION CASTPARTS CORP	\$33,105.00	0.91%
PCLN	741503403 PRICELINE.COM INC	\$43,682.00	1.20%
QLGC	747277101 QLOGIC CORP	\$47,383.00	1.30%
RVBD	768573107 RIVERBED TECHNOLOGY INC	\$37,326.00	1.02%
COL	774341101 ROCKWELL COLLINS INC	\$35,984.00	0.98%
SBAC	78388J106 SBA COMMUNICATIONS CORP CL A	\$35,868.00	0.98%
SGEN	812578102 SEATTLE GENETICS INC	\$17,526.00	0.48%
SLAB	826919102 SILICON LABORATORIES INC	\$38,220.00	1.05%
FIRE	83616T108 SOURCEFIRE INC	\$39,442.00	1.08%
TRA	880915103 TERRA INDUSTRIES INC	\$31,385.00	0.86%
TC	884768102 THOMPSON CREEK METALS CO INC	\$49,951.00	1.37%
TIF	886547108 TIFFANY & CO	\$38,700.00	1.06%
TBI	89785X101 TRUEBLUE INC	\$39,913.00	1.09%
VSEA	922207105 VARIAN SEMICONDUCTOR EQUIPMENT ASSO	\$69,392.00	1.90%
VECO	922417100 VEECO INSTRUMENTS INC	\$45,430.00	1.24%
WLT	93317Q105 WALTER ENERGY INC	\$45,563.00	1.25%
WLL	966387102 WHITING PETROLEUM CORP	\$46,443.00	1.27%
	<i>Total For Common Stock</i>	<i>\$3,041,139.00</i>	
	<i>Foreign Stock</i>		
AIXG	009606104 AIXTRON AG SPONS ADR	\$34,469.00	0.94%
CTRP	22943F100 CTRIP.COM INTERNATIONAL LTD	\$55,692.00	1.52%
HMIN	43713W107 HOME INNS & HOTELS MANAGEMENT INC	\$80,421.00	2.20%
NTES	64110W102 NETEASE.COM INC SPONS ADR	\$62,825.00	1.72%
TCK	878742204 TECK RESOURCES LTD CL B	\$45,461.00	1.24%
WPRT	960908309 WESTPORT INNOVATIONS INC	\$68,322.00	1.87%
STX	G7945J104 SEAGATE TECHNOLOGY	\$43,674.00	1.19%
ANW	Y0017S102 AEGEAN MARINE PETROLEUM	\$63,177.00	1.73%
	<i>Total For Foreign Stock</i>	<i>\$454,041.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$132,410.00	3.62%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$132,410.00</i>	
	Total Portfolio	\$3,654,531.00	100.00%



HB&T LARGE CAP 500 INDEX FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$21,226.00	-0.28%
	<i>Total For Cash</i>	-\$21,226.00	
	<i>Common Trust Funds - Equity</i>		
LFH01	LFH001012 HB&T LARGE CAP 500 INDEX FUND	\$7,493,363.00	100.28%
	<i>Total For Common Trust Funds - Equity</i>	\$7,493,363.00	
	Total Portfolio	\$7,472,137.00	100.00%



HB&T LARGE CAP BLEND INDEX FD R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
LRG01	LRG001017 HB&T LARGE CAP BLEND INDEX FUND	\$52,904.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$52,904.00	
	Total Portfolio	\$52,904.00	100.00%



HB&T LARGE CAP BLEND INDEX FD R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
LRG01	LRG001017 HB&T LARGE CAP BLEND INDEX FUND	\$10.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$10.00	
	Total Portfolio	\$10.00	100.00%



HB&T LARGE CAP BLEND INDEX FD R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$692.00	-0.18%
	<i>Total For Cash</i>	<i>-\$692.00</i>	
	<i>Common Trust Funds - Equity</i>		
LRG01	LRG001017 HB&T LARGE CAP BLEND INDEX FUND	\$379,376.00	100.18%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$379,376.00</i>	
	Total Portfolio	\$378,684.00	100.00%



HB&T LARGE CAP BLEND INDEX FD R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
LRG01	<i>CASH</i> LRG001017 HB&T LARGE CAP BLEND INDEX FUND	\$52,904.00	100.00%
	Total Portfolio	\$52,904.00	100.00%



HB&T MID CAP BLEND INDEX FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
MID01	MID001019 HB&T MID CAP BLEND INDEX FUND	\$97,722.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$97,722.00	
	Total Portfolio	\$97,722.00	100.00%



HB&T MID CAP BLEND INDEX FUND R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$5,894.00	0.24%
	<i>Total For Cash</i>	<i>\$5,894.00</i>	
	<i>Common Trust Funds - Equity</i>		
MID01	MID001019 HB&T MID CAP BLEND INDEX FUND	\$2,497,580.00	99.76%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$2,497,580.00</i>	
	Total Portfolio	\$2,503,474.00	100.00%



HB&T MID CAP BLEND INDEX FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
MID01	MID001019 HB&T MID CAP BLEND INDEX FUND	\$67,101.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$67,101.00	
	Total Portfolio	\$67,101.00	100.00%



HB&T SMALL CAP BLEND INDEX FD R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
SML01	SML001015 HB&T SMALL CAP BLEND INDEX FUND	\$837.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$837.00	
	Total Portfolio	\$837.00	100.00%



HB&T SMALL CAP BLEND INDEX FD R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$576.00	-0.12%
	<i>Total For Cash</i>	-\$576.00	
	<i>Common Trust Funds - Equity</i>		
SML01	SML001015 HB&T SMALL CAP BLEND INDEX FUND	\$487,290.00	100.12%
	<i>Total For Common Trust Funds - Equity</i>	\$487,290.00	
	Total Portfolio	\$486,715.00	100.00%



HB&T SMALL CAP BLEND INDEX FD R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
SML01	SML001015 HB&T SMALL CAP BLEND INDEX FUND	\$49,036.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$49,036.00	
	Total Portfolio	\$49,036.00	100.00%



HB&T FOREIGN BLEND INDEX FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
SEF01	SEF001010 HB&T FOREIGN BLEND INDEX FUND	\$152.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$152.00	
	Total Portfolio	\$152.00	100.00%



HB&T FOREIGN BLEND INDEX FUND R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$12,487.00	-0.52%
	<i>Total For Cash</i>	<i>-\$12,487.00</i>	
	<i>Common Trust Funds - Equity</i>		
SEF01	SEF001010 HB&T FOREIGN BLEND INDEX FUND	\$2,421,984.00	100.52%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$2,421,984.00</i>	
	Total Portfolio	\$2,409,497.00	100.00%



HB&T FOREIGN BLEND INDEX FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
SEF01	SEF001010 HB&T FOREIGN BLEND INDEX FUND	\$33,544.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$33,544.00	
	Total Portfolio	\$33,544.00	100.00%



SMART FUNDS 2010 R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Other</i>		
SCF01	SCF001014 SMART FUNDS 2010	\$405,475.00	100.00%
	<i>Total For Common Trust Funds - Other</i>	\$405,475.00	
	Total Portfolio	\$405,475.00	100.00%



SMART FUNDS 2010 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$172.00	
	<i>Total For Cash</i>	-\$172.00	
	<i>Common Trust Funds - Other</i>		
SCF01	SCF001014 SMART FUNDS 2010	\$7,403,307.00	100.00%
	<i>Total For Common Trust Funds - Other</i>	\$7,403,307.00	
	Total Portfolio	\$7,403,134.00	100.00%



SMART FUNDS 2010 R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,360.00	-0.37%
	<i>Total For Cash</i>	-\$2,360.00	
	<i>Common Trust Funds - Other</i>		
SCF01	SCF001014 SMART FUNDS 2010	\$635,096.00	100.37%
	<i>Total For Common Trust Funds - Other</i>	\$635,096.00	
	Total Portfolio	\$632,735.00	100.00%



SMART FUNDS 2020 R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Other</i>		
SRF01	SRF001011 SMART FUNDS 2020	\$367,338.00	100.00%
	<i>Total For Common Trust Funds - Other</i>	\$367,338.00	
	Total Portfolio	\$367,338.00	100.00%



SMART FUNDS 2020 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$100.00	-0.01%
	<i>Total For Cash</i>	-\$100.00	
	<i>Common Trust Funds - Other</i>		
SRF01	SRF001011 SMART FUNDS 2020	\$898,323.00	100.01%
	<i>Total For Common Trust Funds - Other</i>	\$898,323.00	
	Total Portfolio	\$898,223.00	100.00%



SMART FUNDS 2030 R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,846.00	0.04%
	<i>Total For Cash</i>	<i>\$1,846.00</i>	
	<i>Common Trust Funds - Other</i>		
SMF01	SMF001012 SMART FUNDS 2030	\$4,315,948.00	99.96%
	<i>Total For Common Trust Funds - Other</i>	<i>\$4,315,948.00</i>	
	Total Portfolio	\$4,317,794.00	100.00%



SMART FUNDS 2030 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$6,170.00	0.05%
	<i>Total For Cash</i>	<i>\$6,170.00</i>	
	<i>Common Trust Funds - Other</i>		
SMF01	SMF001012 SMART FUNDS 2030	\$12,986,998.00	99.95%
	<i>Total For Common Trust Funds - Other</i>	<i>\$12,986,998.00</i>	
	Total Portfolio	\$12,993,168.00	100.00%



SMART FUNDS 2030 R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,673.00	-0.14%
	<i>Total For Cash</i>	-\$2,673.00	
	<i>Common Trust Funds - Other</i>		
SMF01	SMF001012 SMART FUNDS 2030	\$1,936,582.00	100.14%
	<i>Total For Common Trust Funds - Other</i>	\$1,936,582.00	
	Total Portfolio	\$1,933,909.00	100.00%



SMART FUNDS 2040 R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Other</i>		
STF01	STF001017 SMART FUNDS 2040	\$730,524.00	100.00%
	<i>Total For Common Trust Funds - Other</i>	\$730,524.00	
	Total Portfolio	\$730,524.00	100.00%



SMART FUNDS 2040 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$61.00	-0.03%
	<i>Total For Cash</i>	-\$61.00	
	<i>Common Trust Funds - Other</i>		
STF01	STF001017 SMART FUNDS 2040	\$233,621.00	100.03%
	<i>Total For Common Trust Funds - Other</i>	\$233,621.00	
	Total Portfolio	\$233,561.00	100.00%



SMART FUNDS 2050 R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$58.00	0.01%
	<i>Total For Cash</i>	<i>\$58.00</i>	
	<i>Common Trust Funds - Equity</i>		
SAF01	SAF001018 SMART FUNDS 2050	\$792,255.00	99.99%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$792,255.00</i>	
	Total Portfolio	\$792,313.00	100.00%



SMART FUNDS 2050 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$3,804.00	0.05%
	<i>Total For Cash</i>	<i>\$3,804.00</i>	
	<i>Common Trust Funds - Equity</i>		
SAF01	SAF001018 SMART FUNDS 2050	\$7,616,139.00	99.95%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$7,616,139.00</i>	
	Total Portfolio	\$7,619,943.00	100.00%



SMART FUNDS 2050 R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,435.00	-0.13%
	<i>Total For Cash</i>	<i>-\$1,435.00</i>	
	<i>Common Trust Funds - Equity</i>		
SAF01	SAF001018 SMART FUNDS 2050	\$1,148,222.00	100.13%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$1,148,222.00</i>	
	Total Portfolio	\$1,146,787.00	100.00%



FIRST TRUST TARGET VIQ FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$3,877.00	0.04%
	<i>Total For Cash</i>	<i>\$3,877.00</i>	
	<i>Short Term Investments</i>		
CSAXX2	147539019 CASH TRUST MONEY MARKET (ALTERNATE)	\$193,525.00	2.07%
	<i>Total For Short Term Investments</i>	<i>\$193,525.00</i>	
	<i>Common Stock</i>		
T	00206R102 AT&T INC	\$32,403.00	0.35%
ABT	002824100 ABBOTT LABORATORIES	\$44,164.00	0.47%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$39,994.00	0.43%
ACS	008190100 AFFILIATED COMPUTER SERVICES INC	\$43,096.00	0.46%
ARG	009363102 AIRGAS INC	\$39,080.00	0.42%
AIN	012348108 ALBANY INTERNATIONAL CORP A	\$26,570.00	0.28%
AA	013817101 ALCOA INC	\$49,150.00	0.53%
ADS	018581108 ALLIANCE DATA SYSTEMS CORP	\$45,859.00	0.49%
ATK	018804104 ALLIANT TECHSYS CORP	\$34,425.00	0.37%
AM	026375105 AMERICAN GREETINGS CORPORATION	\$102,369.00	1.10%
ABC	03073E105 AMERISOURCEBERGEN CORPORATION	\$48,073.00	0.51%
AMGN	031162100 AMGEN INC	\$42,710.00	0.46%
APA	037411105 APACHE CORP	\$45,704.00	0.49%
APOL	037604105 APOLLO GROUP INC	\$33,985.00	0.36%
AZO	053332102 AUTOZONE INC	\$87,571.00	0.94%
AVT	053807103 AVNET INC AVNET INC	\$50,669.00	0.54%
BLL	058498106 BALL CORPORATION	\$41,205.00	0.44%
BKS	067774109 BARNES & NOBLE INC	\$44,567.00	0.48%
BAX	071813109 BAXTER INTERNATIONAL INC	\$48,352.00	0.52%
BHE	08160H101 BENCHMARK ELECTRONICS INC	\$22,200.00	0.24%
BBOX	091826107 BLACK BOX CORPORATION	\$16,777.00	0.18%
HRB	093671105 H & R BLOCK INC	\$44,064.00	0.47%
CELL	109473405 BRIGHTPOINT INC	\$26,431.00	0.28%
BMJ	110122108 BRISTOL-MYERS SQUIBB COMPANY	\$36,007.00	0.39%
CHRW	12541W209 C H ROBINSON WORLDWIDE INC	\$47,865.00	0.51%
CSX	126408103 CSX CORP	\$50,139.00	0.54%
CAB	126804301 CABELA'S INC CABELAS INC	\$38,916.00	0.42%
CALM	128030202 CAL-MAINE FOODS INC	\$38,067.00	0.41%
COF	14040H105 CAPITAL ONE FINANCIAL CORP	\$40,525.00	0.43%
CDR	150602209 CEDAR SHOPPING CENTERS INC	\$14,450.00	0.15%
CNP	15189T107 CENTERPOINT ENERGY INC	\$38,234.00	0.41%
CTL	156700106 CENTURY TEL INC	\$43,959.00	0.47%
CKP	162825103 CHECKPOINT SYSTEMS INC	\$22,738.00	0.24%
CVX	166764100 CHEVRON CORP	\$79,839.00	0.85%
CBR	17163B102 CIBER INC	\$10,940.00	0.12%
XEC	171798101 CIMAREX ENERGY CO	\$59,856.00	0.64%
COH	189754104 COACH INC	\$136,549.00	1.46%
CGNX	192422103 COGNEX CORPORATION	\$39,759.00	0.43%
CL	194162103 COLGATE PALMOLIVE CO INC	\$52,494.00	0.56%



FIRST TRUST TARGET VIQ FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
CMC	201723103 COMMERCIAL METALS COMPANY	\$44,258.00	0.47%
COO	216648402 COOPER COMPANIES INC	\$33,507.00	0.36%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$16,669.00	0.18%
CCK	228368106 CROWN HOLDINGS INC	\$44,253.00	0.47%
DTE	233331107 DTE ENERGY CORP	\$39,710.00	0.42%
DVA	23918K108 DAVITA INC	\$39,003.00	0.42%
DVN	25179M103 DEVON ENERGY CORPORATION	\$36,603.00	0.39%
DRH	252784301 DIAMONDROCK HOSPITALITY COMPANY	\$26,977.00	0.29%
DTV	25490A101 DIRECTV	\$48,558.00	0.52%
DOW	260543103 DOW CHEMICAL COMPANY	\$57,940.00	0.62%
EOG	26875P101 EOG RESOURCES INC	\$64,218.00	0.69%
ESRX	302182100 EXPRESS SCRIPTS INC	\$65,593.00	0.70%
EXH	30225X103 EXTERRAN HOLDINGS INC	\$31,317.00	0.33%
XOM	30231G102 EXXON MOBIL CORPORATION	\$66,076.00	0.71%
FMC	302491303 FMC CORPORATION	\$40,705.00	0.44%
FCS	303726103 FAIRCHILD SEMICONDUCTOR INT'L	\$63,746.00	0.68%
FRX	345838106 FOREST LABORATORIES INC	\$55,422.00	0.59%
FST	346091705 FOREST OIL CORPORATION	\$41,563.00	0.44%
GD	369550108 GENERAL DYNAMICS CORP	\$39,470.00	0.42%
ROCK	374689107 GIBRALTAR INDUSTRIES INC	\$20,433.00	0.22%
GILD	375558103 GILEAD SCIENCES INC	\$36,606.00	0.39%
GAP	390064103 GREAT ATLANTIC & PACIFIC TEA CO	\$29,829.00	0.32%
GXP	391164100 GREAT PLAINS ENERGY INC	\$30,539.00	0.33%
HIG	416515104 THE HARTFORD FINANCIAL SERV GRP	\$46,497.00	0.50%
HNZ	423074103 H.J. HEINZ COMPANY	\$85,648.00	0.92%
HEW	42822Q100 HEWITT ASSOCIATES INC	\$50,205.00	0.54%
HPQ	428236103 HEWLETT PACKARD COMPANY	\$108,223.00	1.16%
HOS	440543106 HORNBECK OFFSHORE SERVICES INC	\$21,790.00	0.23%
JBHT	445658107 J B HUNT TRANS SVCS INC	\$41,467.00	0.44%
IM	457153104 INGRAM MICRO INC	\$40,048.00	0.43%
IDTI	458118106 INTEGRATED DEVICE TECHNOLOGY INC	\$34,770.00	0.37%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$51,313.00	0.55%
ISIL	46069S109 INTERSIL CORP	\$105,861.00	1.13%
IO	462044108 ION GEOPHYSICAL CORP	\$29,079.00	0.31%
K	487836108 KELLOGG COMPANY	\$53,572.00	0.57%
KND	494580103 KINDRED HEALTHCARE ORD	\$45,412.00	0.49%
KR	501044101 KROGER COMPANY	\$25,724.00	0.28%
LAB	505447102 LABRANCHE & CO INC	\$9,335.00	0.10%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$44,078.00	0.47%
LLY	532457108 LILLY ELI & COMPANY	\$29,318.00	0.31%
LECO	533900106 LINCOLN ELECTRIC HOLDINGS INC	\$35,604.00	0.38%
LYV	538034109 LIVE NATION INC	\$24,917.00	0.27%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$68,041.00	0.73%
LO	544147101 LORILLARD INC	\$62,740.00	0.67%
LZ	549271104 LUBRIZOL CORPORATION	\$67,698.00	0.72%
MPS	553409103 MPS GROUP INC	\$56,375.00	0.60%
M	55616P104 MACY'S INC	\$58,107.00	0.62%



FIRST TRUST TARGET VIQ FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
ME	56845T305 MARINER ENERGY INC	\$35,341.00	0.38%
MXIM	57772K101 MAXIM INTEGRATED PRODUCTS INC	\$58,034.00	0.62%
MCD	580135101 MCDONALDS CORPORATION	\$43,958.00	0.47%
MCK	58155Q103 MCKESSON CORPORATION	\$52,875.00	0.57%
MPW	58463J304 MEDICAL PROPERTIES TRUST INC	\$23,460.00	0.25%
MTD	592688105 METTLER-TOLEDO INTERNATIONAL INC	\$51,235.00	0.55%
MSFT	594918104 MICROSOFT CORPORATION	\$68,489.00	0.73%
MOLX	608554101 MOLEX INC	\$50,492.00	0.54%
NCS	628852105 NCI BUILDING SYSTEMS INC	\$1,595.00	0.02%
NC	629579103 NACCO INDUSTRIES INC	\$47,210.00	0.51%
NFX	651290108 NEWFIELD EXPLORATION COMPANY	\$74,998.00	0.80%
NVE	67073Y106 NV ENERGY INC	\$38,489.00	0.41%
OMG	670872100 OM GROUP INC	\$22,507.00	0.24%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$105,918.00	1.13%
OMC	681919106 OMNICOM GROUP INC	\$48,507.00	0.52%
OSK	688239201 OSHKOSH CORPORATION	\$145,639.00	1.56%
OSG	690368105 OVERSEAS SHIPHOLDING GROUP INC	\$67,156.00	0.72%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$44,500.00	0.48%
PAG	70959W103 PENSKE AUTOMOTIVE GROUP INC	\$70,208.00	0.75%
POM	713291102 PEPCO HOLDINGS INC	\$31,408.00	0.34%
PAS	71343P200 PEPSIAMERICAS INC	\$46,816.00	0.50%
PETM	716768106 PETSMA RT INC	\$48,442.00	0.52%
PFE	717081103 PFIZER INC	\$33,415.00	0.36%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$37,312.00	0.40%
PXP	726505100 PLAINS EXPLORATION & PRODUCTION	\$36,705.00	0.39%
POL	73179P106 POLYONE CORPORATION	\$37,335.00	0.40%
PLFE	740884101 PRESIDENTIAL LIFE CORP	\$13,789.00	0.15%
PDE	74153Q102 PRIDE INTERNATIONAL INC	\$65,256.00	0.70%
KWK	74837R104 QUICKSILVER RESOURCES INC	\$84,131.00	0.90%
RTI	74973W107 RTI INTERNATIONAL METALS INC	\$27,108.00	0.29%
RGS	758932107 REGIS CORPORATION	\$34,643.00	0.37%
RS	759509102 RELIANCE STEEL & ALUMINUM CO	\$65,867.00	0.70%
RAI	761713106 REYNOLDS AMERICAN INC	\$42,376.00	0.45%
ROST	778296103 ROSS STORES INC	\$47,195.00	0.50%
SAI	78390X101 SAIC INC	\$31,990.00	0.34%
SCHS	807863105 SCHOOL SPECIALTY ORD	\$18,697.00	0.20%
SCHW	808513105 SCHWAB CHARLES CORPORATION	\$52,809.00	0.56%
HAWK	81201R107 SEAHAWK DRILLING INC	\$2,840.00	0.03%
SWN	845467109 SOUTHWESTERN ENERGY CO	\$70,613.00	0.76%
STSA	859319105 STERLING FINANCIAL CORPORATION	\$3,706.00	0.04%
SGY	861642106 STONE ENERGY CORPORATION	\$25,324.00	0.27%
SVU	868536103 SUPERVALU INC	\$30,631.00	0.33%
SFY	870738101 SWIFT ENERGY COMPANY	\$21,061.00	0.23%
SNX	87162W100 SYNEX CORPORATION	\$39,306.00	0.42%
SY	871829107 SYSCO CORPORATION	\$40,150.00	0.43%
AMTD	87236Y108 TD AMERITRADE HOLDING CORP	\$62,869.00	0.67%
TECD	878237106 TECH DATA CORPORATION	\$81,422.00	0.87%



FIRST TRUST TARGET VIQ FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
TIN	879868107 TEMPLE INLAND	\$139,410.00	1.49%
TEX	880779103 TEREX CORPORATION	\$35,935.00	0.38%
TXT	883203101 TEXTRON INC	\$47,589.00	0.51%
TKR	887389104 TIMKEN COMPANY	\$37,248.00	0.40%
TRN	896522109 TRINITY INDUSTRIES INC	\$34,880.00	0.37%
UCBH	90262T308 UCBH HOLDINGS INC	\$69.00	
UGI	902681105 UGI CORPORATION	\$32,850.00	0.35%
UNT	909218109 UNIT CORPORATION	\$48,705.00	0.52%
URI	911363109 UNITED RENTALS INC	\$33,737.00	0.36%
UVV	913456109 UNIVERSAL CORPORATION	\$49,031.00	0.52%
VZ	92343V104 VERIZON COMMUNICATIONS	\$32,534.00	0.35%
WCG	94946T106 WELLCARE HEALTH PLANS INC	\$85,577.00	0.92%
WR	95709T100 WESTAR ENERGY INC	\$35,490.00	0.38%
WTFC	97650W108 WINTRUST FINANCIAL CORPORATION	\$22,538.00	0.24%
YUM	988498101 YUM BRANDS INC	\$86,061.00	0.92%
	<i>Total For Common Stock</i>	<i>\$6,834,052.00</i>	
	<i>Foreign Stock</i>		
AZSEY	018805101 ALLIANZ AG (ADR)	\$60,594.00	0.65%
MT	03938L104 ARCELORMITTAL	\$98,408.00	1.05%
AXA	054536107 AXA S.A. (ADR)	\$55,459.00	0.59%
BMO	063671101 BANK OF MONTREAL	\$109,504.00	1.17%
BCS	06738E204 BARCLAYS PLC SPONSORED ADR	\$104,826.00	1.12%
BVF	09067J109 BIOVAIL CORPORATION	\$49,307.00	0.53%
CS	225401108 CREDIT SUISSE GROUP ADR	\$93,158.00	1.00%
HIT	433578507 HITACHI LTD ADR	\$41,265.00	0.44%
HMC	438128308 HONDA MOTORS LTD ADR	\$83,089.00	0.89%
IMO	453038408 IMPERIAL OIL LIMITED	\$49,833.00	0.53%
ING	456837103 ING GROEP NV ADR	\$47,127.00	0.50%
KEP	500631106 KOREA ELECTRIC POWER CO ADR	\$66,142.00	0.71%
LYG	539439109 LLOYDS TSB DEPOSITORY RECEIPT	\$23,600.00	0.25%
MEOH	59151K108 METHANEX CORPORATION	\$56,794.00	0.61%
NBG	633643408 NATIONAL BANK GREECE SA- ADR	\$68,647.00	0.73%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$37,802.00	0.40%
VIP	68370R109 VIMPEL-COMMUNICATIONS	\$131,599.00	1.41%
REP	76026T205 REPSOL S.A. ADS	\$64,944.00	0.70%
RTP	767204100 RIO TINTO PLC-SPON ADR	\$128,588.00	1.38%
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	\$44,857.00	0.48%
RBS	780097689 ROYAL BANK OF SCOTLAND GROUP ADR	\$34,255.00	0.37%
SNE	835699307 SONY CORPORATION ADR	\$70,209.00	0.75%
SU	867224107 SUNCOR ENERGY INC	\$102,752.00	1.10%
TI	87927Y102 TELECOM ITALIA SPA ADR	\$49,885.00	0.53%
TU	87971M202 TELUS CORPORATION	\$35,698.00	0.38%
TD	891160509 TORONTO-DOMINION BANK	\$93,766.00	1.00%
VE	92334N103 VEOLIA ENVIRONMENT (ADR)	\$54,219.00	0.58%
DAI	D1668R123 DAIMLER CHRYSLER AG	\$73,074.00	0.78%
DB	D18190898 DEUTSCHE BANK	\$148,415.00	1.59%
ACN	G1151C101 ACCENTURE PLC	\$55,693.00	0.60%



FIRST TRUST TARGET VIQ FUND
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Foreign Stock</i>		
TNP	G9108L108 TSAKOS ENERGY NAVIGATION LTD	\$26,755.00	0.29%
UBS	H89231338 UBS AG ORD	\$57,589.00	0.62%
GNK	Y2685T107 GENCO SHIPPING & TRADING LTD	\$57,673.00	0.62%
TK	Y8564W103 TEEKAY SHIPPING CORPORATION	\$40,455.00	0.43%
	<i>Total For Foreign Stock</i>	<i>\$2,315,979.00</i>	
	Total Portfolio	\$9,347,432.00	100.00%



FIRST TRUST TARGET VIQ FD R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$11.00	
	<i>Total For Cash</i>	\$11.00	
	<i>Common Trust Funds - Equity</i>		
FTT01	FTT001016 FIRST TRUST TARGET VIQ	\$5,366,883.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$5,366,883.00	
	Total Portfolio	\$5,366,894.00	100.00%



FIRST TRUST TARGET VIQ FD R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,092.00	-0.38%
	<i>Total For Cash</i>	-\$1,092.00	
	<i>Common Trust Funds - Equity</i>		
FTT01	FTT001016 FIRST TRUST TARGET VIQ	\$290,475.00	100.38%
	<i>Total For Common Trust Funds - Equity</i>	\$290,475.00	
	Total Portfolio	\$289,384.00	100.00%



TANGLEWOOD ALL EQUITY FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
TWAEQ	TANG01AE4 TANGLEWOOD ALL EQUITY FUND	\$288,968.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$288,968.00	
	Total Portfolio	\$288,968.00	100.00%



TANGLEWOOD GROWTH FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
TWGRT	TANG01GR9 TANGLEWOOD GROWTH FUND	\$1,544,882.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	\$1,544,882.00	
	Total Portfolio	\$1,544,882.00	100.00%



TANGLEWOOD MODERATE FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Other</i>		
TWMOD	TANG01MD3 TANGLEWOOD MODERATE FUND	\$599,496.00	100.00%
	<i>Total For Common Trust Funds - Other</i>	<i>\$599,496.00</i>	
	Total Portfolio	\$599,496.00	100.00%



TANGLEWOOD CONSERVATIVE FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
TWCON	TANG01CN2 TANGLEWOOD CONSERVATIVE FUND	\$310,406.00	100.00%
	Total For Common Trust Funds - Equity	\$310,406.00	
	Total Portfolio	\$310,406.00	100.00%



DAVIS NY VENTURE INST'L TRUST FUND R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$23,186.00	-0.01%
	<i>Total For Cash</i>	<i>-\$23,186.00</i>	
	<i>Common Trust Funds - Equity</i>		
DVNYV	DAVIS NEW YORK VENTURE INSTITUTIONAL TRUST FUND	\$393,557,398.00	100.01%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$393,557,398.00</i>	
	Total Portfolio	\$393,534,211.00	100.00%



STRATEGIC EQUITY BLEND PORTFOLIO
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
EMIXX	300250107 EVERGREEN MONEY MARKET FUND S	\$85,076.00	0.82%
	<i>Total For Short Term Investments</i>	<i>\$85,076.00</i>	
	<i>Common Stock</i>		
AFL	001055102 AFLAC INC	\$254,930.00	2.46%
AKS	001547108 AK STEEL HOLDINGS CORP	\$136,854.00	1.32%
APA	037411105 APACHE CORP	\$98,527.00	0.95%
AAPL	037833100 APPLE INC	\$84,293.00	0.81%
ADP	053015103 AUTO DATA PROCESSING INC.	\$92,491.00	0.89%
BCR	067383109 CR BARD INC	\$86,469.00	0.83%
BBBY	075896100 BED BATH&BEYOND	\$90,927.00	0.88%
BBY	086516101 BEST BUY INC	\$91,745.00	0.89%
BIG	089302103 BIG LOTS INC	\$97,952.00	0.94%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$83,777.00	0.81%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$39,943.00	0.39%
CHRW	12541W209 C H ROBINSON WORLDWIDE INC	\$137,428.00	1.33%
CI	125509109 CIGNA CORP	\$102,283.00	0.99%
CME	12572Q105 CME GROUP INC	\$99,108.00	0.96%
CVX	166764100 CHEVRON CORP	\$140,892.00	1.36%
CIEN	171779309 CIENA CORP	\$113,495.00	1.09%
COH	189754104 COACH INC	\$98,266.00	0.95%
KO	191216100 COCA-COLA CO	\$217,740.00	2.10%
CL	194162103 COLGATE PALMOLIVE CO INC	\$144,173.00	1.39%
CFR	229899109 CULLEN FROST BANKERS INC	\$129,250.00	1.25%
DHR	235851102 DANAHER CORP	\$99,264.00	0.96%
DWA	26153C103 DREAMWORKS ANIMATION SKG	\$100,075.00	0.97%
EOG	26875P101 EOG RESOURCES INC	\$102,652.00	0.99%
ETR	29364G103 ENTERGY CORPORATION	\$91,252.00	0.88%
EXC	30161N101 EXELON CORPORATION	\$218,205.00	2.10%
XOM	30231G102 EXXON MOBIL CORPORATION	\$461,305.00	4.45%
FPL	302571104 FPL GROUP INC.	\$71,571.00	0.69%
FE	337932107 FIRSTENERGY CORP	\$89,649.00	0.86%
BEN	354613101 FRANKLIN RESOURCES INC	\$99,029.00	0.96%
GPC	372460105 GENUINE PARTS CO	\$88,826.00	0.86%
GS	38141G104 GOLDMAN SACHS GROUP INC	\$75,978.00	0.73%
GWW	384802104 WW GRAINGER INC	\$96,346.00	0.93%
HRS	413875105 HARRIS CORPORATION	\$113,407.00	1.09%
HCBK	443683107 HUDSON CITY BANCORP INC	\$138,467.00	1.34%
HUM	444859102 HUMANA INC	\$101,825.00	0.98%
ITT	450911102 ITT CORP	\$85,055.00	0.82%
IAG	450913108 IAMGOLD CORPORATION	\$33,157.00	0.32%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$251,948.00	2.43%



STRATEGIC EQUITY BLEND PORTFOLIO
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Stock</i>		
FXI	464287184 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	\$110,933.00	1.07%
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$152,928.00	1.47%
JPM	46625H100 JP MORGAN CHASE & CO	\$33,961.00	0.33%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$154,262.00	1.49%
LH	50540R409 LABORATORY CORP AMERICA	\$100,286.00	0.97%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$90,043.00	0.87%
LO	544147101 LORILLARD INC	\$144,013.00	1.39%
MSM	553530106 MSC INDUSTRIAL DIRECT CO - A	\$96,585.00	0.93%
MA	57636Q104 MASTERCARD INC	\$172,787.00	1.67%
MCD	580135101 MCDONALDS CORPORATION	\$146,422.00	1.41%
MD	58502B106 MEDNAX INC	\$98,701.00	0.95%
MRK	58933Y105 MERCK & CO INC	\$148,901.00	1.44%
MSFT	594918104 MICROSOFT CORPORATION	\$161,696.00	1.56%
NTRS	665859104 NORTHERN TRUST CORPORATION	\$120,258.00	1.16%
NUE	670346105 NUCOR CORPORATION	\$87,935.00	0.85%
PCG	69331C108 PG & E CORP	\$147,122.00	1.42%
PEP	713448108 PEPSICO INC	\$256,272.00	2.47%
QQQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$195,581.00	1.89%
PCP	740189105 PRECISION CASTPARTS CORP	\$100,419.00	0.97%
PCLN	741503403 PRICELINE.COM INC	\$37,130.00	0.36%
PEG	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	\$141,978.00	1.37%
QCOM	747525103 QUALCOMM INC	\$251,192.00	2.42%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$185,548.00	1.79%
SCHW	808513105 SCHWAB CHARLES CORPORATION	\$122,989.00	1.19%
SRE	816851109 SEMPRA ENERGY	\$145,828.00	1.41%
SHW	824348106 SHERWIN-WILLIAMS COMPANY	\$136,247.00	1.31%
SPLS	855030102 STAPLES INC	\$93,319.00	0.90%
STT	857477103 STATE STREET CORP	\$135,845.00	1.31%
STRA	863236105 STRAYER EDUCATION INC	\$86,071.00	0.83%
SYK	863667101 STRYKER CORP	\$98,473.00	0.95%
SUN	86764P109 SUNOCO INC	\$38,759.00	0.37%
TLAB	879664100 TELLABS INC	\$65,860.00	0.63%
MMM	88579Y101 3M COMPANY	\$150,046.00	1.45%
TIF	886547108 TIFFANY & CO	\$105,565.00	1.02%
UPS	911312106 UNITED PARCEL SERVICE INC	\$226,612.00	2.18%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$99,950.00	0.96%
WMB	969457100 WILLIAMS COS INC	\$161,051.00	1.55%
YHOO	984332106 YAHOO INC	\$71,735.00	0.69%
AUY	98462Y100 YAMANA GOLD INC	\$137,812.00	1.33%
	<i>Total For Common Stock</i>	\$9,669,660.00	



STRATEGIC EQUITY BLEND PORTFOLIO
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Foreign Stock</i>		
ABX	067901108 BARRICK GOLD CORP	\$108,098.00	1.04%
ESV	29358Q109 ENSCO INTERNATIONAL PLC SPONS ADR	\$82,476.00	0.80%
MTL	583840103 MECHEL INC SPONS ADR	\$81,773.00	0.79%
ACN	G1151C101 ACCENTURE PLC	\$94,828.00	0.91%
NE	G65422100 NOBLE CORPORATION	\$36,223.00	0.35%
ACE	H0023R105 ACE LIMITED	\$123,480.00	1.19%
RIG	H8817H100 TRANSOCEAN LIMITED	\$85,284.00	0.82%
	<i>Total For Foreign Stock</i>	<i>\$612,162.00</i>	
	Total Portfolio	\$10,366,897.00	100.00%



STRATEGIC EQUITY BLEND PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Equity</i>		
EBP01	EBP001010 STRATEGIC EQUITY BLEND PORTFOLIO	\$6,340,858.00	100.00%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$6,340,858.00</i>	
	Total Portfolio	\$6,340,858.00	100.00%



STRATEGIC EQUITY BLEND PORTFOLIO R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,455.00	-0.04%
	<i>Total For Cash</i>	-\$1,455.00	
	<i>Common Trust Funds - Equity</i>		
EBP01	EBP001010 STRATEGIC EQUITY BLEND PORTFOLIO	\$4,035,190.00	100.04%
	<i>Total For Common Trust Funds - Equity</i>	\$4,035,190.00	
	Total Portfolio	\$4,033,736.00	100.00%



ADVICE PORTFOLIOS-GROWTH FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$4,205.00	-0.06%
	<i>Total For Cash</i>	-\$4,205.00	
	<i>Common Trust Funds - Equity</i>		
	PBLD01GR0 ADVICE PORTFOLIOS- GROWTH FUND	\$7,596,418.00	100.06%
	<i>Total For Common Trust Funds - Equity</i>	\$7,596,418.00	
	Total Portfolio	\$7,592,213.00	100.00%



ADVICE PORTFOLIOS-HIGH GROWTH FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$5,941.00	-0.10%
	<i>Total For Cash</i>	<i>-\$5,941.00</i>	
	<i>Common Trust Funds - Equity</i>		
	PBLD01HG3 ADVICE PORTFOLIOS- HIGH GROWTH FUND	\$5,890,173.00	100.10%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$5,890,173.00</i>	
	Total Portfolio	\$5,884,232.00	100.00%



ADVICE PORTFOLIOS-MODERATE FD R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,272.00	-0.12%
	<i>Total For Cash</i>	-\$2,272.00	
	<i>Common Trust Funds - Other</i>		
	PBLD01MD4 ADVICE PORTFOLIOS- MODERATE FUND	\$1,915,995.00	100.12%
	<i>Total For Common Trust Funds - Other</i>	\$1,915,995.00	
	Total Portfolio	\$1,913,723.00	100.00%



ADVICE PORTFOLIOS-MODERATE CONSERVATIVE FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$664.00	-0.04%
	<i>Total For Cash</i>	-\$664.00	
	<i>Common Trust Funds - Other</i>		
	PBLD01MC6 ADVICE PORTFOLIOS- MODERATE CONSERVATIVE FUND	\$1,734,170.00	100.04%
	<i>Total For Common Trust Funds - Other</i>	\$1,734,170.00	
	Total Portfolio	\$1,733,506.00	100.00%



ADVICE PORTFOLIOS-MODERATE GROWTH FUND R3
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$499.00	-0.02%
	<i>Total For Cash</i>	-\$499.00	
	<i>Common Trust Funds - Equity</i>		
	PBLD01MG7 ADVICE PORTFOLIOS- MODERATE GROWTH FUND	\$2,140,376.00	100.02%
	<i>Total For Common Trust Funds - Equity</i>	\$2,140,376.00	
	Total Portfolio	\$2,139,877.00	100.00%



HB&T METLIFE STABLE VALUE FUND #29551 R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
SVF51	MET01SVF6 HB&T METLIFE STABLE VALUE FUND #29551	\$1,137,822.00	100.00%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,137,822.00</i>	
	Total Portfolio	\$1,137,822.00	100.00%



WESPAC AGGRESSIVE GROWTH PORTFOLIO R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$8,928.00	0.54%
	<i>Total For Cash</i>	<i>\$8,928.00</i>	
	<i>Common Trust Funds - Equity</i>		
WPAGR	WPAC01AG5 WESPAC AGGRESSIVE GROWTH PORTFOLIO	\$1,655,095.00	99.46%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$1,655,095.00</i>	
	Total Portfolio	\$1,664,022.00	100.00%



WESPAC AGGRESSIVE GROWTH PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,477.00	-0.05%
	<i>Total For Cash</i>	-\$2,477.00	
	<i>Common Trust Funds - Equity</i>		
WPAGR	WPAC01AG5 WESPAC AGGRESSIVE GROWTH PORTFOLIO	\$4,750,936.00	100.05%
	<i>Total For Common Trust Funds - Equity</i>	\$4,750,936.00	
	Total Portfolio	\$4,748,458.00	100.00%



WESPAC BALANCED PORTFOLIO R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,167.00	-0.11%
	<i>Total For Cash</i>	-\$3,167.00	
	<i>Common Trust Funds - Equity</i>		
WPBAL	WPAC01BL3 WESPAC BALANCED PORTFOLIO	\$2,760,786.00	100.11%
	<i>Total For Common Trust Funds - Equity</i>	\$2,760,786.00	
	Total Portfolio	\$2,757,618.00	100.00%



WESPAC BALANCED PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$6,376.00	-0.06%
	<i>Total For Cash</i>	-\$6,376.00	
	<i>Common Trust Funds - Equity</i>		
WPBAL	WPAC01BL3 WESPAC BALANCED PORTFOLIO	\$11,568,239.00	100.06%
	<i>Total For Common Trust Funds - Equity</i>	\$11,568,239.00	
	Total Portfolio	\$11,561,863.00	100.00%



WESPAC CONSERVATIVE PORTFOLIO R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$250.00	-0.12%
	<i>Total For Cash</i>	-\$250.00	
	<i>Common Trust Funds - Equity</i>		
WPCON	WPAC01CN8 WESPAC CONSERVATIVE PORTFOLIO	\$201,466.00	100.12%
	<i>Total For Common Trust Funds - Equity</i>	\$201,466.00	
	Total Portfolio	\$201,216.00	100.00%



WESPAC CONSERVATIVE PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$739.00	-0.04%
	<i>Total For Cash</i>	-\$739.00	
	<i>Common Trust Funds - Equity</i>		
WPCON	WPAC01CN8 WESPAC CONSERVATIVE PORTFOLIO	\$1,811,593.00	100.04%
	<i>Total For Common Trust Funds - Equity</i>	\$1,811,593.00	
	Total Portfolio	\$1,810,854.00	100.00%



WESPAC GROWTH PORTFOLIO R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$7,330.00	-0.25%
	<i>Total For Cash</i>	-\$7,330.00	
	<i>Common Trust Funds - Equity</i>		
WPGTH	WPAC01GR5 WESPAC GROWTH PORTFOLIO	\$2,952,359.00	100.25%
	<i>Total For Common Trust Funds - Equity</i>	\$2,952,359.00	
	Total Portfolio	\$2,945,029.00	100.00%



WESPAC GROWTH PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$8,179.00	-0.08%
	<i>Total For Cash</i>	-\$8,179.00	
	<i>Common Trust Funds - Equity</i>		
WPGTH	WPAC01GR5 WESPAC GROWTH PORTFOLIO	\$9,870,611.00	100.08%
	<i>Total For Common Trust Funds - Equity</i>	\$9,870,611.00	
	Total Portfolio	\$9,862,433.00	100.00%



WESPAC MODERATE PORTFOLIO R1
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,693.00	-0.14%
	<i>Total For Cash</i>	-\$3,693.00	
	<i>Common Trust Funds - Equity</i>		
WPMOD	WPAC01MD9 WESPAC MODERATE PORTFOLIO	\$2,648,044.00	100.14%
	<i>Total For Common Trust Funds - Equity</i>	\$2,648,044.00	
	Total Portfolio	\$2,644,351.00	100.00%



WESPAC MODERATE PORTFOLIO R2
As of 12/31/2009
Asset Details

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$10,342.00	-0.09%
	<i>Total For Cash</i>	-\$10,342.00	
	<i>Common Trust Funds - Equity</i>		
WPMOD	WPAC01MD9 WESPAC MODERATE PORTFOLIO	\$11,395,519.00	100.09%
	<i>Total For Common Trust Funds - Equity</i>	\$11,395,519.00	
	Total Portfolio	\$11,385,177.00	100.00%