

Hand Benefits & Trust Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2014

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Short Term Income Fund Unit Value \$1.00	0.00%	0.01%	0.01%	0.03%	0.16%	0.39%	1.72%	2.66%
90-Day Treasury Bill	0.00%	0.01%	0.01%	0.07%	0.08%	0.12%	1.65%	2.56%
HB&T Fixed Income Fund Unit Value \$20.070000	-0.10%	0.44%	0.44%	-0.49%	1.77%	3.14%	2.43%	3.47%
Barclays US Govt/Credit 1-3 Yr Index	-0.09%	0.23%	0.23%	0.68%	1.18%	1.95%	2.81%	3.82%
HB&T Large Cap 500 Fund R1 Unit Value \$24.320000	0.73%	1.60%	1.60%	20.98%	14.18%	20.38%	N/A	7.10%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	7.50%
HB&T Large Cap 500 Fund R2 Unit Value \$18.350000	0.71%	1.53%	1.53%	20.68%	13.88%	20.08%	N/A	6.80%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	7.36%
HB&T Large Cap 500 Fund R3 Unit Value \$18.600000	0.67%	1.43%	1.43%	20.28%	13.48%	19.68%	N/A	6.40%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	7.36%
HB&T Mid Cap Blend Fund R1 Unit Value \$25.660000	0.31%	2.85%	2.85%	20.41%	12.75%	23.84%	N/A	10.37%
S&P Mid Cap 400 Index	0.37%	3.04%	3.04%	21.24%	13.37%	24.86%	N/A	10.75%
HB&T Mid Cap Blend Fund R2 Unit Value \$19.210000	0.26%	2.78%	2.78%	20.06%	12.42%	23.45%	N/A	8.40%
S&P Mid Cap 400 Index	0.37%	3.04%	3.04%	21.24%	13.37%	24.86%	N/A	8.99%
HB&T Mid Cap Blend Fund R3 Unit Value \$25.020000	0.28%	2.69%	2.69%	19.60%	11.97%	23.03%	N/A	10.02%
S&P Mid Cap 400 Index	0.37%	3.04%	3.04%	21.24%	13.37%	24.86%	N/A	11.08%
SMART Funds® Today R-INST Unit Value \$13.300000	-0.22%	0.08%	0.08%	-0.30%	3.45%	4.01%	4.15%	2.73%
S&P Target Date 2010 Index	0.15%	1.46%	1.46%	7.12%	6.53%	10.74%	5.34%	7.61%
SMART Funds® Today R1 Unit Value \$12.850000	-0.23%	-0.08%	-0.08%	0.94%	3.62%	4.00%	4.03%	4.55%
S&P Target Date 2010 Index	0.15%	1.46%	1.46%	7.12%	6.53%	10.74%	5.34%	6.87%
SMART Funds® Today R2 Unit Value \$16.450000	-0.24%	-0.06%	-0.06%	-0.90%	2.85%	3.39%	3.52%	3.96%
S&P Target Date 2010 Index	0.15%	1.46%	1.46%	7.12%	6.53%	10.74%	5.34%	6.87%
SMART Funds® Today R3 Unit Value \$12.080000	-0.33%	-0.17%	-0.17%	-1.23%	2.55%	3.10%	3.24%	3.67%
S&P Target Date 2010 Index	0.15%	1.46%	1.46%	7.12%	6.53%	10.74%	5.34%	6.87%
SMART Funds® 2020 R-INST Unit Value \$12.250000	0.08%	1.16%	1.16%	3.99%	3.72%	10.66%	5.24%	5.11%
S&P Target Date 2020 Index	0.29%	1.61%	1.61%	10.85%	8.01%	13.91%	6.12%	9.93%
SMART Funds® 2020 R1 Unit Value \$12.130000	0.08%	1.08%	1.08%	3.59%	3.44%	10.44%	5.01%	7.84%
S&P Target Date 2020 Index	0.29%	1.61%	1.61%	10.85%	8.01%	13.91%	6.12%	8.19%

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SMART Funds® 2020 R2 Unit Value \$11.310000	0.00%	1.07%	1.07%	3.38%	3.13%	10.20%	4.69%	7.60%
S&P Target Date 2020 Index	0.29%	1.61%	1.61%	10.85%	8.01%	13.91%	6.12%	8.19%
SMART Funds® 2020 R3 Unit Value \$12.250000	0.00%	1.04%	1.04%	3.28%	3.06%	10.01%	4.47%	7.41%
S&P Target Date 2020 Index	0.29%	1.61%	1.61%	10.85%	8.01%	13.91%	6.12%	8.19%
SMART Funds® 2030 R-INST Unit Value \$18.240000	0.50%	2.13%	2.13%	8.12%	5.71%	14.73%	6.06%	7.74%
S&P Target Date 2030 Index	0.39%	1.63%	1.63%	13.81%	9.10%	16.27%	6.57%	11.61%
SMART Funds® 2030 R1 Unit Value \$17.050000	0.47%	2.03%	2.03%	7.77%	5.38%	14.40%	5.79%	10.23%
S&P Target Date 2030 Index	0.39%	1.63%	1.63%	13.81%	9.10%	16.27%	6.57%	8.93%
SMART Funds® 2030 R2 Unit Value \$22.170000	0.50%	2.02%	2.02%	7.52%	5.17%	14.10%	5.44%	9.94%
S&P Target Date 2030 Index	0.39%	1.63%	1.63%	13.81%	9.10%	16.27%	6.57%	8.93%
SMART Funds® 2030 R3 Unit Value \$16.590000	0.48%	1.97%	1.97%	7.10%	4.83%	13.76%	5.15%	9.62%
S&P Target Date 2030 Index	0.39%	1.63%	1.63%	13.81%	9.10%	16.27%	6.57%	8.93%
SMART Funds® 2040 R-INST Unit Value \$13.740000	0.51%	2.08%	2.08%	8.79%	5.84%	15.11%	6.24%	7.93%
S&P Target Date 2040 Index	0.47%	1.60%	1.60%	15.84%	9.87%	17.72%	6.79%	12.70%
SMART Funds® 2040 R1 Unit Value \$13.590000	0.52%	2.03%	2.03%	8.37%	5.45%	14.79%	5.97%	10.58%
S&P Target Date 2040 Index	0.47%	1.60%	1.60%	15.84%	9.87%	17.72%	6.79%	9.35%
SMART Funds® 2040 R2 Unit Value \$12.630000	0.48%	2.02%	2.02%	8.23%	5.26%	14.13%	5.46%	9.96%
S&P Target Date 2040 Index	0.47%	1.60%	1.60%	15.84%	9.87%	17.72%	6.79%	9.35%
SMART Funds® 2040 R3 Unit Value \$13.000000	0.51%	2.07%	2.07%	8.25%	5.21%	13.87%	5.20%	9.72%
S&P Target Date 2040 Index	0.47%	1.60%	1.60%	15.84%	9.87%	17.72%	6.79%	9.35%
SMART Funds® 2050 R-INST Unit Value \$17.260000	0.58%	2.07%	2.07%	9.59%	6.27%	15.37%	6.36%	8.55%
S&P Target Date 2045 Index	0.49%	1.58%	1.58%	16.53%	10.14%	18.16%	N/A	13.03%
SMART Funds® 2050 R1 Unit Value \$16.180000	0.50%	1.95%	1.95%	9.32%	6.12%	15.12%	6.13%	10.87%
S&P Target Date 2045 Index	0.49%	1.58%	1.58%	16.53%	10.14%	18.16%	N/A	9.38%
SMART Funds® 2050 R2 Unit Value \$20.080000	0.50%	1.93%	1.93%	8.95%	5.69%	14.70%	5.72%	10.46%
S&P Target Date 2045 Index	49.00%	1.58%	1.58%	16.53%	10.14%	18.16%	N/A	9.38%
SMART Funds® 2050 R3 Unit Value \$15.070000	0.51%	1.88%	1.88%	8.65%	5.37%	14.39%	5.44%	10.17%
S&P Target Date 2045 Index	0.49%	1.58%	1.58%	16.53%	10.14%	18.16%	N/A	9.38%

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HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.0270000	0.09%	0.36%	0.36%	1.63%	2.01%	N/A	N/A	2.33%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.26%	0.40%	0.40%	0.42%	1.93%	N/A	N/A	2.76%
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.0000000	0.09%	0.18%	0.18%	1.20%	1.63%	N/A	N/A	1.96%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.26%	0.40%	0.40%	0.42%	1.93%	N/A	N/A	2.76%
MIZAN All Equity Moderate Fund R1 Unit Value \$20.8400000	-0.90%	0.24%	0.24%	25.09%	15.43%	N/A	N/A	18.47%
Russell 3000	0.53%	1.97%	1.97%	22.61%	14.61%	N/A	N/A	16.33%
MIZAN All Equity Moderate Fund R2 Unit Value \$21.0600000	-0.89%	0.24%	0.24%	25.13%	28.18%	N/A	N/A	18.75%
Russell 3000	0.53%	1.97%	1.97%	22.61%	14.61%	N/A	N/A	16.33%
MIZAN All Equity Moderate Fund R3 Unit Value \$21.0600000	-0.89%	0.24%	0.24%	25.13%	28.18%	N/A	N/A	18.75%
Russell 3000	0.53%	1.97%	1.97%	22.61%	14.61%	N/A	N/A	16.33%
Advice Portfolios Moderate Conservative Fund R Unit Value \$14.0900000	-0.14%	1.95%	1.95%	2.03%	1.97%	N/A	N/A	2.45%
Dow Jones Conservative Index	-0.10%	1.98%	1.98%	3.00%	4.27%	N/A	N/A	4.74%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$16.0500000	-0.20%	1.76%	1.76%	1.28%	1.22%	N/A	N/A	1.70%
Dow Jones Conservative Index	-0.10%	1.98%	1.98%	3.00%	4.27%	N/A	N/A	4.55%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$13.1100000	-0.15%	1.75%	1.75%	0.91%	1.05%	5.76%	N/A	2.81%
Dow Jones Conservative Index	-0.10%	1.98%	1.98%	3.00%	4.27%	7.25%	N/A	5.11%
Advice Portfolios Moderate Fund R Unit Value \$17.0200000	0.12%	1.98%	1.98%	5.98%	4.23%	N/A	N/A	6.39%
Dow Jones Moderate Conservative Index	-0.01%	2.01%	2.01%	7.18%	6.35%	N/A	N/A	8.01%
Advice Portfolios Moderate Fund R2 Unit Value \$11.6500000	0.09%	1.75%	1.75%	5.24%	4.09%	N/A	N/A	4.69%
Dow Jones Moderate Conservative Index	-0.01%	2.01%	2.01%	7.18%	6.35%	N/A	N/A	7.19%
Advice Portfolios Moderate Fund R3 Unit Value \$15.8800000	0.06%	1.70%	1.70%	4.87%	3.33%	9.58%	4.50%	4.50%
Dow Jones Moderate Conservative Index	-0.01%	2.01%	2.01%	7.18%	6.35%	10.87%	5.78%	5.78%
Advice Portfolios Moderate Growth Fund R Unit Value \$18.9300000	0.26%	1.88%	1.88%	9.93%	5.99%	N/A	N/A	8.61%
Dow Jones Moderate Index	0.08%	1.90%	1.90%	11.05%	8.00%	N/A	N/A	11.08%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$12.0200000	0.16%	1.67%	1.67%	9.12%	5.36%	N/A	N/A	6.15%
Dow Jones Moderate Index	0.08%	1.90%	1.90%	11.05%	8.00%	N/A	N/A	9.52%
Advice Portfolios Moderate Growth Fund R3 Unit Value \$17.6500000	0.11%	1.53%	1.53%	8.74%	5.05%	11.82%	5.08%	5.08%
Dow Jones Moderate Index	0.08%	1.90%	1.90%	11.05%	8.00%	14.38%	6.86%	6.86%

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Advice Portfolios Growth Fund R Unit Value \$21.910000	0.32%	1.88%	1.88%	13.86%	7.64%	N/A	N/A	10.92%
Dow Jones Moderately Aggressive Index	0.16%	1.77%	1.77%	14.74%	9.31%	N/A	N/A	13.96%
Advice Portfolios Growth Fund R2 Unit Value \$12.070000	0.23%	1.65%	1.65%	12.95%	7.03%	N/A	N/A	7.96%
Dow Jones Moderately Aggressive Index	0.16%	1.77%	1.77%	14.74%	9.31%	N/A	N/A	11.58%
Advice Portfolios Growth Fund R3 Unit Value \$20.540000	0.20%	1.53%	1.53%	12.61%	6.70%	14.49%	5.44%	5.44%
Dow Jones Moderately Aggressive Index	0.16%	1.77%	1.77%	14.74%	9.31%	17.84%	7.74%	7.74%
Advice Portfolios High Growth Fund R Unit Value \$22.970000	0.31%	1.82%	1.82%	15.72%	7.66%	N/A	N/A	11.58%
Dow Jones Aggressive Index	0.23%	1.74%	1.74%	18.47%	10.73%	N/A	N/A	16.90%
Advice Portfolios High Growth Fund R2 Unit Value \$12.940000	0.23%	1.65%	1.65%	14.82%	7.04%	N/A	N/A	8.04%
Dow Jones Aggressive Index	0.23%	1.74%	1.74%	18.47%	10.73%	N/A	N/A	13.73%
Advice Portfolios High Growth Fund R3 Unit Value \$21.170000	0.23%	1.59%	1.59%	14.52%	6.72%	15.83%	5.98%	5.98%
Dow Jones Aggressive Index	0.23%	1.74%	1.74%	18.47%	10.73%	21.45%	8.56%	8.56%
Tactical Core Stable Value Fund R Unit Value \$11.010000	0.09%	0.27%	0.27%	1.29%	1.53%	N/A	N/A	1.56%
Barclays US Aggregate	-0.17%	1.84%	1.84%	-0.10%	3.75%	N/A	N/A	2.94%
Tactical Core Stable Value Fund R2 Unit Value \$10.070000	0.09%	0.19%	0.19%	0.56%	0.98%	N/A	N/A	1.00%
Barclays US Aggregate	-0.17%	1.84%	1.84%	-0.10%	3.75%	N/A	N/A	3.16%
Clear Sailing Investment Group Cons Fund R1 Unit Value \$10.990000	0.27%	2.33%	2.33%	5.37%	N/A	N/A	N/A	6.89%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.68%
Clear Sailing Investment Group Cons Fund R2 Unit Value \$10.740000	0.24%	2.23%	2.23%	4.97%	N/A	N/A	N/A	6.49%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.68%
Clear Sailing Investment Group Cons Bal Fund R1 Unit Value \$11.580000	0.09%	2.30%	2.30%	8.84%	N/A	N/A	N/A	10.84%
Morningstar Moderately Conservative Target Risk	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.36%
Clear Sailing Investment Group Cons Bal Fund R2 Unit Value \$11.320000	0.06%	2.20%	2.20%	8.44%	N/A	N/A	N/A	10.44%
Morningstar Moderately Conservative Target Risk	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.36%
Clear Sailing Investment Group Balanced Fund R1 Unit Value \$12.180000	0.25%	2.78%	2.78%	11.95%	N/A	N/A	N/A	14.94%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	12.87%
Clear Sailing Investment Group Balanced Fund R2 Unit Value \$11.860000	0.22%	2.68%	2.68%	11.55%	N/A	N/A	N/A	14.24%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	12.87%

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Clear Sailing Investment Group Growth Fund R1 Unit Value \$12.840000	0.00%	2.31%	2.31%	15.48%	N/A	N/A	N/A	19.23%
Morningstar Moderately Aggressive Target Risk	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	17.49%
Clear Sailing Investment Group Growth Fund R2 Unit Value \$12.550000	-0.03%	2.21%	2.21%	15.08%	N/A	N/A	N/A	18.83%
Morningstar Moderately Aggressive Target Risk	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	17.49%
FACETS LifeStyle Conservative R4 Unit Value \$11.110000	0.09%	1.46%	1.46%	-1.51%	N/A	N/A	N/A	1.76%
20% MSCI World NR USD/80%BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%
FACETS LifeStyle Conservative R5 Unit Value \$11.060000	0.18%	1.47%	1.47%	-1.69%	N/A	N/A	N/A	1.58%
20% MSCI World NR USD/80%BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%
FACETS LifeStyle Conservative R6 Unit Value \$11.110000	0.18%	1.46%	1.46%	-1.51%	N/A	N/A	N/A	1.76%
20% MSCI World NR USD/80%BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%
FACETS LifeStyle Moderate R4 Unit Value \$10.990000	-0.54%	0.92%	0.92%	3.39%	N/A	N/A	N/A	3.40%
60% MSCI World NR USD/40% BC GlobalAgg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS LifeStyle Moderate R5 Unit Value \$10.930000	-0.55%	0.83%	0.83%	3.11%	N/A	N/A	N/A	3.18%
60% MSCI World NR USD/40% BC GlobalAgg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS LifeStyle Moderate R6 Unit Value \$10.990000	-0.54%	0.92%	0.92%	3.39%	N/A	N/A	N/A	3.40%
60% MSCI World NR USD/40% BC GlobalAgg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS LifeStyle Aggressive R4 Unit Value \$11.010000	-0.36%	1.65%	1.65%	9.68%	N/A	N/A	N/A	3.52%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
FACETS LifeStyle Aggressive R5 Unit Value \$11.040000	-0.36%	1.56%	1.56%	9.52%	N/A	N/A	N/A	3.31%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
FACETS LifeStyle Aggressive R6 Unit Value \$11.110000	-0.36%	1.65%	1.65%	9.78%	N/A	N/A	N/A	3.56%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
FACETS Target Retirement 2015 R4 Unit Value \$10.840000	0.18%	1.50%	1.50%	-1.81%	N/A	N/A	N/A	1.58%
20% MSCI World NR USD/80% BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%
FACETS Target Retirement 2015 R5 Unit Value \$10.780000	0.09%	1.41%	1.41%	-2.09%	N/A	N/A	N/A	1.36%
20% MSCI World NR USD/80% BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%
FACETS Target Retirement 2015 R6 Unit Value \$10.840000	0.18%	1.50%	1.50%	-1.81%	N/A	N/A	N/A	1.58%
20% MSCI World NR USD/80% BC GlobalAgg Bond	-0.14%	2.10%	2.10%	4.73%	N/A	N/A	N/A	2.94%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
FACETS Target Retirement 2025 R4 Unit Value \$10.780000	-0.37%	1.51%	1.51%	9.22%	N/A	N/A	N/A	3.31%
60% MSCI World NR USD/40% BC Globalagg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS Target Retirement 2025 R5 Unit Value \$10.720000	-0.46%	1.42%	1.42%	9.05%	N/A	N/A	N/A	3.09%
60% MSCI World NR USD/40% BC Globalagg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS Target Retirement 2025 R6 Unit Value \$10.740000	-0.37%	1.13%	1.13%	8.81%	N/A	N/A	N/A	3.16%
60% MSCI World NR USD/40% BC Globalagg Bond	-0.30%	1.46%	1.46%	10.54%	N/A	N/A	N/A	7.26%
FACETS Target Retirement 2035 R4 Unit Value \$10.950000	-0.27%	1.58%	1.58%	9.72%	N/A	N/A	N/A	3.54%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
FACETS Target Retirement 2035 R5 Unit Value \$10.890000	-0.37%	1.49%	1.49%	9.45%	N/A	N/A	N/A	3.32%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
FACETS Target Retirement 2035 R6 Unit Value \$10.950000	-0.27%	1.58%	1.58%	9.72%	N/A	N/A	N/A	3.54%
80% MSCI World NR USD/20% BC GlobalAgg Bond	-0.37%	1.11%	1.11%	13.48%	N/A	N/A	N/A	9.35%
First Trust Counter Inflation Portfolio R1 Unit Value \$11.480000	1.06%	2.23%	2.23%	0.26%	-3.34%	N/A	N/A	3.37%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	0.86%	3.84%	3.84%	6.78%	4.08%	N/A	N/A	10.31%
First Trust Counter Inflation Portfolio R2 Unit Value \$11.190000	1.08%	2.10%	2.10%	-0.27%	-3.80%	N/A	N/A	2.74%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	0.86%	3.84%	3.84%	6.78%	4.08%	N/A	N/A	10.31%
First Trust Counter Inflation Portfolio R3 Unit Value \$11.350000	1.25%	2.90%	2.90%	0.44%	-3.52%	N/A	N/A	3.09%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	0.86%	3.84%	3.84%	6.78%	4.08%	N/A	N/A	10.31%
First Trust All Equity Allocation Portfolio R0 Unit Value \$12.860000	1.54%	2.80%	2.80%	23.32%	N/A	N/A	N/A	10.54%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	N/A	N/A	N/A	13.96%
First Trust All Equity Allocation Portfolio R1 Unit Value \$12.930000	1.49%	2.62%	2.62%	22.68%	10.36%	21.87%	N/A	3.93%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	6.16%
First Trust All Equity Allocation Portfolio R2 Unit Value \$12.790000	1.43%	2.48%	2.48%	22.04%	9.81%	20.96%	N/A	4.22%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	7.46%
First Trust All Equity Allocation Portfolio R3 Unit Value \$25.550000	1.39%	2.61%	2.61%	22.19%	9.76%	20.83%	N/A	19.13%
S&P 500 Index	0.84%	1.81%	1.81%	21.86%	14.66%	21.16%	N/A	19.74%
First Trust Target Date Fund 2010 R0 Unit Value \$13.080000	0.29%	2.15%	2.15%	4.86%	N/A	N/A	N/A	5.36%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	N/A	N/A	N/A	11.83%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
First Trust Target Date Fund 2010 R1 Unit Value \$13.540000	0.15%	1.88%	1.88%	4.31%	5.59%	N/A	N/A	6.84%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2010 R2 Unit Value \$13.430000	0.15%	1.82%	1.82%	3.95%	5.19%	N/A	N/A	6.65%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2010 R3 Unit Value \$13.660000	0.15%	5.65%	5.65%	8.24%	6.40%	N/A	N/A	7.04%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2020 R0 Unit Value \$14.250000	0.56%	2.37%	2.37%	10.72%	N/A	N/A	N/A	6.99%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	N/A	N/A	N/A	11.83%
First Trust Target Date Fund 2020 R1 Unit Value \$14.040000	0.57%	2.26%	2.26%	10.20%	7.35%	N/A	N/A	7.68%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2020 R2 Unit Value \$13.790000	0.51%	2.15%	2.15%	9.71%	6.86%	N/A	N/A	7.26%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2020 R3 Unit Value \$13.560000	0.52%	2.11%	2.11%	9.44%	6.58%	N/A	N/A	6.87%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2030 R0 Unit Value \$14.640000	0.83%	2.45%	2.45%	14.64%	N/A	N/A	N/A	7.52%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	N/A	N/A	N/A	11.83%
First Trust Target Date Fund 2030 R1 Unit Value \$14.540000	0.76%	2.32%	2.32%	14.13%	8.16%	N/A	N/A	8.51%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2030 R2 Unit Value \$14.340000	0.77%	2.28%	2.28%	13.63%	7.88%	N/A	N/A	8.18%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2030 R3 Unit Value \$13.960000	0.65%	2.35%	2.35%	13.50%	7.46%	N/A	N/A	7.55%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2040 R0 Unit Value \$14.960000	0.74%	2.40%	2.40%	15.43%	N/A	N/A	N/A	8.32%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	N/A	N/A	N/A	11.83%
First Trust Target Date Fund 2040 R1 Unit Value \$14.710000	0.68%	2.29%	2.29%	14.92%	8.65%	N/A	N/A	8.79%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
First Trust Target Date Fund 2040 R2 Unit Value \$14.550000	0.55%	2.18%	2.18%	14.39%	8.19%	N/A	N/A	8.53%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
First Trust Target Date Fund 2040 R3 Unit Value \$14.030000	0.63%	2.29%	2.29%	14.31%	7.97%	N/A	N/A	8.12%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	14.09%
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$9.730000	-0.38%	1.36%	1.36%	3.94%	N/A	N/A	N/A	-1.45%
MorningStar Conservative Target Risk Index	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.87%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$9.720000	-0.40%	1.30%	1.30%	3.69%	N/A	N/A	N/A	-1.70%
MorningStar Conservative Target Risk Index	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.87%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$9.650000	-0.41%	1.26%	1.26%	3.54%	N/A	N/A	N/A	-1.85%
MorningStar Conservative Target Risk Index	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.87%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$9.600000	-0.44%	1.16%	1.16%	3.14%	N/A	N/A	N/A	-2.25%
MorningStar Conservative Target Risk Index	0.00%	1.75%	1.75%	3.35%	N/A	N/A	N/A	3.87%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$10.920000	-0.37%	1.11%	1.11%	7.27%	N/A	N/A	N/A	7.10%
MorningStar Moderately Conservative Trg Risk Idx	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.93%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$10.920000	-0.39%	1.05%	1.05%	7.02%	N/A	N/A	N/A	6.85%
MorningStar Moderately Conservative Trg Risk Idx	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.93%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$10.910000	-0.40%	1.01%	1.01%	6.87%	N/A	N/A	N/A	6.70%
MorningStar Moderately Conservative Trg Risk Idx	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.93%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$10.810000	-0.44%	0.91%	0.91%	6.47%	N/A	N/A	N/A	6.30%
MorningStar Moderately Conservative Trg Risk Idx	0.17%	1.85%	1.85%	7.23%	N/A	N/A	N/A	8.93%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$11.520000	-0.49%	0.63%	0.63%	10.70%	N/A	N/A	N/A	9.82%
MorningStar Moderate Target Risk Index	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	13.09%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$11.520000	-0.51%	0.57%	0.57%	10.45%	N/A	N/A	N/A	9.57%
MorningStar Moderate Target Risk Index	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	13.09%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$11.460000	-0.52%	0.53%	0.53%	10.30%	N/A	N/A	N/A	9.42%
MorningStar Moderate Target Risk Index	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	13.09%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$11.460000	-0.55%	0.43%	0.43%	9.90%	N/A	N/A	N/A	9.02%
MorningStar Moderate Target Risk Index	0.37%	2.03%	2.03%	10.95%	N/A	N/A	N/A	13.09%
Horizon Growth with Risk Assist Fund R1 Unit Value \$11.540000	-0.58%	0.10%	0.10%	13.61%	N/A	N/A	N/A	9.68%
MorningStar Moderately Agg Target Risk Index	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	18.51%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Horizon Growth with Risk Assist Fund R2 Unit Value \$11.550000	-0.60%	0.04%	0.04%	13.36%	N/A	N/A	N/A	9.43%
MorningStar Moderately Agg Target Risk Index	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	18.51%
Horizon Growth with Risk Assist Fund R3 Unit Value \$11.480000	-0.61%	0.00%	0.00%	13.21%	N/A	N/A	N/A	9.28%
MorningStar Moderately Agg Target Risk Index	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	18.51%
Horizon Growth with Risk Assist Fund R4 Unit Value \$11.530000	-0.64%	-0.10%	-0.10%	12.81%	N/A	N/A	N/A	8.88%
MorningStar Moderately Agg Target Risk Index	0.49%	1.98%	1.98%	14.71%	N/A	N/A	N/A	18.51%
Horizon Focused with Risk Assist Fund R1 Unit Value \$12.520000	-0.61%	-0.54%	-0.54%	15.39%	N/A	N/A	N/A	12.45%
MorningStar Aggressive Target Risk Index	0.61%	2.02%	2.02%	17.51%	N/A	N/A	N/A	16.15%
Horizon Focused with Risk Assist Fund R2 Unit Value \$12.530000	-0.63%	-0.60%	-0.60%	15.14%	N/A	N/A	N/A	12.20%
MorningStar Aggressive Target Risk Index	0.61%	2.02%	2.02%	17.51%	N/A	N/A	N/A	16.15%
Horizon Focused with Risk Assist Fund R3 Unit Value \$12.430000	-0.64%	-0.64%	-0.64%	14.99%	N/A	N/A	N/A	12.05%
MorningStar Aggressive Target Risk Index	0.61%	2.02%	2.02%	17.51%	N/A	N/A	N/A	16.15%
Horizon Focused with Risk Assist Fund R4 Unit Value \$12.590000	-0.67%	-0.74%	-0.74%	14.59%	N/A	N/A	N/A	11.65%
MorningStar Aggressive Target Risk Index	0.61%	2.02%	2.02%	17.51%	N/A	N/A	N/A	16.15%
P-Solve Return Seeking Fund R Unit Value \$10.180000	0.75%	1.31%	1.31%	N/A	N/A	N/A	N/A	10.42%
Dow Jones Moderate Index	0.08%	1.90%	1.90%	N/A	N/A	N/A	N/A	10.02%
P-Solve Long Credit Fund R Unit Value \$10.760000	0.56%	6.01%	6.01%	N/A	N/A	N/A	N/A	8.47%
Dow Jones Moderate Index	0.75%	6.55%	6.55%	N/A	N/A	N/A	N/A	6.96%
Haverford Balanced Collective Fund R1 Unit Value \$10.030000	0.98%	1.28%	1.28%	N/A	N/A	N/A	N/A	2.28%
Morningstar Moderate Target Risk Fund	0.37%	2.03%	2.03%	N/A	N/A	N/A	N/A	3.04%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$10.340000	1.17%	0.88%	0.88%	N/A	N/A	N/A	N/A	2.38%
Morningstar Aggressive Target Risk	0.61%	2.02%	2.02%	N/A	N/A	N/A	N/A	3.90%
Haverford Aggressive Collective Fund R1 Unit Value \$10.440000	1.56%	1.06%	1.06%	N/A	N/A	N/A	N/A	3.06%
Morningstar Aggressive Target Risk	0.61%	2.02%	2.02%	N/A	N/A	N/A	N/A	3.90%
Haverford Moderately Conservative Collective Fund R1 Unit Value \$10.220000	0.69%	1.49%	1.49%	N/A	N/A	N/A	N/A	2.00%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	N/A	N/A	N/A	N/A	2.33%
Trademark Capital Target Retirement 2010 R Unit Value \$10.330000	0.19%	1.27%	1.27%	5.52%	1.94%	N/A	N/A	1.06%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Trademark Capital Target Retirement 2010 R1 Unit Value \$10.120000	0.20%	1.20%	1.20%	4.98%	1.28%	N/A	N/A	0.39%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2010 R2 Unit Value \$10.360000	0.29%	1.47%	1.47%	5.82%	2.04%	N/A	N/A	1.15%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2010 R3 Unit Value \$10.360000	0.29%	1.47%	1.47%	5.82%	2.04%	N/A	N/A	1.15%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2010 R4 Unit Value \$10.230000	0.20%	1.19%	1.19%	4.92%	N/A	N/A	N/A	3.32%
DJ US Target 2010 TR	-0.14%	2.04%	2.04%	5.47%	N/A	N/A	N/A	6.36%
Trademark Capital Target Retirement 2010 R5 Unit Value \$10.210000	0.00%	0.88%	0.88%	N/A	N/A	N/A	N/A	8.29%
DJ US Target 2010 TR	-0.14%	2.04%	2.04%	N/A	N/A	N/A	N/A	5.88%
Trademark Capital Target Retirement 2010 R6 Unit Value \$10.360000	0.29%	1.47%	1.47%	N/A	N/A	N/A	N/A	5.18%
DJ US Target 2010 TR	-0.14%	2.04%	2.04%	N/A	N/A	N/A	N/A	4.16%
Trademark Capital Target Retirement 2020 R Unit Value \$10.830000	0.09%	1.21%	1.21%	7.02%	2.69%	N/A	N/A	2.62%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2020 R1 Unit Value \$10.640000	0.09%	1.24%	1.24%	6.72%	2.12%	N/A	N/A	2.03%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2020 R2 Unit Value \$10.880000	0.18%	1.40%	1.40%	7.51%	2.89%	N/A	N/A	2.77%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2020 R3 Unit Value \$10.880000	0.18%	1.40%	1.40%	7.51%	2.89%	N/A	N/A	2.77%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2020 R4 Unit Value \$10.740000	0.09%	1.13%	1.13%	6.55%	N/A	N/A	N/A	4.45%
DJ US Target 2020 TR	-0.11%	2.21%	2.21%	10.08%	N/A	N/A	N/A	10.04%
Trademark Capital Target Retirement 2020 R5 Unit Value \$10.690000	0.00%	1.12%	1.12%	N/A	N/A	N/A	N/A	8.53%
DJ US Target 2020 TR	-0.11%	2.21%	2.21%	N/A	N/A	N/A	N/A	8.84%
Trademark Capital Target Retirement 2020 R6 Unit Value \$10.880000	0.18%	1.40%	1.40%	N/A	N/A	N/A	N/A	5.63%
DJ US Target 2020 TR	-0.11%	2.21%	2.21%	N/A	N/A	N/A	N/A	6.36%
Trademark Capital Target Retirement 2030 R Unit Value \$11.240000	0.18%	1.63%	1.63%	9.34%	4.89%	N/A	N/A	3.86%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Trademark Capital Target Retirement 2030 R1 Unit Value \$11.040000	0.18%	1.56%	1.56%	8.98%	4.26%	N/A	N/A	3.26%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2030 R2 Unit Value \$11.290000	0.27%	1.80%	1.80%	9.82%	5.05%	N/A	N/A	4.01%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2030 R3 Unit Value \$11.290000	0.27%	1.80%	1.80%	9.82%	5.05%	N/A	N/A	4.01%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2030 R4 Unit Value \$11.150000	0.18%	1.55%	1.55%	8.89%	N/A	N/A	N/A	6.97%
DJ US Target 2030 TR	-0.08%	2.37%	2.37%	15.55%	N/A	N/A	N/A	14.47%
Trademark Capital Target Retirement 2030 R5 Unit Value \$11.040000	0.18%	1.54%	1.54%	N/A	N/A	N/A	N/A	10.12%
DJ US Target 2030 TR	-0.08%	2.37%	2.37%	N/A	N/A	N/A	N/A	12.20%
Trademark Capital Target Retirement 2030 R6 Unit Value \$11.290000	0.27%	1.80%	1.80%	N/A	N/A	N/A	N/A	6.61%
DJ US Target 2030 TR	-0.08%	2.37%	2.37%	N/A	N/A	N/A	N/A	8.83%
Trademark Capital Target Retirement 2040 R Unit Value \$11.750000	0.26%	1.64%	1.64%	12.55%	6.82%	N/A	N/A	5.37%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2040 R1 Unit Value \$11.520000	0.17%	1.50%	1.50%	11.95%	6.12%	N/A	N/A	4.70%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2040 R2 Unit Value \$11.780000	0.17%	1.73%	1.73%	12.84%	6.91%	N/A	N/A	5.46%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2040 R3 Unit Value \$11.780000	0.17%	1.73%	1.73%	12.84%	6.91%	N/A	N/A	5.46%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2040 R4 Unit Value \$11.630000	0.17%	1.57%	1.57%	11.93%	N/A	N/A	N/A	10.47%
DJ US Target 2040 TR	-0.05%	2.48%	2.48%	19.78%	N/A	N/A	N/A	17.86%
Trademark Capital Target Retirement 2040 R5 Unit Value \$11.530000	0.17%	1.47%	1.47%	N/A	N/A	N/A	N/A	11.43%
DJ US Target 2040 TR	-0.05%	2.48%	2.48%	N/A	N/A	N/A	N/A	14.77%
Trademark Capital Target Retirement 2040 R6 Unit Value \$11.780000	0.17%	1.73%	1.73%	N/A	N/A	N/A	N/A	7.48%
DJ US Target 2040 TR	-0.05%	2.48%	2.48%	N/A	N/A	N/A	N/A	10.71%
Trademark Capital Target Retirement 2050 R Unit Value \$11.910000	0.34%	1.62%	1.62%	15.74%	8.25%	N/A	N/A	5.83%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%

Hand Benefits & Trust Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2014

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Trademark Capital Target Retirement 2050 R1 Unit Value \$11.640000	0.26%	1.57%	1.57%	15.25%	7.58%	N/A	N/A	5.05%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2050 R2 Unit Value \$11.950000	0.34%	1.79%	1.79%	16.13%	8.37%	N/A	N/A	5.95%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2050 R3 Unit Value \$11.950000	0.34%	1.79%	1.79%	16.13%	8.37%	N/A	N/A	5.95%
21% Bar US Agg 79% S&P500	0.63%	1.85%	1.85%	17.00%	12.44%	N/A	N/A	12.10%
Trademark Capital Target Retirement 2050 R4 Unit Value \$11.080000	0.25%	1.55%	1.55%	15.12%	N/A	N/A	N/A	13.10%
DJ US Target 2050 TR	-0.04%	2.51%	2.51%	20.93%	N/A	N/A	N/A	18.74%
Trademark Capital Target Retirement 2050 R5 Unit Value \$11.710000	0.25%	1.54%	1.54%	N/A	N/A	N/A	N/A	13.56%
DJ US Target 2050 TR	-0.04%	2.51%	2.51%	N/A	N/A	N/A	N/A	15.49%
Trademark Capital Target Retirement 2050 R6 Unit Value \$11.950000	0.34%	1.79%	1.79%	N/A	N/A	N/A	N/A	8.64%
DJ US Target 2050 TR	-0.04%	2.51%	2.51%	N/A	N/A	N/A	N/A	11.23%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$9.680000	-0.07%	1.85%	1.85%	-0.56%	3.47%	4.26%	N/A	-1.00%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 100% Fixed Income Mgd Trust Fund R-Inst Unit Value \$9.870000	-0.07%	1.85%	1.85%	-0.57%	3.46%	4.25%	N/A	-1.01%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$9.820000	-0.10%	1.76%	1.76%	-0.91%	3.12%	3.91%	N/A	-1.35%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$9.850000	-0.11%	1.72%	1.72%	-1.06%	2.97%	3.76%	N/A	-1.50%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$9.870000	-0.11%	1.72%	1.72%	-1.06%	2.97%	3.76%	N/A	-1.50%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$9.870000	-0.13%	1.67%	1.67%	-1.26%	2.77%	3.56%	N/A	-1.70%
Barclays US Agg Bond TR USD	-0.17%	1.84%	1.84%	-0.10%	3.75%	4.80%	N/A	-0.15%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$10.290000	0.03%	1.75%	1.75%	3.31%	4.98%	7.30%	N/A	3.30%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%
Vanguard 20/80 - Conservative Mgd Trust Fund R-Inst Unit Value \$10.530000	0.03%	1.75%	1.75%	3.30%	4.97%	7.29%	N/A	3.29%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%

Hand Benefits & Trust Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2014

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$10.420000	0.00%	1.66%	1.66%	2.96%	4.63%	6.95%	N/A	2.95%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$10.250000	-0.01%	1.62%	1.62%	2.81%	4.48%	6.80%	N/A	2.80%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$10.440000	-0.01%	1.62%	1.62%	2.81%	4.48%	6.80%	N/A	2.80%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$10.420000	-0.03%	1.57%	1.57%	2.61%	4.28%	6.60%	N/A	2.60%
Morningstar Conservative Target Risk	0.00%	1.75%	1.75%	3.35%	4.93%	7.02%	N/A	3.68%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$11.070000	0.21%	1.74%	1.74%	7.00%	6.50%	10.35%	N/A	7.80%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 40/60 - Moderate Mgd Trust Fund R-Inst Unit Value \$11.120000	0.21%	1.74%	1.74%	6.99%	6.49%	10.34%	N/A	7.79%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$11.070000	0.18%	1.65%	1.65%	6.65%	6.15%	10.00%	N/A	7.45%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$10.880000	0.17%	1.61%	1.61%	6.50%	6.00%	9.85%	N/A	7.30%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$11.080000	0.17%	1.61%	1.61%	6.50%	6.00%	9.85%	N/A	7.30%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$11.060000	0.15%	1.56%	1.56%	6.30%	5.80%	9.85%	N/A	7.10%
Morningstar Moderately Cons Target Risk	0.17%	1.85%	1.85%	7.23%	6.67%	10.46%	N/A	8.38%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$11.580000	0.29%	1.65%	1.65%	10.72%	8.02%	13.40%	N/A	12.16%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-Inst Unit Value \$11.770000	0.29%	1.65%	1.65%	10.71%	8.01%	13.39%	N/A	12.15%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$11.710000	0.26%	1.56%	1.56%	10.37%	7.67%	13.05%	N/A	11.81%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$11.520000	0.25%	1.52%	1.52%	10.22%	7.52%	12.90%	N/A	11.66%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%

Hand Benefits & Trust Company
INVESTMENT PERFORMANCE OF FUND MANAGERS
Period Ended March 31, 2014

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			Inception to Date
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$11.070000	0.25%	1.52%	1.52%	10.22%	7.52%	12.90%	N/A	11.66%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$11.070000	0.23%	1.47%	1.47%	10.02%	7.32%	12.70%	N/A	11.46%
Morningstar Moderate Target Risk	0.37%	2.03%	2.03%	10.95%	8.16%	13.87%	N/A	12.89%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$11.900000	0.28%	1.53%	1.53%	12.38%	8.76%	14.91%	N/A	14.18%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-Inst Unit Value \$12.070000	0.28%	1.53%	1.53%	12.37%	8.75%	14.90%	N/A	14.17%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$12.010000	0.25%	1.44%	1.44%	12.03%	8.41%	14.56%	N/A	13.83%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$11.830000	0.24%	1.40%	1.40%	11.88%	8.26%	14.41%	N/A	13.68%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$12.040000	0.24%	1.40%	1.40%	11.88%	8.26%	14.41%	N/A	13.68%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$12.020000	0.22%	1.35%	1.35%	11.68%	8.06%	14.21%	N/A	13.48%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R Unit Value \$12.210000	0.36%	1.49%	1.49%	14.21%	9.53%	16.43%	N/A	16.25%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R-Inst Unit Value \$12.390000	0.36%	1.49%	1.49%	14.20%	9.52%	16.42%	N/A	16.24%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$12.320000	0.33%	1.40%	1.40%	13.86%	9.18%	16.08%	N/A	15.90%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$12.140000	0.32%	1.36%	1.36%	13.71%	9.03%	15.93%	N/A	15.75%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$12.340000	0.32%	1.36%	1.36%	13.71%	9.03%	15.93%	N/A	15.75%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$12.330000	0.30%	1.31%	1.31%	13.51%	8.83%	15.73%	N/A	15.55%
Morningstar Moderately Agg Target Risk	0.49%	1.98%	1.98%	14.71%	9.36%	17.04%	N/A	17.53%



HB&T SHORT TERM INCOME FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$503,514.00	1.22%
	<i>Total For Cash</i>	<i>\$503,514.00</i>	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$32,251.00	0.08%
SHIXX	949917397 WELLS FARGO ADVANTAGE HERITAGE FUND	\$4,417,987.00	10.73%
	<i>Total For Short Term Investments</i>	<i>\$4,450,238.00</i>	
	<i>Commercial Paper/repo Agreements</i>		
	00084CFA5 ABN/AMRO FUNDING A1/P1 06/10/2014	\$1,999,457.00	4.86%
	06538CE64 BANK OF TOKYO-MITSUBISHI UFJ A1/P1 05/06/2014	\$1,999,761.00	4.86%
	2284K1D18 CROWN POINT CAPITAL FUNDING A1/P1 04/01/2014	\$1,999,995.00	4.86%
	25179LDW2 DEVON ENERGY CORP A2/P2 04/30/2014	\$1,999,802.00	4.86%
	25179LEL5 DEVON ENERGY CORP A2/P2 05/20/2014	\$1,999,616.00	4.86%
	41282KF37 HARLEY DAVIDSON FUNDING A2/P2 06/03/2014	\$1,999,468.00	4.85%
	4611K1D10 INTESA FUNDING INC A2/P2 04/01/2014	\$1,999,987.00	4.86%
	6323A1EW2 NATIXIS US FINANCIAL A1/P1 05/30/2014	\$1,999,569.00	4.85%
	88731JE13 TIME WARNER CABLE A2/P2 05/01/2014	\$1,999,640.00	4.86%
	<i>Total For Commercial Paper/repo Agreements</i>	<i>\$17,997,296.00</i>	
	<i>Guaranteed Contracts</i>		
FFRF	119123404 FORTIS INSTITUTIONAL INCOME PLUS FUND #711	\$4,781,334.00	11.61%
UBSVF	852320423 UNION BOND & TRUST CO STABLE VALUE FUND	\$4,908,895.00	11.92%
	<i>Total For Guaranteed Contracts</i>	<i>\$9,690,228.00</i>	
	<i>U S Government Obligations</i>		
	912828KN9 UNITED STATES TREASURY NOTES 1.875% 04/30/2014	\$2,002,820.00	4.86%
	912828LQ1 UNITED STATES TREASURY NOTES 2.375% 09/30/2014	\$2,022,740.00	4.91%
	912828RL6 UNITED STATES TREASURY NOTES .5% 10/15/2014	\$2,004,460.00	4.87%
	912828RV4 UNITED STATES TREASURY NOTES .25% 12/15/2014	\$2,002,260.00	4.86%
	<i>Total For U S Government Obligations</i>	<i>\$8,032,280.00</i>	
	<i>Corporate Bonds</i>		
	025816BA6 AMERICAN EXPRESS CO SR UNSECURED 7.25% 05/20/2014	\$252,220.00	0.61%
	713448BV9 PEPSICO INC SR UNSECURED .8% 08/25/2014	\$250,413.00	0.61%
	<i>Total For Corporate Bonds</i>	<i>\$502,633.00</i>	
	Total Portfolio	\$41,176,189.00	100.00%



HB&T FIXED INCOME FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,775.00	0.06%
	<i>Total For Cash</i>	<i>\$2,775.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$225,288.00	4.55%
	<i>Total For Short Term Investments</i>	<i>\$225,288.00</i>	
	<i>U S Government Obligations</i>		
	912828NF3 UNITED STATES TREASURY NOTES 2.125% 05/31/2015	\$204,546.00	4.13%
	912828PJ3 UNITED STATES TREASURY NOTES 1.375% 11/30/2015	\$203,546.00	4.11%
	<i>Total For U S Government Obligations</i>	<i>\$408,092.00</i>	
	<i>Corporate Bonds</i>		
BUDCW1	035229CW1 ANHEUSER BUSCH CO INC 5% 03/01/2019	\$334,431.00	6.75%
	084670BD9 BERKSHIRE HATHAWAY INC 1.9% 01/31/2017	\$307,002.00	6.20%
	209111EP4 CONSOLIDATED EDISON CO OF NY 5.3% 12/01/2016	\$222,716.00	4.50%
	36962G5W0 GENERAL ELECTRIC CAPITAL CORP 2.3% 04/27/2017	\$360,392.00	7.28%
	423074AN3 H.J. HEINZ COMPANY 1.5% 03/01/2017	\$192,986.00	3.90%
	428236BT9 HEWLETT PACKARD COMPANY SR UNSECURED DEBT 2.625% 12/09/2014	\$101,344.00	2.05%
	494550BG0 KINDER MORGAN ENERGY PARTNERS 3.5% 03/01/2016	\$312,531.00	6.31%
	50076QAH9 KRAFT FOODS GROUP INC SR UNSECURED SER 144A 1.625% 06/04/2015	\$303,366.00	6.13%
MERUW9	59018YUW9 MERRILL LYNCH & CO INC 5% 01/15/2015	\$310,344.00	6.27%
	59156RAU2 METLIFE INC 6.75% 06/01/2016	\$224,292.00	4.53%
MWDAE6	61748AAE6 MORGAN STANLEY 4.75% 04/01/2014	\$250,000.00	5.05%
	713448BX5 PEPSICO INC SR UNSECURED DEBT .75% 03/05/2015	\$200,626.00	4.05%
	<i>Total For Corporate Bonds</i>	<i>\$3,120,029.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$185,526.00	3.74%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$185,526.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTT	06739Q677 BLACKROCK US DEBT INDEX FUND T	\$438,536.00	8.85%
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$480,174.00	9.69%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$91,508.00	1.85%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,010,219.00</i>	
	Total Portfolio	\$4,951,929.00	100.00%



HB&T LARGE CAP 500 INDEX FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$289,009.00	4.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$289,009.00	
	<i>Common Trust Funds - Equity</i>		
INDEXH	06739Q537 BLACKROCK EQUITY INDEX FUND H	\$6,756,650.00	95.90%
	<i>Total For Common Trust Funds - Equity</i>	\$6,756,650.00	
	Total Portfolio	\$7,045,658.00	100.00%



HB&T MID CAP BLEND INDEX FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$312.00	
	<i>Total For Cash</i>	-\$312.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$393,162.00	4.45%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$393,162.00	
	<i>Common Trust Funds - Equity</i>		
MIDCAPK	06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	\$8,444,713.00	95.55%
	<i>Total For Common Trust Funds - Equity</i>	\$8,444,713.00	
	Total Portfolio	\$8,837,563.00	100.00%



SMART FUNDS TODAY
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,918.00	-0.03%
	<i>Total For Cash</i>	-\$1,918.00	
	<i>Short Term Investments</i>		
PVOXX	60934N583 FEDERATED PRIME VALUE OBLIGATIONS FUND	\$2,804,717.00	46.41%
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$3,533.00	0.06%
	<i>Total For Short Term Investments</i>	\$2,808,249.00	
	<i>Mutual Funds - Fixed Income</i>		
STIP	46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	\$2,798,746.00	46.30%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,798,746.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$138,160.00	2.29%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$138,160.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$178,433.00	2.95%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$121,971.00	2.02%
	<i>Total For Common Trust Funds - Equity</i>	\$300,404.00	
	Total Portfolio	\$6,043,641.00	100.00%



SMART FUNDS 2020
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$43.00	
	<i>Total For Cash</i>	-\$43.00	
	<i>Short Term Investments</i>		
PVOXX	60934N583 FEDERATED PRIME VALUE OBLIGATIONS FUND	\$1,041,640.00	21.66%
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$2,245.00	0.05%
	<i>Total For Short Term Investments</i>	\$1,043,884.00	
	<i>Common Stock</i>		
DEL	247850100 DELTIC TIMBER CORP	\$8,023.00	0.17%
PCL	729251108 PLUM CREEK TIMBER COMPANY	\$7,693.00	0.16%
PCH	737630103 POTLATCH CORPORATION	\$8,396.00	0.17%
RYN	754907103 RAYONIER INC	\$7,805.00	0.16%
	<i>Total For Common Stock</i>	\$31,917.00	
	<i>Mutual Funds - Fixed Income</i>		
FTRBX	31428Q101 FEDERATED TOTAL RETURN BOND FUND	\$236,246.00	4.91%
FFRHX	315916783 FIDELITY FLOATING RATE HI INCOME FUND	\$78,303.00	1.63%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$62,958.00	1.31%
STIP	46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	\$1,043,259.00	21.70%
NPSRX	670700400 NUVEEN PREFERRED SECURITIES FUND	\$78,472.00	1.63%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$54,798.00	1.14%
RJI	870297801 ELEMENTS ROGERS TOTAL RETURN	\$21,468.00	0.45%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$275,845.00	5.74%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,851,349.00	
	<i>Mutual Funds - Equity</i>		
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND	\$21,637.00	0.45%
OAKEX	413838509 OAKMARK INTERNATIONAL SMALL CAP CL I	\$33,924.00	0.71%
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$119,952.00	2.49%
SLV	46428Q109 ISHARES SILVER TRUST	\$10,891.00	0.23%
TORTX	56166Y305 TORTOISE MLP & PIPELINE FUND	\$27,541.00	0.57%
DBC	73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	\$116,652.00	2.43%
PRFZ	73935X567 POWERSHARES FTSE RAFI US1500	\$32,944.00	0.69%
GLD	78463V107 SPDR GOLD TRUST	\$20,890.00	0.43%
SCHF	808524805 SCHWAB INTERNATIONAL EQUITY	\$67,757.00	1.41%
VIG	921908844 VANGUARD DIVIDEND APPRECIATION INDEX FUND	\$66,052.00	1.37%
VOO	922908363 VANGUARD S&P 500 ETF	\$65,627.00	1.36%
	<i>Total For Mutual Funds - Equity</i>	\$583,867.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$80,873.00	1.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$80,873.00	



SMART FUNDS 2020
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$567,481.00	11.81%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$55,078.00	1.15%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$396,420.00	8.24%
MSREITF	06739X730 BLACKROCK US REAL ESTATE FUND F	\$197,168.00	4.10%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$1,216,148.00</i>	
	Total Portfolio	\$4,807,994.00	100.00%



SMART FUNDS 2030
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$12,717.00	0.09%
	<i>Total For Cash</i>	<i>\$12,717.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$8,222.00	0.06%
	<i>Total For Short Term Investments</i>	<i>\$8,222.00</i>	
	<i>Common Stock</i>		
DEL	247850100 DELTIC TIMBER CORP	\$43,704.00	0.30%
PCL	729251108 PLUM CREEK TIMBER COMPANY	\$43,764.00	0.30%
PCH	737630103 POTLATCH CORPORATION	\$44,842.00	0.31%
RYN	754907103 RAYONIER INC	\$44,487.00	0.31%
	<i>Total For Common Stock</i>	<i>\$176,796.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
FTRBX	31428Q101 FEDERATED TOTAL RETURN BOND FUND	\$1,246,334.00	8.68%
FFRHX	315916783 FIDELITY FLOATING RATE HI INCOME FUND	\$412,975.00	2.88%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$330,743.00	2.30%
NPSRX	670700400 NUVEEN PREFERRED SECURITIES FUND	\$413,868.00	2.88%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$288,060.00	2.01%
RJI	870297801 ELEMENTS ROGERS TOTAL RETURN	\$119,352.00	0.83%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$1,455,028.00	10.13%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$4,266,359.00</i>	
	<i>Mutual Funds - Equity</i>		
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND	\$116,554.00	0.81%
OAKEX	413838509 OAKMARK INTERNATIONAL SMALL CAP CL I	\$181,386.00	1.26%
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$641,785.00	4.47%
SLV	46428Q109 ISHARES SILVER TRUST	\$58,148.00	0.40%
TORTX	56166Y305 TORTOISE MLP & PIPELINE FUND	\$147,867.00	1.03%
DBC	73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	\$625,182.00	4.35%
PRFZ	73935X567 POWERSHARES FTSE RAFI US1500	\$176,034.00	1.23%
GLD	78463V107 SPDR GOLD TRUST	\$114,957.00	0.80%
SCHF	808524805 SCHWAB INTERNATIONAL EQUITY	\$362,313.00	2.52%
VIG	921908844 VANGUARD DIVIDEND APPRECIATION INDEX FUND	\$357,192.00	2.49%
VOO	922908363 VANGUARD S&P 500 ETF	\$355,037.00	2.47%
	<i>Total For Mutual Funds - Equity</i>	<i>\$3,136,457.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$257,454.00	1.79%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$257,454.00</i>	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$3,034,061.00	21.13%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$291,401.00	2.03%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$2,120,226.00	14.77%
MSREITF	06739X730 BLACKROCK US REAL ESTATE FUND F	\$1,058,653.00	7.37%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$6,504,341.00</i>	
	Total Portfolio	\$14,362,346.00	100.00%



SMART FUNDS 2040
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$24.00	
	<i>Total For Cash</i>	-\$24.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$1,944.00	0.04%
	<i>Total For Short Term Investments</i>	\$1,944.00	
	<i>Common Stock</i>		
DEL	247850100 DELTIC TIMBER CORP	\$15,786.00	0.35%
PCL	729251108 PLUM CREEK TIMBER COMPANY	\$15,134.00	0.34%
PCH	737630103 POTLATCH CORPORATION	\$15,669.00	0.35%
RYN	754907103 RAYONIER INC	\$15,380.00	0.34%
	<i>Total For Common Stock</i>	\$61,969.00	
	<i>Mutual Funds - Fixed Income</i>		
FTRBX	31428Q101 FEDERATED TOTAL RETURN BOND FUND	\$280,645.00	6.25%
FFRHX	315916783 FIDELITY FLOATING RATE HI INCOME FUND	\$92,310.00	2.06%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$73,530.00	1.64%
NPSRX	670700400 NUVEEN PREFERRED SECURITIES FUND	\$92,666.00	2.06%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$64,073.00	1.43%
RJI	870297801 ELEMENTS ROGERS TOTAL RETURN	\$42,072.00	0.94%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$327,683.00	7.30%
	<i>Total For Mutual Funds - Fixed Income</i>	\$972,979.00	
	<i>Mutual Funds - Equity</i>		
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND	\$41,002.00	0.91%
OAKEX	413838509 OAKMARK INTERNATIONAL SMALL CAP CL I	\$63,424.00	1.41%
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$225,077.00	5.01%
SLV	46428Q109 ISHARES SILVER TRUST	\$20,087.00	0.45%
TORTX	56166Y305 TORTOISE MLP & PIPELINE FUND	\$51,687.00	1.15%
DBC	73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	\$218,389.00	4.86%
PRFZ	73935X567 POWERSHARES FTSE RAFI US1500	\$61,820.00	1.38%
GLD	78463V107 SPDR GOLD TRUST	\$40,668.00	0.91%
SCHF	808524805 SCHWAB INTERNATIONAL EQUITY	\$126,693.00	2.82%
VIG	921908844 VANGUARD DIVIDEND APPRECIATION INDEX FUND	\$124,205.00	2.77%
VOO	922908363 VANGUARD S&P 500 ETF	\$124,571.00	2.77%
	<i>Total For Mutual Funds - Equity</i>	\$1,097,623.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$81,784.00	1.82%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$81,784.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$1,060,675.00	23.62%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$102,923.00	2.29%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$741,388.00	16.50%
MSREITF	06739X730 BLACKROCK US REAL ESTATE FUND F	\$369,522.00	8.23%
	<i>Total For Common Trust Funds - Equity</i>	\$2,274,509.00	
	Total Portfolio	\$4,490,784.00	100.00%



SMART FUNDS 2050
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$117.00	
	<i>Total For Cash</i>	-\$117.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$2,790.00	0.04%
	<i>Total For Short Term Investments</i>	\$2,790.00	
	<i>Common Stock</i>		
DEL	247850100 DELTIC TIMBER CORP	\$23,744.00	0.37%
PCL	729251108 PLUM CREEK TIMBER COMPANY	\$25,014.00	0.39%
PCH	737630103 POTLATCH CORPORATION	\$24,375.00	0.38%
RYN	754907103 RAYONIER INC	\$25,480.00	0.40%
	<i>Total For Common Stock</i>	\$98,612.00	
	<i>Mutual Funds - Fixed Income</i>		
FTRBX	31428Q101 FEDERATED TOTAL RETURN BOND FUND	\$241,212.00	3.80%
FFRHX	315916783 FIDELITY FLOATING RATE HI INCOME FUND	\$79,908.00	1.26%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$64,280.00	1.01%
NPSRX	670700400 NUVEEN PREFERRED SECURITIES FUND	\$80,081.00	1.26%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$55,864.00	0.88%
RJI	870297801 ELEMENTS ROGERS TOTAL RETURN	\$64,551.00	1.02%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$281,624.00	4.43%
	<i>Total For Mutual Funds - Fixed Income</i>	\$867,518.00	
	<i>Mutual Funds - Equity</i>		
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND	\$63,809.00	1.00%
OAKEX	413838509 OAKMARK INTERNATIONAL SMALL CAP CL I	\$98,842.00	1.56%
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$350,235.00	5.51%
SLV	46428Q109 ISHARES SILVER TRUST	\$30,635.00	0.48%
TORTX	56166Y305 TORTOISE MLP & PIPELINE FUND	\$81,630.00	1.29%
DBC	73935S105 POWERSHARES DB COMMODITY INDEX TRACKING FUND	\$340,526.00	5.36%
PRFZ	73935X567 POWERSHARES FTSE RAFI US1500	\$95,856.00	1.51%
GLD	78463V107 SPDR GOLD TRUST	\$62,547.00	0.98%
SCHF	808524805 SCHWAB INTERNATIONAL EQUITY	\$197,474.00	3.11%
VIG	921908844 VANGUARD DIVIDEND APPRECIATION INDEX FUND	\$194,620.00	3.06%
VOO	922908363 VANGUARD S&P 500 ETF	\$193,454.00	3.05%
	<i>Total For Mutual Funds - Equity</i>	\$1,709,627.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$134,004.00	2.11%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$134,004.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$1,651,931.00	26.00%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$160,248.00	2.52%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$1,153,913.00	18.17%
MSREITF	06739X730 BLACKROCK US REAL ESTATE FUND F	\$575,010.00	9.05%
	<i>Total For Common Trust Funds - Equity</i>	\$3,541,102.00	
	Total Portfolio	\$6,353,537.00	100.00%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$6.00	
	<i>Total For Cash</i>	-\$6.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$505,627.00	3.65%
	<i>Total For Short Term Investments</i>	\$505,627.00	
	<i>Common Stock</i>		
AGCO	001084102 AGCO CORP	\$60,841.00	0.44%
T	00206R102 AT&T INC	\$64,353.00	0.47%
ANF	002896207 ABERCROMBIE & FITCH CO	\$66,605.00	0.48%
ACM	00766T100 AECOM TECHNOLOGY CORP	\$134,085.00	0.97%
AA	013817101 ALCOA INC	\$78,932.00	0.57%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$98,732.00	0.71%
ANR	02076X102 ALPHA NATURAL RESOURCES INC	\$34,366.00	0.25%
AFG	025932104 AMERICAN FINANCIAL GROUP INC	\$65,212.00	0.47%
AIG	026874784 AMERICAN INTERNATIONAL GROUP INC	\$63,213.00	0.46%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$72,523.00	0.52%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$64,130.00	0.46%
ARW	042735100 ARROW ELECTRONICS	\$71,529.00	0.52%
ASH	044209104 ASHLAND INC	\$59,191.00	0.43%
ASBC	045487105 ASSOCIATED BANC-CORP	\$59,454.00	0.43%
ATNI	049079205 ATLANTIC TELE-NETWORK INC	\$33,883.00	0.24%
ATO	049560105 ATMOS ENERGY CORP	\$59,855.00	0.43%
AVA	05379B107 AVISTA CORP	\$31,263.00	0.23%
BEAV	073302101 B/E AEROSPACE INC	\$86,703.00	0.63%
BH	08986R101 BIGLARI HOLDINGS INC	\$27,299.00	0.20%
BIIB	09062X103 BIOGEN IDEC INC	\$94,208.00	0.68%
BBOX	091826107 BLACK BOX CORPORATION	\$23,975.00	0.17%
CDI	125071100 CDI CORPORATION	\$25,965.00	0.19%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$71,733.00	0.52%
CDR	150602209 CEDAR SHOPPING CENTERS INC	\$27,929.00	0.20%
CE	150870103 CELANESE CORP SERIES A	\$64,947.00	0.47%
CHK	165167107 CHESAPEAKE ENERGY CORP	\$61,181.00	0.44%
CSC	205363104 COMPUTER SCIENCES CORP	\$70,369.00	0.51%
CMTL	205826209 COMTECH TELECOMMUNICATIONS	\$64,612.00	0.47%
CNW	205944101 CON-WAY INC	\$67,248.00	0.49%
ED	209115104 CONSOLIDATED EDISON INC	\$62,717.00	0.45%
STZ	21036P108 CONSTELLATION BRANDS INC-A	\$104,938.00	0.76%
CLR	212015101 CONTINENTAL RESOURCES INC	\$96,558.00	0.70%
CVG	212485106 CONVERGYS CORPORATION	\$59,573.00	0.43%
GLW	219350105 CORNING INC	\$75,618.00	0.55%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$23,807.00	0.17%
DE	244199105 DEERE & CO	\$64,559.00	0.47%
DAL	247361702 DELTA AIR LINES INC	\$192,030.00	1.39%
ERA	26885G109 ERA GROUP INC	\$27,463.00	0.20%
EMN	277432100 EASTMAN CHEMICAL CO	\$69,658.00	0.50%
EBIX	278715206 EXBIT.COM INC	\$32,911.00	0.24%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
EGL	29285W104 ENGILITY HOLDINGS INC	\$38,518.00	0.28%
ETR	29364G103 ENTERGY CORPORATION	\$68,187.00	0.49%
EXH	30225X103 EXTERRAN HOLDINGS INC	\$36,991.00	0.27%
FMBI	320867104 FIRST MIDWEST BANCORP INC	\$27,789.00	0.20%
FLT	339041105 FLEETCOR TECHNOLOGIES INC	\$86,785.00	0.63%
FLS	34354P105 FLOWSERVE CORP	\$86,801.00	0.63%
F	345370860 FORD MOTOR COMPANY	\$65,941.00	0.48%
GM	37045V100 GENERAL MOTORS CO	\$54,625.00	0.39%
GILD	375558103 GILEAD SCIENCES INC	\$81,276.00	0.59%
GT	382550101 GOODYEAR TIRE & RUBBER	\$71,361.00	0.52%
GXP	391164100 GREAT PLAINS ENERGY INC	\$64,031.00	0.46%
GPRE	393222104 GREEN PLAINS RENEWABLE ENERGY	\$44,521.00	0.32%
GEF	397624107 GREIF BROS-CL A	\$65,140.00	0.47%
HBHC	410120109 HANCOCK HOLDING CO	\$57,541.00	0.42%
HBI	410345102 HANESBRANDS INC	\$94,606.00	0.68%
HHS	416196103 HARTE-HANKS INC	\$73,478.00	0.53%
HNT	42222G108 HEALTH NET INC.	\$74,074.00	0.54%
HP	423452101 HELMERICH & PAYNE	\$192,855.00	1.39%
HFC	436106108 HOLLYFRONTIER CORP	\$63,044.00	0.46%
IDA	451107106 IDACORP INC	\$130,133.00	0.94%
IM	457153104 INGRAM MICRO INC	\$81,526.00	0.59%
INGR	457187102 INGREDION INC	\$64,676.00	0.47%
INTC	458140100 INTEL CORPORATION	\$64,483.00	0.47%
IBOC	459044103 INTERNATIONAL BANCSHARES CORP	\$54,474.00	0.39%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$66,602.00	0.48%
JPM	46625H100 JP MORGAN CHASE & CO	\$67,631.00	0.49%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$125,162.00	0.90%
KMPR	488401100 KEMPER CORPORATION	\$54,877.00	0.40%
KND	494580103 KINDRED HEALTHCARE ORD	\$33,842.00	0.24%
KR	501044101 KROGER COMPANY	\$71,106.00	0.51%
LEA	521865204 LEAR CORPORATION	\$89,078.00	0.64%
LXK	529771107 LEXMARK INTERNATIONAL GROUP CL A	\$159,793.00	1.15%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$59,623.00	0.43%
MBFI	55264U108 MB FINANCIAL INC. MB FINANCIAL INC	\$27,585.00	0.20%
MDC	552676108 MDC HOLDINGS INC	\$50,423.00	0.36%
MHO	55305B101 M/I HOMES INC	\$25,581.00	0.18%
M	55616P104 MACY'S INC	\$71,326.00	0.52%
MRO	565849106 MARATHON OIL CORPORATION	\$65,179.00	0.47%
MTZ	576323109 MASTEC INC	\$86,967.00	0.63%
MA	57636Q104 MASTERCARD INC	\$77,165.00	0.56%
MRK	58933Y105 MERCK & CO INC	\$73,404.00	0.53%
MU	595112103 MICRON TECHNOLOGY INC	\$95,657.00	0.69%
MWW	611742107 MONSTER WORLDWIDE INC	\$30,197.00	0.22%
MSI	620076307 MOTOROLA SOLUTIONS INC	\$82,291.00	0.59%
MUR	626717102 MURPHY OIL CORP	\$63,300.00	0.46%
NAVJ	638904102 NAVIGATORS GROUP INC	\$27,994.00	0.20%
NUS	67018T105 NU SKIN ENTERPRISES	\$51,450.00	0.37%
OCN	675746309 OCWEN FINANCIAL CORP	\$60,690.00	0.44%
ORI	680223104 OLD REPUBLIC INTL CORP	\$55,055.00	0.40%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
ORAN	684060106 ORANGE SPON ADR	\$123,719.00	0.89%
ORN	68628V308 ORION MARINE GROUP INC	\$30,168.00	0.22%
OMI	690732102 OWENS & MINOR INC	\$61,758.00	0.45%
OI	690768403 OWENS-ILLINOIS INC	\$61,435.00	0.44%
PPL	69351T106 PPL CORPORATION	\$71,450.00	0.52%
PKG	695156109 PACKAGING CORP OF AMERICA	\$95,774.00	0.69%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$71,407.00	0.52%
PVA	707882106 PENN VIRGINIA CORP	\$52,033.00	0.38%
PFE	717081103 PFIZER INC	\$67,580.00	0.49%
PMC	71714F104 PHARMERICA CORP	\$37,577.00	0.27%
PJC	724078100 PIPER JAFFRAY COS	\$33,663.00	0.24%
BPOP	733174700 POPULAR INC	\$69,635.00	0.50%
PL	743674103 PROTECTIVE LIFE CORP	\$59,584.00	0.43%
PEG	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	\$76,928.00	0.56%
PHM	745867101 PULTEGROUP INC	\$61,562.00	0.44%
DGX	74834L100 QUEST DIAGNOSTICS	\$69,214.00	0.50%
REGN	75886F107 REGENERON PHARMACEUTICALS	\$93,087.00	0.67%
RGA	759351604 REINSURANCE GROUP OF AMERICA	\$59,563.00	0.43%
RCII	76009N100 RENT A CENTER INC	\$51,152.00	0.37%
RSG	760759100 REPUBLIC SERVICES INC	\$66,270.00	0.48%
RKT	772739207 ROCK-TENN COMPANY CL A	\$65,031.00	0.47%
RTEC	781270103 RUDOLPH TECHNOLOGIES INC	\$27,852.00	0.20%
R	783549108 RYDER SYSTEMS INC	\$70,090.00	0.51%
SLM	78442P106 SLM CORPORATION	\$60,637.00	0.44%
SNI	811065101 SCRIPPS NETWORK INTERACTIVE	\$75,834.00	0.55%
SZMK	83013P105 SIZMEK INC	\$29,424.00	0.21%
SKYW	830879102 SKYWEST INC	\$24,716.00	0.18%
SFG	852891100 STANCORP FINANCIAL GROUP	\$58,183.00	0.42%
SPF	85375C101 STANDARD PACIFIC CORP	\$59,832.00	0.43%
STC	860372101 STEWART INFORMATION SERVICES	\$31,125.00	0.22%
SUP	868168105 SUPERIOR INDUSTRIES INTL INC	\$64,482.00	0.47%
SFY	870738101 SWIFT ENERGY COMPANY	\$22,843.00	0.17%
SNV	87161C105 SYNOVUS FINANCIAL CORP	\$54,820.00	0.40%
TCB	872275102 TCF FINANCIAL CORP	\$58,893.00	0.43%
TJX	872540109 TJX COMPANIES INC	\$82,484.00	0.60%
TTMI	87305R109 TTM TECHNOLOGIES	\$28,240.00	0.20%
TGT	87612E106 TARGET CORPORATION	\$62,567.00	0.45%
TDS	879433829 TELEPHONE AND DATA SYSTEMS INC	\$130,709.00	0.94%
TEN	880349105 TENNECO INC	\$66,548.00	0.48%
TW	891894107 TOWERS WATSON & CO CL A	\$77,554.00	0.56%
UNT	909218109 UNIT CORPORATION	\$73,160.00	0.53%
URI	911363109 UNITED RENTALS INC	\$106,143.00	0.77%
UVV	913456109 UNIVERSAL CORPORATION	\$125,529.00	0.91%
VOXX	91829F104 VOXX INTERNATIONAL CORP	\$23,653.00	0.17%
VC	92839U206 VISTEON CORP	\$70,487.00	0.51%
WAB	929740108 WABTEC CORP	\$89,978.00	0.65%
WAFD	938824109 WASHINGTON FEDERAL INC	\$57,178.00	0.41%
WBS	947890109 WEBSTER FINANCIAL CORP	\$57,927.00	0.42%
WR	95709T100 WESTAR ENERGY INC	\$62,831.00	0.45%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
WTFC	97650W108 WINTRUST FINANCIAL CORPORATION	\$30,169.00	0.22%
XRX	984121103 XEROX CORPORATION	\$120,130.00	0.87%
FDP	G36738105 FRESH DEL MONTE PRODUCE INC	\$63,218.00	0.46%
MHLD	G5753U112 MAIDEN HOLDINGS LTD	\$74,843.00	0.54%
GLNG	G9456A100 GOLAR LNG LTD	\$74,542.00	0.54%
YNDX	N97284108 YANDEX NV A	\$61,648.00	0.45%
	<i>Total For Common Stock</i>	<i>\$9,585,857.00</i>	
	<i>Foreign Stock</i>		
AGU	008916108 AGRUUM INC	\$68,849.00	0.50%
BCE	05534B760 BCE INC	\$64,322.00	0.46%
BP	055622104 BP AMOCO PLC SPONS ADR	\$103,126.00	0.74%
BAM	112585104 BROOKFIELD ASSET MANAGEMENT INC CL A	\$109,029.00	0.79%
CEO	126132109 CNOOC LIMITED SPONS ADR	\$84,862.00	0.61%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$118,525.00	0.86%
CAJ	138006309 CANON INC SPONS ADR	\$100,759.00	0.73%
CHL	16941M109 CHINA MOBILE LTD	\$90,223.00	0.65%
SNP	16941R108 CHINA PETROLEUM & CHEMICAL CORP ADR	\$113,755.00	0.82%
CHU	16945R104 CHINA UNICOM HONG KONG LTD ADR	\$90,001.00	0.65%
UFS	257559203 DOMTAR CORP	\$67,556.00	0.49%
E	26874R108 ENI SPA (ADR)	\$107,715.00	0.78%
GIL	375916103 GILDAN ACTIVEWEAR INC	\$81,112.00	0.59%
ING	456837103 ING GROEP NV ADR	\$106,091.00	0.77%
MTU	606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	\$85,831.00	0.62%
MFG	60687Y109 MIZUHO FINANCIAL GROUP-ADR	\$95,202.00	0.69%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$99,067.00	0.71%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$104,901.00	0.76%
PKX	693483109 POSCO ADR	\$92,246.00	0.67%
PAAS	697900108 PAN AMERICAN SILVER CORPORATION	\$72,600.00	0.52%
PTR	71646E100 PETROCHINA CO LTD- ADR	\$102,207.00	0.74%
PBR	71654V408 PETROLEO BRASILEIRO SA ADR	\$99,480.00	0.72%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$71,136.00	0.51%
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	\$59,549.00	0.43%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$106,668.00	0.77%
SHG	824596100 SHINHAN FINANCIAL GROUP ADR	\$100,909.00	0.73%
SNE	835699307 SONY CORPORATION ADR	\$113,152.00	0.82%
STO	85771P102 STATEOIL HYDRO ADR	\$121,769.00	0.88%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$85,618.00	0.62%
SU	867224107 SUNCOR ENERGY INC	\$104,181.00	0.75%
TCK	878742204 TECK RESOURCES LTD CL B	\$54,569.00	0.39%
TOT	89151E109 TOTAL SA SPON ADR	\$110,864.00	0.80%
AYR	G0129K104 AIRCASTLE LTD	\$65,194.00	0.47%
ESV	G3157S106 ENSCO PLC CL A	\$60,222.00	0.43%
RE	G3223R108 EVEREST RE GROUP LTD	\$56,935.00	0.41%
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	\$94,164.00	0.68%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$99,706.00	0.72%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TGH	G8766E109 TEXTAINER GROUP HOLDINGS LTD	\$61,653.00	0.44%
CLB	N22717107 CORE LABORATORIES NV	\$89,695.00	0.65%
NXPI	N6596X109 NXP SEMICONDUCTORS NV	\$110,210.00	0.79%
BLX	P16994132 BANCO LATINOAMERICANO DE COME	\$60,796.00	0.44%
SSW	Y75638109 SEASPAN CORP	\$62,657.00	0.45%
	<i>Total For Foreign Stock</i>	<i>\$3,747,103.00</i>	
	Total Portfolio	\$13,838,581.00	100.00%



FIRST TRUST TARGET DATE FUND 2010
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1.00	
	<i>Total For Cash</i>	<i>\$1.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$7,934.00	2.38%
	<i>Total For Short Term Investments</i>	<i>\$7,934.00</i>	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$306.00	0.09%
AVX	002444107 AVX CORP	\$250.00	0.07%
AAN	002535300 AARON'S INC	\$272.00	0.08%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$368.00	0.11%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$380.00	0.11%
AKAM	00971T101 AKAMAI TECHNOLGIES INC	\$407.00	0.12%
ALK	011659109 ALASKA AIR GROUP INC	\$373.00	0.11%
AGN	018490102 ALLERGAN INC	\$496.00	0.15%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$226.00	0.07%
ANDE	034164103 THE ANDERSONS INC	\$237.00	0.07%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$351.00	0.11%
AAPL	037833100 APPLE INC	\$537.00	0.16%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$241.00	0.07%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$521.00	0.16%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$276.00	0.08%
BBBY	075896100 BED BATH&BEYOND	\$344.00	0.10%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$500.00	0.15%
BIIB	09062X103 BIOGEN IDEC INC	\$612.00	0.18%
BR	11133T103 BROADRIDGE FINANACIAL SOLUTIONS	\$297.00	0.09%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$382.00	0.11%
BKE	118440106 BUCKLE INC	\$229.00	0.07%
BWLD	119848109 BUFFALO WILD WINGS INC	\$298.00	0.09%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$261.00	0.08%
CVI	12662P108 CVR ENERGY INC	\$338.00	0.10%
CVS	126650100 CVS CAREMARK CORPORATION	\$524.00	0.16%
CA	12673P105 CA INC	\$496.00	0.15%
CACI	127190304 CACI INTERNATIONAL INC	\$295.00	0.09%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$357.00	0.11%
CASY	147528103 CASEYS GENERAL STORES INC	\$270.00	0.08%
CVX	166764100 CHEVRON CORP	\$476.00	0.14%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$568.00	0.17%
CB	171232101 CHUBB CORP	\$447.00	0.13%
CRUS	172755100 CIRRUS LOGIC INC	\$258.00	0.08%
CSCO	17275R102 CISCO SYSTEMS INC	\$538.00	0.16%
CTAS	172908105 CINTAS CORP	\$298.00	0.09%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$405.00	0.12%
COHR	192479103 COHERENT INC	\$261.00	0.08%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$248.00	0.07%
CBSH	200525103 COMMERCE BANCSHARES INC	\$325.00	0.10%
CVG	212485106 CONVERGYS CORPORATION	\$285.00	0.09%
COO	216648402 COOPER COMPANIES INC	\$412.00	0.12%
GLW	219350105 CORNING INC	\$625.00	0.19%
COST	22160K105 COSTCO WHOLESALE CORP	\$447.00	0.13%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
CVD	222816100 COVANCE INC	\$416.00	0.12%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$194.00	0.06%
DHR	235851102 DANAHER CORP	\$525.00	0.16%
DK	246647101 DELEK US HOLDINGS INC	\$232.00	0.07%
DAL	247361702 DELTA AIR LINES INC	\$554.00	0.17%
DXCM	252131107 DEXCOM INC	\$290.00	0.09%
DDS	254067101 DILLARDS INC	\$277.00	0.08%
DIS	254687106 DISNEY WALT	\$560.00	0.17%
DG	256677105 DOLLAR GENERAL CORP	\$388.00	0.12%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$303.00	0.09%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$221.00	0.07%
XOM	30231G102 EXXON MOBIL CORPORATION	\$488.00	0.15%
FDO	307000109 FAMILY DOLLAR STORES INC	\$290.00	0.09%
FDX	31428X106 FEDEX CORPORATION	\$530.00	0.16%
FNF	31620R105 FIDELITY NATIONAL FINANCIAL	\$314.00	0.09%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$239.00	0.07%
FSLR	336433107 FIRST SOLAR INC	\$419.00	0.13%
FL	344849104 FOOT LOCKER INC	\$376.00	0.11%
GBL	361438104 GAMCO INVESTORS INC A	\$233.00	0.07%
GCO	371532102 GENESCO INC	\$298.00	0.09%
GPC	372460105 GENUINE PARTS CO	\$347.00	0.10%
GWV	384802104 WW GRAINGER INC	\$505.00	0.15%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$318.00	0.10%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$262.00	0.08%
HNT	42222G108 HEALTH NET INC.	\$306.00	0.09%
HP	423452101 HELMERICH & PAYNE	\$430.00	0.13%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$279.00	0.08%
HSY	427866108 HERSHEY CO	\$418.00	0.13%
HES	42809H107 HESS CORP	\$497.00	0.15%
HFC	436106108 HOLLYFRONTIER CORP	\$333.00	0.10%
HRL	440452100 HORMEL FOODS CORP	\$345.00	0.10%
HUM	444859102 HUMANA INC	\$564.00	0.17%
IACI	44919P508 IAC INTERACTIVE CORP	\$357.00	0.11%
ITT	450911201 ITT CORP	\$299.00	0.09%
IDA	451107106 IDACORP INC	\$277.00	0.08%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$407.00	0.12%
IPXL	45256B101 IMPAX LABORATORIES INC	\$291.00	0.09%
IM	457153104 INGRAM MICRO INC	\$414.00	0.12%
INTC	458140100 INTEL CORPORATION	\$516.00	0.15%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$385.00	0.12%
ISCA	460335201 INTL SPEEDWAY	\$238.00	0.07%
INTU	461202103 INTUIT INC	\$466.00	0.14%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$269.00	0.08%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$491.00	0.15%
KALU	483007704 KAISER ALUMINUM CORP	\$286.00	0.09%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$422.00	0.13%
KSS	500255104 KOHLS CORP	\$341.00	0.10%
KR	501044101 KROGER COMPANY	\$480.00	0.14%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$354.00	0.11%
LANC	513847103 LANCASTER COLONY CORP	\$298.00	0.09%
LII	526107107 LENNOX INTERNATIONAL INC	\$364.00	0.11%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$273.00	0.08%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
LLY	532457108 LILLY ELI & COMPANY	\$589.00	0.18%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$490.00	0.15%
MDC	552676108 MDC HOLDINGS INC	\$226.00	0.07%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$311.00	0.09%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$237.00	0.07%
MANH	562750109 MANHATTAN ASSOCIATES	\$280.00	0.08%
MRO	565849106 MARATHON OIL CORPORATION	\$533.00	0.16%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$237.00	0.07%
MMC	571748102 MARSH & MCLENNAN COS INC	\$444.00	0.13%
MMS	577933104 MAXIMUS INC	\$269.00	0.08%
MCK	58155Q103 MCKESSON CORPORATION	\$530.00	0.16%
MD	58502B106 MEDNAX INC	\$372.00	0.11%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$258.00	0.08%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$347.00	0.10%
MOS	61945C103 MOSAIC CO/THE	\$550.00	0.16%
MLI	624756102 MUELLER INDUSTRIES INC	\$240.00	0.07%
MYL	628530107 MYLAN INC	\$488.00	0.15%
MYGN	62855J104 MYRIAD GENETICS INC	\$444.00	0.13%
NGG	636274300 NATIONAL GRID PLC ADR	\$412.00	0.12%
NEOG	640491106 NEOGEN CORP	\$270.00	0.08%
NOC	666807102 NORTHROP GRUMMAN CORP	\$617.00	0.18%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$263.00	0.08%
NUS	67018T105 NU SKIN ENTERPRISES	\$166.00	0.05%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$297.00	0.09%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$572.00	0.17%
OCN	675746309 OCWEN FINANCIAL CORP	\$235.00	0.07%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$340.00	0.10%
ORI	680223104 OLD REPUBLIC INTL CORP	\$312.00	0.09%
OUTR	690070107 OUTERWALL INC	\$290.00	0.09%
PPL	69351T106 PPL CORPORATION	\$597.00	0.18%
PZZA	698813102 PAPA JOHNS INTL	\$313.00	0.09%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$380.00	0.11%
PETM	716768106 PETSMAST INC	\$276.00	0.08%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$328.00	0.10%
PSMT	741511109 PRICESMART INC	\$303.00	0.09%
PRA	74267C106 PROASSURANCE CORP	\$223.00	0.07%
PHM	745867101 PULTEGROUP INC	\$307.00	0.09%
QCOM	747525103 QUALCOMM INC	\$473.00	0.14%
PWR	74762E102 QUANTA SERVICES INC	\$369.00	0.11%
RTN	755111507 RAYTHEON COMPANY	\$593.00	0.18%
RCII	76009N100 RENT A CENTER INC	\$213.00	0.06%
RMD	761152107 RESMED INC	\$313.00	0.09%
RAI	761713106 REYNOLDS AMERICAN INC	\$427.00	0.13%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$336.00	0.10%
ROL	775711104 ROLLINS INC	\$302.00	0.09%
ROST	778296103 ROSS STORES INC	\$429.00	0.13%
SAFM	800013104 SANDERSON FARMS INC	\$314.00	0.09%
HSIC	806407102 HENRY SCHEIN INC	\$358.00	0.11%
SLGN	827048109 SILGAN HOLDINGS INC	\$248.00	0.07%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$413.00	0.12%
LUV	844741108 SOUTHWEST AIRLINES	\$401.00	0.12%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$267.00	0.08%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
SYNA	87157D109 SYNAPTICS INC	\$300.00	0.09%
SNX	87162W100 SYNEX CORPORATION	\$242.00	0.07%
TJX	872540109 TJX COMPANIES INC	\$425.00	0.13%
TECD	878237106 TECH DATA CORPORATION	\$305.00	0.09%
TXRH	882681109 TEXAS ROADHOUSE	\$235.00	0.07%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$601.00	0.18%
MMM	88579Y101 3M COMPANY	\$407.00	0.12%
TSCO	892356106 TRACTOR SUPPLY	\$283.00	0.08%
TRV	89417E109 TRAVELERS COS INC	\$511.00	0.15%
TRMK	898402102 TRUSTMARK CORP	\$254.00	0.08%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$349.00	0.10%
TYL	902252105 TYLER TECHNOLOGIES INC	\$251.00	0.08%
TSN	902494103 TYSON FOODS INC CL A	\$396.00	0.12%
UNF	904708104 UNIFIRST CORP	\$220.00	0.07%
UNP	907818108 UNION PACIFIC CORP	\$563.00	0.17%
UNFI	911163103 UNITED NATURAL FOODS INC	\$284.00	0.08%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$282.00	0.08%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$574.00	0.17%
VFC	918204108 VF CORP	\$433.00	0.13%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$584.00	0.17%
V	92826C839 VISA INC CL A	\$432.00	0.13%
WMT	931142103 WAL-MART STORES INC	\$382.00	0.11%
WMK	948849104 WEIS MARKETS INC	\$246.00	0.07%
WLP	94973V107 WELLPOINT INC	\$597.00	0.18%
WERN	950755108 WERNER ENTERPRISES INC	\$281.00	0.08%
WR	95709T100 WESTAR ENERGY INC	\$352.00	0.11%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$551.00	0.17%
WNR	959319104 WESTERN REFINING INC	\$309.00	0.09%
WFM	966837106 WHOLE FOODS MKT	\$355.00	0.11%
INT	981475106 WORLD FUEL SERVICES CORP	\$265.00	0.08%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$230.00	0.07%
XRX	984121103 XEROX CORPORATION	\$486.00	0.15%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$347.00	0.10%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$567.00	0.17%
	<i>Total For Common Stock</i>	\$66,716.00	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$389.00	0.12%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$314.00	0.09%
BP	055622104 BP AMOCO PLC SPONS ADR	\$385.00	0.12%
BMO	063671101 BANK OF MONTREAL	\$402.00	0.12%
BNS	064149107 BANK OF NOVA SCOTIA	\$348.00	0.10%
BAYRY	072730302 BAYER AG	\$406.00	0.12%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$394.00	0.12%
CAJ	138006309 CANON INC SPONS ADR	\$373.00	0.11%
HMC	438128308 HONDA MOTORS LTD ADR	\$318.00	0.10%
IMO	453038408 IMPERIAL OIL LIMITED	\$372.00	0.11%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$363.00	0.11%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$347.00	0.10%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$376.00	0.11%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$381.00	0.11%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$457.00	0.14%



FIRST TRUST TARGET DATE FUND 2010
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$398.00	0.12%
RY	780087102 ROYAL BANK OF CANADA	\$396.00	0.12%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$365.00	0.11%
SAP	803054204 SAP AG SPONS ADR	\$325.00	0.10%
STO	85771P102 STATEOIL HYDRO ADR	\$423.00	0.13%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$303.00	0.09%
SYT	87160A100 SYNGENTA AG ADR	\$379.00	0.11%
TLSYY	87969N204 TELSTRA CORP ADR	\$376.00	0.11%
TOT	89151E109 TOTAL SA SPON ADR	\$394.00	0.12%
TM	892331307 TOYOTA MOTORS CORP ADR	\$339.00	0.10%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$147.00	0.04%
ACN	G1151C101 ACCENTURE PLC	\$399.00	0.12%
COV	G2554F113 COVIDIEN PLC NEW	\$368.00	0.11%
ACE	H0023R105 ACE LIMITED	\$396.00	0.12%
	<i>Total For Foreign Stock</i>	\$10,634.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$21,187.00	6.35%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$45,840.00	13.73%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$6,511.00	1.95%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$6,418.00	1.92%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$29,261.00	8.76%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$26,002.00	7.79%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$38,500.00	11.53%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$35,131.00	10.52%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$6,636.00	1.99%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$14,786.00	4.43%
	<i>Total For Mutual Funds - Fixed Income</i>	\$230,272.00	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$4,972.00	1.49%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$8,800.00	2.63%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$4,707.00	1.41%
	<i>Total For Mutual Funds - Equity</i>	\$18,479.00	
	Total Portfolio	\$334,036.00	100.00%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$449,217.00	-15.22%
	<i>Total For Cash</i>	<i>-\$449,217.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$515,314.00	17.46%
	<i>Total For Short Term Investments</i>	<i>\$515,314.00</i>	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$4,946.00	0.17%
AVX	002444107 AVX CORP	\$4,033.00	0.14%
AAN	002535300 AARON'S INC	\$4,355.00	0.15%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$5,948.00	0.20%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$5,946.00	0.20%
AKAM	00971T101 AKAMAI TECHNOLGIES INC	\$6,403.00	0.22%
ALK	011659109 ALASKA AIR GROUP INC	\$6,718.00	0.23%
AGN	018490102 ALLERGAN INC	\$7,322.00	0.25%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$4,183.00	0.14%
ANDE	034164103 THE ANDERSONS INC	\$4,147.00	0.14%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$5,814.00	0.20%
AAPL	037833100 APPLE INC	\$6,441.00	0.22%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$4,149.00	0.14%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$9,329.00	0.32%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$4,429.00	0.15%
BBBY	075896100 BED BATH&BEYOND	\$5,642.00	0.19%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$9,998.00	0.34%
BIIB	09062X103 BIOGEN IDEC INC	\$7,341.00	0.25%
BR	11133T103 BROADRIDGE FINANACIAL SOLUTIONS	\$4,865.00	0.16%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$6,260.00	0.21%
BKE	118440106 BUCKLE INC	\$3,664.00	0.12%
BWLD	119848109 BUFFALO WILD WINGS INC	\$4,318.00	0.15%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$5,734.00	0.19%
CVI	12662P108 CVR ENERGY INC	\$5,197.00	0.18%
CVS	126650100 CVS CAREMARK CORPORATION	\$9,807.00	0.33%
CA	12673P105 CA INC	\$8,674.00	0.29%
CACI	127190304 CACI INTERNATIONAL INC	\$4,280.00	0.15%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$5,750.00	0.19%
CASY	147528103 CASEYS GENERAL STORES INC	\$4,055.00	0.14%
CVX	166764100 CHEVRON CORP	\$9,037.00	0.31%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$6,817.00	0.23%
CB	171232101 CHUBB CORP	\$8,751.00	0.30%
CRUS	172755100 CIRRUS LOGIC INC	\$4,093.00	0.14%
CSCO	17275R102 CISCO SYSTEMS INC	\$9,482.00	0.32%
CTAS	172908105 CINTAS CORP	\$5,186.00	0.18%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$6,679.00	0.23%
COHR	192479103 COHERENT INC	\$3,790.00	0.13%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$4,463.00	0.15%
CBSH	200525103 COMMERCE BANCSHARES INC	\$5,338.00	0.18%
CVG	212485106 CONVERGYS CORPORATION	\$4,404.00	0.15%
COO	216648402 COOPER COMPANIES INC	\$5,632.00	0.19%
GLW	219350105 CORNING INC	\$11,014.00	0.37%
COST	22160K105 COSTCO WHOLESALE CORP	\$6,142.00	0.21%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
CVD	222816100 COVANCE INC	\$6,130.00	0.21%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$3,695.00	0.13%
DHR	235851102 DANAHER CORP	\$9,225.00	0.31%
DK	246647101 DELEK US HOLDINGS INC	\$3,717.00	0.13%
DAL	247361702 DELTA AIR LINES INC	\$8,385.00	0.28%
DXCM	252131107 DEXCOM INC	\$4,963.00	0.17%
DDS	254067101 DILLARDS INC	\$4,990.00	0.17%
DIS	254687106 DISNEY WALT	\$9,849.00	0.33%
DG	256677105 DOLLAR GENERAL CORP	\$6,047.00	0.20%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$4,764.00	0.16%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$3,923.00	0.13%
XOM	30231G102 EXXON MOBIL CORPORATION	\$9,182.00	0.31%
FDO	307000109 FAMILY DOLLAR STORES INC	\$4,583.00	0.16%
FDX	31428X106 FEDEX CORPORATION	\$8,749.00	0.30%
FNF	31620R105 FIDELITY NATIONAL FINANCIAL	\$4,999.00	0.17%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$4,009.00	0.14%
FSLR	336433107 FIRST SOLAR INC	\$6,490.00	0.22%
FL	344849104 FOOT LOCKER INC	\$5,873.00	0.20%
GBL	361438104 GAMCO INVESTORS INC A	\$3,883.00	0.13%
GCO	371532102 GENESCO INC	\$4,325.00	0.15%
GPC	372460105 GENUINE PARTS CO	\$5,385.00	0.18%
GWV	384802104 WW GRAINGER INC	\$6,569.00	0.22%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$5,140.00	0.17%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$4,330.00	0.15%
HNT	42222G108 HEALTH NET INC.	\$4,863.00	0.16%
HP	423452101 HELMERICH & PAYNE	\$6,669.00	0.23%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$4,907.00	0.17%
HSY	427866108 HERSHEY CO	\$7,099.00	0.24%
HES	42809H107 HESS CORP	\$9,448.00	0.32%
HFC	436106108 HOLLYFRONTIER CORP	\$5,043.00	0.17%
HRL	440452100 HORMEL FOODS CORP	\$5,666.00	0.19%
HUM	444859102 HUMANA INC	\$10,370.00	0.35%
IACI	44919P508 IAC INTERACTIVE CORP	\$5,426.00	0.18%
ITT	450911201 ITT CORP	\$5,088.00	0.17%
IDA	451107106 IDACORP INC	\$4,493.00	0.15%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$6,425.00	0.22%
IPXL	45256B101 IMPAX LABORATORIES INC	\$4,518.00	0.15%
IM	457153104 INGRAM MICRO INC	\$6,533.00	0.22%
INTC	458140100 INTEL CORPORATION	\$9,396.00	0.32%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$6,737.00	0.23%
ISCA	460335201 INTL SPEEDWAY	\$4,079.00	0.14%
INTU	461202103 INTUIT INC	\$6,685.00	0.23%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$4,345.00	0.15%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$6,974.00	0.24%
KALU	483007704 KAISER ALUMINUM CORP	\$4,357.00	0.15%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$7,286.00	0.25%
KSS	500255104 KOHLS CORP	\$5,226.00	0.18%
KR	501044101 KROGER COMPANY	\$7,246.00	0.25%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$5,671.00	0.19%
LANC	513847103 LANCASTER COLONY CORP	\$4,772.00	0.16%
LII	526107107 LENNOX INTERNATIONAL INC	\$5,546.00	0.19%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$4,419.00	0.15%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
LLY	532457108 LILLY ELI & COMPANY	\$10,830.00	0.37%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$7,346.00	0.25%
MDC	552676108 MDC HOLDINGS INC	\$3,733.00	0.13%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$3,735.00	0.13%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$4,273.00	0.14%
MANH	562750109 MANHATTAN ASSOCIATES	\$5,044.00	0.17%
MRO	565849106 MARATHON OIL CORPORATION	\$9,484.00	0.32%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$3,790.00	0.13%
MMC	571748102 MARSH & MCLENNAN COS INC	\$6,754.00	0.23%
MMS	577933104 MAXIMUS INC	\$4,396.00	0.15%
MCK	58155Q103 MCKESSON CORPORATION	\$7,239.00	0.25%
MD	58502B106 MEDNAX INC	\$6,074.00	0.21%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$4,519.00	0.15%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$5,278.00	0.18%
MOS	61945C103 MOSAIC CO/THE	\$10,000.00	0.34%
MLI	624756102 MUELLER INDUSTRIES INC	\$4,019.00	0.14%
MYL	628530107 MYLAN INC	\$7,520.00	0.25%
MYGN	62855J104 MYRIAD GENETICS INC	\$6,975.00	0.24%
NGG	636274300 NATIONAL GRID PLC ADR	\$10,998.00	0.37%
NEOG	640491106 NEOGEN CORP	\$4,180.00	0.14%
NOC	666807102 NORTHROP GRUMMAN CORP	\$10,241.00	0.35%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$4,190.00	0.14%
NUS	67018T105 NU SKIN ENTERPRISES	\$3,065.00	0.10%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$5,936.00	0.20%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$9,529.00	0.32%
OCN	675746309 OCWEN FINANCIAL CORP	\$3,644.00	0.12%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$5,561.00	0.19%
ORI	680223104 OLD REPUBLIC INTL CORP	\$4,969.00	0.17%
OUTR	690070107 OUTERWALL INC	\$4,640.00	0.16%
PPL	69351T106 PPL CORPORATION	\$10,406.00	0.35%
PZZA	698813102 PAPA JOHNS INTL	\$4,794.00	0.16%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$6,431.00	0.22%
PETM	716768106 PETSMAST INC	\$4,893.00	0.17%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$5,357.00	0.18%
PSMT	741511109 PRICESMART INC	\$4,542.00	0.15%
PRA	74267C106 PROASSURANCE CORP	\$3,919.00	0.13%
PHM	745867101 PULTEGROUP INC	\$4,932.00	0.17%
QCOM	747525103 QUALCOMM INC	\$7,097.00	0.24%
PWR	74762E102 QUANTA SERVICES INC	\$6,125.00	0.21%
RTN	755111507 RAYTHEON COMPANY	\$10,274.00	0.35%
RCII	76009N100 RENT A CENTER INC	\$3,352.00	0.11%
RMD	761152107 RESMED INC	\$4,916.00	0.17%
RAI	761713106 REYNOLDS AMERICAN INC	\$7,051.00	0.24%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$5,160.00	0.17%
ROL	775711104 ROLLINS INC	\$5,141.00	0.17%
ROST	778296103 ROSS STORES INC	\$6,370.00	0.22%
SAFM	800013104 SANDERSON FARMS INC	\$4,552.00	0.15%
HSIC	806407102 HENRY SCHEIN INC	\$5,372.00	0.18%
SLGN	827048109 SILGAN HOLDINGS INC	\$4,358.00	0.15%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$6,866.00	0.23%
LUV	844741108 SOUTHWEST AIRLINES	\$6,493.00	0.22%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$4,062.00	0.14%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
SYNA	87157D109 SYNAPTICS INC	\$4,922.00	0.17%
SNX	87162W100 SYNEX CORPORATION	\$3,818.00	0.13%
TJX	872540109 TJX COMPANIES INC	\$6,308.00	0.21%
TECD	878237106 TECH DATA CORPORATION	\$5,060.00	0.17%
TXRH	882681109 TEXAS ROADHOUSE	\$3,964.00	0.13%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$10,220.00	0.35%
MMM	88579Y101 3M COMPANY	\$6,376.00	0.22%
TSCO	892356106 TRACTOR SUPPLY	\$4,803.00	0.16%
TRV	89417E109 TRAVELERS COS INC	\$8,850.00	0.30%
TRMK	898402102 TRUSTMARK CORP	\$3,955.00	0.13%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$5,750.00	0.19%
TYL	902252105 TYLER TECHNOLOGIES INC	\$4,268.00	0.14%
TSN	902494103 TYSON FOODS INC CL A	\$6,778.00	0.23%
UNF	904708104 UNIFIRST CORP	\$4,398.00	0.15%
UNP	907818108 UNION PACIFIC CORP	\$7,506.00	0.25%
UNFI	911163103 UNITED NATURAL FOODS INC	\$4,823.00	0.16%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$4,325.00	0.15%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$10,331.00	0.35%
VFC	918204108 VF CORP	\$6,559.00	0.22%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$10,248.00	0.35%
V	92826C839 VISA INC CL A	\$6,476.00	0.22%
WMT	931142103 WAL-MART STORES INC	\$6,420.00	0.22%
WMK	948849104 WEIS MARKETS INC	\$4,039.00	0.14%
WLP	94973V107 WELLPOINT INC	\$10,254.00	0.35%
WERN	950755108 WERNER ENTERPRISES INC	\$4,362.00	0.15%
WR	95709T100 WESTAR ENERGY INC	\$5,661.00	0.19%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$10,376.00	0.35%
WNR	959319104 WESTERN REFINING INC	\$4,864.00	0.16%
WFM	966837106 WHOLE FOODS MKT	\$5,781.00	0.20%
INT	981475106 WORLD FUEL SERVICES CORP	\$4,454.00	0.15%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$3,863.00	0.13%
XRX	984121103 XEROX CORPORATION	\$8,758.00	0.30%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$5,414.00	0.18%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$9,553.00	0.32%
	<i>Total For Common Stock</i>	<i>\$1,093,025.00</i>	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$11,289.00	0.38%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$8,875.00	0.30%
BP	055622104 BP AMOCO PLC SPONS ADR	\$10,342.00	0.35%
BMO	063671101 BANK OF MONTREAL	\$10,454.00	0.35%
BNS	064149107 BANK OF NOVA SCOTIA	\$9,689.00	0.33%
BAYRY	072730302 BAYER AG	\$9,874.00	0.33%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$10,288.00	0.35%
CAJ	138006309 CANON INC SPONS ADR	\$10,095.00	0.34%
HMC	438128308 HONDA MOTORS LTD ADR	\$8,870.00	0.30%
IMO	453038408 IMPERIAL OIL LIMITED	\$10,939.00	0.37%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$9,732.00	0.33%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$9,919.00	0.34%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$10,531.00	0.36%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$10,515.00	0.36%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$12,828.00	0.43%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$11,409.00	0.39%
RY	780087102 ROYAL BANK OF CANADA	\$10,162.00	0.34%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$10,667.00	0.36%
SAP	803054204 SAP AG SPONS ADR	\$9,676.00	0.33%
STO	85771P102 STATEOIL HYDRO ADR	\$12,191.00	0.41%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$8,581.00	0.29%
SYT	87160A100 SYNGENTA AG ADR	\$9,851.00	0.33%
TLSYY	87969N204 TELSTRA CORP ADR	\$10,415.00	0.35%
TOT	89151E109 TOTAL SA SPON ADR	\$11,086.00	0.38%
TM	892331307 TOYOTA MOTORS CORP ADR	\$9,597.00	0.32%
VODOLD	92857W209 VODAFONE GROUP PLC SPONS ADR	\$3,713.00	0.13%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$4,491.00	0.15%
ACN	G1151C101 ACCENTURE PLC	\$10,045.00	0.34%
COV	G2554F113 COVIDIEN PLC NEW	\$11,196.00	0.38%
ACE	H0023R105 ACE LIMITED	\$10,005.00	0.34%
	<i>Total For Foreign Stock</i>	<i>\$297,325.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$86,317.00	2.92%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$259,607.00	8.79%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$28,790.00	0.98%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$28,291.00	0.96%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$143,567.00	4.86%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$114,408.00	3.87%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$169,612.00	5.75%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$197,240.00	6.68%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$43,876.00	1.49%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$101,599.00	3.44%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,173,306.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$73,342.00	2.48%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$108,310.00	3.67%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$140,326.00	4.75%
	<i>Total For Mutual Funds - Equity</i>	<i>\$321,977.00</i>	
	Total Portfolio	\$2,951,732.00	100.00%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$304,865.00	-29.80%
	<i>Total For Cash</i>	-\$304,865.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$329,979.00	32.26%
	<i>Total For Short Term Investments</i>	\$329,979.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$2,495.00	0.24%
AVX	002444107 AVX CORP	\$2,017.00	0.20%
AAN	002535300 AARON'S INC	\$2,177.00	0.21%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$2,984.00	0.29%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$3,036.00	0.30%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$3,202.00	0.31%
ALK	011659109 ALASKA AIR GROUP INC	\$3,359.00	0.33%
AGN	018490102 ALLERGAN INC	\$3,227.00	0.32%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$2,148.00	0.21%
ANDE	034164103 THE ANDERSONS INC	\$2,073.00	0.20%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$2,918.00	0.29%
AAPL	037833100 APPLE INC	\$2,684.00	0.26%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$2,074.00	0.20%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$4,209.00	0.41%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$2,208.00	0.22%
BBBY	075896100 BED BATH&BEYOND	\$2,477.00	0.24%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$4,499.00	0.44%
BIIB	09062X103 BIOGEN IDEC INC	\$3,059.00	0.30%
BR	11133T103 BROADRIDGE FINANACIAL SOLUTIONS	\$2,451.00	0.24%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$3,141.00	0.31%
BKE	118440106 BUCKLE INC	\$1,832.00	0.18%
BWLD	119848109 BUFFALO WILD WINGS INC	\$2,085.00	0.20%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$2,867.00	0.28%
CVI	12662P108 CVR ENERGY INC	\$2,620.00	0.26%
CVS	126650100 CVS CAREMARK CORPORATION	\$4,417.00	0.43%
CA	12673P105 CA INC	\$3,873.00	0.38%
CACI	127190304 CACI INTERNATIONAL INC	\$2,140.00	0.21%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$2,890.00	0.28%
CASY	147528103 CASEYS GENERAL STORES INC	\$2,028.00	0.20%
CVX	166764100 CHEVRON CORP	\$4,043.00	0.40%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$2,840.00	0.28%
CB	171232101 CHUBB CORP	\$3,929.00	0.38%
CRUS	172755100 CIRRUS LOGIC INC	\$2,047.00	0.20%
CSCO	17275R102 CISCO SYSTEMS INC	\$4,259.00	0.42%
CTAS	172908105 CINTAS CORP	\$2,623.00	0.26%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$2,935.00	0.29%
COHR	192479103 COHERENT INC	\$1,895.00	0.19%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$2,232.00	0.22%
CBSH	200525103 COMMERCE BANCSHARES INC	\$2,692.00	0.26%
CVG	212485106 CONVERGYS CORPORATION	\$2,191.00	0.21%
COO	216648402 COOPER COMPANIES INC	\$2,885.00	0.28%
GLW	219350105 CORNING INC	\$4,955.00	0.48%
COST	22160K105 COSTCO WHOLESALE CORP	\$2,792.00	0.27%
CVD	222816100 COVANCE INC	\$3,117.00	0.30%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$1,848.00	0.18%
DHR	235851102 DANAHER CORP	\$4,125.00	0.40%
DK	246647101 DELEK US HOLDINGS INC	\$1,859.00	0.18%
DAL	247361702 DELTA AIR LINES INC	\$3,742.00	0.37%
DXCM	252131107 DEXCOM INC	\$2,482.00	0.24%
DDS	254067101 DILLARDS INC	\$2,495.00	0.24%
DIS	254687106 DISNEY WALT	\$4,404.00	0.43%
DG	256677105 DOLLAR GENERAL CORP	\$2,663.00	0.26%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$2,382.00	0.23%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$1,934.00	0.19%
XOM	30231G102 EXXON MOBIL CORPORATION	\$4,103.00	0.40%
FDO	307000109 FAMILY DOLLAR STORES INC	\$2,320.00	0.23%
FDX	31428X106 FEDEX CORPORATION	\$3,977.00	0.39%
FNF	31620R105 FIDELITY NATIONAL FINANCIAL	\$2,515.00	0.25%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$1,991.00	0.19%
FSLR	336433107 FIRST SOLAR INC	\$3,280.00	0.32%
FL	344849104 FOOT LOCKER INC	\$2,960.00	0.29%
GBL	361438104 GAMCO INVESTORS INC A	\$1,941.00	0.19%
GCO	371532102 GENESCO INC	\$2,163.00	0.21%
GPC	372460105 GENUINE PARTS CO	\$2,692.00	0.26%
GWW	384802104 WW GRAINGER INC	\$2,779.00	0.27%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$2,593.00	0.25%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$2,150.00	0.21%
HNT	42222G108 HEALTH NET INC.	\$2,415.00	0.24%
HP	423452101 HELMERICH & PAYNE	\$3,334.00	0.33%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$2,453.00	0.24%
HSY	427866108 HERSHEY CO	\$3,132.00	0.31%
HES	42809H107 HESS CORP	\$4,227.00	0.41%
HFC	436106108 HOLLYFRONTIER CORP	\$2,522.00	0.25%
HRL	440452100 HORMEL FOODS CORP	\$2,858.00	0.28%
HUM	444859102 HUMANA INC	\$4,622.00	0.45%
IACI	44919P508 IAC INTERACTIVE CORP	\$2,713.00	0.27%
ITT	450911201 ITT CORP	\$2,566.00	0.25%
IDA	451107106 IDACORP INC	\$2,274.00	0.22%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$2,847.00	0.28%
IPXL	45256B101 IMPAX LABORATORIES INC	\$2,246.00	0.22%
IM	457153104 INGRAM MICRO INC	\$3,281.00	0.32%
INTC	458140100 INTEL CORPORATION	\$4,208.00	0.41%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$3,080.00	0.30%
ISCA	460335201 INTL SPEEDWAY	\$2,039.00	0.20%
INTU	461202103 INTUIT INC	\$2,954.00	0.29%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$2,164.00	0.21%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$3,143.00	0.31%
KALU	483007704 KAISER ALUMINUM CORP	\$2,143.00	0.21%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$3,590.00	0.35%
KSS	500255104 KOHLS CORP	\$2,613.00	0.26%
KR	501044101 KROGER COMPANY	\$3,230.00	0.32%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$2,836.00	0.28%
LANC	513847103 LANCASTER COLONY CORP	\$2,386.00	0.23%
LII	526107107 LENNOX INTERNATIONAL INC	\$2,818.00	0.28%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$2,182.00	0.21%
LLY	532457108 LILLY ELI & COMPANY	\$4,885.00	0.48%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$3,265.00	0.32%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MDC	552676108 MDC HOLDINGS INC	\$1,866.00	0.18%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$1,867.00	0.18%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$2,137.00	0.21%
MANH	562750109 MANHATTAN ASSOCIATES	\$2,522.00	0.25%
MRO	565849106 MARATHON OIL CORPORATION	\$4,262.00	0.42%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$1,895.00	0.19%
MMC	571748102 MARSH & MCLENNAN COS INC	\$3,007.00	0.29%
MMS	577933104 MAXIMUS INC	\$2,198.00	0.21%
MCK	58155Q103 MCKESSON CORPORATION	\$3,178.00	0.31%
MD	58502B106 MEDNAX INC	\$3,037.00	0.30%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$2,260.00	0.22%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$2,639.00	0.26%
MOS	61945C103 MOSAIC CO/THE	\$4,500.00	0.44%
MLI	624756102 MUELLER INDUSTRIES INC	\$2,039.00	0.20%
MYL	628530107 MYLAN INC	\$3,320.00	0.32%
MYGN	62855J104 MYRIAD GENETICS INC	\$3,487.00	0.34%
NGG	636274300 NATIONAL GRID PLC ADR	\$5,843.00	0.57%
NEOG	640491106 NEOGEN CORP	\$2,068.00	0.20%
NOC	666807102 NORTHROP GRUMMAN CORP	\$4,565.00	0.45%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$2,088.00	0.20%
NUS	67018T105 NU SKIN ENTERPRISES	\$1,574.00	0.15%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$2,968.00	0.29%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$4,288.00	0.42%
OCN	675746309 OCWEN FINANCIAL CORP	\$1,841.00	0.18%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$2,780.00	0.27%
ORI	680223104 OLD REPUBLIC INTL CORP	\$2,493.00	0.24%
OUTR	690070107 OUTERWALL INC	\$2,320.00	0.23%
PPL	69351T106 PPL CORPORATION	\$4,673.00	0.46%
PZZA	698813102 PAPA JOHNS INTL	\$2,397.00	0.23%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$3,231.00	0.32%
PETM	716768106 PETSMA RT INC	\$2,481.00	0.24%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$2,678.00	0.26%
PSMT	741511109 PRICESMART INC	\$2,321.00	0.23%
PRA	74267C106 PROASSURANCE CORP	\$1,959.00	0.19%
PHM	745867101 PULTEGROUP INC	\$2,476.00	0.24%
QCOM	747525103 QUALCOMM INC	\$3,154.00	0.31%
PWR	74762E102 QUANTA SERVICES INC	\$3,063.00	0.30%
RTN	755111507 RAYTHEON COMPANY	\$4,643.00	0.45%
RCII	76009N100 RENT A CENTER INC	\$1,676.00	0.16%
RMD	761152107 RESMED INC	\$2,458.00	0.24%
RAI	761713106 REYNOLDS AMERICAN INC	\$3,152.00	0.31%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$2,601.00	0.25%
ROL	775711104 ROLLINS INC	\$2,601.00	0.25%
ROST	778296103 ROSS STORES INC	\$2,791.00	0.27%
SAFM	800013104 SANDERSON FARMS INC	\$2,276.00	0.22%
HSIC	806407102 HENRY SCHEIN INC	\$2,746.00	0.27%
SLGN	827048109 SILGAN HOLDINGS INC	\$2,179.00	0.21%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$3,452.00	0.34%
LUV	844741108 SOUTHWEST AIRLINES	\$3,258.00	0.32%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$2,031.00	0.20%
SYNA	87157D109 SYNAPTICS INC	\$2,461.00	0.24%
SNX	87162W100 SYNEX CORPORATION	\$1,879.00	0.18%
TJX	872540109 TJX COMPANIES INC	\$2,790.00	0.27%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TECD	878237106 TECH DATA CORPORATION	\$2,499.00	0.24%
TXRH	882681109 TEXAS ROADHOUSE	\$1,982.00	0.19%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$4,569.00	0.45%
MMM	88579Y101 3M COMPANY	\$2,849.00	0.28%
TSCO	892356106 TRACTOR SUPPLY	\$2,401.00	0.23%
TRV	89417E109 TRAVELERS COS INC	\$4,000.00	0.39%
TRMK	898402102 TRUSTMARK CORP	\$1,977.00	0.19%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$2,891.00	0.28%
TYL	902252105 TYLER TECHNOLOGIES INC	\$2,092.00	0.20%
TSN	902494103 TYSON FOODS INC CL A	\$3,389.00	0.33%
UNF	904708104 UNIFIRST CORP	\$2,199.00	0.22%
UNP	907818108 UNION PACIFIC CORP	\$3,378.00	0.33%
UNFI	911163103 UNITED NATURAL FOODS INC	\$2,411.00	0.24%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$2,163.00	0.21%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$4,591.00	0.45%
VFC	918204108 VF CORP	\$2,908.00	0.28%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$4,620.00	0.45%
V	92826C839 VISA INC CL A	\$2,806.00	0.27%
WMT	931142103 WAL-MART STORES INC	\$2,828.00	0.28%
WMK	948849104 WEIS MARKETS INC	\$2,019.00	0.20%
WLP	94973V107 WELLPOINT INC	\$4,579.00	0.45%
WERN	950755108 WERNER ENTERPRISES INC	\$2,168.00	0.21%
WR	95709T100 WESTAR ENERGY INC	\$2,848.00	0.28%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$4,683.00	0.46%
WNR	959319104 WESTERN REFINING INC	\$2,432.00	0.24%
WFM	966837106 WHOLE FOODS MKT	\$2,586.00	0.25%
INT	981475106 WORLD FUEL SERVICES CORP	\$2,205.00	0.22%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$1,913.00	0.19%
XRX	984121103 XEROX CORPORATION	\$3,932.00	0.38%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$2,707.00	0.26%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$4,256.00	0.42%
<i>Total For Common Stock</i>		<i>\$520,396.00</i>	
<i>Foreign Stock</i>			
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$6,034.00	0.59%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$4,733.00	0.46%
BP	055622104 BP AMOCO PLC SPONS ADR	\$5,532.00	0.54%
BMO	063671101 BANK OF MONTREAL	\$5,562.00	0.54%
BNS	064149107 BANK OF NOVA SCOTIA	\$5,164.00	0.51%
BAYRY	072730302 BAYER AG	\$5,275.00	0.52%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$5,453.00	0.53%
CAJ	138006309 CANON INC SPONS ADR	\$5,373.00	0.53%
HMC	438128308 HONDA MOTORS LTD ADR	\$4,736.00	0.46%
IMO	453038408 IMPERIAL OIL LIMITED	\$5,819.00	0.57%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$5,179.00	0.51%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$5,299.00	0.52%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$5,642.00	0.55%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$5,611.00	0.55%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$6,848.00	0.67%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$6,085.00	0.60%
RY	780087102 ROYAL BANK OF CANADA	\$5,411.00	0.53%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$5,699.00	0.56%
SAP	803054204 SAP AG SPONS ADR	\$5,204.00	0.51%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
STO	85771P102 STATEOIL HYDRO ADR	\$6,519.00	0.64%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$4,576.00	0.45%
SYT	87160A100 SYNGENTA AG ADR	\$5,229.00	0.51%
TLSYY	87969N204 TELSTRA CORP ADR	\$5,548.00	0.54%
TOT	89151E109 TOTAL SA SPON ADR	\$5,904.00	0.58%
TM	892331307 TOYOTA MOTORS CORP ADR	\$5,193.00	0.51%
VODOLD	92857W209 VODAFONE GROUP PLC SPONS ADR	\$2,434.00	0.24%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$1,988.00	0.19%
ACN	G1151C101 ACCENTURE PLC	\$5,341.00	0.52%
COV	G2554F113 COVIDIEN PLC NEW	\$5,966.00	0.58%
ACE	H0023R105 ACE LIMITED	\$5,349.00	0.52%
	<i>Total For Foreign Stock</i>	<i>\$158,706.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$9,977.00	0.98%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$29,820.00	2.92%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$24,825.00	2.43%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$14,858.00	1.45%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$19,514.00	1.91%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$29,177.00	2.85%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$15,148.00	1.48%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$30,046.00	2.94%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$173,364.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$25,276.00	2.47%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$37,419.00	3.66%
SLV	46428Q109 ISHARES SILVER TRUST	\$14,775.00	1.44%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$67,850.00	6.64%
	<i>Total For Mutual Funds - Equity</i>	<i>\$145,320.00</i>	
	Total Portfolio	\$1,022,900.00	100.00%



FIRST TRUST TARGET DATE FUND 2040

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$492,259.00	-44.46%
	<i>Total For Cash</i>	-\$492,259.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$560,396.00	50.61%
	<i>Total For Short Term Investments</i>	\$560,396.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$2,933.00	0.26%
AVX	002444107 AVX CORP	\$2,254.00	0.20%
AAN	002535300 AARON'S INC	\$2,449.00	0.22%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$3,495.00	0.32%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$3,542.00	0.32%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$3,784.00	0.34%
ALK	011659109 ALASKA AIR GROUP INC	\$3,919.00	0.35%
AGN	018490102 ALLERGAN INC	\$3,847.00	0.35%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$2,374.00	0.21%
ANDE	034164103 THE ANDERSONS INC	\$2,310.00	0.21%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$3,412.00	0.31%
AAPL	037833100 APPLE INC	\$3,220.00	0.29%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$2,316.00	0.21%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$4,686.00	0.42%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$2,476.00	0.22%
BBBY	075896100 BED BATH&BEYOND	\$2,890.00	0.26%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$4,999.00	0.45%
BIIB	09062X103 BIOGEN IDEC INC	\$3,670.00	0.33%
BR	11133T103 BROADRIDGE FINANACIAL SOLUTIONS	\$2,860.00	0.26%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$3,682.00	0.33%
BKE	118440106 BUCKLE INC	\$2,061.00	0.19%
BWLD	119848109 BUFFALO WILD WINGS INC	\$2,382.00	0.22%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$3,388.00	0.31%
CVI	12662P108 CVR ENERGY INC	\$3,042.00	0.27%
CVS	126650100 CVS CAREMARK CORPORATION	\$4,941.00	0.45%
CA	12673P105 CA INC	\$4,368.00	0.39%
CACI	127190304 CACI INTERNATIONAL INC	\$2,362.00	0.21%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$3,372.00	0.30%
CASY	147528103 CASEYS GENERAL STORES INC	\$2,298.00	0.21%
CVX	166764100 CHEVRON CORP	\$4,519.00	0.41%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$3,408.00	0.31%
CB	171232101 CHUBB CORP	\$4,376.00	0.40%
CRUS	172755100 CIRRUS LOGIC INC	\$2,285.00	0.21%
CSCO	17275R102 CISCO SYSTEMS INC	\$4,774.00	0.43%
CTAS	172908105 CINTAS CORP	\$3,040.00	0.27%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$3,441.00	0.31%
COHR	192479103 COHERENT INC	\$2,091.00	0.19%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$2,480.00	0.22%
CBSH	200525103 COMMERCE BANCSHARES INC	\$3,157.00	0.29%
CVG	212485106 CONVERGYS CORPORATION	\$2,454.00	0.22%
COO	216648402 COOPER COMPANIES INC	\$3,297.00	0.30%
GLW	219350105 CORNING INC	\$5,538.00	0.50%
COST	22160K105 COSTCO WHOLESALE CORP	\$3,127.00	0.28%
CVD	222816100 COVANCE INC	\$3,637.00	0.33%



FIRST TRUST TARGET DATE FUND 2040

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$2,042.00	0.18%
DHR	235851102 DANAHER CORP	\$4,650.00	0.42%
DK	246647101 DELEK US HOLDINGS INC	\$2,062.00	0.19%
DAL	247361702 DELTA AIR LINES INC	\$4,297.00	0.39%
DXCM	252131107 DEXCOM INC	\$2,771.00	0.25%
DDS	254067101 DILLARDS INC	\$2,864.00	0.26%
DIS	254687106 DISNEY WALT	\$4,964.00	0.45%
DG	256677105 DOLLAR GENERAL CORP	\$3,107.00	0.28%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$2,685.00	0.24%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$2,210.00	0.20%
XOM	30231G102 EXXON MOBIL CORPORATION	\$4,591.00	0.41%
FDO	307000109 FAMILY DOLLAR STORES INC	\$2,668.00	0.24%
FDX	31428X106 FEDEX CORPORATION	\$4,374.00	0.40%
FNF	31620R105 FIDELITY NATIONAL FINANCIAL	\$2,955.00	0.27%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$2,230.00	0.20%
FSLR	336433107 FIRST SOLAR INC	\$3,838.00	0.35%
FL	344849104 FOOT LOCKER INC	\$3,477.00	0.31%
GBL	361438104 GAMCO INVESTORS INC A	\$2,174.00	0.20%
GCO	371532102 GENESCO INC	\$2,386.00	0.22%
GPC	372460105 GENUINE PARTS CO	\$3,213.00	0.29%
GWW	384802104 WW GRAINGER INC	\$3,285.00	0.30%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$3,002.00	0.27%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$2,412.00	0.22%
HNT	42222G108 HEALTH NET INC.	\$2,721.00	0.25%
HP	423452101 HELMERICH & PAYNE	\$3,872.00	0.35%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$2,900.00	0.26%
HSY	427866108 HERSHEY CO	\$3,654.00	0.33%
HES	42809H107 HESS CORP	\$4,724.00	0.43%
HFC	436106108 HOLLYFRONTIER CORP	\$2,950.00	0.27%
HRL	440452100 HORMEL FOODS CORP	\$3,301.00	0.30%
HUM	444859102 HUMANA INC	\$5,185.00	0.47%
IACI	44919P508 IAC INTERACTIVE CORP	\$3,141.00	0.28%
ITT	450911201 ITT CORP	\$2,993.00	0.27%
IDA	451107106 IDACORP INC	\$2,552.00	0.23%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$3,335.00	0.30%
IPXL	45256B101 IMPAX LABORATORIES INC	\$2,510.00	0.23%
IM	457153104 INGRAM MICRO INC	\$3,843.00	0.35%
INTC	458140100 INTEL CORPORATION	\$4,724.00	0.43%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$3,465.00	0.31%
ISCA	460335201 INTL SPEEDWAY	\$2,277.00	0.21%
INTU	461202103 INTUIT INC	\$3,420.00	0.31%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$2,425.00	0.22%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$3,635.00	0.33%
KALU	483007704 KAISER ALUMINUM CORP	\$2,428.00	0.22%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$4,224.00	0.38%
KSS	500255104 KOHLS CORP	\$3,067.00	0.28%
KR	501044101 KROGER COMPANY	\$3,710.00	0.33%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$3,308.00	0.30%
LANC	513847103 LANCASTER COLONY CORP	\$2,684.00	0.24%
LII	526107107 LENNOX INTERNATIONAL INC	\$3,273.00	0.30%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$2,455.00	0.22%
LLY	532457108 LILLY ELI & COMPANY	\$5,415.00	0.49%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$3,755.00	0.34%



FIRST TRUST TARGET DATE FUND 2040

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MDC	552676108 MDC HOLDINGS INC	\$2,064.00	0.19%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$2,179.00	0.20%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$2,374.00	0.21%
MANH	562750109 MANHATTAN ASSOCIATES	\$2,802.00	0.25%
MRO	565849106 MARATHON OIL CORPORATION	\$4,760.00	0.43%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$2,132.00	0.19%
MMC	571748102 MARSH & MCLENNAN COS INC	\$3,451.00	0.31%
MMS	577933104 MAXIMUS INC	\$2,467.00	0.22%
MCK	58155Q103 MCKESSON CORPORATION	\$3,708.00	0.33%
MD	58502B106 MEDNAX INC	\$3,595.00	0.32%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$2,518.00	0.23%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$3,125.00	0.28%
MOS	61945C103 MOSAIC CO/THE	\$5,050.00	0.46%
MLI	624756102 MUELLER INDUSTRIES INC	\$2,279.00	0.21%
MYL	628530107 MYLAN INC	\$3,858.00	0.35%
MYGN	62855J104 MYRIAD GENETICS INC	\$3,898.00	0.35%
NGG	636274300 NATIONAL GRID PLC ADR	\$6,462.00	0.58%
NEOG	640491106 NEOGEN CORP	\$2,337.00	0.21%
NOC	666807102 NORTHROP GRUMMAN CORP	\$5,182.00	0.47%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$2,336.00	0.21%
NUS	67018T105 NU SKIN ENTERPRISES	\$1,823.00	0.16%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$3,561.00	0.32%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$4,765.00	0.43%
OCN	675746309 OCWEN FINANCIAL CORP	\$2,155.00	0.19%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$3,234.00	0.29%
ORI	680223104 OLD REPUBLIC INTL CORP	\$2,919.00	0.26%
OUTR	690070107 OUTERWALL INC	\$2,610.00	0.24%
PPL	69351T106 PPL CORPORATION	\$5,236.00	0.47%
PZZA	698813102 PAPA JOHNS INTL	\$2,658.00	0.24%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$3,770.00	0.34%
PETM	716768106 PETSMA RT INC	\$2,894.00	0.26%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$3,116.00	0.28%
PSMT	741511109 PRICESMART INC	\$2,624.00	0.24%
PRA	74267C106 PROASSURANCE CORP	\$2,182.00	0.20%
PHM	745867101 PULTEGROUP INC	\$2,898.00	0.26%
QCOM	747525103 QUALCOMM INC	\$3,628.00	0.33%
PWR	74762E102 QUANTA SERVICES INC	\$3,579.00	0.32%
RTN	755111507 RAYTHEON COMPANY	\$5,137.00	0.46%
RCII	76009N100 RENT A CENTER INC	\$1,862.00	0.17%
RMD	761152107 RESMED INC	\$2,860.00	0.26%
RAI	761713106 REYNOLDS AMERICAN INC	\$3,633.00	0.33%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$3,020.00	0.27%
ROL	775711104 ROLLINS INC	\$3,024.00	0.27%
ROST	778296103 ROSS STORES INC	\$3,221.00	0.29%
SAFM	800013104 SANDERSON FARMS INC	\$2,590.00	0.23%
HSIC	806407102 HENRY SCHEIN INC	\$3,223.00	0.29%
SLGN	827048109 SILGAN HOLDINGS INC	\$2,426.00	0.22%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$4,015.00	0.36%
LUV	844741108 SOUTHWEST AIRLINES	\$3,825.00	0.35%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$2,298.00	0.21%
SYNA	87157D109 SYNAPTICS INC	\$2,761.00	0.25%
SNX	87162W100 SYNEX CORPORATION	\$2,121.00	0.19%
TJX	872540109 TJX COMPANIES INC	\$3,214.00	0.29%



FIRST TRUST TARGET DATE FUND 2040

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TECD	878237106 TECH DATA CORPORATION	\$2,804.00	0.25%
TXRH	882681109 TEXAS ROADHOUSE	\$2,217.00	0.20%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$5,170.00	0.47%
MMM	88579Y101 3M COMPANY	\$3,256.00	0.29%
TSCO	892356106 TRACTOR SUPPLY	\$2,825.00	0.26%
TRV	89417E109 TRAVELERS COS INC	\$4,425.00	0.40%
TRMK	898402102 TRUSTMARK CORP	\$2,205.00	0.20%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$3,383.00	0.31%
TYL	902252105 TYLER TECHNOLOGIES INC	\$2,510.00	0.23%
TSN	902494103 TYSON FOODS INC CL A	\$4,005.00	0.36%
UNF	904708104 UNIFIRST CORP	\$2,419.00	0.22%
UNP	907818108 UNION PACIFIC CORP	\$3,753.00	0.34%
UNFI	911163103 UNITED NATURAL FOODS INC	\$2,837.00	0.26%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$2,539.00	0.23%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$5,165.00	0.47%
VFC	918204108 VF CORP	\$3,342.00	0.30%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$5,151.00	0.47%
V	92826C839 VISA INC CL A	\$3,238.00	0.29%
WMT	931142103 WAL-MART STORES INC	\$3,286.00	0.30%
WMK	948849104 WEIS MARKETS INC	\$2,266.00	0.20%
WLP	94973V107 WELLPOINT INC	\$5,177.00	0.47%
WERN	950755108 WERNER ENTERPRISES INC	\$2,449.00	0.22%
WR	95709T100 WESTAR ENERGY INC	\$3,340.00	0.30%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$5,234.00	0.47%
WNR	959319104 WESTERN REFINING INC	\$2,856.00	0.26%
WFM	966837106 WHOLE FOODS MKT	\$2,992.00	0.27%
INT	981475106 WORLD FUEL SERVICES CORP	\$2,470.00	0.22%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$2,180.00	0.20%
XRX	984121103 XEROX CORPORATION	\$4,407.00	0.40%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$3,054.00	0.28%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$4,824.00	0.44%
<i>Total For Common Stock</i>		<i>\$594,395.00</i>	
<i>Foreign Stock</i>			
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$6,618.00	0.60%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$5,214.00	0.47%
BP	055622104 BP AMOCO PLC SPONS ADR	\$6,061.00	0.55%
BMO	063671101 BANK OF MONTREAL	\$6,165.00	0.56%
BNS	064149107 BANK OF NOVA SCOTIA	\$5,686.00	0.51%
BAYRY	072730302 BAYER AG	\$5,816.00	0.52%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$6,016.00	0.54%
CAJ	138006309 CANON INC SPONS ADR	\$5,932.00	0.54%
HMC	438128308 HONDA MOTORS LTD ADR	\$5,230.00	0.47%
IMO	453038408 IMPERIAL OIL LIMITED	\$6,424.00	0.58%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$5,707.00	0.52%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$5,835.00	0.53%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$6,168.00	0.56%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$6,183.00	0.56%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$7,532.00	0.68%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$6,701.00	0.60%
RY	780087102 ROYAL BANK OF CANADA	\$6,005.00	0.54%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$6,283.00	0.57%
SAP	803054204 SAP AG SPONS ADR	\$5,692.00	0.51%



FIRST TRUST TARGET DATE FUND 2040

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
STO	85771P102 STATEOIL HYDRO ADR	\$7,168.00	0.65%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$5,043.00	0.46%
SYT	87160A100 SYNGENTA AG ADR	\$5,759.00	0.52%
TLSYY	87969N204 TELSTRA CORP ADR	\$6,113.00	0.55%
TOT	89151E109 TOTAL SA SPON ADR	\$6,560.00	0.59%
TM	892331307 TOYOTA MOTORS CORP ADR	\$5,645.00	0.51%
VODOLD	92857W209 VODAFONE GROUP PLC SPONS ADR	\$2,806.00	0.25%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$2,098.00	0.19%
ACN	G1151C101 ACCENTURE PLC	\$5,899.00	0.53%
COV	G2554F113 COVIDIEN PLC NEW	\$6,629.00	0.60%
ACE	H0023R105 ACE LIMITED	\$5,845.00	0.53%
	<i>Total For Foreign Stock</i>	<i>\$174,833.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$10,313.00	0.93%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$10,408.00	0.94%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$10,289.00	0.93%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$10,295.00	0.93%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$10,126.00	0.91%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$10,122.00	0.91%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$15,764.00	1.42%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$26,068.00	2.35%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$103,384.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$31,629.00	2.86%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$38,900.00	3.51%
SLV	46428Q109 ISHARES SILVER TRUST	\$15,365.00	1.39%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$80,673.00	7.28%
	<i>Total For Mutual Funds - Equity</i>	<i>\$166,567.00</i>	
	Total Portfolio	\$1,107,317.00	100.00%



FIRST TRUST COUNTER INFLATION PORTFOLIO

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,802.00	-0.10%
	<i>Total For Cash</i>	-\$2,802.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$68,245.00	2.53%
	<i>Total For Short Term Investments</i>	\$68,245.00	
	<i>Common Stock</i>		
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$54,585.00	2.02%
CVX	166764100 CHEVRON CORP	\$54,699.00	2.03%
CLR	212015101 CONTINENTAL RESOURCES INC	\$57,413.00	2.13%
DE	244199105 DEERE & CO	\$54,752.00	2.03%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$54,284.00	2.01%
EOG	26875P101 EOG RESOURCES INC	\$54,339.00	2.01%
FCX	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC	\$51,622.00	1.91%
HAL	406216101 HALLIBURTON COMPANY	\$57,006.00	2.11%
HES	42809H107 HESS CORP	\$54,535.00	2.02%
MPC	56585A102 MARATHON PETROLEUM CORP	\$52,659.00	1.95%
MON	61166W101 MONSANTO COMPANY	\$53,586.00	1.99%
NEM	651639106 NEWMONT MINING CORP	\$51,568.00	1.91%
NBL	655044105 NOBLE ENERGY INC	\$55,340.00	2.05%
RS	759509102 RELIANCE STEEL & ALUMINUM CO	\$50,169.00	1.86%
STLD	858119100 STEEL DYNAMICS INC	\$49,687.00	1.84%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$56,074.00	2.08%
	<i>Total For Common Stock</i>	\$862,317.00	
	<i>Foreign Stock</i>		
AAUKY	03485P201 ANGLO AMERICAN PLC-UNSP ADR	\$51,240.00	1.90%
MT	03938L104 ARCELORMITTAL	\$49,904.00	1.85%
BHP	088606108 BHP BILLITON LTD SPONS ADR	\$51,912.00	1.92%
CEO	126132109 CNOOC LIMITED SPONS ADR	\$47,820.00	1.77%
E	26874R108 ENI SPA (ADR)	\$55,488.00	2.06%
PKX	693483109 POSCO ADR	\$52,613.00	1.95%
RIO	767204100 RIO TINTO PLC-SPON ADR	\$49,689.00	1.84%
RDS/B	780259107 ROYAL DUTCH SHELL PLC CL B - SPONS ADR	\$52,959.00	1.96%
SSL	803866300 SASOL LTD SPONS ADR	\$58,730.00	2.18%
SLB	806857108 SCHLUMBERGER LTD	\$55,868.00	2.07%
SU	867224107 SUNCOR ENERGY INC	\$54,013.00	2.00%
TOT	89151E109 TOTAL SA SPON ADR	\$54,251.00	2.01%
VALE	91912E105 VALE SA SPONS ADR	\$49,705.00	1.84%
BG	G16962105 BUNGE LTD	\$53,192.00	1.97%
	<i>Total For Foreign Stock</i>	\$737,383.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$129,476.00	4.80%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$128,938.00	4.78%
WIP	78464A490 SPDR DB INTL GOV INFL-PROT	\$133,159.00	4.93%
	<i>Total For Mutual Funds - Fixed Income</i>	\$391,573.00	



FIRST TRUST COUNTER INFLATION PORTFOLIO
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Mutual Funds - Equity</i>		
IAU	464285105 ISHARES COMEX GOLD TRUST	\$229,232.00	8.49%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$79,115.00	2.93%
IYR	464287739 ISHARES DJ US REAL ESTATE INDEX FD	\$78,430.00	2.90%
SLV	46428Q109 ISHARES SILVER TRUST	\$149,769.00	5.55%
VNQ	922908553 VANGUARD REIT ETF	\$105,789.00	3.92%
	<i>Total For Mutual Funds - Equity</i>	<i>\$642,334.00</i>	
	Total Portfolio	\$2,699,049.00	100.00%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
TDA22	TDA100222 TD AMERITRADE NON INTEREST BEARING CASH ACCT	\$32,832.00	3.70%
	<i>Total For Short Term Investments</i>	\$32,832.00	
	<i>Common Stock</i>		
ABM	000957100 ABM INDUSTRIES INC	\$1,121.00	0.13%
AGCO	001084102 AGCO CORP	\$2,593.00	0.29%
AHS	001744101 AMN HEALTHCARE SERVICES INC	\$440.00	0.05%
ABT	002824100 ABBOTT LABORATORIES	\$1,810.00	0.20%
ABMD	003654100 ABIOMED INC	\$729.00	0.08%
ACHC	00404A109 ACADIA HEALTHCARE CO INC	\$271.00	0.03%
AYI	00508Y102 ACUITY BRANDS	\$1,458.00	0.16%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$2,657.00	0.30%
AKRX	009728106 AKORN INC	\$1,320.00	0.15%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$304.00	0.03%
ALGN	016255101 ALIGN TECHNOLOGY INC	\$2,434.00	0.27%
ACO	02341W103 AMCOL INTERNATIONAL INC	\$549.00	0.06%
ARII	02916P103 AMERICAN RAILCAR INDUSTRIES INC	\$1,331.00	0.15%
AMWD	030506109 AMERICAN WOODMARK CORP	\$1,010.00	0.11%
APH	032095101 AMPHENOL CORP CL A	\$733.00	0.08%
ALOG	032657207 ANALOGIC CORP	\$657.00	0.07%
ANGO	03475V101 ANGIODYNAMICS	\$1,150.00	0.13%
APOG	037598109 APOGEE ENTERPRISES INC	\$1,728.00	0.19%
AMAT	038222105 APPLIED MATERIALS INC	\$2,654.00	0.30%
ACAT	039670104 ARCTIC CAT INC	\$765.00	0.09%
ABFS	040790107 ARKANSAS BEST CORP	\$2,993.00	0.34%
AZPN	045327103 ASPEN TECHNOLOGY INC	\$3,135.00	0.35%
BWC	05615F102 BABCOCK & WILCOX CO	\$1,726.00	0.19%
BCR	067383109 CR BARD INC	\$1,480.00	0.17%
BDX	075887109 BECTON DICKINSON AND CO	\$9,601.00	1.08%
BBY	086516101 BEST BUY INC	\$1,004.00	0.11%
BGFV	08915P101 BIG 5 SPORTING GOODS CORP	\$2,311.00	0.26%
BIIB	09062X103 BIOGEN IDEC INC	\$3,059.00	0.34%
BDE	09202G101 BLACK DIAMOND INC	\$367.00	0.04%
BOBE	096761101 BOB EVANS FARMS INC	\$350.00	0.04%
BCEI	097793103 BONANZA CREEK ENERGY INC	\$400.00	0.05%
BWA	099724106 BORG WARNER CORP	\$5,286.00	0.60%
BRC	104674106 BRADY CORP CL A	\$217.00	0.02%
EAT	109641100 BRINKER INTERNATIONAL INC	\$12,378.00	1.39%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$3,024.00	0.34%
BWS	115736100 BROWN SHOE COMPANY INC	\$504.00	0.06%
BC	117043109 BRUNSWICK CORP	\$2,808.00	0.32%
BWLD	119848109 BUFFALO WILD WINGS INC	\$2,829.00	0.32%
CBS	124857202 CBS CORP CL B	\$3,893.00	0.44%
CVS	126650100 CVS CAREMARK CORPORATION	\$11,454.00	1.29%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
CAMP	128126109 CALAMP CORP	\$975.00	0.11%
CVGW	128246105 CALAVO GROWERS INC	\$320.00	0.04%
ELY	131193104 CALLAWAY GOLF CO	\$347.00	0.04%
CRR	140781105 CARBO CERAMICS INC	\$276.00	0.03%
CARB	141337105 CARBONITE INC	\$143.00	0.02%
CAH	14149Y108 CARDINAL HEALTH INC	\$8,957.00	1.01%
CATM	14161H108 CARDTRONICS INC	\$2,914.00	0.33%
GTLS	16115Q308 CHART INDUSTRIES INC	\$318.00	0.04%
CAKE	163072101 CHEESECAKE FACTORY	\$2,000.00	0.23%
PLCE	168905107 CHILDRENS PLACE RETAIL STRES INC	\$249.00	0.03%
CHD	171340102 CHURCH & DWIGHT CO INC	\$1,450.00	0.16%
CHUY	171604101 CHUY'S HOLDINGS INC	\$2,243.00	0.25%
XEC	171798101 CIMAREX ENERGY CO	\$3,216.00	0.36%
CIR	17273K109 CIRCOR INTERNATIONAL INC	\$2,420.00	0.27%
CTAS	172908105 CINTAS CORP	\$7,630.00	0.86%
CLX	189054109 CLOROX COMPANY	\$1,320.00	0.15%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$1,316.00	0.15%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$331.00	0.04%
CVLT	204166102 COMMVAULT SYSTEMS INC	\$130.00	0.01%
SCOR	20564W105 COMSCORE INC	\$656.00	0.07%
CTCT	210313102 CONSTANT CONTACT INC	\$2,275.00	0.26%
CLR	212015101 CONTINENTAL RESOURCES INC	\$1,616.00	0.18%
CNVR	21249J105 CONVERSANT INC	\$1,576.00	0.18%
COO	216648402 COOPER COMPANIES INC	\$3,022.00	0.34%
CEB	21988R102 CORPORATE EXECUTIVE BOARD CO	\$668.00	0.08%
COST	22160K105 COSTCO WHOLESALE CORP	\$1,340.00	0.15%
CSGP	22160N109 COSTAR GROUP INC	\$560.00	0.06%
CVD	222816100 COVANCE INC	\$10,078.00	1.13%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$2,820.00	0.32%
CR	224399105 CRANE CO	\$2,063.00	0.23%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$605.00	0.07%
CFI	230215105 CULP INC	\$533.00	0.06%
CYBX	23251P102 CYBERONICS INC	\$2,219.00	0.25%
CY	232806109 CYPRESS SEMICONDUCTOR	\$154.00	0.02%
DWRE	24802Y105 DEMANDWARE INC	\$769.00	0.09%
DXCM	252131107 DEXCOM INC	\$703.00	0.08%
DIOD	254543101 DIODES INC	\$1,306.00	0.15%
DIS	254687106 DISNEY WALT	\$5,445.00	0.61%
DG	256677105 DOLLAR GENERAL CORP	\$1,609.00	0.18%
DOV	260003108 DOVER CORPORATION	\$818.00	0.09%
DPS	26138E109 DR PEPPER SNAPPLE GROUP INC	\$1,634.00	0.18%
DRQ	262037104 DRIL QUIP INC	\$2,466.00	0.28%
EOG	26875P101 EOG RESOURCES INC	\$5,297.00	0.60%
EXP	26969P108 EAGLE MATERIALS INC	\$355.00	0.04%
ECL	278865100 ECOLAB INC	\$3,564.00	0.40%
EMR	291011104 EMERSON ELECTRIC COMPANY	\$1,002.00	0.11%
ENS	29275Y102 ENERSYS	\$2,356.00	0.27%
EFX	294429105 EQUIFAX INC	\$1,565.00	0.18%
EXPE	30212P303 EXPEDIA INC	\$943.00	0.11%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
EXPO	30214U102 EXPONENT INC	\$225.00	0.03%
EXPR	30219E103 EXPRESS INC	\$667.00	0.08%
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	\$5,932.00	0.67%
FMC	302491303 FMC CORPORATION	\$1,684.00	0.19%
FB	30303M102 FACEBOOK INC	\$1,626.00	0.18%
FDX	31428X106 FEDEX CORPORATION	\$3,712.00	0.42%
FNSR	31787A507 FINISAR CORPORATION	\$3,314.00	0.37%
FINL	317923100 FINISH LINE-CLA	\$2,519.00	0.28%
FIVE	33829M101 FIVE BELOW INC	\$3,398.00	0.38%
FLO	343498101 FLOWERS FOODS INC	\$2,810.00	0.32%
FL	344849104 FOOT LOCKER INC	\$940.00	0.11%
FRX	345838106 FOREST LABORATORIES INC	\$923.00	0.10%
FBHS	34964C106 FORTUNE BRANDS HOME & SECURITY	\$1,262.00	0.14%
FWRD	349853101 FORWARD AIR CORP	\$692.00	0.08%
FOSL	34988V106 FOSSIL GROUP INC	\$583.00	0.07%
FRAN	351793104 FRANCESCAS HOLDINGS CORP	\$1,741.00	0.20%
FC	353469109 FRANKLIN COVEY CO	\$2,689.00	0.30%
FUL	359694106 H B FULLER CO	\$2,462.00	0.28%
GK	361268105 G & K SERVICES INC CL A	\$2,814.00	0.32%
GNC	36191G107 GNC HOLDINGS INC CL A	\$2,157.00	0.24%
GME	36467W109 GAMESTOP CORP CL A	\$2,178.00	0.25%
GPS	364760108 GAP INC	\$3,485.00	0.39%
GIS	370334104 GENERAL MILLS INC	\$4,042.00	0.45%
GNTX	371901109 GENTEX CORP	\$8,576.00	0.97%
GNMK	372309104 GENMARK DIAGNOSTICS INC	\$517.00	0.06%
GPC	372460105 GENUINE PARTS CO	\$869.00	0.10%
GWV	384802104 WW GRAINGER INC	\$2,779.00	0.31%
LOPE	38526M106 GRAND CANYON EDUCATION INC	\$5,978.00	0.67%
GWRE	40171V100 GUIDEWIRE SOFTWARE INC	\$441.00	0.05%
HNI	404251100 HNI CORP	\$329.00	0.04%
HAE	405024100 HAEMONETICS CORP	\$196.00	0.02%
HAIN	405217100 HAIN CELESTIAL GROUP INC	\$823.00	0.09%
HAL	406216101 HALLIBURTON COMPANY	\$5,182.00	0.58%
HBI	410345102 HANESBRANDS INC	\$7,189.00	0.81%
HAR	413086109 HARMAN INTERNATIONAL INDUSTRIES	\$7,342.00	0.83%
HRS	413875105 HARRIS CORPORATION	\$2,780.00	0.31%
HVT	419596101 HAVERTY FURNITURE	\$2,346.00	0.26%
HTLD	422347104 HEARTLAND EXPRESS INC	\$363.00	0.04%
HP	423452101 HELMERICH & PAYNE	\$8,390.00	0.94%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$1,004.00	0.11%
HSY	427866108 HERSHEY CO	\$7,308.00	0.82%
HGG	42833L108 HHGREGG INC	\$365.00	0.04%
HRC	431475102 HILL ROM HOLDINGS INC	\$5,396.00	0.61%
HD	437076102 HOME DEPOT INC	\$11,236.00	1.26%
HON	438516106 HONEYWELL INTERNATIONAL	\$5,566.00	0.63%
HZNP	44047T109 HORIZON PHARMA INC	\$3,372.00	0.38%
JBHT	445658107 J B HUNT TRANS SVCS INC	\$863.00	0.10%
HURN	447462102 HURON CONSULTING GROUP INC	\$4,690.00	0.53%
ICFI	44925C103 ICF INTERNATIONAL INC	\$1,911.00	0.22%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
IPCM	44984A105 IPC THE HOSPITALIST CO	\$540.00	0.06%
ITT	450911201 ITT CORP	\$3,848.00	0.43%
IEX	45167R104 IDEX CORP	\$9,549.00	1.07%
ILMN	452327109 ILLUMINA INC	\$1,338.00	0.15%
BLOX	45672H104 INFOBLOX INC	\$421.00	0.05%
ISIL	46069S109 INTERSIL CORP	\$749.00	0.08%
INVN	46123D205 INVENSENSE INC	\$450.00	0.05%
JJSF	466032109 J&J SNACK FOODS	\$1,440.00	0.16%
JACK	466367109 JACK IN THE BOX INC	\$8,664.00	0.98%
JCI	478366107 JOHNSON CONTROLS INC	\$6,530.00	0.74%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$6,652.00	0.75%
KMB	494368103 KIMBERLY-CLARK CORP	\$4,851.00	0.55%
KIRK	497498105 KIRKLANDS INC	\$1,535.00	0.17%
KNX	499064103 KNIGHT TRANSPORTATION INC	\$370.00	0.04%
KFY	500643200 KORN FERRY INTERNATIONAL	\$3,037.00	0.34%
KKD	501014104 KRISPY KREME DOUGHNUTS INC	\$1,507.00	0.17%
LB	501797104 L BRANDS INC	\$2,498.00	0.28%
LKQ	501889208 LKQ CORP	\$632.00	0.07%
LZB	505336107 LA-Z BOY INC	\$3,984.00	0.45%
LCI	516012101 LANNETT CO INC	\$3,679.00	0.41%
LEA	521865204 LEAR CORPORATION	\$10,465.00	1.18%
LII	526107107 LENNOX INTERNATIONAL INC	\$17,818.00	2.01%
LECO	533900106 LINCOLN ELECTRIC HOLDINGS INC	\$2,160.00	0.24%
LNN	535555106 LINDSAY CORP	\$441.00	0.05%
LFUS	537008104 LITTELFUSE INC	\$655.00	0.07%
LOW	548661107 LOWES COS INC	\$6,406.00	0.72%
LL	55003T107 LUMBER LIQUIDATORS HOLDINGS INC	\$6,003.00	0.68%
MGEE	55277P104 MGE ENERGY INC	\$981.00	0.11%
MANH	562750109 MANHATTAN ASSOCIATES	\$3,888.00	0.44%
MPC	56585A102 MARATHON PETROLEUM CORP	\$783.00	0.09%
MRTN	573075108 MARTEN TRANSPORT LTD	\$2,238.00	0.25%
MATX	57686G105 MATSON INC	\$839.00	0.09%
MFRM	57722W106 MATTRESS FIRM HOLDING CORP	\$1,196.00	0.13%
MHFI	580645109 MCGRAW HILL FINANCIAL INC	\$4,197.00	0.47%
MCK	58155Q103 MCKESSON CORPORATION	\$2,119.00	0.24%
MED	58470H101 MEDIFAST INC	\$669.00	0.08%
MDSO	58471A105 MEDIDATA SOLUTIONS INC	\$1,956.00	0.22%
MDP	589433101 MEREDITH CORP	\$1,346.00	0.15%
MEI	591520200 METHODE ELECTRONICS INC	\$4,078.00	0.46%
MSTR	594972408 MICROSTRATEGY INC CL A	\$231.00	0.03%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$646.00	0.07%
MG	60649T107 MISTRAS GROUP INC	\$319.00	0.04%
MHK	608190104 MOHAWK INDUSTRIES INC	\$3,943.00	0.44%
MPWR	609839105 MONOLITHIC POWER SYSTEMS	\$233.00	0.03%
MNRO	610236101 MONRO MUFFLER BRAKE INC	\$683.00	0.08%
MON	61166W101 MONSANTO COMPANY	\$3,754.00	0.42%
NGS	63886Q109 NATURAL GAS SERVICE GROUP INC	\$2,984.00	0.34%
NGVC	63888U108 NATURAL GROCERS BY VITAMIN C INC	\$480.00	0.05%
BABY	639050103 NATUS MEDICAL	\$4,076.00	0.46%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
NCI	63935N107 NAVIGANT CONSULTING INC	\$821.00	0.09%
NFLX	64110L106 NETFLIX INC	\$1,760.00	0.20%
NWY	649295102 NEW YORK & COMPANY INC	\$680.00	0.08%
NWL	651229106 NEWELL RUBBERMAID INC	\$5,412.00	0.61%
NKE	654106103 NIKE INC CLASS B	\$3,250.00	0.37%
NDLS	65540B105 NOODLES & CO INC	\$434.00	0.05%
NUS	67018T105 NU SKIN ENTERPRISES	\$12,759.00	1.44%
NTRI	67069D108 NUTRISYSTEM INC	\$256.00	0.03%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$1,484.00	0.17%
OII	675232102 OCEANEERING INTL INC	\$8,120.00	0.91%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$8,681.00	0.98%
OMCL	68213N109 OMNICELL INC	\$2,032.00	0.23%
ONNN	682189105 ON SEMICONDUCTOR CORP	\$987.00	0.11%
TIS	68572N104 ORCHIDS PAPER PRODUCTS CO	\$1,744.00	0.20%
OSK	688239201 OSHKOSH CORPORATION	\$3,768.00	0.42%
PPG	693506107 PPG INDUSTRIES INC	\$17,411.00	1.96%
PTC	69370C100 PTC INC	\$2,975.00	0.33%
PKG	695156109 PACKAGING CORP OF AMERICA	\$7,741.00	0.87%
PZZA	698813102 PAPA JOHNS INTL	\$677.00	0.08%
PH	701094104 PARKER HANNIFIN CORPORATION	\$1,676.00	0.19%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$1,236.00	0.14%
PAYX	704326107 PAYCHEX INC	\$3,919.00	0.44%
PEGA	705573103 PEGASYSTEMS INC	\$283.00	0.03%
PETS	716382106 PETMED EXPRESS	\$241.00	0.03%
PETM	716768106 PETSMART INC	\$5,237.00	0.59%
PLXS	729132100 PLEXUS CORP	\$1,763.00	0.20%
PII	731068102 POLARIS INDUSTRIES	\$12,853.00	1.45%
POOL	73278L105 POOL CORPORATION	\$2,269.00	0.26%
PCH	737630103 POTLATCH CORPORATION	\$232.00	0.03%
POWL	739128106 POWELL INDUSTRIES INC	\$518.00	0.06%
PCLN	741503403 PRICELINE.COM INC	\$2,384.00	0.27%
PRLB	743713109 PROTO LABS INC	\$271.00	0.03%
KWR	747316107 QUAKER CHEMICAL CORP	\$1,340.00	0.15%
PWR	74762E102 QUANTA SERVICES INC	\$2,251.00	0.25%
RPM	749685103 RPM INTERNATIONAL INC	\$2,761.00	0.31%
RLD	75604L105 REALD INC	\$346.00	0.04%
RRGB	75689M101 RED ROBIN GOURMET BURGERS INC	\$5,878.00	0.66%
RENT	760174102 RENTRAK CORP	\$663.00	0.07%
RH	761283100 RESTORATION HARDWARE HOLDINGS	\$1,104.00	0.12%
RNET	766582100 RIGNET INC	\$269.00	0.03%
RRTS	76973Q105 ROADRUNNER TRANSPORT SYSTEMS INC	\$2,373.00	0.27%
ROK	773903109 ROCKWELL AUTOMATION	\$3,487.00	0.39%
ROP	776696106 ROPER INDUSTRIES INC	\$1,469.00	0.17%
ROST	778296103 ROSS STORES INC	\$1,431.00	0.16%
RUTH	783332109 RUTHS HOSPITALITY GROUP INC	\$1,330.00	0.15%
SAIA	78709Y105 SAIA INC	\$2,980.00	0.34%
STJ	790849103 ST JUDE MEDICAL INC	\$3,400.00	0.38%
HSIC	806407102 HENRY SCHEIN INC	\$2,984.00	0.34%
SHLM	808194104 SCHULMAN (A. INC	\$508.00	0.06%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details

As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
SMG	810186106 SCOTTS MIRACLE GRO CO	\$3,922.00	0.44%
SMTC	816850101 SEMTECH CORP	\$304.00	0.03%
SCVL	824889109 SHOE CARNIVAL INC	\$530.00	0.06%
SSTK	825690100 SHUTTERSTOCK INC	\$871.00	0.10%
SIRO	82966C103 SIRONA DENTAL SYSTEMS INC	\$2,240.00	0.25%
SKX	830566105 SKECHERS USA INC	\$1,169.00	0.13%
AOS	831865209 SMITH (AO) CORP	\$3,912.00	0.44%
SJM	832696405 JM SMUCKER CO	\$2,528.00	0.28%
SNA	833034101 SNAP-ON INC	\$1,589.00	0.18%
SON	835495102 SONOCO PRODUCTS	\$2,666.00	0.30%
SAVE	848577102 SPIRIT AIRLINES INC	\$3,802.00	0.43%
STMP	852857200 STAMPS.COM INC	\$873.00	0.10%
SBUX	855244109 STARBUCKS CORP	\$6,457.00	0.73%
STE	859152100 STERIS CORP	\$1,098.00	0.12%
STRA	863236105 STRAYER EDUCATION INC	\$325.00	0.04%
SYK	863667101 STRYKER CORP	\$1,629.00	0.18%
SYKE	871237103 SYKES ENTERPRISES INC	\$1,073.00	0.12%
SYNA	87157D109 SYNAPTICS INC	\$3,361.00	0.38%
SYNT	87162H103 SYNTel INC	\$1,438.00	0.16%
TJX	872540109 TJX COMPANIES INC	\$4,246.00	0.48%
TRW	87264S106 TRW AUTOMOTIVE HOLDINGS CORP	\$2,122.00	0.24%
TTEC	879939106 TELETECH HOLDINGS INC	\$1,961.00	0.22%
TSLA	88160R101 TESLA MOTORS INC	\$834.00	0.09%
TXRH	882681109 TEXAS ROADHOUSE	\$2,817.00	0.32%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$1,683.00	0.19%
MMM	88579Y101 3M COMPANY	\$1,085.00	0.12%
TIF	886547108 TIFFANY & CO	\$7,237.00	0.81%
TW	891894107 TOWERS WATSON & CO CL A	\$1,369.00	0.15%
TSCO	892356106 TRACTOR SUPPLY	\$12,643.00	1.42%
TQNT	89674K103 TRIQUINT SEMICONDUCTOR	\$991.00	0.11%
TBI	89785X101 TRUEBLUE INC	\$1,756.00	0.20%
TYL	902252105 TYLER TECHNOLOGIES INC	\$2,092.00	0.24%
UFPT	902673102 UFP TECHNOLOGIES INC	\$365.00	0.04%
USNA	90328M107 USANA HEALTH SCIENCES	\$2,486.00	0.28%
UBNT	90347A100 UBIQUITI NETWORKS INC	\$2,727.00	0.31%
ULTI	90385D107 ULTIMATE SOFTWARE GROUP INC	\$959.00	0.11%
UA	904311107 UNDER ARMOUR INC CL A	\$344.00	0.04%
UNF	904708104 UNIFIRST CORP	\$4,068.00	0.46%
UNP	907818108 UNION PACIFIC CORP	\$4,879.00	0.55%
UNFI	911163103 UNITED NATURAL FOODS INC	\$284.00	0.03%
UEIC	913483103 UNIVERSAL ELECTRONICS INC	\$2,188.00	0.25%
UFPI	913543104 UNIVERSAL FOREST PRODUCTS INC	\$2,380.00	0.27%
WOOF	918194101 VCA ANTECH INC	\$2,965.00	0.33%
VFC	918204108 VF CORP	\$5,693.00	0.64%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$743.00	0.08%
VMI	920253101 VALMONT INDUSTRIES INC	\$5,954.00	0.67%
VAL	920355104 VALSPAR CORP	\$2,452.00	0.28%
VRSK	92345Y106 VERISK ANALYTICS INC CL A	\$300.00	0.03%
VIAB	92553P201 VIACOM INC CL B	\$1,530.00	0.17%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
V	92826C839 VISA INC CL A	\$15,542.00	1.75%
VRTU	92827P102 VIRTUSA CORP	\$905.00	0.10%
VOCS	92858J108 VOCUS INC	\$2,319.00	0.26%
WAB	929740108 WABTEC CORP	\$4,263.00	0.48%
WSO	942622200 WATSCO INC CL A	\$3,097.00	0.35%
WNR	959319104 WESTERN REFINING INC	\$1,390.00	0.16%
WLK	960413102 WESTLAKE CHEMICAL CORP	\$5,294.00	0.59%
WHR	963320106 WHIRLPOOL CORPORATION	\$5,679.00	0.64%
WWAV	966244105 WHITEWAVE FOODS CO-CL A	\$828.00	0.09%
WFM	966837106 WHOLE FOODS MKT	\$5,375.00	0.60%
WSM	969904101 WILLIAMS-SONOMA INC	\$1,466.00	0.16%
WGO	974637100 WINNEBAGO INDUSTRIES INC	\$1,041.00	0.12%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$1,071.00	0.12%
XYL	98419M100 XYLEM INC	\$2,549.00	0.29%
XOOM	98419Q101 XOOM CORP	\$176.00	0.02%
YELP	985817105 YELP INC	\$769.00	0.09%
ZUMZ	989817101 ZUMIEZ INC	\$388.00	0.04%
	<i>Total For Common Stock</i>	<i>\$808,171.00</i>	
	<i>Foreign Stock</i>		
CTRX	148887102 CATAMARAN CORP	\$2,462.00	0.28%
SLB	806857108 SCHLUMBERGER LTD	\$4,388.00	0.49%
TESO	88157K101 TESCO CORP	\$2,072.00	0.23%
ACT	G0083B108 ACTAVIS PLC	\$618.00	0.07%
ACN	G1151C101 ACCENTURE PLC	\$7,892.00	0.89%
COV	G2554F113 COVIDIEN PLC NEW	\$4,714.00	0.53%
DLPH	G27823106 DELPHI AUTOMOTIVE PLC	\$814.00	0.09%
FN	G3323L100 FABRINET	\$457.00	0.05%
FLTIX	G35569105 FLEETMATICS GROUP PLC	\$702.00	0.08%
HELE	G4388N106 HELEN OF TROY	\$554.00	0.06%
HLF	G4412G101 HERBAL LIFE LTD	\$802.00	0.09%
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	\$1,248.00	0.14%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$5,316.00	0.60%
PRGO	G97822103 PERRIGO COMPANY PLC	\$6,341.00	0.71%
PNR	H6169Q108 PENTAIR LTD	\$793.00	0.09%
AVG	N07831105 AVG TECHNOLOGIES NV	\$2,578.00	0.29%
LYB	N53745100 LYONDELLBASELL INDUSTRIES NV	\$5,514.00	0.62%
	<i>Total For Foreign Stock</i>	<i>\$47,266.00</i>	
	Total Portfolio	\$888,270.00	100.00%



HB&T METLIFE STABLE VALUE FUND #29551
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$36,322.00	-0.07%
	<i>Total For Cash</i>	-\$36,322.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,877,374.00	3.80%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,877,374.00	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$47,519,015.00	96.27%
	<i>Total For Insurance Policies/annuities</i>	\$47,519,015.00	
	Total Portfolio	\$49,360,067.00	100.00%



ADVICE PORTFOLIOS-GROWTH FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$5,686.00	0.03%
	<i>Total For Cash</i>	<i>\$5,686.00</i>	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$23,103.00	0.11%
	<i>Total For Short Term Investments</i>	<i>\$23,103.00</i>	
	<i>Mutual Funds - Balanced</i>		
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$217,944.00	1.01%
PAUDX	72200Q190 PIMCO ALL ASSETS ALL AUTH-D	\$326,924.00	1.51%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$544,868.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
MERKX	34984T402 MERK HARD CURRENCY	\$227,663.00	1.05%
PUBDX	72201M461 PIMCO UNCONSTRAINED BOND-D	\$224,385.00	1.04%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$644,546.00	2.98%
PPSAX	74254T252 PRINCIPAL PREFERRED SECURITIES FUND A	\$237,181.00	1.10%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$1,295,137.00	5.99%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,628,913.00</i>	
	<i>Mutual Funds - Equity</i>		
BRCAX	00888Y102 INVESCO BALANCED RISK COMMODITY STRATEGY	\$289,283.00	1.34%
TOLSX	233379692 DWS RREEF GLOBAL INFRASTRUCTURE FUND S	\$262,953.00	1.22%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$2,391,526.00	11.07%
IGLAX	44980R326 ING GLOBAL REAL ESTATE FUND A	\$241,740.00	1.12%
SCNAX	89833W725 SCHOONER FUND A	\$214,930.00	0.99%
VVO	922042858 VANGUARD EMERGING MARKETS ETF	\$933,097.00	4.32%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$1,198,716.00	5.55%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$1,159,940.00	5.37%
	<i>Total For Mutual Funds - Equity</i>	<i>\$6,692,184.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$920,742.00	4.26%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$920,742.00</i>	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$2,708,155.00	12.54%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$3,732,480.00	17.28%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$4,347,409.00	20.12%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$10,788,044.00</i>	
	Total Portfolio	\$21,603,540.00	100.00%



ADVICE PORTFOLIOS-HIGH GROWTH FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$715.00	
	<i>Total For Cash</i>	-\$715.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$12,016.00	0.05%
	<i>Total For Short Term Investments</i>	\$12,016.00	
	<i>Mutual Funds - Balanced</i>		
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$129,297.00	0.57%
PAUDX	72200Q190 PIMCO ALL ASSETS ALL AUTH-D	\$1,348,833.00	5.96%
	<i>Total For Mutual Funds - Balanced</i>	\$1,478,130.00	
	<i>Mutual Funds - Equity</i>		
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$909,902.00	4.02%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$2,027,135.00	8.95%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,345,552.00	5.94%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$1,843,464.00	8.14%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$2,078,539.00	9.18%
	<i>Total For Mutual Funds - Equity</i>	\$8,204,591.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,046,133.00	4.62%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,046,133.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$3,869,024.00	17.08%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$3,553,017.00	15.69%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$4,484,394.00	19.80%
	<i>Total For Common Trust Funds - Equity</i>	\$11,906,436.00	
	Total Portfolio	\$22,646,591.00	100.00%



ADVICE PORTFOLIOS-MODERATE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$31.00	
	<i>Total For Cash</i>	-\$31.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$2,696.00	0.03%
	<i>Total For Short Term Investments</i>	\$2,696.00	
	<i>Mutual Funds - Balanced</i>		
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$72,447.00	0.89%
PAUDX	72200Q190 PIMCO ALL ASSETS ALL AUTH-D	\$41,116.00	0.51%
	<i>Total For Mutual Funds - Balanced</i>	\$113,563.00	
	<i>Mutual Funds - Fixed Income</i>		
MERKX	34984T402 MERK HARD CURRENCY	\$88,904.00	1.10%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$259,447.00	3.21%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$767,957.00	9.49%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$269,545.00	3.33%
PUBDX	72201M461 PIMCO UNCONSTRAINED BOND-D	\$87,679.00	1.08%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$325,420.00	4.02%
PPSAX	74254T252 PRINCIPAL PREFERRED SECURITIES FUND A	\$93,920.00	1.16%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$1,877,061.00	23.19%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$686,638.00	8.48%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,456,570.00	
	<i>Mutual Funds - Equity</i>		
BRCAX	00888Y102 INVESCO BALANCED RISK COMMODITY STRATEGY	\$108,018.00	1.33%
TOLSX	233379692 DWS RREEF GLOBAL INFRASTRUCTURE FUND S	\$120,564.00	1.49%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$153,099.00	1.89%
IGLAX	44980R326 ING GLOBAL REAL ESTATE FUND A	\$83,232.00	1.03%
SCNAX	89833W725 SCHOONER FUND A	\$80,881.00	1.00%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$160,413.00	1.98%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$156,963.00	1.94%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$153,918.00	1.90%
	<i>Total For Mutual Funds - Equity</i>	\$1,017,087.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$405,461.00	5.01%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$405,461.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$680,577.00	8.41%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$647,252.00	8.00%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$771,919.00	9.53%
	<i>Total For Common Trust Funds - Equity</i>	\$2,099,748.00	
	Total Portfolio	\$8,095,095.00	100.00%



ADVICE PORTFOLIOS-MODERATE CONSERVATIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$310.00	-0.01%
	<i>Total For Cash</i>	-\$310.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$1,355.00	0.04%
	<i>Total For Short Term Investments</i>	\$1,355.00	
	<i>Mutual Funds - Balanced</i>		
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$82,449.00	2.45%
PAUDX	72200Q190 PIMCO ALL ASSETS ALL AUTH-D	\$85,448.00	2.54%
	<i>Total For Mutual Funds - Balanced</i>	\$167,896.00	
	<i>Mutual Funds - Fixed Income</i>		
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$175,531.00	5.22%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$539,883.00	16.04%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$228,504.00	6.79%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$203,081.00	6.04%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$818,019.00	24.31%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$508,605.00	15.12%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,473,623.00	
	<i>Mutual Funds - Equity</i>		
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$76,002.00	2.26%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$40,775.00	1.21%
	<i>Total For Mutual Funds - Equity</i>	\$116,777.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$278,890.00	8.29%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$278,890.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$87,210.00	2.59%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$158,761.00	4.72%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$80,588.00	2.39%
	<i>Total For Common Trust Funds - Equity</i>	\$326,559.00	
	Total Portfolio	\$3,364,791.00	100.00%



ADVICE PORTFOLIOS-MODERATE GROWTH FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$100.00	
	<i>Total For Cash</i>	-\$100.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$8,993.00	0.07%
	<i>Total For Short Term Investments</i>	\$8,993.00	
	<i>Mutual Funds - Balanced</i>		
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$134,832.00	1.00%
PAUDX	72200Q190 PIMCO ALL ASSETS ALL AUTH-D	\$194,562.00	1.45%
	<i>Total For Mutual Funds - Balanced</i>	\$329,394.00	
	<i>Mutual Funds - Fixed Income</i>		
MERKX	34984T402 MERK HARD CURRENCY	\$130,271.00	0.97%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$128,105.00	0.95%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$425,900.00	3.17%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$127,108.00	0.94%
PUBDX	72201M461 PIMCO UNCONSTRAINED BOND-D	\$127,086.00	0.94%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$475,490.00	3.53%
PPSAX	74254T252 PRINCIPAL PREFERRED SECURITIES FUND A	\$134,119.00	1.00%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$2,461,598.00	18.30%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$387,509.00	2.88%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,397,185.00	
	<i>Mutual Funds - Equity</i>		
BRCAX	00888Y102 INVESCO BALANCED RISK COMMODITY STRATEGY	\$166,544.00	1.24%
TOLSX	233379692 DWS RREEF GLOBAL INFRASTRUCTURE FUND S	\$173,343.00	1.29%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$816,212.00	6.07%
IGLAX	44980R326 ING GLOBAL REAL ESTATE FUND A	\$129,737.00	0.96%
SCNAX	89833W725 SCHOONER FUND A	\$132,074.00	0.98%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$403,406.00	3.00%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$523,071.00	3.89%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$522,783.00	3.89%
	<i>Total For Mutual Funds - Equity</i>	\$2,867,171.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$811,036.00	6.03%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$811,036.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$1,292,324.00	9.60%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$1,574,689.00	11.71%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$2,171,793.00	16.14%
	<i>Total For Common Trust Funds - Equity</i>	\$5,038,807.00	
	Total Portfolio	\$13,452,486.00	100.00%



TACTICAL CORE STABLE VALUE FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$197.00	-0.01%
	<i>Total For Cash</i>	-\$197.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$126,070.00	4.35%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$126,070.00	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$2,772,280.00	95.66%
	<i>Total For Insurance Policies/annuities</i>	\$2,772,280.00	
	Total Portfolio	\$2,898,152.00	100.00%



TRADEMARK CAPITAL TARGET RETIREMENT 2010 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$77,826.00	-2.41%
	<i>Total For Cash</i>	-\$77,826.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$57,644.00	1.79%
	<i>Total For Short Term Investments</i>	\$57,644.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$139,122.00	4.32%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$138,771.00	4.30%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$30,203.00	0.94%
	<i>Total For Mutual Funds - Fixed Income</i>	\$308,096.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$348,773.00	10.82%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$81,566.00	2.53%
VOO	922908363 VANGUARD S&P 500 ETF	\$612,405.00	18.99%
VNQ	922908553 VANGUARD REIT ETF	\$158,401.00	4.91%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$339,945.00	10.54%
VB	922908751 VANGUARD SMALL CAP ETF	\$179,139.00	5.56%
	<i>Total For Mutual Funds - Equity</i>	\$1,720,228.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,215,685.00	37.71%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,215,685.00	
	Total Portfolio	\$3,223,826.00	100.00%



TRADEMARK CAPITAL TARGET RETIREMENT 2020 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$988,125.00	-15.46%
	<i>Total For Cash</i>	-\$988,125.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$929,804.00	14.55%
	<i>Total For Short Term Investments</i>	\$929,804.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$229,451.00	3.59%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$36,775.00	0.58%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$228,791.00	3.58%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$460,266.00	7.20%
	<i>Total For Mutual Funds - Fixed Income</i>	\$955,283.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$777,609.00	12.16%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$162,563.00	2.54%
VOO	922908363 VANGUARD S&P 500 ETF	\$1,306,715.00	20.44%
VNQ	922908553 VANGUARD REIT ETF	\$269,415.00	4.22%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$721,914.00	11.29%
VB	922908751 VANGUARD SMALL CAP ETF	\$373,865.00	5.85%
	<i>Total For Mutual Funds - Equity</i>	\$3,612,082.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,883,070.00	29.46%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,883,070.00	
	Total Portfolio	\$6,392,114.00	100.00%



TRADEMARK CAPITAL TARGET RETIREMENT 2030 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$726,918.00	-6.17%
	<i>Total For Cash</i>	-\$726,918.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$696,486.00	5.91%
	<i>Total For Short Term Investments</i>	\$696,486.00	
	<i>Mutual Funds - Fixed Income</i>		
DJP	06738C778 IPATH DOW JONES-AIG COMMDTY	\$45,959.00	0.39%
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$305,385.00	2.59%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$151,975.00	1.29%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$306,341.00	2.60%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$1,387,212.00	11.78%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,196,873.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,909,109.00	16.21%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$306,014.00	2.60%
VOO	922908363 VANGUARD S&P 500 ETF	\$2,677,172.00	22.72%
VNQ	922908553 VANGUARD REIT ETF	\$466,304.00	3.96%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$1,439,967.00	12.22%
VB	922908751 VANGUARD SMALL CAP ETF	\$674,650.00	5.73%
	<i>Total For Mutual Funds - Equity</i>	\$7,473,217.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,140,547.00	18.17%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,140,547.00	
	Total Portfolio	\$11,780,204.00	100.00%



TRADEMARK CAPITAL TARGET RETIREMENT 2040 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$345,450.00	-7.35%
	<i>Total For Cash</i>	-\$345,450.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$332,662.00	7.08%
	<i>Total For Short Term Investments</i>	\$332,662.00	
	<i>Mutual Funds - Fixed Income</i>		
DJP	06738C778 IPATH DOW JONES-AIG COMMDTY	\$34,479.00	0.73%
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$71,717.00	1.53%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$84,169.00	1.79%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$71,553.00	1.52%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$565,407.00	12.03%
	<i>Total For Mutual Funds - Fixed Income</i>	\$827,325.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,059,401.00	22.55%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$153,027.00	3.26%
VOO	922908363 VANGUARD S&P 500 ETF	\$1,221,554.00	26.00%
VNQ	922908553 VANGUARD REIT ETF	\$204,727.00	4.36%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$621,851.00	13.23%
VB	922908751 VANGUARD SMALL CAP ETF	\$225,335.00	4.80%
	<i>Total For Mutual Funds - Equity</i>	\$3,485,895.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$398,140.00	8.47%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$398,140.00	
	Total Portfolio	\$4,698,571.00	100.00%



TRADEMARK CAPITAL TARGET RETIREMENT 2050 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$126,891.00	-5.59%
	<i>Total For Cash</i>	-\$126,891.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$119,273.00	5.25%
	<i>Total For Short Term Investments</i>	\$119,273.00	
	<i>Mutual Funds - Fixed Income</i>		
DJP	06738C778 IPATH DOW JONES-AIG COMMDTY	\$18,818.00	0.83%
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$20,403.00	0.90%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$34,172.00	1.50%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$18,942.00	0.83%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$101,082.00	4.45%
	<i>Total For Mutual Funds - Fixed Income</i>	\$193,416.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$683,307.00	30.09%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$99,583.00	4.39%
VOO	922908363 VANGUARD S&P 500 ETF	\$693,796.00	30.55%
VNQ	922908553 VANGUARD REIT ETF	\$127,116.00	5.60%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$336,992.00	14.84%
VB	922908751 VANGUARD SMALL CAP ETF	\$90,021.00	3.96%
	<i>Total For Mutual Funds - Equity</i>	\$2,030,816.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$54,468.00	2.40%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$54,468.00	
	Total Portfolio	\$2,271,082.00	100.00%



FACETS TARGET RETIREMENT 2015
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$32,521.00	-0.29%
	<i>Total For Cash</i>	-\$32,521.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$11,860.00	0.11%
	<i>Total For Short Term Investments</i>	\$11,860.00	
	<i>Mutual Funds - Fixed Income</i>		
DJP	06738C778 IPATH DOW JONES-AIG COMMDTY	\$546,225.00	4.95%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$1,671,423.00	15.13%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,658,424.00	15.02%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$551,181.00	4.99%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$1,638,710.00	14.84%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$1,320,390.00	11.96%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$562,478.00	5.09%
	<i>Total For Mutual Funds - Fixed Income</i>	\$7,948,831.00	
	<i>Mutual Funds - Equity</i>		
EZU	464286608 ISHARES EMU INDEX FUND	\$556,104.00	5.04%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$557,191.00	5.04%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$550,810.00	4.99%
GLD	78463V107 SPDR GOLD TRUST	\$547,469.00	4.96%
RWX	78463X863 SPDR DJ INTERNATIONAL REAL ESTATE ETF	\$555,713.00	5.03%
	<i>Total For Mutual Funds - Equity</i>	\$2,767,287.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$347,192.00	3.14%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$347,192.00	
	Total Portfolio	\$11,042,648.00	100.00%



FACETS TARGET RETIREMENT 2025
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$5,593.00	-0.03%
	<i>Total For Cash</i>	-\$5,593.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$8,145.00	0.05%
	<i>Total For Short Term Investments</i>	\$8,145.00	
	<i>Mutual Funds - Fixed Income</i>		
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$799,987.00	4.84%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,634,459.00	9.88%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$310,882.00	1.88%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,745,328.00	
	<i>Mutual Funds - Equity</i>		
FM	464286145 ISHARES FRONTIER 100 INDEX FUND	\$1,667,681.00	10.08%
EZU	464286608 ISHARES EMU INDEX FUND	\$1,678,415.00	10.15%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,643,009.00	9.93%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$2,504,713.00	15.14%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,678,054.00	10.15%
EFG	464288885 ISHARES MSCI EAFE GROWTH INDEX	\$1,673,781.00	10.12%
SLV	46428Q109 ISHARES SILVER TRUST	\$807,201.00	4.88%
GDX	57060U100 MARKET VECTORS GOLD MINERS ETF	\$789,658.00	4.78%
GLD	78463V107 SPDR GOLD TRUST	\$797,903.00	4.82%
	<i>Total For Mutual Funds - Equity</i>	\$13,240,415.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$550,643.00	3.33%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$550,643.00	
	Total Portfolio	\$16,538,938.00	100.00%



FACETS TARGET RETIREMENT 2035
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$323,433.00	2.40%
	<i>Total For Cash</i>	<i>\$323,433.00</i>	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$7,364.00	0.05%
	<i>Total For Short Term Investments</i>	<i>\$7,364.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$664,687.00	4.94%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,328,776.00	9.88%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$265,534.00	1.97%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,258,997.00</i>	
	<i>Mutual Funds - Equity</i>		
FM	464286145 ISHARES FRONTIER 100 INDEX FUND	\$1,356,475.00	10.09%
EZU	464286608 ISHARES EMU INDEX FUND	\$1,365,025.00	10.15%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,335,560.00	9.93%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$2,037,001.00	15.15%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,364,934.00	10.15%
EFG	464288885 ISHARES MSCI EAFE GROWTH INDEX	\$1,350,604.00	10.04%
SLV	46428Q109 ISHARES SILVER TRUST	\$676,967.00	5.03%
GDX	57060U100 MARKET VECTORS GOLD MINERS ETF	\$642,174.00	4.77%
GLD	78463V107 SPDR GOLD TRUST	\$648,953.00	4.83%
	<i>Total For Mutual Funds - Equity</i>	<i>\$10,777,693.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$83,620.00	0.62%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$83,620.00</i>	
	Total Portfolio	\$13,451,106.00	100.00%



FACETS LIFESTYLE AGGRESSIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$75,377.00	-0.67%
	<i>Total For Cash</i>	-\$75,377.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$5,463.00	0.05%
	<i>Total For Short Term Investments</i>	\$5,463.00	
	<i>Mutual Funds - Fixed Income</i>		
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$555,933.00	4.95%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,110,638.00	9.89%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$218,345.00	1.94%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,884,916.00	
	<i>Mutual Funds - Equity</i>		
FM	464286145 ISHARES FRONTIER 100 INDEX FUND	\$1,127,121.00	10.04%
EZU	464286608 ISHARES EMU INDEX FUND	\$1,139,515.00	10.15%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,112,742.00	9.91%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$1,691,332.00	15.06%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,134,268.00	10.10%
EFG	464288885 ISHARES MSCI EAFE GROWTH INDEX	\$1,141,373.00	10.17%
SLV	46428Q109 ISHARES SILVER TRUST	\$539,422.00	4.81%
GDX	57060U100 MARKET VECTORS GOLD MINERS ETF	\$549,100.00	4.89%
GLD	78463V107 SPDR GOLD TRUST	\$535,726.00	4.77%
	<i>Total For Mutual Funds - Equity</i>	\$8,970,598.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$442,428.00	3.94%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$442,428.00	
	Total Portfolio	\$11,228,028.00	100.00%



FACETS LIFESTYLE CONSERVATIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$6,354.00	-0.05%
	<i>Total For Cash</i>	-\$6,354.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$2,972.00	0.02%
	<i>Total For Short Term Investments</i>	\$2,972.00	
	<i>Mutual Funds - Fixed Income</i>		
DJP	06738C778 IPATH DOW JONES-AIG COMMDTY	\$590,211.00	4.90%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$1,814,909.00	15.07%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,801,391.00	14.95%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$598,900.00	4.97%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$1,808,301.00	15.01%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$1,449,158.00	12.03%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$611,256.00	5.07%
	<i>Total For Mutual Funds - Fixed Income</i>	\$8,674,126.00	
	<i>Mutual Funds - Equity</i>		
EZU	464286608 ISHARES EMU INDEX FUND	\$600,530.00	4.99%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$605,731.00	5.03%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$604,302.00	5.02%
GLD	78463V107 SPDR GOLD TRUST	\$570,707.00	4.74%
RWX	78463X863 SPDR DJ INTERNATIONAL REAL ESTATE ETF	\$616,438.00	5.12%
	<i>Total For Mutual Funds - Equity</i>	\$2,997,708.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$377,793.00	3.13%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$377,793.00	
	Total Portfolio	\$12,046,246.00	100.00%



FACETS LIFESTYLE MODERATE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$55,014.00	0.30%
	<i>Total For Cash</i>	<i>\$55,014.00</i>	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$28,590.00	0.16%
	<i>Total For Short Term Investments</i>	<i>\$28,590.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$1,850,692.00	10.06%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$1,848,656.00	10.05%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$1,846,456.00	10.04%
VCSH	92206C409 VANGUARD SHORT-TERM CORP BOND	\$1,284,079.00	6.98%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$6,829,884.00</i>	
	<i>Mutual Funds - Equity</i>		
FM	464286145 ISHARES FRONTIER 100 INDEX FUND	\$931,625.00	5.07%
EZU	464286608 ISHARES EMU INDEX FUND	\$2,764,585.00	15.03%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,852,125.00	10.07%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$1,324,053.00	7.20%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,846,360.00	10.04%
SLV	46428Q109 ISHARES SILVER TRUST	\$897,926.00	4.88%
GDX	57060U100 MARKET VECTORS GOLD MINERS ETF	\$899,775.00	4.89%
GLD	78463V107 SPDR GOLD TRUST	\$531,523.00	2.89%
	<i>Total For Mutual Funds - Equity</i>	<i>\$11,047,972.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$430,521.00	2.34%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$430,521.00</i>	
	Total Portfolio	\$18,391,980.00	100.00%



HORIZON FOCUSED WITH RISK ASSIST FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$253,592.00	-3.00%
	<i>Total For Cash</i>	-\$253,592.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$281,316.00	3.33%
	<i>Total For Short Term Investments</i>	\$281,316.00	
	<i>Mutual Funds - Equity</i>		
IYT	464287192 ISHARES TRANSPORTATION AVERAGE ETF	\$415,967.00	4.92%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$1,654,879.00	19.56%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$620,506.00	7.34%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,657,967.00	19.60%
ACWX	464288240 ISHARES MSCI ACWI EX US INDEX FUND	\$827,316.00	9.78%
INDA	46429B598 ISHARES MSCI INDIA ETF	\$410,854.00	4.86%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$2,068,705.00	24.45%
KBE	78464A797 SPDR KBW BANK ETF	\$622,660.00	7.36%
	<i>Total For Mutual Funds - Equity</i>	\$8,278,853.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$151,907.00	1.80%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$151,907.00	
	Total Portfolio	\$8,458,483.00	100.00%



HORIZON MODERATE W/RISK ASSIST
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,742.00	0.04%
	<i>Total For Cash</i>	<i>\$2,742.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$2,590.00	0.03%
	<i>Total For Short Term Investments</i>	<i>\$2,590.00</i>	
	<i>Mutual Funds - Balanced</i>		
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$130,411.00	1.69%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$130,411.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$469,732.00	6.09%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$183,288.00	2.38%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$521,570.00	6.76%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$312,726.00	4.05%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$130,277.00	1.69%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$261,005.00	3.38%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$130,747.00	1.69%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$130,577.00	1.69%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$156,534.00	2.03%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$182,572.00	2.37%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,479,027.00</i>	
	<i>Mutual Funds - Equity</i>		
IYT	464287192 ISHARES TRANSPORTATION AVERAGE ETF	\$242,726.00	3.15%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$974,001.00	12.62%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$363,620.00	4.71%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$977,931.00	12.67%
ACWX	464288240 ISHARES MSCI ACWI EX US INDEX FUND	\$496,157.00	6.43%
INDA	46429B598 ISHARES MSCI INDIA ETF	\$246,909.00	3.20%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,217,435.00	15.78%
KBE	78464A797 SPDR KBW BANK ETF	\$360,381.00	4.67%
	<i>Total For Mutual Funds - Equity</i>	<i>\$4,879,161.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$222,408.00	2.88%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$222,408.00</i>	
	Total Portfolio	\$7,716,338.00	100.00%



HORIZON CONSERVATIVE WITH RISK ASSIST FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$61,502.00	2.08%
	<i>Total For Cash</i>	<i>\$61,502.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$1,461.00	0.05%
	<i>Total For Short Term Investments</i>	<i>\$1,461.00</i>	
	<i>Mutual Funds - Balanced</i>		
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$87,392.00	2.95%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$87,392.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$312,615.00	10.55%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$121,210.00	4.09%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$347,204.00	11.72%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$208,410.00	7.04%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$86,835.00	2.93%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$173,712.00	5.86%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$87,019.00	2.94%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$86,814.00	2.93%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$104,167.00	3.52%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$121,542.00	4.10%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,649,528.00</i>	
	<i>Mutual Funds - Equity</i>		
IYT	464287192 ISHARES TRANSPORTATION AVERAGE ETF	\$58,379.00	1.97%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$232,353.00	7.84%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$87,173.00	2.94%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$232,855.00	7.86%
ACWX	464288240 ISHARES MSCI ACWI EX US INDEX FUND	\$116,192.00	3.92%
INDA	46429B598 ISHARES MSCI INDIA ETF	\$57,723.00	1.95%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$290,427.00	9.81%
KBE	78464A797 SPDR KBW BANK ETF	\$87,449.00	2.95%
	<i>Total For Mutual Funds - Equity</i>	<i>\$1,162,550.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2.00	
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$2.00</i>	
	Total Portfolio	\$2,962,435.00	100.00%



HORIZON CONSERVATION PLUS WITH RISK ASSIST FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$97.00	
	<i>Total For Cash</i>	-\$97.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$1,383.00	0.05%
	<i>Total For Short Term Investments</i>	\$1,383.00	
	<i>Mutual Funds - Balanced</i>		
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$105,248.00	3.91%
	<i>Total For Mutual Funds - Balanced</i>	\$105,248.00	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$379,088.00	14.07%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$147,940.00	5.49%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$420,959.00	15.63%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$252,408.00	9.37%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$105,145.00	3.90%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$210,649.00	7.82%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$105,548.00	3.92%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$105,400.00	3.91%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$126,332.00	4.69%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$147,350.00	5.47%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,000,818.00	
	<i>Mutual Funds - Equity</i>		
IYT	464287192 ISHARES TRANSPORTATION AVERAGE ETF	\$26,413.00	0.98%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$105,735.00	3.93%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$39,468.00	1.47%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$106,247.00	3.94%
ACWX	464288240 ISHARES MSCI ACWI EX US INDEX FUND	\$53,928.00	2.00%
INDA	46429B598 ISHARES MSCI INDIA ETF	\$26,826.00	1.00%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$132,216.00	4.91%
KBE	78464A797 SPDR KBW BANK ETF	\$39,146.00	1.45%
	<i>Total For Mutual Funds - Equity</i>	\$529,979.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$56,248.00	2.09%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$56,248.00	
	Total Portfolio	\$2,693,579.00	100.00%



HORIZON GROWTH WITH RISK ASSIST FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$99,213.00	-1.44%
	<i>Total For Cash</i>	-\$99,213.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$103,418.00	1.51%
	<i>Total For Short Term Investments</i>	\$103,418.00	
	<i>Mutual Funds - Balanced</i>		
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$50,277.00	0.73%
	<i>Total For Mutual Funds - Balanced</i>	\$50,277.00	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$178,699.00	2.60%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$68,951.00	1.00%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$198,068.00	2.88%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$119,092.00	1.73%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$49,645.00	0.72%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$99,372.00	1.45%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$49,850.00	0.73%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$49,642.00	0.72%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$59,512.00	0.87%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$69,408.00	1.01%
	<i>Total For Mutual Funds - Fixed Income</i>	\$942,239.00	
	<i>Mutual Funds - Equity</i>		
IYT	464287192 ISHARES TRANSPORTATION AVERAGE ETF	\$288,509.00	4.20%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$1,143,515.00	16.66%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$430,544.00	6.27%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,144,876.00	16.68%
ACWX	464288240 ISHARES MSCI ACWI EX US INDEX FUND	\$572,671.00	8.34%
INDA	46429B598 ISHARES MSCI INDIA ETF	\$287,400.00	4.19%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,429,317.00	20.81%
KBE	78464A797 SPDR KBW BANK ETF	\$424,819.00	6.19%
	<i>Total For Mutual Funds - Equity</i>	\$5,721,652.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$147,675.00	2.15%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$147,675.00	
	Total Portfolio	\$6,866,048.00	100.00%



VANGUARD 100% EQUITY MANAGED TRUST FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$6,833.00	-0.14%
	<i>Total For Cash</i>	-\$6,833.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$24,256.00	0.49%
	<i>Total For Short Term Investments</i>	\$24,256.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,055,439.00	21.35%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$145,650.00	2.95%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$247,295.00	5.00%
VUG	922908736 VANGUARD GROWTH ETF	\$1,309,655.00	26.50%
VTV	922908744 VANGUARD VALUE ETF	\$1,590,320.00	32.17%
VB	922908751 VANGUARD SMALL CAP ETF	\$432,599.00	8.75%
	<i>Total For Mutual Funds - Equity</i>	\$4,780,957.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$144,666.00	2.93%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$144,666.00	
	Total Portfolio	\$4,943,045.00	100.00%



VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$17,788.00	-0.13%
	<i>Total For Cash</i>	-\$17,788.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$12,798.00	0.10%
	<i>Total For Short Term Investments</i>	\$12,798.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,100,951.00	8.30%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$1,585,853.00	11.96%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$3,532,049.00	26.64%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,035,028.00	15.35%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$1,919,795.00	14.48%
	<i>Total For Mutual Funds - Fixed Income</i>	\$10,173,676.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$555,701.00	4.19%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$73,947.00	0.56%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$115,491.00	0.87%
VUG	922908736 VANGUARD GROWTH ETF	\$683,432.00	5.15%
VTV	922908744 VANGUARD VALUE ETF	\$852,024.00	6.42%
VB	922908751 VANGUARD SMALL CAP ETF	\$213,588.00	1.61%
	<i>Total For Mutual Funds - Equity</i>	\$2,494,183.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$596,612.00	4.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$596,612.00	
	Total Portfolio	\$13,259,481.00	100.00%



VANGUARD 40/60-MODERATE
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$53,732.00	0.23%
	<i>Total For Cash</i>	<i>\$53,732.00</i>	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$46,626.00	0.20%
	<i>Total For Short Term Investments</i>	<i>\$46,626.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,437,636.00	6.11%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,103,749.00	8.94%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,732,518.00	20.11%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,721,148.00	11.56%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,620,135.00	11.14%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$13,615,187.00</i>	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$2,039,357.00	8.67%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$311,069.00	1.32%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$448,490.00	1.91%
VUG	922908736 VANGUARD GROWTH ETF	\$2,505,918.00	10.65%
VTV	922908744 VANGUARD VALUE ETF	\$3,055,663.00	12.98%
VB	922908751 VANGUARD SMALL CAP ETF	\$857,855.00	3.64%
	<i>Total For Mutual Funds - Equity</i>	<i>\$9,218,353.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$596,748.00	2.54%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$596,748.00</i>	
	Total Portfolio	\$23,530,647.00	100.00%



VANGUARD 60/40-MOD AGGRESSIVE MANAGED TRUST FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$43,734.00	0.06%
	<i>Total For Cash</i>	\$43,734.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$227,698.00	0.30%
	<i>Total For Short Term Investments</i>	\$227,698.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$3,241,881.00	4.23%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$4,543,985.00	5.93%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$10,327,525.00	13.47%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$5,827,438.00	7.60%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$5,571,589.00	7.27%
	<i>Total For Mutual Funds - Fixed Income</i>	\$29,512,418.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$9,945,451.00	12.97%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,370,266.00	1.79%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,180,161.00	2.84%
VUG	922908736 VANGUARD GROWTH ETF	\$12,274,952.00	16.01%
VTV	922908744 VANGUARD VALUE ETF	\$14,937,600.00	19.48%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,077,834.00	5.32%
	<i>Total For Mutual Funds - Equity</i>	\$44,786,264.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,091,715.00	2.73%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,091,715.00	
	Total Portfolio	\$76,661,828.00	100.00%



VANGUARD 70/30-MOD AGGR GROWTH MGD TRUST FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$63,633.00	-0.14%
	<i>Total For Cash</i>	-\$63,633.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$159,489.00	0.35%
	<i>Total For Short Term Investments</i>	\$159,489.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,411,444.00	3.06%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,035,419.00	4.41%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,630,323.00	10.04%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,625,343.00	5.69%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,473,664.00	5.36%
	<i>Total For Mutual Funds - Fixed Income</i>	\$13,176,193.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$6,957,916.00	15.09%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$988,989.00	2.14%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,539,240.00	3.34%
VUG	922908736 VANGUARD GROWTH ETF	\$8,601,469.00	18.65%
VTV	922908744 VANGUARD VALUE ETF	\$10,470,099.00	22.70%
VB	922908751 VANGUARD SMALL CAP ETF	\$2,864,977.00	6.21%
	<i>Total For Mutual Funds - Equity</i>	\$31,422,689.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,430,705.00	3.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,430,705.00	
	Total Portfolio	\$46,125,443.00	100.00%



VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$50,999.00	-0.08%
	<i>Total For Cash</i>	-\$50,999.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$237,857.00	0.39%
	<i>Total For Short Term Investments</i>	\$237,857.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,219,684.00	2.02%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$1,749,763.00	2.90%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,005,701.00	6.63%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,212,619.00	3.66%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,081,006.00	3.45%
	<i>Total For Mutual Funds - Fixed Income</i>	\$11,268,773.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$10,364,011.00	17.17%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,508,756.00	2.50%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,345,321.00	3.88%
VUG	922908736 VANGUARD GROWTH ETF	\$12,827,700.00	21.25%
VTV	922908744 VANGUARD VALUE ETF	\$15,617,782.00	25.86%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,234,383.00	7.02%
	<i>Total For Mutual Funds - Equity</i>	\$46,897,953.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,024,921.00	3.35%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,024,921.00	
	Total Portfolio	\$60,378,505.00	100.00%



VANGUARD 100% FIXED INCOME MANAGED TRUST FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,188.00	-0.20%
	<i>Total For Cash</i>	-\$3,188.00	
	<i>Short Term Investments</i>		
CSAXX	147539845 CASH TRUST MONEY MARKET	\$5.00	
	<i>Total For Short Term Investments</i>	\$5.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$167,389.00	10.68%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$239,490.00	15.27%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$530,196.00	33.81%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$306,950.00	19.58%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$290,925.00	18.55%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,534,950.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$36,183.00	2.31%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$36,183.00	
	Total Portfolio	\$1,567,950.00	100.00%



CLEAR SAILING INVESTMENT GROUP CONSERVATIVE FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$884.00	0.04%
	<i>Total For Cash</i>	<i>\$884.00</i>	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$24,197.00	1.21%
JABAX	471023879 JANUS BALANCED FUND T	\$257,133.00	12.90%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$281,330.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$40,610.00	2.04%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$267,081.00	13.40%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$161,769.00	8.11%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$469,460.00</i>	
	<i>Mutual Funds - Equity</i>		
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$77,967.00	3.91%
YACKX	561709478 THE YACKTMAN FUND	\$80,283.00	4.03%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$108,177.00	5.43%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$84,797.00	4.25%
	<i>Total For Mutual Funds - Equity</i>	<i>\$351,224.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
DDITF	24610F108 DELAWARE DIVERSIFIED INCOME TRUST CL 45	\$20,764.00	1.04%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$18,507.00	0.93%
LMSMF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$851,435.00	42.71%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$890,705.00</i>	
	Total Portfolio	\$1,993,602.00	100.00%



CLEAR SAILING INVESTMENT GROUP CONS BALANCED FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$4,284.00	0.05%
	<i>Total For Cash</i>	<i>\$4,284.00</i>	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$96,250.00	1.04%
JABAX	471023879 JANUS BALANCED FUND T	\$760,691.00	8.23%
PRRSX	72200Q257 PIMCO REAL ESTATE REAL RETURN STRATEGY	\$379,541.00	4.11%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$1,236,483.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$189,813.00	2.05%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$1,050,259.00	11.37%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$478,373.00	5.18%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,718,446.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$637,279.00	6.90%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$2,086.00	0.02%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$489,943.00	5.30%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$386,188.00	4.18%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$637,313.00	6.90%
YACKX	561709478 THE YACKTMAN FUND	\$484,727.00	5.25%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$2,037.00	0.02%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$1,256,493.00	13.60%
VGEXX	921908109 VANGUARD ENERGY FUND INV	\$98,155.00	1.06%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$193,877.00	2.10%
	<i>Total For Mutual Funds - Equity</i>	<i>\$4,188,100.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$347,155.00	3.76%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$1,745,601.00	18.88%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$2,092,756.00</i>	
	Total Portfolio	\$9,240,069.00	100.00%



CLEAR SAILING INVESTMENT GROUP BALANCED FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$24,224.00	0.11%
	<i>Total For Cash</i>	<i>\$24,224.00</i>	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$542,414.00	2.36%
JABAX	471023879 JANUS BALANCED FUND T	\$1,072,966.00	4.68%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$1,615,379.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$1,927,001.00	8.40%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$326,821.00	1.42%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,253,822.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$2,170,710.00	9.46%
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$1,349,092.00	5.88%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$894,138.00	3.90%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$1,363,434.00	5.94%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$1,260,048.00	5.49%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$1,038,019.00	4.52%
YACKX	561709478 THE YACKTMAN FUND	\$1,020,365.00	4.45%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$557,516.00	2.43%
PSCSX	72201F797 PIMCO SMALL CAP STOCKSPPLUS TRUST IS	\$937,150.00	4.09%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$597,031.00	2.60%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$1,905,079.00	8.30%
VGEXX	921908109 VANGUARD ENERGY FUND INV	\$387,517.00	1.69%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$604,907.00	2.64%
	<i>Total For Mutual Funds - Equity</i>	<i>\$14,085,008.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,778,462.00	12.11%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$2,186,152.00	9.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$4,964,614.00</i>	
	Total Portfolio	\$22,943,048.00	100.00%



CLEAR SAILING INVESTMENT GROUP GROWTH FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$502.00	
	<i>Total For Cash</i>	-\$502.00	
	<i>Mutual Funds - Balanced</i>		
JABAX	471023879 JANUS BALANCED FUND T	\$455,284.00	4.51%
	<i>Total For Mutual Funds - Balanced</i>	\$455,284.00	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$859,914.00	8.53%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$766,034.00	7.60%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$962,571.00	9.55%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$793,665.00	7.87%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$707,267.00	7.01%
YACKX	561709478 THE YACKTMAN FUND	\$898,253.00	8.91%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$466,064.00	4.62%
PSCSX	72201F797 PIMCO SMALL CAP STOCKSPLUS TRUST IS	\$356,157.00	3.53%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$382,989.00	3.80%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$980,312.00	9.72%
VGENX	921908109 VANGUARD ENERGY FUND INV	\$96,708.00	0.96%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$388,185.00	3.85%
	<i>Total For Mutual Funds - Equity</i>	\$7,658,120.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,037,974.00	10.29%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$932,831.00	9.25%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,970,804.00	
	Total Portfolio	\$10,083,707.00	100.00%



HAVERFORD AGGRESSIVE COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$7,351.00	-0.08%
	<i>Total For Cash</i>	-\$7,351.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$30,951.00	0.32%
	<i>Total For Short Term Investments</i>	\$30,951.00	
	<i>Common Stock</i>		
T	00206R102 AT&T INC	\$97,495.00	1.01%
MO	02209S103 ALTRIA GROUP INC	\$90,768.00	0.94%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$90,030.00	0.93%
AAPL	037833100 APPLE INC	\$123,450.00	1.28%
ADP	053015103 AUTO DATA PROCESSING INC.	\$103,528.00	1.07%
BDX	075887109 BECTON DICKINSON AND CO	\$111,226.00	1.15%
BLK	09247X101 BLACKROCK INC	\$147,177.00	1.53%
CVS	126650100 CVS CAREMARK CORPORATION	\$103,007.00	1.07%
CVX	166764100 CHEVRON CORP	\$131,990.00	1.37%
KO	191216100 COCA-COLA CO	\$94,137.00	0.98%
DRI	237194105 DARDEN RESTAURANTS INC	\$90,607.00	0.94%
DIS	254687106 DISNEY WALT	\$139,882.00	1.45%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$136,012.00	1.41%
XOM	30231G102 EXXON MOBIL CORPORATION	\$89,866.00	0.93%
GE	369604103 GENERAL ELECTRIC COMPANY	\$137,605.00	1.43%
GPC	372460105 GENUINE PARTS CO	\$93,364.00	0.97%
GWV	384802104 WW GRAINGER INC	\$98,285.00	1.02%
INTC	458140100 INTEL CORPORATION	\$91,511.00	0.95%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$92,780.00	0.96%
JPM	46625H100 JP MORGAN CHASE & CO	\$136,051.00	1.41%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$139,192.00	1.44%
KMB	494368103 KIMBERLY-CLARK CORP	\$94,043.00	0.98%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$98,792.00	1.03%
MTB	55261F104 M & T BANK CORP	\$98,010.00	1.02%
MAT	577081102 MATTEL INC	\$102,481.00	1.06%
MCD	580135101 MCDONALDS CORPORATION	\$138,712.00	1.44%
MRK	58933Y105 MERCK & CO INC	\$93,160.00	0.97%
MSFT	594918104 MICROSOFT CORPORATION	\$136,702.00	1.42%
ORCL	68389X105 ORACLE CORP	\$79,775.00	0.83%
PEP	713448108 PEPSICO INC	\$145,708.00	1.51%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$88,420.00	0.92%
PG	742718109 PROCTER & GAMBLE CO	\$94,141.00	0.98%
QCOM	747525103 QUALCOMM INC	\$142,342.00	1.48%
TJX	872540109 TJX COMPANIES INC	\$137,676.00	1.43%
UNP	907818108 UNION PACIFIC CORP	\$107,905.00	1.12%
UPS	911312106 UNITED PARCEL SERVICE INC	\$107,605.00	1.12%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$92,304.00	0.96%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$138,809.00	1.44%



HAVERFORD AGGRESSIVE COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
VZ	92343V104 VERIZON COMMUNICATIONS	\$105,938.00	1.10%
WM	94106L109 WASTE MANAGEMENT INC	\$71,309.00	0.74%
WFC	949746101 WELLS FARGO & COMPANY	\$147,479.00	1.53%
	<i>Total For Common Stock</i>	\$4,559,271.00	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$87,820.00	0.91%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$100,584.00	1.04%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$93,342.00	0.97%
SNY	80105N105 SANOFI-AVENTIS ADR	\$97,032.00	1.01%
SLB	806857108 SCHLUMBERGER LTD	\$116,513.00	1.21%
TOT	89151E109 TOTAL SA SPON ADR	\$103,648.00	1.07%
ACN	G1151C101 ACCENTURE PLC	\$137,836.00	1.43%
COV	G2554F113 COVIDIEN PLC NEW	\$137,155.00	1.42%
ETN	G29183103 EATON CORP PLC	\$137,845.00	1.43%
	<i>Total For Foreign Stock</i>	\$1,011,774.00	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$451,010.00	4.68%
EWC	464286509 ISHARES CANADA INDEX FUND	\$172,868.00	1.79%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$268,067.00	2.78%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$268,411.00	2.78%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$362,559.00	3.76%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$780,568.00	8.10%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$167,777.00	1.74%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$461,297.00	4.78%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$343,325.00	3.56%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$266,188.00	2.76%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$272,880.00	2.83%
VNQ	922908553 VANGUARD REIT ETF	\$173,725.00	1.81%
	<i>Total For Mutual Funds - Equity</i>	\$3,988,674.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$55,990.00	0.58%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$55,990.00	
	Total Portfolio	\$9,639,310.00	100.00%



HAVERFORD BALANCED COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$826.00	-0.01%
	<i>Total For Cash</i>	-\$826.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$94,966.00	1.04%
	<i>Total For Short Term Investments</i>	\$94,966.00	
	<i>Common Stock</i>		
T	00206R102 AT&T INC	\$49,098.00	0.54%
MO	02209S103 ALTRIA GROUP INC	\$46,975.00	0.51%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$54,018.00	0.59%
AAPL	037833100 APPLE INC	\$67,093.00	0.74%
ADP	053015103 AUTO DATA PROCESSING INC.	\$61,035.00	0.67%
BDX	075887109 BECTON DICKINSON AND CO	\$62,872.00	0.69%
BLK	09247X101 BLACKROCK INC	\$75,790.00	0.83%
CVS	126650100 CVS CAREMARK CORPORATION	\$51,653.00	0.57%
CVX	166764100 CHEVRON CORP	\$77,886.00	0.85%
KO	191216100 COCA-COLA CO	\$55,284.00	0.61%
DRI	237194105 DARDEN RESTAURANTS INC	\$51,268.00	0.56%
DIS	254687106 DISNEY WALT	\$73,664.00	0.81%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$72,133.00	0.79%
XOM	30231G102 EXXON MOBIL CORPORATION	\$46,398.00	0.51%
GE	369604103 GENERAL ELECTRIC COMPANY	\$75,702.00	0.83%
GPC	372460105 GENUINE PARTS CO	\$52,892.00	0.58%
GWV	384802104 WW GRAINGER INC	\$48,005.00	0.53%
INTC	458140100 INTEL CORPORATION	\$51,757.00	0.57%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$48,123.00	0.53%
JPM	46625H100 JP MORGAN CHASE & CO	\$71,334.00	0.78%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$74,360.00	0.81%
KMB	494368103 KIMBERLY-CLARK CORP	\$52,920.00	0.58%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$53,015.00	0.58%
MTB	55261F104 M & T BANK CORP	\$50,946.00	0.56%
MAT	577081102 MATTEL INC	\$60,165.00	0.66%
MCD	580135101 MCDONALDS CORPORATION	\$79,404.00	0.87%
MRK	58933Y105 MERCK & CO INC	\$51,093.00	0.56%
MSFT	594918104 MICROSOFT CORPORATION	\$77,553.00	0.85%
ORCL	68389X105 ORACLE CORP	\$52,978.00	0.58%
PEP	713448108 PEPSICO INC	\$77,405.00	0.85%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$49,941.00	0.55%
PG	742718109 PROCTER & GAMBLE CO	\$52,068.00	0.57%
QCOM	747525103 QUALCOMM INC	\$75,548.00	0.83%
TJX	872540109 TJX COMPANIES INC	\$81,089.00	0.89%
UNP	907818108 UNION PACIFIC CORP	\$71,311.00	0.78%
UPS	911312106 UNITED PARCEL SERVICE INC	\$65,245.00	0.72%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$51,994.00	0.57%



HAVERFORD BALANCED COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$76,661.00	0.84%
VZ	92343V104 VERIZON COMMUNICATIONS	\$59,700.00	0.65%
WM	94106L109 WASTE MANAGEMENT INC	\$47,329.00	0.52%
WFC	949746101 WELLS FARGO & COMPANY	\$82,369.00	0.90%
	<i>Total For Common Stock</i>	<i>\$2,536,072.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$52,650.00	0.58%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$49,128.00	0.54%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$45,416.00	0.50%
SNY	80105N105 SANOFI-AVENTIS ADR	\$52,019.00	0.57%
SLB	806857108 SCHLUMBERGER LTD	\$76,440.00	0.84%
TOT	89151E109 TOTAL SA SPON ADR	\$76,490.00	0.84%
ACN	G1151C101 ACCENTURE PLC	\$77,408.00	0.85%
COV	G2554F113 COVIDIEN PLC NEW	\$73,807.00	0.81%
ETN	G29183103 EATON CORP PLC	\$76,698.00	0.84%
	<i>Total For Foreign Stock</i>	<i>\$580,055.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$343,357.00	3.76%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$352,988.00	3.87%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$1,374,156.00	15.06%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$706,294.00	7.74%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$300,372.00	3.29%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$519,741.00	5.70%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$3,596,908.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$211,709.00	2.32%
EWC	464286509 ISHARES CANADA INDEX FUND	\$96,185.00	1.05%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$147,780.00	1.62%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$147,037.00	1.61%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$201,701.00	2.21%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$466,015.00	5.11%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$95,174.00	1.04%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$262,983.00	2.88%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$195,001.00	2.14%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$149,070.00	1.63%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$145,017.00	1.59%
VNQ	922908553 VANGUARD REIT ETF	\$99,221.00	1.09%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,216,893.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$98,894.00	1.08%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$98,894.00</i>	
	Total Portfolio	\$9,122,961.00	100.00%



HVERFORD MODERATELY AGGRESSIVE COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$9,998.00	-0.08%
	<i>Total For Cash</i>	-\$9,998.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$244,828.00	1.95%
	<i>Total For Short Term Investments</i>	\$244,828.00	
	<i>Common Stock</i>		
T	00206R102 AT&T INC	\$105,035.00	0.83%
MO	02209S103 ALTRIA GROUP INC	\$103,681.00	0.82%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$90,030.00	0.72%
AAPL	037833100 APPLE INC	\$118,083.00	0.94%
ADP	053015103 AUTO DATA PROCESSING INC.	\$111,641.00	0.89%
BDX	075887109 BECTON DICKINSON AND CO	\$102,445.00	0.81%
BLK	09247X101 BLACKROCK INC	\$152,523.00	1.21%
CVS	126650100 CVS CAREMARK CORPORATION	\$92,976.00	0.74%
CVX	166764100 CHEVRON CORP	\$142,097.00	1.13%
KO	191216100 COCA-COLA CO	\$114,047.00	0.91%
DRI	237194105 DARDEN RESTAURANTS INC	\$86,800.00	0.69%
DIS	254687106 DISNEY WALT	\$128,913.00	1.02%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$125,813.00	1.00%
XOM	30231G102 EXXON MOBIL CORPORATION	\$85,958.00	0.68%
GE	369604103 GENERAL ELECTRIC COMPANY	\$148,350.00	1.18%
GPC	372460105 GENUINE PARTS CO	\$81,726.00	0.65%
GWV	384802104 WW GRAINGER INC	\$90,958.00	0.72%
INTC	458140100 INTEL CORPORATION	\$102,482.00	0.81%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$100,095.00	0.80%
JPM	46625H100 JP MORGAN CHASE & CO	\$124,759.00	0.99%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$143,416.00	1.14%
KMB	494368103 KIMBERLY-CLARK CORP	\$98,674.00	0.78%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$89,760.00	0.71%
MTB	55261F104 M & T BANK CORP	\$104,803.00	0.83%
MAT	577081102 MATTEL INC	\$122,536.00	0.97%
MCD	580135101 MCDONALDS CORPORATION	\$134,301.00	1.07%
MRK	58933Y105 MERCK & CO INC	\$95,090.00	0.76%
MSFT	594918104 MICROSOFT CORPORATION	\$135,472.00	1.08%
ORCL	68389X105 ORACLE CORP	\$92,661.00	0.74%
PEP	713448108 PEPSICO INC	\$157,398.00	1.25%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$84,735.00	0.67%
PG	742718109 PROCTER & GAMBLE CO	\$101,556.00	0.81%
QCOM	747525103 QUALCOMM INC	\$153,383.00	1.22%
TJX	872540109 TJX COMPANIES INC	\$148,593.00	1.18%
UNP	907818108 UNION PACIFIC CORP	\$108,843.00	0.87%
UPS	911312106 UNITED PARCEL SERVICE INC	\$124,160.00	0.99%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$88,214.00	0.70%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$134,054.00	1.07%



HAVERFORD MODERATELY AGGRESSIVE COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
VZ	92343V104 VERIZON COMMUNICATIONS	\$114,168.00	0.91%
WM	94106L109 WASTE MANAGEMENT INC	\$86,875.00	0.69%
WFC	949746101 WELLS FARGO & COMPANY	\$158,919.00	1.26%
	<i>Total For Common Stock</i>	<i>\$4,686,018.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$90,032.00	0.72%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$103,428.00	0.82%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$92,701.00	0.74%
SNY	80105N105 SANOFI-AVENTIS ADR	\$101,423.00	0.81%
SLB	806857108 SCHLUMBERGER LTD	\$116,025.00	0.92%
TOT	89151E109 TOTAL SA SPON ADR	\$95,120.00	0.76%
ACN	G1151C101 ACCENTURE PLC	\$142,300.00	1.13%
COV	G2554F113 COVIDIEN PLC NEW	\$128,905.00	1.02%
ETN	G29183103 EATON CORP PLC	\$140,474.00	1.12%
	<i>Total For Foreign Stock</i>	<i>\$1,010,408.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$219,142.00	1.74%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$242,613.00	1.93%
GVI	464288612 ISHARES INTERMEDIATE GOVT/CDT BOND ETF	\$97,359.00	0.77%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$972,270.00	7.73%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$485,841.00	3.86%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$224,554.00	1.79%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$248,205.00	1.97%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,489,984.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$388,267.00	3.09%
EWC	464286509 ISHARES CANADA INDEX FUND	\$186,461.00	1.48%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$274,940.00	2.19%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$277,002.00	2.20%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$375,388.00	2.98%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$810,802.00	6.45%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$180,808.00	1.44%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$475,165.00	3.78%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$353,478.00	2.81%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$273,027.00	2.17%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$279,423.00	2.22%
VNQ	922908553 VANGUARD REIT ETF	\$182,200.00	1.45%
	<i>Total For Mutual Funds - Equity</i>	<i>\$4,056,959.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$101,413.00	0.80%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$101,413.00</i>	
	Total Portfolio	\$12,579,611.00	100.00%



HAVERFORD MODERATELY CONS COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$15,185.00	0.65%
	<i>Total For Short Term Investments</i>	<i>\$15,185.00</i>	
	<i>Common Stock</i>		
T	00206R102 AT&T INC	\$9,469.00	0.41%
MO	02209S103 ALTRIA GROUP INC	\$9,170.00	0.39%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$9,003.00	0.39%
AAPL	037833100 APPLE INC	\$11,808.00	0.51%
ADP	053015103 AUTO DATA PROCESSING INC.	\$4,713.00	0.20%
BDX	075887109 BECTON DICKINSON AND CO	\$12,176.00	0.52%
BLK	09247X101 BLACKROCK INC	\$14,152.00	0.61%
CVS	126650100 CVS CAREMARK CORPORATION	\$9,732.00	0.42%
CVX	166764100 CHEVRON CORP	\$10,702.00	0.46%
KO	191216100 COCA-COLA CO	\$8,892.00	0.38%
DRI	237194105 DARDEN RESTAURANTS INC	\$9,137.00	0.39%
DIS	254687106 DISNEY WALT	\$12,411.00	0.53%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$12,078.00	0.52%
XOM	30231G102 EXXON MOBIL CORPORATION	\$9,280.00	0.40%
GE	369604103 GENERAL ELECTRIC COMPANY	\$13,592.00	0.58%
GPC	372460105 GENUINE PARTS CO	\$9,554.00	0.41%
GWV	384802104 WW GRAINGER INC	\$10,106.00	0.43%
INTC	458140100 INTEL CORPORATION	\$9,035.00	0.39%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$13,474.00	0.58%
JPM	46625H100 JP MORGAN CHASE & CO	\$12,142.00	0.52%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$11,788.00	0.50%
KMB	494368103 KIMBERLY-CLARK CORP	\$9,371.00	0.40%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$9,537.00	0.41%
MTB	55261F104 M & T BANK CORP	\$9,704.00	0.42%
MAT	577081102 MATTEL INC	\$8,423.00	0.36%
MCD	580135101 MCDONALDS CORPORATION	\$14,214.00	0.61%
MRK	58933Y105 MERCK & CO INC	\$9,935.00	0.43%
MSFT	594918104 MICROSOFT CORPORATION	\$12,912.00	0.55%
ORCL	68389X105 ORACLE CORP	\$9,818.00	0.42%
PEP	713448108 PEPSICO INC	\$13,360.00	0.57%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$9,006.00	0.39%
PG	742718109 PROCTER & GAMBLE CO	\$9,269.00	0.40%
QCOM	747525103 QUALCOMM INC	\$14,274.00	0.61%
TJX	872540109 TJX COMPANIES INC	\$5,701.00	0.24%
UNP	907818108 UNION PACIFIC CORP	\$7,506.00	0.32%
UPS	911312106 UNITED PARCEL SERVICE INC	\$11,199.00	0.48%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$9,347.00	0.40%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$12,708.00	0.54%



HAVERFORD MODERATELY CONS COLLECTIVE FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
VZ	92343V104 VERIZON COMMUNICATIONS	\$11,322.00	0.49%
WM	94106L109 WASTE MANAGEMENT INC	\$6,731.00	0.29%
WFC	949746101 WELLS FARGO & COMPANY	\$14,922.00	0.64%
	<i>Total For Common Stock</i>	<i>\$431,673.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$9,477.00	0.41%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$9,912.00	0.42%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$8,816.00	0.38%
SNY	80105N105 SANOFI-AVENTIS ADR	\$9,410.00	0.40%
SLB	806857108 SCHLUMBERGER LTD	\$12,188.00	0.52%
TOT	89151E109 TOTAL SA SPON ADR	\$9,840.00	0.42%
ACN	G1151C101 ACCENTURE PLC	\$12,755.00	0.55%
COV	G2554F113 COVIDIEN PLC NEW	\$12,522.00	0.54%
ETN	G29183103 EATON CORP PLC	\$11,268.00	0.48%
	<i>Total For Foreign Stock</i>	<i>\$96,188.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$138,353.00	5.93%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$132,663.00	5.68%
GVI	464288612 ISHARES INTERMEDIATE GOVT/CDT BOND ETF	\$66,006.00	2.83%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$545,300.00	23.36%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$187,543.00	8.03%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$141,783.00	6.07%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$140,173.00	6.01%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,351,820.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$24,673.00	1.06%
EWC	464286509 ISHARES CANADA INDEX FUND	\$16,400.00	0.70%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$27,494.00	1.18%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$27,535.00	1.18%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$37,481.00	1.61%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$88,835.00	3.80%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$16,289.00	0.70%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$46,714.00	2.00%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$36,318.00	1.56%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$28,318.00	1.21%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$27,412.00	1.17%
VNQ	922908553 VANGUARD REIT ETF	\$16,949.00	0.73%
	<i>Total For Mutual Funds - Equity</i>	<i>\$394,416.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$44,610.00	1.91%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$44,610.00</i>	
	Total Portfolio	\$2,333,892.00	100.00%



SAGE TARGET DATE 2015 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$223.00	
	<i>Total For Cash</i>	\$223.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$3,407,587.00	2.54%
	<i>Total For Short Term Investments</i>	\$3,407,587.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$2,586,543.00	1.93%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,841,601.00	1.37%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$16,154,896.00	12.03%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$10,491,825.00	7.82%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$8,668,452.00	6.46%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$6,181,559.00	4.60%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$12,594,479.00	9.38%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$2,603,608.00	1.94%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$12,036,566.00	8.97%
	<i>Total For Mutual Funds - Fixed Income</i>	\$73,159,529.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$2,950,683.00	2.20%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$14,732,091.00	10.97%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$9,010,982.00	6.71%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$18,979,832.00	14.14%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$11,899,068.00	8.87%
	<i>Total For Mutual Funds - Equity</i>	\$57,572,657.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$97,723.00	0.07%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$97,723.00	
	Total Portfolio	\$134,237,719.00	100.00%



SAGE TARGET DATE 2025 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,344.00	
	<i>Total For Cash</i>	\$2,344.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$10,033,225.00	4.35%
	<i>Total For Short Term Investments</i>	\$10,033,225.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$3,269,400.00	1.42%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$2,470,669.00	1.07%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$21,256,459.00	9.21%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$13,508,716.00	5.85%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$10,870,347.00	4.71%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$8,084,552.00	3.50%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$16,291,074.00	7.06%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$3,285,240.00	1.42%
	<i>Total For Mutual Funds - Fixed Income</i>	\$79,036,457.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$7,349,896.00	3.18%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$35,692,500.00	15.47%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$22,446,682.00	9.72%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$47,380,667.00	20.53%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$28,809,536.00	12.48%
	<i>Total For Mutual Funds - Equity</i>	\$141,679,281.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$61,508.00	0.03%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$61,508.00	
	Total Portfolio	\$230,812,814.00	100.00%



SAGE TARGET DATE 2035 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$14,972.00	0.01%
	<i>Total For Cash</i>	<i>\$14,972.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$7,159,613.00	5.62%
	<i>Total For Short Term Investments</i>	<i>\$7,159,613.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$864,618.00	0.68%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$737,755.00	0.58%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$6,117,758.00	4.80%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$3,989,559.00	3.13%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$3,027,065.00	2.38%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$2,335,135.00	1.83%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$4,901,715.00	3.85%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$1,028,216.00	0.81%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$23,001,820.00</i>	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$5,032,355.00	3.95%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$24,389,414.00	19.16%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$15,497,059.00	12.17%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$32,538,805.00	25.56%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$19,680,018.00	15.45%
	<i>Total For Mutual Funds - Equity</i>	<i>\$97,137,652.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$21,124.00	0.02%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$21,124.00</i>	
	Total Portfolio	\$127,335,180.00	100.00%



SAGE TARGET DATE 2045 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,373.00	
	<i>Total For Cash</i>	-\$1,373.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,927,336.00	4.22%
	<i>Total For Short Term Investments</i>	\$1,927,336.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$174,778.00	0.38%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$133,938.00	0.29%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$1,214,976.00	2.66%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$711,486.00	1.56%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$535,838.00	1.17%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$446,023.00	0.98%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$903,626.00	1.98%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$260,792.00	0.57%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,381,459.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$2,036,692.00	4.46%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$9,860,897.00	21.61%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$6,219,562.00	13.63%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$13,180,652.00	28.89%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$7,981,657.00	17.49%
	<i>Total For Mutual Funds - Equity</i>	\$39,279,460.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$49,338.00	0.11%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$49,338.00	
	Total Portfolio	\$45,636,219.00	100.00%



SAGE TARGET DATE 2055 FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1.00	
	<i>Total For Cash</i>	<i>\$1.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$164,602.00	6.75%
	<i>Total For Short Term Investments</i>	<i>\$164,602.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$6,764.00	0.28%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$4,814.00	0.20%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$47,546.00	1.95%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$28,582.00	1.17%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$22,045.00	0.90%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$18,710.00	0.77%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$36,354.00	1.49%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$7,000.00	0.29%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$171,816.00</i>	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$108,315.00	4.44%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$525,658.00	21.56%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$330,288.00	13.55%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$698,108.00	28.64%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$423,213.00	17.36%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,085,581.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$15,955.00	0.65%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$15,955.00</i>	
	Total Portfolio	\$2,437,955.00	100.00%



SAGE ALL CAP EQUITY PLUS FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$6,662.00	1.78%
	<i>Total For Short Term Investments</i>	\$6,662.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$18,445.00	4.93%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$92,152.00	24.63%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$56,314.00	15.05%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$123,427.00	33.00%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$75,171.00	20.10%
	<i>Total For Mutual Funds - Equity</i>	\$365,509.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,921.00	0.51%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,921.00	
	Total Portfolio	\$374,091.00	100.00%



SAGE CONSERVATIVE FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$13.00	0.01%
	<i>Total For Cash</i>	<i>\$13.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,568.00	2.41%
	<i>Total For Short Term Investments</i>	<i>\$2,568.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$3,382.00	3.18%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$2,534.00	2.38%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$21,757.00	20.44%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$14,236.00	13.38%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$11,603.00	10.90%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$8,450.00	7.94%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$16,738.00	15.73%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$3,444.00	3.24%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$82,143.00</i>	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$1,054.00	0.99%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$5,391.00	5.06%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$3,360.00	3.16%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$7,106.00	6.68%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$4,260.00	4.00%
	<i>Total For Mutual Funds - Equity</i>	<i>\$21,171.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$535.00	0.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$535.00</i>	
	Total Portfolio	\$106,431.00	100.00%



SAGE CORE PLUS FIXED INCOME FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$6.00	0.02%
	<i>Total For Cash</i>	<i>\$6.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,099.00	2.74%
	<i>Total For Short Term Investments</i>	<i>\$1,099.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$1,527.00	3.80%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,182.00	2.94%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$10,401.00	25.88%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$6,571.00	16.35%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$5,590.00	13.91%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$3,983.00	9.92%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$7,996.00	19.90%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$1,624.00	4.04%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$38,875.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$200.00	0.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$200.00</i>	
	Total Portfolio	\$40,180.00	100.00%



SAGE GROWTH FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$3.00	
	<i>Total For Cash</i>	\$3.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,487.00	2.64%
	<i>Total For Short Term Investments</i>	\$2,487.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$655.00	0.69%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$591.00	0.63%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$4,351.00	4.62%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$2,847.00	3.02%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$2,321.00	2.46%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,690.00	1.79%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$3,412.00	3.62%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$672.00	0.71%
	<i>Total For Mutual Funds - Fixed Income</i>	\$16,538.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$3,807.00	4.04%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$18,870.00	20.02%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$11,558.00	12.26%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$25,246.00	26.78%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$15,285.00	16.21%
	<i>Total For Mutual Funds - Equity</i>	\$74,766.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$480.00	0.51%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$480.00	
	Total Portfolio	\$94,275.00	100.00%



SAGE MODERATE GROWTH FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$4.00	0.01%
	<i>Total For Cash</i>	<i>\$4.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,274.00	3.46%
	<i>Total For Short Term Investments</i>	<i>\$2,274.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$982.00	1.50%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$760.00	1.16%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$6,368.00	9.70%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$4,161.00	6.34%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$3,375.00	5.14%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$2,535.00	3.86%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$5,011.00	7.63%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$1,064.00	1.62%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$24,256.00</i>	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$2,017.00	3.07%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$9,884.00	15.05%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$6,048.00	9.21%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$13,091.00	19.93%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$7,768.00	11.82%
	<i>Total For Mutual Funds - Equity</i>	<i>\$38,807.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$329.00	0.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$329.00</i>	
	Total Portfolio	\$65,671.00	100.00%



SAGE MODERATE FUND
Asset Details
As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2.00	0.01%
	<i>Total For Cash</i>	\$2.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$757.00	3.22%
	<i>Total For Short Term Investments</i>	\$757.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$546.00	2.32%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$422.00	1.80%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$3,502.00	14.90%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$2,300.00	9.78%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$1,899.00	8.08%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,328.00	5.65%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$2,772.00	11.79%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$588.00	2.50%
	<i>Total For Mutual Funds - Fixed Income</i>	\$13,356.00	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$465.00	1.98%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$2,396.00	10.19%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$1,478.00	6.29%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$3,179.00	13.52%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$1,754.00	7.46%
	<i>Total For Mutual Funds - Equity</i>	\$9,272.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$120.00	0.51%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$120.00	
	Total Portfolio	\$23,508.00	100.00%



SAGE TARGET DATE RETIREMENT INCOME FUND

Asset Details As of 03/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$13,772.00	0.03%
	<i>Total For Cash</i>	<i>\$13,772.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$485,220.00	1.05%
	<i>Total For Short Term Investments</i>	<i>\$485,220.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$985,937.00	2.14%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$730,155.00	1.59%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$6,210,515.00	13.49%
CFT	464288620 ISHARES BARCLAYS CREDIT BOND FUND	\$3,940,170.00	8.56%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$3,280,955.00	7.13%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$2,326,927.00	5.05%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$4,745,851.00	10.31%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$999,292.00	2.17%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$5,883,572.00	12.78%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$29,103,373.00</i>	
	<i>Mutual Funds - Equity</i>		
EWJ	464286848 ISHARES JAPAN INDEX FD	\$838,318.00	1.82%
IWV	464287309 ISHARES S&P 500 GROWTH INDEX	\$4,138,767.00	8.99%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$2,560,387.00	5.56%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$5,523,153.00	11.99%
MDY	78467Y107 SPDR S&P MIDCAP 400 ETF	\$3,332,832.00	7.24%
	<i>Total For Mutual Funds - Equity</i>	<i>\$16,393,458.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$46,976.00	0.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$46,976.00</i>	
	Total Portfolio	\$46,042,798.00	100.00%