

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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%	0.03%	0.04%	0.13%	0.34%	1.66%	2.59%
90-Day Treasury Bill	0.00%	0.01%	0.03%	0.05%	0.07%	0.10%	1.59%	2.49%
HB&T Fixed Income Fund Unit Value \$20.560000	-0.39%	-0.24%	0.88%	0.93%	1.26%	2.11%	2.51%	3.39%
Barclays US Govt/Credit 1-3 Yr Index	-0.08%	0.04%	0.60%	0.77%	0.92%	1.45%	2.85%	3.72%
HB&T Large Cap 500 Fund R1 Unit Value \$25.080000	-1.37%	1.03%	7.86%	18.95%	22.20%	15.10%	N/A	7.39%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	7.79%
HB&T Large Cap 500 Fund R2 Unit Value \$19.380000	-1.39%	0.96%	7.63%	18.65%	21.90%	14.80%	N/A	7.09%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	7.68%
HB&T Large Cap 500 Fund R3 Unit Value \$19.840000	-1.43%	0.86%	7.33%	18.25%	21.50%	14.40%	N/A	6.69%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	7.68%
HB&T Mid Cap Blend Fund R1 Unit Value \$25.660000	-4.50%	-3.93%	2.85%	11.18%	21.60%	15.75%	N/A	9.83%
S&P Mid Cap 400 Index	-4.55%	-3.98%	3.22%	11.82%	22.43%	16.37%	N/A	10.20%
HB&T Mid Cap Blend Fund R2 Unit Value \$19.190000	-4.57%	-3.95%	2.68%	10.92%	21.27%	15.42%	N/A	7.88%
S&P Mid Cap 400 Index	-4.55%	-3.98%	3.22%	11.82%	22.43%	16.37%	N/A	8.47%
HB&T Mid Cap Blend Fund R3 Unit Value \$25.110000	-4.56%	-4.12%	2.32%	10.42%	20.76%	15.03%	9.35%	9.46%
S&P Mid Cap 400 Index	-4.55%	-3.98%	3.22%	11.82%	22.43%	16.37%	10.29%	10.52%
SMART Funds® Today R-INST Unit Value \$13.330000	-0.67%	-0.82%	0.15%	0.45%	1.90%	3.23%	4.11%	2.78%
On Target Current TR USD	-0.88%	-1.11%	0.30%	0.53%	2.40%	3.55%	3.78%	N/A
SMART Funds® Today R1 Unit Value \$12.850000	-0.70%	-0.85%	-0.08%	0.16%	2.08%	3.23%	4.00%	4.16%
On Target Current TR USD	-0.90%	-1.17%	0.11%	0.28%	2.15%	3.30%	3.53%	N/A
SMART Funds® Today R2 Unit Value \$16.430000	-0.73%	-0.90%	-0.18%	-0.06%	1.31%	2.64%	3.50%	3.60%
On Target Current TR USD	-0.91%	-1.20%	0.04%	0.18%	2.05%	3.20%	3.43%	N/A
SMART Funds® Today R3 Unit Value \$12.050000	-0.74%	-0.90%	-0.41%	-0.33%	1.02%	2.35%	3.22%	3.31%
On Target Current TR USD	-0.93%	-1.27%	-0.19%	-0.12%	1.75%	2.90%	3.13%	N/A
SMART Funds® 2020 R-INST Unit Value \$12.250000	-2.47%	-2.31%	1.16%	3.29%	6.43%	5.90%	5.21%	4.46%
On Target 2020 TR USD	-2.50%	-2.10%	2.94%	4.80%	7.70%	6.74%	5.68%	N/A
SMART Funds® 2020 R1 Unit Value \$12.110000	-2.42%	-2.34%	0.92%	2.98%	6.17%	5.67%	4.98%	7.13%
On Target 2020 TR USD	-2.52%	-2.17%	2.76%	4.55%	7.45%	6.49%	5.43%	N/A

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SMART Funds® 2020 R2 Unit Value \$11.290000	-2.42%	-2.34%	0.89%	2.82%	5.89%	5.49%	4.68%	6.91%
On Target 2020 TR USD	-2.53%	-2.19%	2.68%	4.45%	7.35%	6.39%	5.33%	N/A
SMART Funds® 2020 R3 Unit Value \$12.250000	-2.40%	-2.33%	0.88%	2.78%	5.73%	5.34%	4.47%	6.75%
On Target 2020 TR USD	-2.55%	-2.27%	2.46%	4.15%	7.05%	6.09%	5.03%	N/A
SMART Funds® 2030 R-INST Unit Value \$18.030000	-3.33%	-3.23%	2.46%	6.40%	10.62%	8.25%	6.07%	6.83%
On Target 2030 TR USD	-3.34%	-2.84%	3.51%	7.81%	12.16%	9.08%	6.59%	N/A
SMART Funds® 2030 R1 Unit Value \$17.080000	-3.34%	-3.28%	2.21%	6.02%	10.27%	7.92%	5.79%	9.37%
On Target 2030 TR USD	-3.36%	-2.90%	3.32%	7.56%	11.91%	8.83%	6.34%	N/A
SMART Funds® 2030 R2 Unit Value \$22.190000	-3.35%	-3.31%	2.12%	5.87%	10.05%	7.66%	5.46%	9.09%
On Target 2030 TR USD	-3.37%	-2.93%	3.25%	7.46%	11.81%	8.73%	6.24%	N/A
SMART Funds® 2030 R3 Unit Value \$16.580000	-3.38%	-3.38%	1.91%	5.47%	9.70%	7.34%	5.16%	8.77%
On Target 2030 TR USD	-3.39%	-3.00%	3.02%	7.16%	11.51%	8.43%	5.94%	N/A
SMART Funds® 2040 R-INST Unit Value \$13.080000	-3.50%	-3.29%	2.53%	6.73%	11.11%	8.63%	6.26%	7.02%
On Target 2040 TR USD	-3.50%	-2.98%	3.60%	8.29%	12.67%	9.33%	6.71%	N/A
SMART Funds® 2040 R1 Unit Value \$13.630000	-3.47%	-3.33%	2.33%	6.40%	10.73%	8.32%	5.99%	9.71%
On Target 2040 TR USD	-3.52%	-3.04%	3.41%	8.04%	12.42%	9.08%	6.46%	N/A
SMART Funds® 2040 R2 Unit Value \$12.660000	-3.51%	-3.36%	2.26%	6.21%	10.55%	7.72%	5.49%	9.14%
On Target 2040 TR USD	-3.53%	-3.07%	3.34%	7.94%	12.32%	8.98%	6.36%	N/A
SMART Funds® 2040 R3 Unit Value \$13.000000	-3.49%	-3.36%	2.30%	6.23%	10.51%	7.50%	5.25%	8.91%
On Target 2040 TR USD	-3.55%	-3.14%	3.11%	7.64%	12.02%	8.68%	6.06%	N/A
SMART Funds® 2050 R-INST Unit Value \$17.370000	-3.61%	-3.28%	2.72%	7.35%	12.10%	8.92%	6.40%	7.62%
On Target 2050 TR USD	-3.50%	-2.98%	3.61%	8.30%	12.69%	9.35%	6.72%	N/A
SMART Funds® 2050 R1 Unit Value \$16.260000	-3.67%	-3.39%	2.46%	6.97%	11.75%	8.68%	6.16%	10.01%
On Target 2050 TR USD	-3.52%	-3.04%	3.42%	8.05%	12.44%	9.10%	6.47%	N/A
SMART Funds® 2050 R2 Unit Value \$20.160000	-3.68%	-3.40%	2.34%	6.78%	11.51%	8.30%	5.77%	9.62%
On Target 2050 TR USD	-3.53%	-3.06%	3.34%	7.95%	12.34%	9.00%	6.37%	N/A
SMART Funds® 2050 R3 Unit Value \$15.740000	-3.73%	-3.49%	2.14%	6.50%	11.19%	8.00%	5.49%	9.33%
On Target 2050 TR USD	-3.55%	-3.14%	3.12%	7.65%	12.04%	8.70%	6.07%	N/A

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HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.2970000	0.18%	0.44%	1.16%	1.53%	1.87%	2.19%	N/A	2.27%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.22%	-0.05%	1.01%	1.15%	1.32%	2.23%	N/A	2.62%
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.070000	0.09%	0.27%	0.82%	1.19%	1.49%	1.83%	N/A	1.89%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.22%	-0.05%	1.01%	1.15%	1.32%	2.23%	N/A	2.62%
HBS MetLife Stable Value Fund R1 Unit Value \$10.080000	0.20%	0.40%	N/A	N/A	N/A	N/A	N/A	0.80%
Barclays US Aggregate	-0.68%	0.17%	N/A	N/A	N/A	N/A	N/A	2.21%
HBS MetLife Stable Value Fund R2 Unit Value \$10.050000	0.10%	0.20%	N/A	N/A	N/A	N/A	N/A	0.50%
Barclays US Aggregate	-0.68%	0.17%	N/A	N/A	N/A	N/A	N/A	2.21%
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.020000	-0.10%	-0.10%	N/A	N/A	N/A	N/A	N/A	0.50%
Barclays US Govt/Credit 1-3 Yr TR USD	-0.08%	0.04%	N/A	N/A	N/A	N/A	N/A	0.36%
Merganser Core Bond Institutional Trust R1 Unit Value \$10.1910000	-0.68%	-0.10%	N/A	N/A	N/A	N/A	N/A	1.59%
Barclay's US Aggregate	-0.68%	0.17%	N/A	N/A	N/A	N/A	N/A	2.04%
MIZAN All Equity Moderate Fund R1 Unit Value \$20.850000	-2.89%	-3.16%	0.29%	10.43%	20.69%	N/A	N/A	16.42%
Russell 3000	-2.08%	0.01%	6.95%	17.76%	23.08%	N/A	N/A	15.66%
MIZAN All Equity Moderate Fund R2 Unit Value \$21.060000	-2.90%	-3.22%	0.24%	10.38%	20.82%	N/A	N/A	16.66%
Russell 3000	-2.08%	0.01%	6.95%	17.76%	23.08%	N/A	N/A	15.66%
MIZAN All Equity Moderate Fund R3 Unit Value \$21.060000	-2.90%	-3.22%	0.24%	10.38%	20.82%	N/A	N/A	16.66%
Russell 3000	-2.08%	0.01%	6.95%	17.76%	23.08%	N/A	N/A	15.66%
Advice Portfolios Moderate Conservative Fund R Unit Value \$14.130000	-1.74%	-1.74%	2.24%	3.14%	3.08%	N/A	N/A	2.22%
Dow Jones Conservative Index	-1.84%	-1.36%	3.01%	3.82%	3.99%	N/A	N/A	4.41%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$16.550000	-1.80%	-1.93%	1.68%	2.39%	2.33%	N/A	N/A	1.47%
Dow Jones Conservative Index	-1.84%	-1.36%	3.01%	3.82%	3.99%	N/A	N/A	4.22%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$13.580000	-1.84%	-1.91%	1.60%	2.15%	2.14%	1.87%	N/A	2.64%
Dow Jones Conservative Index	-1.84%	-1.36%	3.01%	3.82%	3.99%	4.81%	N/A	4.94%
Advice Portfolios Moderate Fund R Unit Value \$17.110000	-2.40%	-2.34%	2.52%	5.03%	6.81%	N/A	N/A	5.73%
Dow Jones Moderate Conservative Index	-2.41%	-1.76%	3.44%	6.05%	7.94%	N/A	N/A	7.36%
Advice Portfolios Moderate Fund R2 Unit Value \$11.67000	-2.51%	-2.51%	1.92%	4.29%	6.58%	N/A	N/A	4.11%
Dow Jones Moderate Conservative Index	-2.41%	-1.76%	3.44%	6.05%	7.94%	N/A	N/A	6.61%

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Advice Portfolios Moderate Fund R3 Unit Value \$15.880000	-2.48%	-2.59%	1.70%	3.93%	5.82%	4.84%	4.46%	4.28%
Dow Jones Moderate Conservative Index	-2.41%	-1.76%	3.44%	6.05%	7.94%	7.09%	5.95%	5.64%
Advice Portfolios Moderate Growth Fund R Unit Value \$19.070000	-2.80%	-2.55%	2.64%	6.77%	9.92%	N/A	N/A	7.71%
Dow Jones Moderate Index	-2.95%	-2.13%	3.52%	7.93%	11.62%	N/A	N/A	10.09%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$12.250000	-2.85%	-2.78%	2.08%	5.97%	9.23%	N/A	N/A	5.44%
Dow Jones Moderate Index	-2.95%	-2.13%	3.52%	7.93%	11.62%	N/A	N/A	8.68%
Advice Portfolios Moderate Growth Fund R3 Unit Value \$18.490000	-2.92%	-2.81%	1.81%	5.71%	8.91%	6.24%	5.10%	4.86%
Dow Jones Moderate Index	-2.95%	-2.13%	3.52%	7.93%	11.62%	9.11%	7.08%	6.69%
Advice Portfolios Growth Fund R Unit Value \$22.080000	-2.82%	-2.21%	3.71%	9.74%	13.58%	N/A	N/A	10.00%
Dow Jones Moderately Aggressive Index	-3.44%	-2.47%	3.57%	9.67%	15.20%	N/A	N/A	12.63%
Advice Portfolios Growth Fund R2 Unit Value \$13.010000	-2.89%	-2.38%	3.15%	8.99%	12.87%	N/A	N/A	7.30%
Dow Jones Moderately Aggressive Index	-3.44%	-2.47%	3.57%	9.67%	15.20%	N/A	N/A	10.50%
Advice Portfolios Growth Fund R3 Unit Value \$20.810000	-2.94%	-2.48%	2.87%	8.61%	12.54%	8.20%	5.60%	5.31%
Dow Jones Moderately Aggressive Index	-3.44%	-2.47%	3.57%	9.67%	15.20%	10.94%	8.01%	7.54%
Advice Portfolios High Growth Fund R Unit Value \$23.280000	-3.20%	-2.72%	3.19%	10.02%	15.07%	N/A	N/A	10.46%
Dow Jones Aggressive Index	-4.00%	-2.87%	3.76%	11.52%	18.85%	N/A	N/A	15.24%
Advice Portfolios High Growth Fund R2 Unit Value \$13.076000	-3.26%	-2.90%	2.67%	9.19%	14.35%	N/A	N/A	7.23%
Dow Jones Aggressive Index	-4.00%	-2.87%	3.76%	11.52%	18.85%	N/A	N/A	12.41%
Advice Portfolios High Growth Fund R3 Unit Value \$21.940000	-3.31%	-3.01%	2.38%	8.88%	14.00%	8.61%	6.12%	5.76%
Dow Jones Aggressive Index	-4.00%	-2.87%	3.76%	11.52%	18.85%	12.85%	8.89%	8.34%
Tactical Core Stable Value Fund R Unit Value \$11.080000	0.09%	0.36%	0.91%	1.28%	1.46%	N/A	N/A	1.52%
Barclays US Aggregate	-0.68%	0.17%	4.10%	3.96%	2.43%	N/A	N/A	3.13%
Tactical Core Stable Value Fund R2 Unit Value \$10.720000	0.00%	0.09%	0.37%	0.47%	0.82%	N/A	N/A	0.92%
Barclays US Aggregate	-0.68%	0.17%	4.10%	3.96%	2.43%	N/A	N/A	3.33%
Clear Sailing Investment Group Cons Fund R1 Unit Value \$11.320000	-1.22%	-0.44%	5.40%	8.85%	N/A	N/A	N/A	6.68%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.27%
Clear Sailing Investment Group Cons Fund R2 Unit Value \$11.340000	-1.25%	-0.54%	5.10%	8.45%	N/A	N/A	N/A	6.28%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.27%

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Clear Sailing Investment Group Cons Bal Fund R1 Unit Value \$11.760000	-2.41%	-2.24%	3.98%	7.99%	N/A	N/A	N/A	8.83%
Morningstar Moderately Conservative Target Risk	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	6.89%
Clear Sailing Investment Group Cons Bal Fund R2 Unit Value \$11.780000	-2.44%	-2.34%	3.68%	7.59%	N/A	N/A	N/A	8.43%
Morningstar Moderately Conservative Target Risk	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	6.89%
Clear Sailing Investment Group Balanced Fund R1 Unit Value \$12.270000	-2.39%	-2.54%	3.54%	7.92%	N/A	N/A	N/A	11.26%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.27%
Clear Sailing Investment Group Balanced Fund R2 Unit Value \$12.290000	-2.42%	-2.64%	3.24%	7.52%	N/A	N/A	N/A	10.86%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.27%
Clear Sailing Investment Group Growth Fund R1 Unit Value \$12.950000	-2.78%	-2.70%	3.27%	8.46%	N/A	N/A	N/A	14.44%
Morningstar Moderately Aggressive Target Risk	-3.10%	-2.46%	3.71%	10.09%	N/A	N/A	N/A	13.65%
Clear Sailing Investment Group Growth Fund R2 Unit Value \$12.980000	-2.81%	-2.80%	2.97%	8.06%	N/A	N/A	N/A	14.04%
Morningstar Moderately Aggressive Target Risk	-3.10%	-2.46%	3.71%	10.09%	N/A	N/A	N/A	13.65%
FACETS LifeStyle Conservative R4 Unit Value \$11.370000	-2.40%	-1.30%	3.84%	5.38%	4.06%	N/A	N/A	2.24%
MorningStar Moderatly Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	N/A	N/A	7.14%
FACETS LifeStyle Conservative R5 Unit Value \$11.310000	-2.33%	-1.31%	3.76%	5.31%	3.88%	N/A	N/A	2.06%
MorningStar Moderatly Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	N/A	N/A	7.14%
FACETS LifeStyle Conservative R6 Unit Value \$11.370000	-2.40%	-1.30%	3.84%	5.38%	4.06%	N/A	N/A	2.24%
MorningStar Moderatly Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	N/A	N/A	7.14%
FACETS LifeStyle Moderate R4 Unit Value \$11.330000	-2.83%	-1.39%	4.04%	8.73%	7.03%	N/A	N/A	3.86%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	N/A	N/A	9.63%
FACETS LifeStyle Moderate R5 Unit Value \$11.260000	-2.85%	-1.49%	3.87%	8.58%	6.81%	N/A	N/A	3.66%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	N/A	N/A	9.63%
FACETS LifeStyle Moderate R6 Unit Value \$11.330000	-2.83%	-1.48%	4.04%	8.73%	7.03%	N/A	N/A	3.86%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	N/A	N/A	9.63%
FACETS LifeStyle Aggressive R4 Unit Value \$11.480000	-3.12%	-1.54%	5.13%	11.56%	8.69%	N/A	N/A	4.07%
Morningstar Moderately Aggressive Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	N/A	N/A	11.88%
FACETS LifeStyle Aggressive R5 Unit Value \$11.410000	-3.14%	-1.64%	4.97%	11.43%	8.47%	N/A	N/A	3.87%
Morningstar Moderately Aggressive Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	N/A	N/A	11.88%

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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	
FACETS LifeStyle Aggressive R6 Unit Value \$11.490000	-3.12%	-1.54%	5.12%	11.66%	8.72%	N/A	N/A	4.10%
Morningstar Moderately Aggressive Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	N/A	N/A	11.88%
FACETS Target Retirement NOW R4 Unit Value \$9.080000	-2.29%	-1.27%	4.88%	7.60%	8.64%	N/A	N/A	6.20%
S&P Target Date Retirement Income TR USD	-1.31%	-0.69%	3.32%	5.74%	7.11%	N/A	N/A	5.62%
FACETS Target Retirement NOW R5 Unit Value \$9.080000	-2.29%	-1.23%	5.05%	7.85%	8.90%	N/A	N/A	6.46%
S&P Target Date Retirement Income TR USD	-1.31%	-0.69%	3.32%	5.74%	7.11%	N/A	N/A	5.62%
FACETS Target Retirement NOW R6 Unit Value \$9.080000	-2.29%	-1.20%	5.19%	8.04%	9.12%	N/A	N/A	6.67%
S&P Target Date Retirement Income TR USD	-1.31%	-0.69%	3.32%	5.74%	7.11%	N/A	N/A	5.62%
FACETS Target Retirement 2020 R4 Unit Value \$9.760000	-2.69%	-1.44%	5.04%	9.76%	12.73%	N/A	N/A	8.12%
S&P TARGET DATE 2020 INDEX	-2.04%	-1.41%	3.63%	8.56%	12.41%	N/A	N/A	7.98%
FACETS Target Retirement 2020 R5 Unit Value \$9.760000	-2.69%	-1.40%	5.21%	10.01%	13.00%	N/A	N/A	8.38%
S&P TARGET DATE 2020 INDEX	-2.04%	-1.41%	3.63%	8.56%	12.41%	N/A	N/A	7.98%
FACETS Target Retirement 2020 R6 Unit Value \$11.230000	-2.69%	-1.37%	5.35%	10.21%	13.21%	N/A	N/A	8.59%
S&P TARGET DATE 2020 INDEX	-2.04%	-1.41%	3.63%	8.56%	12.41%	N/A	N/A	7.98%
FACETS Target Retirement 2030 R4 Unit Value \$11.330000	-2.89%	-1.49%	5.14%	11.06%	15.03%	N/A	N/A	9.21%
S&P TARGET DATE 2030 INDEX	-2.43%	-1.85%	3.61%	9.72%	14.94%	N/A	N/A	9.05%
FACETS Target Retirement 2030 R5 Unit Value \$11.270000	-2.89%	-1.45%	5.31%	11.31%	15.31%	N/A	N/A	9.48%
S&P TARGET DATE 2030 INDEX	-2.43%	-1.85%	3.61%	9.72%	14.94%	N/A	N/A	9.05%
FACETS Target Retirement 2030 R6 Unit Value \$11.290000	-2.89%	-1.42%	5.45%	11.51%	15.53%	N/A	N/A	9.69%
S&P TARGET DATE 2030 INDEX	-2.43%	-1.85%	3.61%	9.72%	14.94%	N/A	N/A	9.05%
FACETS Target Retirement 2040 R4 Unit Value \$11.050000	-3.09%	-1.57%	5.05%	11.87%	16.60%	N/A	N/A	9.98%
S&P TARGET DATE 2040 INDEX	-2.70%	-2.14%	3.58%	10.59%	16.55%	N/A	N/A	9.78%
FACETS Target Retirement 2040 R5 Unit Value \$11.430000	-3.09%	-1.52%	5.22%	12.13%	16.88%	N/A	N/A	10.25%
S&P TARGET DATE 2040 INDEX	-2.70%	-2.14%	3.58%	10.59%	16.55%	N/A	N/A	9.78%
FACETS Target Retirement 2040 R6 Unit Value \$11.050000	-3.09%	-1.49%	5.36%	12.33%	17.11%	N/A	N/A	10.46%
S&P TARGET DATE 2040 INDEX	-2.70%	-2.14%	3.58%	10.59%	16.55%	N/A	N/A	9.78%
FACETS Target Retirement 2050 R4 Unit Value \$11.050000	-3.49%	-1.97%	4.62%	11.41%	16.44%	N/A	N/A	9.86%
S&P Target Date 2050 TR USD	-2.89%	-2.35%	3.52%	11.17%	17.54%	N/A	N/A	10.24%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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	
FACETS Target Retirement 2050 R5 Unit Value \$11.050000	-3.49%	-1.93%	4.79%	11.66%	16.72%	N/A	N/A	10.13%
S&P Target Date 2050 TR USD	-2.89%	-2.35%	3.52%	11.17%	17.54%	N/A	N/A	10.24%
FACETS Target Retirement 2050 R6 Unit Value \$11.050000	-3.49%	-1.90%	4.93%	11.87%	16.95%	N/A	N/A	10.34%
S&P Target Date 2050 TR USD	-2.89%	-2.35%	3.52%	11.17%	17.54%	N/A	N/A	10.24%
First Trust Counter Inflation Portfolio R1 Unit Value \$11.370000	-6.65%	-6.73%	1.25%	3.46%	3.82%	N/A	N/A	2.79%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-5.46%	-6.93%	1.26%	4.91%	8.87%	N/A	N/A	8.57%
First Trust Counter Inflation Portfolio R2 Unit Value \$11.060000	-6.59%	-6.82%	0.91%	2.98%	3.31%	N/A	N/A	2.18%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-5.46%	-6.93%	1.26%	4.91%	8.87%	N/A	N/A	8.57%
First Trust Counter Inflation Portfolio R3 Unit Value \$11.390000	-6.72%	-5.32%	3.26%	5.27%	4.09%	N/A	N/A	2.83%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-5.46%	-6.93%	1.26%	4.91%	8.87%	N/A	N/A	8.57%
First Trust All Equity Allocation Portfolio R0 Unit Value \$13.350000	-5.85%	-4.57%	3.81%	13.62%	21.19%	N/A	N/A	9.24%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	N/A	N/A	13.86%
First Trust All Equity Allocation Portfolio R1 Unit Value \$13.030000	-5.85%	-4.68%	3.41%	13.01%	20.54%	11.80%	N/A	3.76%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	6.64%
First Trust All Equity Allocation Portfolio R2 Unit Value \$12.860000	-5.86%	-4.81%	3.05%	12.51%	20.01%	11.06%	N/A	3.97%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	7.91%
First Trust All Equity Allocation Portfolio R3 Unit Value \$25.740000	-5.89%	-4.56%	3.37%	12.80%	20.07%	11.01%	N/A	17.46%
S&P 500 Index	-1.40%	1.13%	8.34%	19.73%	22.99%	15.70%	N/A	19.16%
First Trust Target Date Fund 2010 R0 Unit Value \$14.030000	-1.96%	-1.06%	3.85%	6.13%	6.48%	N/A	N/A	5.07%
US OE Target Date 2000-2010	-1.88%	-1.34%	3.14%	6.42%	8.88%	N/A	N/A	4.72%
First Trust Target Date Fund 2010 R1 Unit Value \$13.740000	-1.86%	-1.15%	3.39%	5.61%	5.93%	6.56%	N/A	6.45%
US OE Target Date 2000-2010	-1.88%	-1.34%	3.14%	6.42%	8.88%	7.31%	N/A	7.54%
First Trust Target Date Fund 2010 R2 Unit Value \$13.630000	-1.94%	-1.02%	3.34%	5.41%	5.58%	6.39%	N/A	6.28%
US OE Target Date 2000-2010	-1.88%	-1.34%	3.14%	6.42%	8.88%	7.31%	N/A	7.54%
First Trust Target Date Fund 2010 R3 Unit Value \$13.800000	-1.99%	-1.36%	6.73%	9.00%	6.73%	6.65%	N/A	6.54%
US OE Target Date 2000-2010	-1.88%	-1.34%	3.14%	6.42%	8.88%	7.31%	N/A	7.54%
First Trust Target Date Fund 2020 R0 Unit Value \$14.630000	-2.66%	-1.15%	5.10%	9.75%	11.44%	N/A	N/A	6.76%
US OE Target Date 2016-2020	-2.25%	-1.55%	3.30%	7.54%	10.86%	N/A	N/A	5.72%



**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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	
First Trust Target Date Fund 2020 R1 Unit Value \$14.380000	-2.57%	-1.17%	4.73%	9.27%	10.88%	7.54%	N/A	7.41%
US OE Target Date 2016-2020	-2.25%	-1.55%	3.30%	7.54%	10.86%	8.40%	N/A	8.94%
First Trust Target Date Fund 2020 R2 Unit Value \$14.090000	-2.63%	-1.26%	4.37%	8.89%	10.37%	7.10%	N/A	6.98%
US OE Target Date 2016-2020	-2.25%	-1.55%	3.30%	7.54%	10.86%	8.40%	N/A	8.94%
First Trust Target Date Fund 2020 R3 Unit Value \$13.840000	-2.60%	-1.35%	4.22%	8.55%	10.10%	6.72%	N/A	6.60%
US OE Target Date 2016-2020	-2.25%	-1.55%	3.30%	7.54%	10.86%	8.40%	N/A	8.94%
First Trust Target Date Fund 2030 R0 Unit Value \$14.990000	-3.17%	-1.96%	4.90%	11.04%	13.92%	N/A	N/A	7.12%
US OE Target Date 2026-2030	-2.71%	-1.90%	3.34%	9.02%	13.65%	N/A	N/A	6.68%
First Trust Target Date Fund 2030 R1 Unit Value \$14.850000	-3.19%	-2.04%	4.50%	10.49%	13.38%	8.23%	N/A	8.09%
US OE Target Date 2026-2030	-2.71%	-1.90%	3.34%	9.02%	13.65%	9.69%	N/A	10.32%
First Trust Target Date Fund 2030 R2 Unit Value \$14.610000	-3.18%	-2.14%	4.21%	10.02%	12.87%	7.88%	N/A	7.74%
US OE Target Date 2026-2030	-2.71%	-1.90%	3.34%	9.02%	13.65%	9.69%	N/A	10.32%
First Trust Target Date Fund 2030 R3 Unit Value \$14.230000	-3.26%	-2.13%	4.33%	10.05%	12.67%	7.31%	N/A	7.19%
US OE Target Date 2026-2030	-2.71%	-1.90%	3.34%	9.02%	13.65%	9.69%	N/A	10.32%
First Trust Target Date Fund 2040 R0 Unit Value \$15.310000	-3.22%	-2.17%	4.79%	11.26%	14.91%	N/A	N/A	7.79%
US OE Target Date 2036-2040	-3.00%	-2.14%	3.34%	9.90%	15.37%	N/A	N/A	7.26%
First Trust Target Date Fund 2040 R1 Unit Value \$15.030000	-3.28%	-2.28%	4.52%	10.76%	14.40%	8.49%	N/A	8.35%
US OE Target Date 2036-2040	-3.00%	-2.14%	3.34%	9.90%	15.37%	10.45%	N/A	11.17%
First Trust Target Date Fund 2040 R2 Unit Value \$14.850000	-3.32%	-2.30%	4.28%	10.41%	13.86%	8.23%	N/A	8.09%
US OE Target Date 2036-2040	-3.00%	-2.14%	3.34%	9.90%	15.37%	10.45%	N/A	11.17%
First Trust Target Date Fund 2040 R3 Unit Value \$14.560000	-3.38%	-2.35%	4.15%	10.14%	13.68%	7.80%	N/A	7.67%
US OE Target Date 2036-2040	-3.00%	-2.14%	3.34%	9.90%	15.37%	10.45%	N/A	11.17%
Haverford Balanced Collective Fund R1 Unit Value \$10.720000	-1.85%	-1.12%	4.33%	N/A	N/A	N/A	N/A	5.36%
Morningstar Moderate Target Risk Fund	-2.60%	-1.99%	3.68%	N/A	N/A	N/A	N/A	4.70%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$10.710000	-2.19%	-1.38%	4.49%	N/A	N/A	N/A	N/A	6.04%
Morningstar Aggressive Target Risk	-3.52%	-2.82%	3.83%	N/A	N/A	N/A	N/A	5.74%
Haverford Aggressive Collective Fund R1 Unit Value \$10.840000	-2.61%	-1.81%	4.94%	N/A	N/A	N/A	N/A	7.01%
Morningstar Aggressive Target Risk	-3.52%	-2.82%	3.83%	N/A	N/A	N/A	N/A	5.74%



**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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	
Haverford Moderately Conservative Collective Fund R1 Unit Value \$10.560000	-1.50%	-0.76%	4.17%	N/A	N/A	N/A	N/A	4.69%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	N/A	N/A	N/A	N/A	3.77%
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$9.940000	-0.88%	-0.20%	3.34%	4.76%	N/A	N/A	N/A	-0.35%
MorningStar Conservative Target Risk Index	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.37%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$9.920000	-0.90%	-0.26%	3.15%	4.51%	N/A	N/A	N/A	-0.60%
MorningStar Conservative Target Risk Index	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.37%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$9.910000	-0.91%	-0.30%	3.04%	4.36%	N/A	N/A	N/A	-0.75%
MorningStar Conservative Target Risk Index	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.37%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$9.720000	-0.94%	-0.40%	2.74%	3.96%	N/A	N/A	N/A	-1.15%
MorningStar Conservative Target Risk Index	-1.62%	-1.26%	2.83%	4.23%	N/A	N/A	N/A	3.37%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$11.180000	-0.97%	-0.09%	3.52%	6.78%	N/A	N/A	N/A	6.46%
MorningStar Moderately Conservative Trg Risk Idx	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	7.18%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$11.180000	-0.99%	-0.15%	3.33%	6.53%	N/A	N/A	N/A	6.21%
MorningStar Moderately Conservative Trg Risk Idx	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	7.18%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$11.160000	-1.00%	-0.19%	3.22%	6.38%	N/A	N/A	N/A	6.06%
MorningStar Moderately Conservative Trg Risk Idx	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	7.18%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$11.020000	-1.04%	-0.29%	2.92%	5.98%	N/A	N/A	N/A	5.66%
MorningStar Moderately Conservative Trg Risk Idx	-2.08%	-1.58%	3.28%	6.42%	N/A	N/A	N/A	7.18%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$11.870000	-1.23%	0.10%	3.63%	8.87%	N/A	N/A	N/A	8.87%
MorningStar Moderate Target Risk Index	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.57%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$11.870000	-1.25%	0.04%	3.44%	8.62%	N/A	N/A	N/A	8.62%
MorningStar Moderate Target Risk Index	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.57%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$11.780000	-1.26%	0.00%	3.33%	8.47%	N/A	N/A	N/A	8.47%
MorningStar Moderate Target Risk Index	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.57%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$11.870000	-1.29%	-0.10%	3.03%	8.07%	N/A	N/A	N/A	8.07%
MorningStar Moderate Target Risk Index	-2.60%	-1.99%	3.68%	8.46%	N/A	N/A	N/A	10.57%
Horizon Growth with Risk Assist Fund R1 Unit Value \$11.950000	-1.38%	0.27%	3.61%	10.73%	N/A	N/A	N/A	9.05%
MorningStar Moderately Agg Target Risk Index	-3.10%	-2.46%	3.71%	10.09%	N/A	N/A	N/A	14.22%





**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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	
Sage Target Date Retirement Income Fund R1 Unit Value \$10.420000	-1.42%	-0.86%	N/A	N/A	N/A	N/A	N/A	4.20%
DJ US Target 2005	-1.85%	-1.37%	N/A	N/A	N/A	N/A	N/A	2.31%
Sage Target Date Retirement Income Fund R-PL Unit Value \$10.370000	-1.43%	-0.96%	N/A	N/A	N/A	N/A	N/A	1.57%
DJ US Target 2005	-1.85%	-1.37%	N/A	N/A	N/A	N/A	N/A	1.04%
Sage Cash Balance Growth Fund R1 Unit Value \$10.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sage Cash Balance Moderate Fund R1 Unit Value \$10.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sage Cash Balance Conservative Fund R1 Unit Value \$10.000000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DJ US Target 2005	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Trademark Tactical Risk 2010 R Unit Value \$10.530000	-1.50%	-0.94%	3.24%	6.90%	4.45%	N/A	N/A	1.45%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	9.48%	N/A	N/A	5.83%
Trademark Tactical Risk 2010 R1 Unit Value \$10.030000	-1.53%	-1.06%	3.00%	6.52%	3.80%	N/A	N/A	0.83%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	9.48%	N/A	N/A	5.83%
Trademark Tactical Risk 2010 R2 Unit Value \$10.580000	-1.49%	-0.84%	3.62%	7.41%	4.62%	N/A	N/A	1.59%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	9.48%	N/A	N/A	5.83%
Trademark Tactical Risk 2010 R3 Unit Value \$10.580000	-1.49%	-0.84%	3.62%	7.41%	4.62%	N/A	N/A	1.59%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	9.48%	N/A	N/A	5.83%
Trademark Tactical Risk 2010 R4 Unit Value \$10.410000	-1.51%	-0.95%	2.97%	6.44%	N/A	N/A	N/A	3.36%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	N/A	N/A	N/A	7.07%
Trademark Tactical Risk 2010 R5 Unit Value \$10.580000	-1.49%	-0.84%	3.42%	7.52%	N/A	N/A	N/A	10.13%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	N/A	N/A	N/A	9.00%
Trademark Tactical Risk 2010 R6 Unit Value \$10.580000	-1.49%	-0.84%	3.62%	7.41%	N/A	N/A	N/A	7.41%
Morningstar Target Date 2000-2010 Mod EW	-1.84%	-1.21%	3.28%	7.03%	N/A	N/A	N/A	7.03%
Trademark Tactical Risk 2020 R Unit Value \$10.980000	-2.49%	-1.70%	2.62%	6.81%	5.62%	N/A	N/A	2.64%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	12.53%	N/A	N/A	7.26%
Trademark Tactical Risk 2020 R1 Unit Value \$10.780000	-2.45%	-1.73%	2.47%	6.53%	5.05%	N/A	N/A	2.09%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	12.53%	N/A	N/A	7.26%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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 Tactical Risk 2020 R2 Unit Value \$11.050000	-2.47%	-1.60%	2.98%	7.28%	5.84%	N/A	N/A	2.83%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	12.53%	N/A	N/A	7.26%
Trademark Tactical Risk 2020 R3 Unit Value \$11.050000	-2.47%	-1.60%	2.98%	7.28%	5.84%	N/A	N/A	2.83%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	12.53%	N/A	N/A	7.26%
Trademark Tactical Risk 2020 R4 Unit Value \$10.870000	-2.51%	-1.72%	2.35%	6.46%	N/A	N/A	N/A	4.03%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	N/A	N/A	N/A	9.34%
Trademark Tactical Risk 2020 R5 Unit Value \$10.970000	-2.50%	-1.80%	2.34%	6.32%	N/A	N/A	N/A	9.05%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	N/A	N/A	N/A	11.32%
Trademark Tactical Risk 2020 R6 Unit Value \$11.050000	-2.47%	-1.60%	2.98%	7.28%	N/A	N/A	N/A	7.28%
Morningstar Target Date 2016-2020 Mod EW	-2.27%	-1.50%	3.43%	8.65%	N/A	N/A	N/A	8.65%
Trademark Tactical Risk 2030 R Unit Value \$11.410000	-2.89%	-1.89%	3.16%	7.95%	8.67%	N/A	N/A	3.75%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	15.55%	N/A	N/A	8.32%
Trademark Tactical Risk 2030 R1 Unit Value \$11.190000	-2.86%	-1.93%	2.94%	7.60%	8.09%	N/A	N/A	3.19%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	15.55%	N/A	N/A	8.32%
Trademark Tactical Risk 2030 R2 Unit Value \$11.480000	-2.79%	-1.80%	3.52%	8.40%	8.90%	N/A	N/A	3.93%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	15.55%	N/A	N/A	8.32%
Trademark Tactical Risk 2030 R3 Unit Value \$11.480000	-2.79%	-1.80%	3.52%	8.40%	8.90%	N/A	N/A	3.93%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	15.55%	N/A	N/A	8.32%
Trademark Tactical Risk 2030 R4 Unit Value \$11.290000	-2.84%	-2.00%	2.82%	7.52%	N/A	N/A	N/A	6.03%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	N/A	N/A	N/A	11.61%
Trademark Tactical Risk 2030 R5 Unit Value \$11.350000	-2.91%	-2.07%	2.81%	7.38%	N/A	N/A	N/A	10.56%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	N/A	N/A	N/A	13.32%
Trademark Tactical Risk 2030 R6 Unit Value \$11.480000	-2.79%	-1.80%	3.52%	8.40%	N/A	N/A	N/A	8.40%
Morningstar Target Date 2026-2030 Mod EW	-2.72%	-2.06%	3.17%	9.85%	N/A	N/A	N/A	9.85%
Trademark Tactical Risk 2040 R Unit Value \$11.940000	-3.08%	-2.13%	3.29%	9.04%	12.39%	N/A	N/A	5.07%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	17.25%	N/A	N/A	9.15%
Trademark Tactical Risk 2040 R1 Unit Value \$11.690000	-3.15%	-2.26%	3.00%	8.64%	11.74%	N/A	N/A	4.45%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	17.25%	N/A	N/A	9.15%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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 Tactical Risk 2040 R2 Unit Value \$12.000000	-3.07%	-2.04%	3.63%	9.49%	12.58%	N/A	N/A	5.22%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	17.25%	N/A	N/A	9.15%
Trademark Tactical Risk 2040 R3 Unit Value \$12.000000	-3.07%	-2.04%	3.63%	9.49%	12.58%	N/A	N/A	5.22%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	17.25%	N/A	N/A	9.15%
Trademark Tactical Risk 2040 R4 Unit Value \$11.790000	-3.12%	-2.32%	2.97%	8.46%	N/A	N/A	N/A	8.83%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	N/A	N/A	N/A	12.99%
Trademark Tactical Risk 2040 R5 Unit Value \$11.860000	-3.18%	-2.31%	2.86%	8.41%	N/A	N/A	N/A	11.90%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	N/A	N/A	N/A	14.72%
Trademark Tactical Risk 2040 R6 Unit Value \$12.000000	-3.07%	-2.04%	3.63%	9.49%	N/A	N/A	N/A	9.49%
Morningstar Target Date 2036-2040 Mod EW	-2.90%	-2.13%	3.44%	10.97%	N/A	N/A	N/A	10.97%
Trademark Tactical Risk 2050 R Unit Value \$12.160000	-3.26%	-2.33%	3.75%	10.65%	15.22%	N/A	N/A	5.61%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	17.04%	N/A	N/A	8.65%
Trademark Tactical Risk 2050 R1 Unit Value \$11.870000	-3.26%	-2.47%	3.58%	10.32%	14.58%	N/A	N/A	4.90%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	17.04%	N/A	N/A	8.65%
Trademark Tactical Risk 2050 R2 Unit Value \$12.230000	-3.24%	-2.24%	4.17%	11.18%	15.44%	N/A	N/A	5.78%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	17.04%	N/A	N/A	8.65%
Trademark Tactical Risk 2050 R3 Unit Value \$12.230000	-3.24%	-2.24%	4.17%	11.18%	15.44%	N/A	N/A	5.78%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	17.04%	N/A	N/A	8.65%
Trademark Tactical Risk 2050 R4 Unit Value \$12.030000	-3.22%	-2.43%	3.53%	10.27%	N/A	N/A	N/A	11.14%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	N/A	N/A	N/A	12.42%
Trademark Tactical Risk 2050 R5 Unit Value \$12.120000	-3.27%	-2.42%	3.50%	10.28%	N/A	N/A	N/A	14.46%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	N/A	N/A	N/A	14.24%
Trademark Tactical Risk 2050 R6 Unit Value \$12.230000	-3.24%	-2.24%	4.17%	11.18%	N/A	N/A	N/A	11.18%
Morningstar Target Date 2050+ Mod EW	-3.18%	-2.49%	3.01%	10.39%	N/A	N/A	N/A	10.39%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$10.090000	-0.57%	0.39%	4.09%	4.08%	2.33%	3.66%	N/A	0.46%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.020000	-0.60%	0.30%	3.83%	3.73%	1.98%	3.31%	N/A	0.11%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.050000	-0.61%	0.26%	3.72%	3.58%	1.83%	3.16%	N/A	-0.04%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.090000	-0.61%	0.26%	3.72%	3.58%	1.83%	3.16%	N/A	-0.04%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.090000	-0.63%	0.21%	3.57%	3.38%	1.63%	2.96%	N/A	-0.24%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%
Vanguard 100% Fixed Income Mgd Trust Fund R-Inst Unit Value \$10.090000	-0.57%	0.39%	4.09%	4.07%	2.32%	3.65%	N/A	0.45%
Barclays US Agg Bond TR USD	-0.68%	0.17%	4.10%	3.96%	2.43%	4.12%	N/A	1.09%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$10.720000	-1.08%	0.00%	4.16%	5.80%	5.61%	5.34%	N/A	3.70%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$10.650000	-1.11%	-0.09%	3.90%	5.45%	5.26%	4.99%	N/A	3.35%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$10.640000	-1.12%	-0.13%	3.79%	5.30%	5.11%	4.84%	N/A	3.20%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$10.670000	-1.12%	-0.13%	3.79%	5.30%	5.11%	4.84%	N/A	3.20%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$10.640000	-1.14%	-0.18%	3.64%	5.10%	4.91%	4.64%	N/A	3.00%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 20/80 - Conservative Mgd Trust Fund R-Inst Unit Value \$10.790000	-1.08%	0.00%	4.16%	5.79%	5.60%	5.33%	N/A	3.69%
Morningstar Conservative Target Risk	-1.62%	-1.26%	2.83%	4.23%	5.18%	5.13%	N/A	3.27%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$11.410000	-1.53%	-0.35%	4.30%	7.64%	8.98%	7.06%	N/A	7.09%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$11.330000	-1.56%	-0.44%	4.04%	7.29%	8.63%	6.71%	N/A	6.74%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$11.310000	-1.57%	-0.48%	3.93%	7.14%	8.48%	6.56%	N/A	6.59%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$11.340000	-1.57%	-0.48%	3.93%	7.14%	8.48%	6.56%	N/A	6.59%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%



**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$11.300000	-1.59%	-0.53%	3.78%	6.94%	8.28%	6.36%	N/A	6.39%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%
Vanguard 40/60 - Moderate Mgd Trust Fund R-Inst Unit Value \$11.410000	-1.53%	-0.35%	4.30%	7.63%	8.97%	7.05%	N/A	7.08%
Morningstar Moderately Cons Target Risk	-2.08%	-1.58%	3.28%	6.42%	8.64%	7.19%	N/A	6.90%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$12.080000	-1.93%	-0.82%	4.34%	9.44%	12.31%	8.76%	N/A	10.34%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$12.000000	-1.96%	-0.91%	4.08%	9.09%	11.96%	8.41%	N/A	9.99%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$11.980000	-1.97%	-0.95%	3.97%	8.94%	11.81%	8.26%	N/A	9.84%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$11.990000	-1.97%	-0.95%	3.97%	8.94%	11.81%	8.26%	N/A	9.84%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$11.970000	-1.99%	-1.00%	3.82%	8.74%	11.61%	8.06%	N/A	9.64%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-Inst Unit Value \$12.080000	-1.93%	-0.82%	4.34%	9.43%	12.30%	8.75%	N/A	10.33%
Morningstar Moderate Target Risk	-2.60%	-1.99%	3.68%	8.46%	11.96%	9.13%	N/A	10.29%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$12.410000	-2.19%	-1.03%	4.31%	10.25%	13.94%	9.58%	N/A	11.87%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$12.320000	-2.22%	-1.12%	4.05%	9.90%	13.59%	9.23%	N/A	11.52%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$12.030000	-2.23%	-1.16%	3.94%	9.75%	13.44%	9.08%	N/A	11.37%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$12.340000	-2.23%	-1.16%	3.94%	9.75%	13.44%	9.08%	N/A	11.37%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$12.030000	-2.25%	-1.21%	3.79%	9.55%	13.24%	8.88%	N/A	11.17%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-Inst Unit Value \$12.040000	-2.19%	-1.03%	4.31%	10.24%	13.93%	9.57%	N/A	11.86%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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 80/20 - Aggressive Managed Trust Fund R Unit Value \$12.740000	-2.36%	-1.24%	4.38%	11.31%	15.62%	10.44%	N/A	13.42%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 80/20 - Aggressive Managed Trust Fund R1 Unit Value \$12.650000	-2.39%	-1.33%	4.12%	10.96%	15.27%	10.09%	N/A	13.07%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 80/20 - Aggressive Managed Trust Fund R2 Unit Value \$12.630000	-2.40%	-1.37%	4.01%	10.81%	15.12%	9.94%	N/A	12.92%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 80/20 - Aggressive Managed Trust Fund R3 Unit Value \$12.660000	-2.40%	-1.37%	4.01%	10.81%	15.12%	9.94%	N/A	12.92%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 80/20 - Aggressive Managed Trust Fund R4 Unit Value \$12.630000	-2.42%	-1.42%	3.86%	10.61%	14.92%	9.74%	N/A	12.72%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 80/20 - Aggressive Managed Trust Fund R-Inst Unit Value \$12.740000	-2.36%	-1.24%	4.38%	11.30%	15.61%	10.43%	N/A	13.41%
Morningstar Moderately Agg Target Risk	-3.10%	-2.46%	3.71%	10.09%	15.21%	10.84%	N/A	13.67%
Vanguard 100% Equity Managed Trust Fund R Unit Value \$13.410000	-2.81%	-1.68%	4.32%	13.03%	19.05%	12.20%	N/A	16.55%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
Vanguard 100% Equity Managed Trust Fund R1 Unit Value \$13.330000	-2.84%	-1.77%	4.06%	12.68%	18.70%	11.85%	N/A	16.20%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
Vanguard 100% Equity Managed Trust Fund R2 Unit Value \$13.310000	-2.85%	-1.81%	3.95%	12.53%	18.55%	11.70%	N/A	16.05%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
Vanguard 100% Equity Managed Trust Fund R3 Unit Value \$13.420000	-2.85%	-1.81%	3.95%	12.53%	18.55%	11.70%	N/A	16.05%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
Vanguard 100% Equity Managed Trust Fund R4 Unit Value \$13.420000	-2.87%	-1.86%	3.80%	12.33%	18.35%	11.50%	N/A	15.85%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
Vanguard 100% Equity Managed Trust Fund R-Inst Unit Value \$0.000000	-2.81%	-1.68%	4.32%	13.02%	19.04%	12.19%	N/A	16.54%
FTSE All World TR USD	-3.18%	-2.16%	4.26%	11.94%	17.28%	10.59%	N/A	15.78%
BW Global Investment Grade Fixed Income CIF R1 Unit Value \$11.080000	-2.72%	-1.75%	N/A	N/A	N/A	N/A	N/A	1.90%
Citi WGBI USD	-3.30%	-3.78%	N/A	N/A	N/A	N/A	N/A	-1.59%
ClearBridge Value Equity CIF R1 Unit Value \$16.020000	-1.90%	1.71%	9.50%	N/A	N/A	N/A	N/A	9.50%
S&P 500	-1.40%	1.13%	8.34%	N/A	N/A	N/A	N/A	8.34%

**Hand Benefits & Trust Company**  
**INVESTMENT PERFORMANCE OF FUND MANAGERS**  
**Period Ended September 30, 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	
Western Asset Core Plus Bond CIF R1 Unit Value \$14.670000	-0.95%	0.20%	5.84%	N/A	N/A	N/A	N/A	5.84%
Barclays US Aggregate	-0.68%	0.17%	4.10%	N/A	N/A	N/A	N/A	4.10%



**HB&T SHORT TERM INCOME FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$2,005,565.00	5.42%
SHIXX	949917397 WELLS FARGO ADVANTAGE HERITAGE FUND	\$7,247,213.00	19.60%
	<i>Total For Short Term Investments</i>	<i>\$9,252,778.00</i>	
	<i>Commercial Paper/repo Agreements</i>		
	00084CKU5 ABN/AMRO FUNDING A1/P1 10/28/2014	\$1,999,767.00	5.41%
	2284K1M83 CROWN POINT CAPITAL FUNDING A1/P1 12/08/2014	\$999,714.00	2.70%
	25156LLR1 DEUTSCHE TELEKOM INC A2/P2 11/25/2014	\$1,999,224.00	5.41%
	3495P3K87 FORTIS FUNDING INC A1/P1 10/08/2014	\$1,999,943.00	5.41%
	41282KL48 HARLEY DAVIDSON FUNDING A2/P2 11/04/2014	\$999,855.00	2.70%
	60682XMG8 MITSUBISHI UFJ TRUST & BANK NY A1/P1 12/16/2014	\$999,702.00	2.70%
	85324UL35 STANDARD CHARTERED BANK NY A1/P1 11/03/2014	\$1,999,758.00	5.41%
	88731JL56 TIME WARNER CABLE A2/P2 11/05/2014	\$999,761.00	2.70%
	9497K3KF6 WELLPOINT INC A2/P2 10/15/2014	\$1,999,867.00	5.41%
	<i>Total For Commercial Paper/repo Agreements</i>	<i>\$13,997,593.00</i>	
	<i>Guaranteed Contracts</i>		
FFRF	119123404 FORTIS INSTITUTIONAL INCOME PLUS FUND #711	\$4,790,415.00	12.96%
UBSVF	852320423 UNION BOND & TRUST CO STABLE VALUE FUND	\$4,933,490.00	13.34%
	<i>Total For Guaranteed Contracts</i>	<i>\$9,723,905.00</i>	
	<i>U S Government Obligations</i>		
	912828RV4 UNITED STATES TREASURY NOTES .25% 12/15/2014	\$2,000,780.00	5.41%
	912828VU1 UNITED STATES TREASURY NOTES .375% 08/31/2015	\$1,002,540.00	2.71%
	912828VY3 UNITED STATES TREASURY NOTES .25% 09/30/2015	\$1,001,170.00	2.71%
	<i>Total For U S Government Obligations</i>	<i>\$4,004,490.00</i>	
	<b>Total Portfolio</b>	<b>\$36,978,765.00</b>	<b>100.00%</b>



**HB&T FIXED INCOME FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$7,752.00	-0.17%
	<i>Total For Cash</i>	-\$7,752.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$173.00	
	<i>Total For Short Term Investments</i>	\$173.00	
	<i>U S Government Obligations</i>		
	912828NF3 UNITED STATES TREASURY NOTES 2.125% 05/31/2015	\$202,726.00	4.43%
	912828PJ3 UNITED STATES TREASURY NOTES 1.375% 11/30/2015	\$202,710.00	4.43%
	<i>Total For U S Government Obligations</i>	\$405,436.00	
	<i>Corporate Bonds</i>		
BUDCW1	035229CW1 ANHEUSER BUSCH CO INC 5% 03/01/2019	\$334,584.00	7.32%
	084670BD9 BERKSHIRE HATHAWAY INC 1.9% 01/31/2017	\$305,745.00	6.69%
	209111EP4 CONSOLIDATED EDISON CO OF NY 5.3% 12/01/2016	\$218,362.00	4.77%
	36962G5W0 GENERAL ELECTRIC CAPITAL CORP 2.3% 04/27/2017	\$359,625.00	7.86%
	423074AN3 H.J. HEINZ COMPANY 1.5% 03/01/2017	\$196,842.00	4.31%
	428236BT9 HEWLETT PACKARD COMPANY SR UNSECURED DEBT 2.625% 12/09/2014	\$100,420.00	2.20%
	494550BG0 KINDER MORGAN ENERGY PARTNERS 3.5% 03/01/2016	\$310,200.00	6.78%
	50076QAH9 KRAFT FOODS GROUP INC SR UNSECURED SER 144A 1.625% 06/04/2015	\$302,232.00	6.61%
MERUW9	59018YUW9 MERRILL LYNCH & CO INC 5% 01/15/2015	\$303,885.00	6.65%
	59156RAU2 METLIFE INC 6.75% 06/01/2016	\$219,432.00	4.80%
	713448BX5 PEPSICO INC SR UNSECURED DEBT .75% 03/05/2015	\$200,352.00	4.38%
	<i>Total For Corporate Bonds</i>	\$2,851,679.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$235,683.00	\$0.05
	<i>Total For Mutual Funds - Fixed Income</i>	\$235,683.00	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTT	06739Q677 BLACKROCK US DEBT INDEX FUND T	\$373,694.00	8.17%
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$457,183.00	10.00%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$257,040.00	5.62%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,087,916.00	
	<b>Total Portfolio</b>	<b>\$4,573,136.00</b>	<b>100.00%</b>



**HB&T LARGE CAP 500 INDEX FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$11,476.00	-0.20%
	<i>Total For Cash</i>	-\$11,476.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$146,922.00	2.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$146,922.00	
	<i>Common Trust Funds - Equity</i>		
INDEXH	06739Q537 BLACKROCK EQUITY INDEX FUND H	\$5,668,367.00	97.67%
	<i>Total For Common Trust Funds - Equity</i>	\$5,668,367.00	
	<b>Total Portfolio</b>	<b>\$5,803,812.00</b>	<b>100.00%</b>



**HB&T MID CAP BLEND INDEX FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2.00	
	<i>Total For Cash</i>	\$2.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$60,748.00	1.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$60,748.00	
	<i>Common Trust Funds - Equity</i>		
MIDCAPK	06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	\$5,460,763.00	98.90%
	<i>Total For Common Trust Funds - Equity</i>	\$5,460,763.00	
	<b>Total Portfolio</b>	<b>\$5,521,513.00</b>	<b>100.00%</b>





**SMART FUNDS TODAY**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$17,683.00	-0.34%
	<i>Total For Cash</i>	-\$17,683.00	
	<i>Short Term Investments</i>		
PVOXX	60934N583 FEDERATED PRIME VALUE OBLIGATIONS FUND	\$2,435,353.00	46.43%
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$30,113.00	0.57%
	<i>Total For Short Term Investments</i>	\$2,465,467.00	
	<i>Mutual Funds - Fixed Income</i>		
STIP	46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	\$2,442,007.00	46.55%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,442,007.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$100,802.00	1.92%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$100,802.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$151,751.00	2.89%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$103,567.00	1.98%
	<i>Total For Common Trust Funds - Equity</i>	\$255,318.00	
	<b>Total Portfolio</b>	<b>\$5,245,911.00</b>	<b>100.00%</b>



**SMART FUNDS 2020**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$14,159.00	-0.29%
	<i>Total For Cash</i>	-\$14,159.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$6,038.00	0.13%
	<i>Total For Short Term Investments</i>	\$6,038.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$246,577.00	5.11%
	<i>Total For Mutual Funds - Fixed Income</i>	\$246,577.00	
	<i>Mutual Funds - Equity</i>		
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$74,210.00	1.54%
	<i>Total For Mutual Funds - Equity</i>	\$74,210.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$371,274.00	7.69%
MOEBT	06739Q750 BLACKROCK MONEY MARKET FUND FOR EBT	\$906,574.00	18.78%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$107,844.00	2.23%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,385,692.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$811,598.00	16.81%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$539,980.00	11.18%
USTIPSK	06739V122 BLACKROCK US TIPS FUND K	\$1,359,558.00	28.16%
DJUBSF	09256V178 BLACKROCK DJ-UBS COMMODITY INDEX DAILY F	\$172,248.00	3.57%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$245,789.00	5.09%
	<i>Total For Common Trust Funds - Equity</i>	\$3,129,174.00	
	<b>Total Portfolio</b>	<b>\$4,827,533.00</b>	<b>100.00%</b>



**SMART FUNDS 2030**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$95,428.00	-0.77%
	<i>Total For Cash</i>	-\$95,428.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$59,774.00	0.48%
	<i>Total For Short Term Investments</i>	\$59,774.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$1,217,474.00	9.79%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,217,474.00	
	<i>Mutual Funds - Equity</i>		
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$366,425.00	2.95%
	<i>Total For Mutual Funds - Equity</i>	\$366,425.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$1,833,756.00	14.75%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$310,963.00	2.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,144,719.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$4,006,610.00	32.23%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$2,666,451.00	21.45%
DJUBSF	09256V178 BLACKROCK DJ-UBS COMMODITY INDEX DAILY F	\$852,022.00	6.86%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$1,213,354.00	9.76%
	<i>Total For Common Trust Funds - Equity</i>	\$8,738,438.00	
	<b>Total Portfolio</b>	<b>\$12,431,401.00</b>	<b>100.00%</b>



**SMART FUNDS 2040**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$61,035.00	-1.37%
	<i>Total For Cash</i>	-\$61,035.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$37,641.00	0.85%
	<i>Total For Short Term Investments</i>	\$37,641.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$312,134.00	7.01%
	<i>Total For Mutual Funds - Fixed Income</i>	\$312,134.00	
	<i>Mutual Funds - Equity</i>		
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$144,432.00	3.25%
	<i>Total For Mutual Funds - Equity</i>	\$144,432.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$469,044.00	10.54%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$98,481.00	2.21%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$567,525.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$1,581,269.00	35.54%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$1,052,510.00	23.66%
DJUBSF	09256V178 BLACKROCK DJ-UBS COMMODITY INDEX DAILY F	\$335,998.00	7.55%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$478,813.00	10.76%
	<i>Total For Common Trust Funds - Equity</i>	\$3,448,591.00	
	<b>Total Portfolio</b>	<b>\$4,449,288.00</b>	<b>100.00%</b>



**SMART FUNDS 2050**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$42,141.00	-0.78%
	<i>Total For Cash</i>	-\$42,141.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$19,103.00	0.35%
	<i>Total For Short Term Investments</i>	\$19,103.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$221,776.00	4.10%
	<i>Total For Mutual Funds - Fixed Income</i>	\$221,776.00	
	<i>Mutual Funds - Equity</i>		
IGF	464288372 ISHARES GLOBAL INFRASTRUCTURE INDEX	\$190,680.00	3.52%
	<i>Total For Mutual Funds - Equity</i>	\$190,680.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$332,034.00	6.13%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$134,410.00	2.48%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$466,443.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$2,090,240.00	38.61%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$1,391,301.00	25.70%
DJUBSF	09256V178 BLACKROCK DJ-UBS COMMODITY INDEX DAILY F	\$444,289.00	8.20%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$632,830.00	11.69%
	<i>Total For Common Trust Funds - Equity</i>	\$4,558,661.00	
	<b>Total Portfolio</b>	<b>\$5,414,523.00</b>	<b>100.00%</b>



**FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$3,095.00	0.02%
	<i>Total For Cash</i>	<i>\$3,095.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$354,508.00	2.59%
	<i>Total For Short Term Investments</i>	<i>\$354,508.00</i>	
	<i>Common Stock</i>		
AGCO	001084102 AGCO CORP	\$50,142.00	0.37%
T	00206R102 AT&T INC	\$64,665.00	0.47%
ANF	002896207 ABERCROMBIE & FITCH CO	\$62,868.00	0.46%
ACM	00766T100 AECOM TECHNOLOGY CORP	\$140,670.00	1.03%
AA	013817101 ALCOA INC	\$98,680.00	0.72%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$107,617.00	0.79%
ANR	02076X102 ALPHA NATURAL RESOURCES INC	\$20,053.00	0.15%
AFG	025932104 AMERICAN FINANCIAL GROUP INC	\$65,416.00	0.48%
AIG	026874784 AMERICAN INTERNATIONAL GROUP INC	\$68,281.00	0.50%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$70,605.00	0.52%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$75,526.00	0.55%
ARW	042735100 ARROW ELECTRONICS	\$66,697.00	0.49%
ASH	044209104 ASHLAND INC	\$61,940.00	0.45%
ASBC	045487105 ASSOCIATED BANC-CORP	\$57,347.00	0.42%
ATNI	049079205 ATLANTIC TELE-NETWORK INC	\$27,705.00	0.20%
ATO	049560105 ATMOS ENERGY CORP	\$60,579.00	0.44%
AVA	05379B107 AVISTA CORP	\$31,141.00	0.23%
BEAV	073302101 B/E AEROSPACE INC	\$83,856.00	0.61%
BH	08986R101 BIGLARI HOLDINGS INC	\$19,027.00	0.14%
BIIB	09062X103 BIOGEN IDEC INC	\$101,889.00	0.74%
BBOX	091826107 BLACK BOX CORPORATION	\$22,970.00	0.17%
CDI	125071100 CDI CORPORATION	\$21,983.00	0.16%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$79,441.00	0.58%
CDR	150602209 CEDAR SHOPPING CENTERS INC	\$26,969.00	0.20%
CE	150870103 CELANESE CORP SERIES A	\$68,468.00	0.50%
CHK	165167107 CHESAPEAKE ENERGY CORP	\$54,900.00	0.40%
CSC	205363104 COMPUTER SCIENCES CORP	\$70,751.00	0.52%
CMTL	205826209 COMTECH TELECOMMUNICATIONS	\$75,340.00	0.55%
CNW	205944101 CON-WAY INC	\$77,758.00	0.57%
ED	209115104 CONSOLIDATED EDISON INC	\$66,236.00	0.48%
STZ	21036P108 CONSTELLATION BRANDS INC-A	\$107,643.00	0.79%
CLR	212015101 CONTINENTAL RESOURCES INC	\$103,310.00	0.75%
CVG	212485106 CONVERGYS CORPORATION	\$48,453.00	0.35%
GLW	219350105 CORNING INC	\$70,243.00	0.51%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$27,406.00	0.20%
DE	244199105 DEERE & CO	\$58,295.00	0.43%
DAL	247361702 DELTA AIR LINES INC	\$200,343.00	1.46%
ERA	26885G109 ERA GROUP INC	\$20,380.00	0.15%
EMN	277432100 EASTMAN CHEMICAL CO	\$65,359.00	0.48%
EBIX	278715206 EXBIT.COM INC	\$27,339.00	0.20%



## FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
EGL	29285W104 ENGILITY HOLDINGS INC	\$26,650.00	0.19%
ETR	29364G103 ENTERGY CORPORATION	\$78,877.00	0.58%
EXH	30225X103 EXTERRAN HOLDINGS INC	\$37,353.00	0.27%
FMBI	320867104 FIRST MIDWEST BANCORP INC	\$26,178.00	0.19%
FLT	339041105 FLEETCOR TECHNOLOGIES INC	\$107,158.00	0.78%
FLS	34354P105 FLOWSERVE CORP	\$78,136.00	0.57%
F	345370860 FORD MOTOR COMPANY	\$62,517.00	0.46%
GM	37045V100 GENERAL MOTORS CO	\$50,689.00	0.37%
GILD	375558103 GILEAD SCIENCES INC	\$122,098.00	0.89%
GT	382550101 GOODYEAR TIRE & RUBBER	\$61,680.00	0.45%
GXP	391164100 GREAT PLAINS ENERGY INC	\$57,235.00	0.42%
GPRE	393222104 GREEN PLAINS RENEWABLE ENERGY	\$55,562.00	0.41%
GEF	397624107 GREIF BROS-CL A	\$54,368.00	0.40%
HBHC	410120109 HANCOCK HOLDING CO	\$50,319.00	0.37%
HBI	410345102 HANESBRANDS INC	\$132,903.00	0.97%
HHS	416196103 HARTE-HANKS INC	\$52,947.00	0.39%
HNT	42222G108 HEALTH NET INC.	\$100,428.00	0.73%
HP	423452101 HELMERICH & PAYNE	\$175,481.00	1.28%
HFC	436106108 HOLLYFRONTIER CORP	\$57,876.00	0.42%
IDA	451107106 IDACORP INC	\$125,769.00	0.92%
IM	457153104 INGRAM MICRO INC	\$71,184.00	0.52%
INGR	457187102 INGREDION INC	\$72,001.00	0.53%
INTC	458140100 INTEL CORPORATION	\$86,980.00	0.63%
IBOC	459044103 INTERNATIONAL BANCSHARES CORP	\$53,572.00	0.39%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$65,681.00	0.48%
JPM	46625H100 JP MORGAN CHASE & CO	\$67,107.00	0.49%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$152,960.00	1.12%
KMPR	488401100 KEMPER CORPORATION	\$47,844.00	0.35%
KND	494580103 KINDRED HEALTHCARE ORD	\$28,033.00	0.20%
KR	501044101 KROGER COMPANY	\$84,708.00	0.62%
LEA	521865204 LEAR CORPORATION	\$91,940.00	0.67%
LXK	529771107 LEXMARK INTERNATIONAL GROUP CL A	\$146,710.00	1.07%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$75,625.00	0.55%
MBFI	55264U108 MB FINANCIAL INC. MB FINANCIAL INC	\$24,663.00	0.18%
MDC	552676108 MDC HOLDINGS INC	\$45,146.00	0.33%
MHO	55305B101 M/I HOMES INC	\$22,615.00	0.17%
M	55616P104 MACY'S INC	\$69,991.00	0.51%
MRO	565849106 MARATHON OIL CORPORATION	\$68,978.00	0.50%
MTZ	576323109 MASTEC INC	\$61,301.00	0.45%
MA	57636Q104 MASTERCARD INC	\$76,359.00	0.56%
MRK	58933Y105 MERCK & CO INC	\$76,649.00	0.56%
MU	595112103 MICRON TECHNOLOGY INC	\$138,513.00	1.01%
MWW	611742107 MONSTER WORLDWIDE INC	\$22,204.00	0.16%
MSI	620076307 MOTOROLA SOLUTIONS INC	\$80,998.00	0.59%
MUR	626717102 MURPHY OIL CORP	\$57,308.00	0.42%
NAVJ	638904102 NAVIGATORS GROUP INC	\$28,044.00	0.20%
NAVI	63938C108 NAVIENT CORPORATION	\$43,868.00	0.32%
NUS	67018T105 NU SKIN ENTERPRISES	\$27,964.00	0.20%
OCN	675746309 OCWEN FINANCIAL CORP	\$40,553.00	0.30%





## FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
ORI	680223104 OLD REPUBLIC INTL CORP	\$47,938.00	0.35%
ORAN	684060106 ORANGE SPON ADR	\$124,140.00	0.91%
ORN	68628V308 ORION MARINE GROUP INC	\$23,952.00	0.17%
OMI	690732102 OWENS & MINOR INC	\$57,721.00	0.42%
OI	690768403 OWENS-ILLINOIS INC	\$47,307.00	0.35%
PPL	69351T106 PPL CORPORATION	\$70,803.00	0.52%
PKG	695156109 PACKAGING CORP OF AMERICA	\$86,859.00	0.63%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$73,323.00	0.54%
PVA	707882106 PENN VIRGINIA CORP	\$37,812.00	0.28%
PFE	717081103 PFIZER INC	\$62,215.00	0.45%
PMC	71714F104 PHARMERICA CORP	\$32,809.00	0.24%
PJC	724078100 PIPER JAFFRAY COS	\$38,396.00	0.28%
BPOP	733174700 POPULAR INC	\$66,140.00	0.48%
PL	743674103 PROTECTIVE LIFE CORP	\$78,642.00	0.57%
PEG	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	\$75,113.00	0.55%
PHM	745867101 PULTEGROUP INC	\$56,653.00	0.41%
DGX	74834L100 QUEST DIAGNOSTICS	\$72,513.00	0.53%
REGN	75886F107 REGENERON PHARMACEUTICALS	\$111,761.00	0.82%
RGA	759351604 REINSURANCE GROUP OF AMERICA	\$59,937.00	0.44%
RCII	76009N100 RENT A CENTER INC	\$58,363.00	0.43%
RSG	760759100 REPUBLIC SERVICES INC	\$75,699.00	0.55%
RKT	772739207 ROCK-TENN COMPANY CL A	\$58,619.00	0.43%
RTEC	781270103 RUDOLPH TECHNOLOGIES INC	\$22,091.00	0.16%
R	783549108 RYDER SYSTEMS INC	\$78,904.00	0.58%
SLM	78442P106 SLM CORPORATION	\$21,203.00	0.15%
SNI	811065101 SCRIPPS NETWORK INTERACTIVE	\$78,012.00	0.57%
SSE	818097107 SEVENTY SEVEN ENERGY INC	\$4,036.00	0.03%
SZMK	83013P105 SIZMEK INC	\$21,424.00	0.16%
SKYW	830879102 SKYWEST INC	\$15,070.00	0.11%
SFG	852891100 STANCORP FINANCIAL GROUP	\$55,030.00	0.40%
SPF	85375C101 STANDARD PACIFIC CORP	\$53,928.00	0.39%
STC	860372101 STEWART INFORMATION SERVICES	\$26,004.00	0.19%
SUP	868168105 SUPERIOR INDUSTRIES INTL INC	\$55,167.00	0.40%
SFY	870738101 SWIFT ENERGY COMPANY	\$20,381.00	0.15%
SNV	87161C501 SYNOVUS FINANCIAL CORP NEW	\$54,608.00	0.40%
TCB	872275102 TCF FINANCIAL CORP	\$54,899.00	0.40%
TJX	872540109 TJX COMPANIES INC	\$80,471.00	0.59%
TTMI	87305R109 TTM TECHNOLOGIES	\$22,759.00	0.17%
TGT	87612E106 TARGET CORPORATION	\$64,811.00	0.47%
TDS	879433829 TELEPHONE AND DATA SYSTEMS INC	\$119,489.00	0.87%
TEN	880349105 TENNECO INC	\$59,947.00	0.44%
TW	891894107 TOWERS WATSON & CO CL A	\$67,660.00	0.49%
UNT	909218109 UNIT CORPORATION	\$65,629.00	0.48%
URI	911363109 UNITED RENTALS INC	\$124,210.00	0.91%
UVV	913456109 UNIVERSAL CORPORATION	\$99,700.00	0.73%
VOXX	91829F104 VOXX INTERNATIONAL CORP	\$16,080.00	0.12%
VC	92839U206 VISTEON CORP	\$77,508.00	0.57%
WAB	929740108 WABTEC CORP	\$94,087.00	0.69%
WAFD	938824109 WASHINGTON FEDERAL INC	\$49,963.00	0.36%



# FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

## Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
WBS	947890109 WEBSTER FINANCIAL CORP	\$54,346.00	0.40%
WR	95709T100 WESTAR ENERGY INC	\$60,972.00	0.44%
WTFC	97650W108 WINTRUST FINANCIAL CORPORATION	\$27,695.00	0.20%
XRX	984121103 XEROX CORPORATION	\$140,648.00	1.03%
FDP	G36738105 FRESH DEL MONTE PRODUCE INC	\$73,147.00	0.53%
MHLD	G5753U112 MAIDEN HOLDINGS LTD	\$66,447.00	0.48%
GLNG	G9456A100 GOLAR LNG LTD	\$118,723.00	0.87%
YNDX	N97284108 YANDEX NV A	\$56,757.00	0.41%
	<i>Total For Common Stock</i>	<i>\$9,590,535.00</i>	
	<i>Foreign Stock</i>		
AGU	008916108 AGRIMUM INC	\$62,834.00	0.46%
BCE	05534B760 BCE INC	\$63,755.00	0.47%
BP	055622104 BP AMOCO PLC SPONS ADR	\$94,229.00	0.69%
BAM	112585104 BROOKFIELD ASSET MANAGEMENT INC CL A	\$119,998.00	0.87%
CEO	126132109 CNOOC LIMITED SPONS ADR	\$96,450.00	0.70%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$119,977.00	0.88%
CAJ	138006309 CANON INC SPONS ADR	\$105,722.00	0.77%
CHL	16941M109 CHINA MOBILE LTD	\$116,266.00	0.85%
SNP	16941R108 CHINA PETROLEUM & CHEMICAL CORP ADR	\$111,035.00	0.81%
CHU	16945R104 CHINA UNICOM HONG KONG LTD ADR	\$102,790.00	0.75%
UFS	257559203 DOMTAR CORP	\$42,297.00	0.31%
E	26874R108 ENI SPA (ADR)	\$101,446.00	0.74%
GIL	375916103 GILDAN ACTIVEWEAR INC	\$88,099.00	0.64%
ING	456837103 ING GROEP NV ADR	\$105,645.00	0.77%
MTU	606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	\$86,916.00	0.63%
MFG	60687Y109 MIZUHO FINANCIAL GROUP-ADR	\$85,394.00	0.62%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$105,161.00	0.77%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$119,805.00	0.87%
PKX	693483109 POSCO ADR	\$100,871.00	0.74%
PAAS	697900108 PAN AMERICAN SILVER CORPORATION	\$61,938.00	0.45%
PTR	71646E100 PETROCHINA CO LTD- ADR	\$121,056.00	0.88%
PBR	71654V408 PETROLEO BRASILEIRO SA ADR	\$107,347.00	0.78%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$67,876.00	0.50%
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	\$53,773.00	0.39%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$111,150.00	0.81%
SHG	824596100 SHINHAN FINANCIAL GROUP ADR	\$104,376.00	0.76%
SNE	835699307 SONY CORPORATION ADR	\$106,761.00	0.78%
STO	85771P102 STATEOIL HYDRO ADR	\$117,195.00	0.86%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$81,164.00	0.59%
SU	867224107 SUNCOR ENERGY INC	\$107,727.00	0.79%
TCK	878742204 TECK RESOURCES LTD CL B	\$47,546.00	0.35%
TOT	89151E109 TOTAL SA SPON ADR	\$108,921.00	0.79%
AYR	G0129K104 AIRCASTLE LTD	\$55,035.00	0.40%
ESV	G3157S106 ENSCO PLC CL A	\$47,135.00	0.34%
RE	G3223R108 EVEREST RE GROUP LTD	\$60,268.00	0.44%
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	\$109,020.00	0.80%



**FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$76,316.00	0.56%
TGH	G8766E109 TEXTAINER GROUP HOLDINGS LTD	\$50,134.00	0.37%
CLB	N22717107 CORE LABORATORIES NV	\$66,150.00	0.48%
NXPI	N6596X109 NXP SEMICONDUCTORS NV	\$128,238.00	0.93%
BLX	P16994132 BANCO LATINOAMERICANO DE COME	\$70,625.00	0.51%
SSW	Y75638109 SEASPAN CORP	\$61,039.00	0.45%
	<i>Total For Foreign Stock</i>	<i>\$3,749,478.00</i>	
	<b>Total Portfolio</b>	<b>\$13,697,616.00</b>	<b>100.00%</b>



**FIRST TRUST TARGET DATE FUND 2010**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$7,987.00	-2.49%
	<i>Total For Cash</i>	-\$7,987.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$14,988.00	4.67%
	<i>Total For Short Term Investments</i>	\$14,988.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$270.00	0.08%
AVX	002444107 AVX CORP	\$266.00	0.08%
AAN	002535300 AARON'S INC	\$195.00	0.06%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$249.00	0.08%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$261.00	0.08%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$239.00	0.07%
ALK	011659109 ALASKA AIR GROUP INC	\$261.00	0.08%
AGN	018490102 ALLERGAN INC	\$356.00	0.11%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$225.00	0.07%
ANDE	034164103 THE ANDERSONS INC	\$252.00	0.08%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$256.00	0.08%
AAPL	037833100 APPLE INC	\$403.00	0.13%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$228.00	0.07%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$715.00	0.22%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$243.00	0.08%
BBBY	075896100 BED BATH&BEYOND	\$461.00	0.14%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$691.00	0.22%
BIIB	09062X103 BIOGEN IDEC INC	\$331.00	0.10%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$291.00	0.09%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$272.00	0.08%
BKE	118440106 BUCKLE INC	\$227.00	0.07%
BWLD	119848109 BUFFALO WILD WINGS INC	\$269.00	0.08%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$279.00	0.09%
CVI	12662P108 CVR ENERGY INC	\$268.00	0.08%
CVS	126650100 CVS CAREMARK CORPORATION	\$637.00	0.20%
CA	12673P105 CA INC	\$643.00	0.20%
CACI	127190304 CACI INTERNATIONAL INC	\$214.00	0.07%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$275.00	0.09%
CASY	147528103 CASEYS GENERAL STORES INC	\$287.00	0.09%
CVX	166764100 CHEVRON CORP	\$597.00	0.19%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$667.00	0.21%
CB	171232101 CHUBB CORP	\$638.00	0.20%
CRUS	172755100 CIRRUS LOGIC INC	\$271.00	0.08%
CSCO	17275R102 CISCO SYSTEMS INC	\$654.00	0.20%
CTAS	172908105 CINTAS CORP	\$282.00	0.09%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$358.00	0.11%
COHR	192479103 COHERENT INC	\$245.00	0.08%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$215.00	0.07%
CBSH	200525103 COMMERCE BANCSHARES INC	\$223.00	0.07%
CVG	212485106 CONVERGYS CORPORATION	\$196.00	0.06%
COO	216648402 COOPER COMPANIES INC	\$312.00	0.10%
GLW	219350105 CORNING INC	\$561.00	0.17%
COST	22160K105 COSTCO WHOLESALE CORP	\$501.00	0.16%
CVD	222816100 COVANCE INC	\$157.00	0.05%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$310.00	0.10%
DHR	235851102 DANAHER CORP	\$608.00	0.19%



**FIRST TRUST TARGET DATE FUND 2010**

**Asset Details**

**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
DK	246647101 DELEK US HOLDINGS INC	\$298.00	0.09%
DAL	247361702 DELTA AIR LINES INC	\$398.00	0.12%
DXCM	252131107 DEXCOM INC	\$240.00	0.07%
DDS	254067101 DILLARDS INC	\$218.00	0.07%
DIS	254687106 DISNEY WALT	\$623.00	0.19%
DG	256677105 DOLLAR GENERAL CORP	\$428.00	0.13%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$265.00	0.08%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$235.00	0.07%
XOM	30231G102 EXXON MOBIL CORPORATION	\$564.00	0.18%
FDO	307000109 FAMILY DOLLAR STORES INC	\$309.00	0.10%
FDX	31428X106 FEDEX CORPORATION	\$646.00	0.20%
FNF	31620R303 FNF GROUP	\$222.00	0.07%
FNFV	31620R402 FNF GROUP	\$28.00	0.01%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$244.00	0.08%
FSLR	336433107 FIRST SOLAR INC	\$263.00	0.08%
FL	344849104 FOOT LOCKER INC	\$278.00	0.09%
GBL	361438104 GAMCO INVESTORS INC A	\$212.00	0.07%
GCO	371532102 GENESCO INC	\$224.00	0.07%
GPC	372460105 GENUINE PARTS CO	\$263.00	0.08%
GWV	384802104 WW GRAINGER INC	\$503.00	0.16%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$290.00	0.09%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$257.00	0.08%
HNT	42222G108 HEALTH NET INC.	\$323.00	0.10%
HP	423452101 HELMERICH & PAYNE	\$196.00	0.06%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$278.00	0.09%
HSY	427866108 HERSHEY CO	\$382.00	0.12%
HES	42809H107 HESS CORP	\$472.00	0.15%
HFC	436106108 HOLLYFRONTIER CORP	\$218.00	0.07%
HRL	440452100 HORMEL FOODS CORP	\$257.00	0.08%
HUM	444859102 HUMANA INC	\$651.00	0.20%
IACI	44919P508 IAC INTERACTIVE CORP	\$264.00	0.08%
ITT	450911201 ITT CORP	\$270.00	0.08%
IDA	451107106 IDACORP INC	\$268.00	0.08%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$422.00	0.13%
IPXL	45256B101 IMPAX LABORATORIES INC	\$237.00	0.07%
IM	457153104 INGRAM MICRO INC	\$232.00	0.07%
INTC	458140100 INTEL CORPORATION	\$731.00	0.23%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$380.00	0.12%
ISCA	460335201 INTL SPEEDWAY	\$221.00	0.07%
INTU	461202103 INTUIT INC	\$438.00	0.14%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$319.00	0.10%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$426.00	0.13%
KALU	483007704 KAISER ALUMINUM CORP	\$305.00	0.10%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$260.00	0.08%
KSS	500255104 KOHLS CORP	\$244.00	0.08%
KR	501044101 KROGER COMPANY	\$416.00	0.13%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$238.00	0.07%
LANC	513847103 LANCASTER COLONY CORP	\$256.00	0.08%
LII	526107107 LENNOX INTERNATIONAL INC	\$231.00	0.07%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$346.00	0.11%
LLY	532457108 LILLY ELI & COMPANY	\$649.00	0.20%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$548.00	0.17%
MDC	552676108 MDC HOLDINGS INC	\$228.00	0.07%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$297.00	0.09%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$219.00	0.07%



**FIRST TRUST TARGET DATE FUND 2010**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
MANH	562750109 MANHATTAN ASSOCIATES	\$234.00	0.07%
MRO	565849106 MARATHON OIL CORPORATION	\$639.00	0.20%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$247.00	0.08%
MMC	571748102 MARSH & MCLENNAN COS INC	\$419.00	0.13%
MMS	577933104 MAXIMUS INC	\$241.00	0.08%
MCK	58155Q103 MCKESSON CORPORATION	\$389.00	0.12%
MD	58502B106 MEDNAX INC	\$219.00	0.07%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$247.00	0.08%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$367.00	0.11%
MOS	61945C103 MOSAIC CO/THE	\$577.00	0.18%
MLI	624756102 MUELLER INDUSTRIES INC	\$228.00	0.07%
MYL	628530107 MYLAN INC	\$364.00	0.11%
MYGN	62855J104 MYRIAD GENETICS INC	\$270.00	0.08%
NGG	636274300 NATIONAL GRID PLC ADR	\$359.00	0.11%
NEOG	640491106 NEOGEN CORP	\$237.00	0.07%
NOC	666807102 NORTHROP GRUMMAN CORP	\$659.00	0.21%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$218.00	0.07%
NUS	67018T105 NU SKIN ENTERPRISES	\$135.00	0.04%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$301.00	0.09%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$577.00	0.18%
OCN	675746309 OCWEN FINANCIAL CORP	\$157.00	0.05%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$283.00	0.09%
ORI	680223104 OLD REPUBLIC INTL CORP	\$228.00	0.07%
OUTR	690070107 OUTERWALL INC	\$168.00	0.05%
PPL	69351T106 PPL CORPORATION	\$591.00	0.18%
PZZA	698813102 PAPA JOHNS INTL	\$200.00	0.06%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$260.00	0.08%
PETM	716768106 PETSMAST INC	\$280.00	0.09%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$273.00	0.09%
PSMT	741511109 PRICESMART INC	\$171.00	0.05%
PRA	74267C106 PROASSURANCE CORP	\$264.00	0.08%
PHM	745867101 PULTEGROUP INC	\$230.00	0.07%
QCOM	747525103 QUALCOMM INC	\$374.00	0.12%
PWR	74762E102 QUANTA SERVICES INC	\$254.00	0.08%
RTN	755111507 RAYTHEON COMPANY	\$711.00	0.22%
RCII	76009N100 RENT A CENTER INC	\$273.00	0.09%
RMD	761152107 RESMED INC	\$296.00	0.09%
RAI	761713106 REYNOLDS AMERICAN INC	\$413.00	0.13%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$294.00	0.09%
ROL	775711104 ROLLINS INC	\$234.00	0.07%
ROST	778296103 ROSS STORES INC	\$453.00	0.14%
SAFM	800013104 SANDERSON FARMS INC	\$264.00	0.08%
HSIC	806407102 HENRY SCHEIN INC	\$233.00	0.07%
SLGN	827048109 SILGAN HOLDINGS INC	\$235.00	0.07%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$406.00	0.13%
LUV	844741108 SOUTHWEST AIRLINES	\$371.00	0.12%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$243.00	0.08%
SYNA	87157D109 SYNAPTICS INC	\$293.00	0.09%
SNX	87162W100 SYNEX CORPORATION	\$259.00	0.08%
TJX	872540109 TJX COMPANIES INC	\$473.00	0.15%
TECD	878237106 TECH DATA CORPORATION	\$235.00	0.07%
TXRH	882681109 TEXAS ROADHOUSE	\$278.00	0.09%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$609.00	0.19%
MMM	88579Y101 3M COMPANY	\$425.00	0.13%
TSCO	892356106 TRACTOR SUPPLY	\$246.00	0.08%





**FIRST TRUST TARGET DATE FUND 2010**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
TRV	89417E109 TRAVELERS COS INC	\$658.00	0.21%
TRMK	898402102 TRUSTMARK CORP	\$230.00	0.07%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$251.00	0.08%
TYL	902252105 TYLER TECHNOLOGIES INC	\$265.00	0.08%
TSN	902494103 TYSON FOODS INC CL A	\$236.00	0.07%
UNF	904708104 UNIFIRST CORP	\$193.00	0.06%
UNP	907818108 UNION PACIFIC CORP	\$434.00	0.14%
UNFI	911163103 UNITED NATURAL FOODS INC	\$246.00	0.08%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$386.00	0.12%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$690.00	0.22%
VFC	918204108 VF CORP	\$462.00	0.14%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$555.00	0.17%
V	92826C839 VISA INC CL A	\$427.00	0.13%
WMT	931142103 WAL-MART STORES INC	\$459.00	0.14%
WMK	948849104 WEIS MARKETS INC	\$195.00	0.06%
WLP	94973V107 WELLPOINT INC	\$718.00	0.22%
WERN	950755108 WERNER ENTERPRISES INC	\$252.00	0.08%
WR	95709T100 WESTAR ENERGY INC	\$239.00	0.07%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$681.00	0.21%
WNR	959319104 WESTERN REFINING INC	\$294.00	0.09%
WFM	966837106 WHOLE FOODS MKT	\$457.00	0.14%
INT	981475106 WORLD FUEL SERVICES CORP	\$240.00	0.07%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$261.00	0.08%
XRX	984121103 XEROX CORPORATION	\$688.00	0.21%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$284.00	0.09%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$603.00	0.19%
<i>Total For Common Stock</i>		<i>\$62,898.00</i>	
<i>Foreign Stock</i>			
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$357.00	0.11%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$371.00	0.12%
BP	055622104 BP AMOCO PLC SPONS ADR	\$308.00	0.10%
BMO	063671101 BANK OF MONTREAL	\$368.00	0.11%
BNS	064149107 BANK OF NOVA SCOTIA	\$371.00	0.12%
BAYRY	072730302 BAYER AG	\$420.00	0.13%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$426.00	0.13%
CAJ	138006309 CANON INC SPONS ADR	\$358.00	0.11%
HMC	438128308 HONDA MOTORS LTD ADR	\$343.00	0.11%
IMO	453038408 IMPERIAL OIL LIMITED	\$378.00	0.12%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$348.00	0.11%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$385.00	0.12%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$368.00	0.11%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$404.00	0.13%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$381.00	0.12%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$346.00	0.11%
RY	780087102 ROYAL BANK OF CANADA	\$357.00	0.11%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$381.00	0.12%
SAP	803054204 SAP AG SPONS ADR	\$289.00	0.09%
STO	85771P102 STATEOIL HYDRO ADR	\$326.00	0.10%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$344.00	0.11%
SYT	87160A100 SYNGENTA AG ADR	\$317.00	0.10%
TLSYY	87969N204 TELSTRA CORP ADR	\$349.00	0.11%
TOT	89151E109 TOTAL SA SPON ADR	\$322.00	0.10%
TM	892331307 TOYOTA MOTORS CORP ADR	\$353.00	0.11%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$296.00	0.09%





**FIRST TRUST TARGET DATE FUND 2010**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
ACN	G1151C101 ACCENTURE PLC	\$325.00	0.10%
COV	G2554F113 COVIDIEN PLC NEW	\$433.00	0.13%
ACE	H0023R105 ACE LIMITED	\$315.00	0.10%
	<i>Total For Foreign Stock</i>	<i>\$10,338.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$14,009.00	4.37%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$44,451.00	13.87%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$6,424.00	2.00%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$12,846.00	4.01%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$27,861.00	8.69%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$25,622.00	8.00%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$38,322.00	11.96%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$34,405.00	10.73%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$6,318.00	1.97%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$13,597.00	4.24%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$223,854.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$4,168.00	1.30%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$7,771.00	2.43%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$4,672.00	1.46%
	<i>Total For Mutual Funds - Equity</i>	<i>\$16,610.00</i>	
	<b>Total Portfolio</b>	<b>\$320,701.00</b>	<b>100.00%</b>



**FIRST TRUST TARGET DATE FUND 2020**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	\$797.00	0.04%
	<i>Total For Cash</i>	\$797.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$72,387.00	3.21%
	<i>Total For Short Term Investments</i>	\$72,387.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$3,776.00	0.17%
AVX	002444107 AVX CORP	\$4,090.00	0.18%
AAN	002535300 AARON'S INC	\$2,797.00	0.12%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$3,119.00	0.14%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$3,258.00	0.14%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$3,289.00	0.15%
ALK	011659109 ALASKA AIR GROUP INC	\$3,048.00	0.13%
AGN	018490102 ALLERGAN INC	\$6,237.00	0.28%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$4,046.00	0.18%
ANDE	034164103 THE ANDERSONS INC	\$4,968.00	0.22%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$3,129.00	0.14%
AAPL	037833100 APPLE INC	\$6,448.00	0.29%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$3,698.00	0.16%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$7,767.00	0.34%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$3,634.00	0.16%
BBBY	075896100 BED BATH&BEYOND	\$6,846.00	0.30%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$7,321.00	0.32%
BIIB	09062X103 BIOGEN IDEC INC	\$6,285.00	0.28%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$3,330.00	0.15%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$3,957.00	0.18%
BKE	118440106 BUCKLE INC	\$4,176.00	0.18%
BWLD	119848109 BUFFALO WILD WINGS INC	\$3,357.00	0.15%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$3,909.00	0.17%
CVI	12662P108 CVR ENERGY INC	\$3,086.00	0.14%
CVS	126650100 CVS CAREMARK CORPORATION	\$7,084.00	0.31%
CA	12673P105 CA INC	\$6,510.00	0.29%
CACI	127190304 CACI INTERNATIONAL INC	\$4,134.00	0.18%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$3,287.00	0.15%
CASY	147528103 CASEYS GENERAL STORES INC	\$4,159.00	0.18%
CVX	166764100 CHEVRON CORP	\$6,085.00	0.27%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$6,666.00	0.30%
CB	171232101 CHUBB CORP	\$6,649.00	0.29%
CRUS	172755100 CIRRUS LOGIC INC	\$3,753.00	0.17%
CSCO	17275R102 CISCO SYSTEMS INC	\$6,771.00	0.30%
CTAS	172908105 CINTAS CORP	\$3,741.00	0.17%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$5,462.00	0.24%
COHR	192479103 COHERENT INC	\$3,805.00	0.17%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$3,506.00	0.16%
CBSH	200525103 COMMERCE BANCSHARES INC	\$3,214.00	0.14%
CVG	212485106 CONVERGYS CORPORATION	\$3,404.00	0.15%
COO	216648402 COOPER COMPANIES INC	\$3,894.00	0.17%
GLW	219350105 CORNING INC	\$5,899.00	0.26%
COST	22160K105 COSTCO WHOLESALE CORP	\$6,517.00	0.29%
CVD	222816100 COVANCE INC	\$3,069.00	0.14%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$4,231.00	0.19%
DHR	235851102 DANAHER CORP	\$6,458.00	0.29%



## FIRST TRUST TARGET DATE FUND 2020

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
DK	246647101 DELEK US HOLDINGS INC	\$4,802.00	0.21%
DAL	247361702 DELTA AIR LINES INC	\$5,567.00	0.25%
DXCM	252131107 DEXCOM INC	\$4,119.00	0.18%
DDS	254067101 DILLARDS INC	\$3,160.00	0.14%
DIS	254687106 DISNEY WALT	\$6,944.00	0.31%
DG	256677105 DOLLAR GENERAL CORP	\$6,355.00	0.28%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$3,975.00	0.18%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$3,337.00	0.15%
XOM	30231G102 EXXON MOBIL CORPORATION	\$6,207.00	0.27%
FDO	307000109 FAMILY DOLLAR STORES INC	\$3,939.00	0.17%
FDX	31428X106 FEDEX CORPORATION	\$7,104.00	0.31%
FNF	31620R303 FNF GROUP	\$2,746.00	0.12%
FNFV	31620R402 FNF GROUP	\$495.00	0.02%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$3,987.00	0.18%
FSLR	336433107 FIRST SOLAR INC	\$3,093.00	0.14%
FL	344849104 FOOT LOCKER INC	\$3,673.00	0.16%
GBL	361438104 GAMCO INVESTORS INC A	\$3,466.00	0.15%
GCO	371532102 GENESCO INC	\$3,738.00	0.17%
GPC	372460105 GENUINE PARTS CO	\$3,333.00	0.15%
GWV	384802104 WW GRAINGER INC	\$5,788.00	0.26%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$3,284.00	0.15%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$3,977.00	0.18%
HNT	42222G108 HEALTH NET INC.	\$4,519.00	0.20%
HP	423452101 HELMERICH & PAYNE	\$2,838.00	0.13%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$3,117.00	0.14%
HSY	427866108 HERSHEY CO	\$5,821.00	0.26%
HES	42809H107 HESS CORP	\$6,414.00	0.28%
HFC	436106108 HOLLYFRONTIER CORP	\$3,363.00	0.15%
HRL	440452100 HORMEL FOODS CORP	\$3,495.00	0.15%
HUM	444859102 HUMANA INC	\$6,775.00	0.30%
IACI	44919P508 IAC INTERACTIVE CORP	\$3,163.00	0.14%
ITT	450911201 ITT CORP	\$3,146.00	0.14%
IDA	451107106 IDACORP INC	\$3,806.00	0.17%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$5,741.00	0.25%
IPXL	45256B101 IMPAX LABORATORIES INC	\$3,225.00	0.14%
IM	457153104 INGRAM MICRO INC	\$2,942.00	0.13%
INTC	458140100 INTEL CORPORATION	\$7,521.00	0.33%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$6,264.00	0.28%
ISCA	460335201 INTL SPEEDWAY	\$3,892.00	0.17%
INTU	461202103 INTUIT INC	\$6,486.00	0.29%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$4,004.00	0.18%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$6,076.00	0.27%
KALU	483007704 KAISER ALUMINUM CORP	\$4,268.00	0.19%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$3,514.00	0.16%
KSS	500255104 KOHLS CORP	\$3,845.00	0.17%
KR	501044101 KROGER COMPANY	\$6,240.00	0.28%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$3,330.00	0.15%
LANC	513847103 LANCASTER COLONY CORP	\$3,667.00	0.16%
LII	526107107 LENNOX INTERNATIONAL INC	\$2,844.00	0.13%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$4,567.00	0.20%
LLY	532457108 LILLY ELI & COMPANY	\$7,004.00	0.31%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$6,763.00	0.30%
MDC	552676108 MDC HOLDINGS INC	\$3,418.00	0.15%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$4,304.00	0.19%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$3,612.00	0.16%



## FIRST TRUST TARGET DATE FUND 2020

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$3,977.00	0.18%
MRO	565849106 MARATHON OIL CORPORATION	\$6,315.00	0.28%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$4,701.00	0.21%
MMC	571748102 MARSH & MCLENNAN COS INC	\$6,019.00	0.27%
MMS	577933104 MAXIMUS INC	\$3,812.00	0.17%
MCK	58155Q103 MCKESSON CORPORATION	\$6,229.00	0.28%
MD	58502B106 MEDNAX INC	\$3,180.00	0.14%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$3,826.00	0.17%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$4,308.00	0.19%
MOS	61945C103 MOSAIC CO/THE	\$5,995.00	0.27%
MLI	624756102 MUELLER INDUSTRIES INC	\$3,967.00	0.18%
MYL	628530107 MYLAN INC	\$5,231.00	0.23%
MYGN	62855J104 MYRIAD GENETICS INC	\$4,050.00	0.18%
NGG	636274300 NATIONAL GRID PLC ADR	\$7,907.00	0.35%
NEOG	640491106 NEOGEN CORP	\$3,990.00	0.18%
NOC	666807102 NORTHROP GRUMMAN CORP	\$7,379.00	0.33%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$3,642.00	0.16%
NUS	67018T105 NU SKIN ENTERPRISES	\$2,026.00	0.09%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$3,308.00	0.15%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$6,250.00	0.28%
OCN	675746309 OCWEN FINANCIAL CORP	\$2,356.00	0.10%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$3,744.00	0.17%
ORI	680223104 OLD REPUBLIC INTL CORP	\$2,885.00	0.13%
OUTR	690070107 OUTERWALL INC	\$3,871.00	0.17%
PPL	69351T106 PPL CORPORATION	\$6,174.00	0.27%
PZZA	698813102 PAPA JOHNS INTL	\$3,839.00	0.17%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$3,123.00	0.14%
PETM	716768106 PETSMAST INC	\$3,925.00	0.17%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$3,169.00	0.14%
PSMT	741511109 PRICESMART INC	\$3,254.00	0.14%
PRA	74267C106 PROASSURANCE CORP	\$4,054.00	0.18%
PHM	745867101 PULTEGROUP INC	\$2,932.00	0.13%
QCOM	747525103 QUALCOMM INC	\$5,608.00	0.25%
PWR	74762E102 QUANTA SERVICES INC	\$3,520.00	0.16%
RTN	755111507 RAYTHEON COMPANY	\$7,418.00	0.33%
RCII	76009N100 RENT A CENTER INC	\$4,340.00	0.19%
RMD	761152107 RESMED INC	\$3,252.00	0.14%
RAI	761713106 REYNOLDS AMERICAN INC	\$5,841.00	0.26%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$3,430.00	0.15%
ROL	775711104 ROLLINS INC	\$3,250.00	0.14%
ROST	778296103 ROSS STORES INC	\$6,802.00	0.30%
SAFM	800013104 SANDERSON FARMS INC	\$3,694.00	0.16%
HSIC	806407102 HENRY SCHEIN INC	\$3,261.00	0.14%
SLGN	827048109 SILGAN HOLDINGS INC	\$3,760.00	0.17%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$4,122.00	0.18%
LUV	844741108 SOUTHWEST AIRLINES	\$4,221.00	0.19%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$3,741.00	0.17%
SYNA	87157D109 SYNAPTICS INC	\$3,294.00	0.15%
SNX	87162W100 SYNEX CORPORATION	\$3,619.00	0.16%
TJX	872540109 TJX COMPANIES INC	\$6,627.00	0.29%
TECD	878237106 TECH DATA CORPORATION	\$3,826.00	0.17%
TXRH	882681109 TEXAS ROADHOUSE	\$4,371.00	0.19%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$6,937.00	0.31%
MMM	88579Y101 3M COMPANY	\$5,951.00	0.26%
TSCO	892356106 TRACTOR SUPPLY	\$3,383.00	0.15%



**FIRST TRUST TARGET DATE FUND 2020**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
TRV	89417E109 TRAVELERS COS INC	\$6,670.00	0.30%
TRMK	898402102 TRUSTMARK CORP	\$3,824.00	0.17%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$3,085.00	0.14%
TYL	902252105 TYLER TECHNOLOGIES INC	\$3,271.00	0.14%
TSN	902494103 TYSON FOODS INC CL A	\$3,504.00	0.16%
UNF	904708104 UNIFIRST CORP	\$3,767.00	0.17%
UNP	907818108 UNION PACIFIC CORP	\$6,505.00	0.29%
UNFI	911163103 UNITED NATURAL FOODS INC	\$3,134.00	0.14%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$4,889.00	0.22%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$7,073.00	0.31%
VFC	918204108 VF CORP	\$6,207.00	0.27%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$6,200.00	0.27%
V	92826C839 VISA INC CL A	\$5,974.00	0.26%
WMT	931142103 WAL-MART STORES INC	\$6,041.00	0.27%
WMK	948849104 WEIS MARKETS INC	\$3,474.00	0.15%
WLP	94973V107 WELLPOINT INC	\$7,416.00	0.33%
WERN	950755108 WERNER ENTERPRISES INC	\$3,881.00	0.17%
WR	95709T100 WESTAR ENERGY INC	\$3,003.00	0.13%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$7,007.00	0.31%
WNR	959319104 WESTERN REFINING INC	\$3,737.00	0.17%
WFM	966837106 WHOLE FOODS MKT	\$5,869.00	0.26%
INT	981475106 WORLD FUEL SERVICES CORP	\$3,313.00	0.15%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$3,536.00	0.16%
XRX	984121103 XEROX CORPORATION	\$7,118.00	0.31%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$3,549.00	0.16%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$6,435.00	0.28%
<i>Total For Common Stock</i>		<i>\$829,128.00</i>	
<i>Foreign Stock</i>			
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$7,858.00	0.35%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$7,101.00	0.31%
BP	055622104 BP AMOCO PLC SPONS ADR	\$6,812.00	0.30%
BMO	063671101 BANK OF MONTREAL	\$8,172.00	0.36%
BNS	064149107 BANK OF NOVA SCOTIA	\$7,608.00	0.34%
BAYRY	072730302 BAYER AG	\$8,126.00	0.36%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$8,941.00	0.40%
CAJ	138006309 CANON INC SPONS ADR	\$8,148.00	0.36%
HMC	438128308 HONDA MOTORS LTD ADR	\$8,022.00	0.35%
IMO	453038408 IMPERIAL OIL LIMITED	\$7,319.00	0.32%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$7,507.00	0.33%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$8,002.00	0.35%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$7,731.00	0.34%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$8,151.00	0.36%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$8,429.00	0.37%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$7,430.00	0.33%
RY	780087102 ROYAL BANK OF CANADA	\$8,145.00	0.36%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$7,537.00	0.33%
SAP	803054204 SAP AG SPONS ADR	\$7,649.00	0.34%
STO	85771P102 STATEOIL HYDRO ADR	\$7,197.00	0.32%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$7,913.00	0.35%
SYT	87160A100 SYNGENTA AG ADR	\$6,907.00	0.31%
TLSYY	87969N204 TELSTRA CORP ADR	\$7,722.00	0.34%
TOT	89151E109 TOTAL SA SPON ADR	\$7,283.00	0.32%



**FIRST TRUST TARGET DATE FUND 2020**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
TM	892331307 TOYOTA MOTORS CORP ADR	\$7,992.00	0.35%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$8,058.00	0.36%
ACN	G1151C101 ACCENTURE PLC	\$8,213.00	0.36%
COV	G2554F113 COVIDIEN PLC NEW	\$7,872.00	0.35%
ACE	H0023R105 ACE LIMITED	\$8,285.00	0.37%
	<i>Total For Foreign Stock</i>	<i>\$226,131.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$43,371.00	1.92%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$198,964.00	8.80%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$44,660.00	1.98%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$22,311.00	0.99%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$107,673.00	4.76%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$89,083.00	3.94%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$133,284.00	5.90%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$152,381.00	6.74%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$32,644.00	1.44%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$73,606.00	3.26%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$897,977.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$48,622.00	2.15%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$75,516.00	3.34%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$107,820.00	4.78%
	<i>Total For Mutual Funds - Equity</i>	<i>\$231,958.00</i>	
	<b>Total Portfolio</b>	<b>\$2,258,378.00</b>	<b>100.00%</b>





**FIRST TRUST TARGET DATE FUND 2030**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,823.00	0.11%
	<i>Total For Cash</i>	<i>\$2,823.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$81,370.00	3.04%
	<i>Total For Short Term Investments</i>	<i>\$81,370.00</i>	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$6,518.00	0.24%
AVX	002444107 AVX CORP	\$7,092.00	0.27%
AAN	002535300 AARON'S INC	\$4,840.00	0.18%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$5,385.00	0.20%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$5,603.00	0.21%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$5,621.00	0.21%
ALK	011659109 ALASKA AIR GROUP INC	\$5,268.00	0.20%
AGN	018490102 ALLERGAN INC	\$10,157.00	0.38%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$6,969.00	0.26%
ANDE	034164103 THE ANDERSONS INC	\$8,677.00	0.32%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$5,383.00	0.20%
AAPL	037833100 APPLE INC	\$10,579.00	0.40%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$6,391.00	0.24%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$11,293.00	0.42%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$6,299.00	0.24%
BBBY	075896100 BED BATH&BEYOND	\$11,191.00	0.42%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$10,637.00	0.40%
BIIB	09062X103 BIOGEN IDEC INC	\$10,255.00	0.38%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$5,787.00	0.22%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$6,805.00	0.25%
BKE	118440106 BUCKLE INC	\$7,262.00	0.27%
BWLD	119848109 BUFFALO WILD WINGS INC	\$5,774.00	0.22%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$6,701.00	0.25%
CVI	12662P108 CVR ENERGY INC	\$5,368.00	0.20%
CVS	126650100 CVS CAREMARK CORPORATION	\$10,267.00	0.38%
CA	12673P105 CA INC	\$9,472.00	0.35%
CACI	127190304 CACI INTERNATIONAL INC	\$7,198.00	0.27%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$5,662.00	0.21%
CASY	147528103 CASEYS GENERAL STORES INC	\$7,242.00	0.27%
CVX	166764100 CHEVRON CORP	\$8,949.00	0.33%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$10,665.00	0.40%
CB	171232101 CHUBB CORP	\$9,563.00	0.36%
CRUS	172755100 CIRRUS LOGIC INC	\$6,505.00	0.24%
CSCO	17275R102 CISCO SYSTEMS INC	\$9,867.00	0.37%
CTAS	172908105 CINTAS CORP	\$6,424.00	0.24%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$8,909.00	0.33%
COHR	192479103 COHERENT INC	\$6,567.00	0.25%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$6,154.00	0.23%
CBSH	200525103 COMMERCE BANCSHARES INC	\$5,536.00	0.21%
CVG	212485106 CONVERGYS CORPORATION	\$5,898.00	0.22%
COO	216648402 COOPER COMPANIES INC	\$6,697.00	0.25%
GLW	219350105 CORNING INC	\$8,587.00	0.32%
COST	22160K105 COSTCO WHOLESALE CORP	\$10,527.00	0.39%
CVD	222816100 COVANCE INC	\$5,352.00	0.20%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$7,326.00	0.27%
DHR	235851102 DANAHER CORP	\$9,422.00	0.35%



**FIRST TRUST TARGET DATE FUND 2030**

**Asset Details**

**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
DK	246647101 DELEK US HOLDINGS INC	\$8,313.00	0.31%
DAL	247361702 DELTA AIR LINES INC	\$9,074.00	0.34%
DXCM	252131107 DEXCOM INC	\$7,118.00	0.27%
DDS	254067101 DILLARDS INC	\$5,340.00	0.20%
DIS	254687106 DISNEY WALT	\$10,149.00	0.38%
DG	256677105 DOLLAR GENERAL CORP	\$10,389.00	0.39%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$6,891.00	0.26%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$5,781.00	0.22%
XOM	30231G102 EXXON MOBIL CORPORATION	\$9,123.00	0.34%
FDO	307000109 FAMILY DOLLAR STORES INC	\$6,720.00	0.25%
FDX	31428X106 FEDEX CORPORATION	\$10,494.00	0.39%
FNF	31620R303 FNF GROUP	\$4,744.00	0.18%
FNFV	31620R402 FNF GROUP	\$867.00	0.03%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$6,888.00	0.26%
FSLR	336433107 FIRST SOLAR INC	\$5,331.00	0.20%
FL	344849104 FOOT LOCKER INC	\$6,344.00	0.24%
GBL	361438104 GAMCO INVESTORS INC A	\$6,013.00	0.22%
GCO	371532102 GENESCO INC	\$6,503.00	0.24%
GPC	372460105 GENUINE PARTS CO	\$5,789.00	0.22%
GWV	384802104 WW GRAINGER INC	\$9,563.00	0.36%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$5,698.00	0.21%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$6,895.00	0.26%
HNT	42222G108 HEALTH NET INC.	\$7,885.00	0.29%
HP	423452101 HELMERICH & PAYNE	\$4,894.00	0.18%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$5,399.00	0.20%
HSY	427866108 HERSHEY CO	\$9,543.00	0.36%
HES	42809H107 HESS CORP	\$9,243.00	0.35%
HFC	436106108 HOLLYFRONTIER CORP	\$5,722.00	0.21%
HRL	440452100 HORMEL FOODS CORP	\$6,013.00	0.22%
HUM	444859102 HUMANA INC	\$9,902.00	0.37%
IACI	44919P508 IAC INTERACTIVE CORP	\$5,470.00	0.20%
ITT	450911201 ITT CORP	\$5,393.00	0.20%
IDA	451107106 IDACORP INC	\$6,540.00	0.24%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$9,455.00	0.35%
IPXL	45256B101 IMPAX LABORATORIES INC	\$5,619.00	0.21%
IM	457153104 INGRAM MICRO INC	\$5,085.00	0.19%
INTC	458140100 INTEL CORPORATION	\$10,968.00	0.41%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$10,251.00	0.38%
ISCA	460335201 INTL SPEEDWAY	\$6,739.00	0.25%
INTU	461202103 INTUIT INC	\$10,606.00	0.40%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$6,935.00	0.26%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$9,913.00	0.37%
KALU	483007704 KAISER ALUMINUM CORP	\$7,393.00	0.28%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$5,986.00	0.22%
KSS	500255104 KOHLS CORP	\$6,652.00	0.25%
KR	501044101 KROGER COMPANY	\$10,244.00	0.38%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$5,708.00	0.21%
LANC	513847103 LANCASTER COLONY CORP	\$6,311.00	0.24%
LII	526107107 LENNOX INTERNATIONAL INC	\$4,997.00	0.19%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$7,888.00	0.29%
LLY	532457108 LILLY ELI & COMPANY	\$10,117.00	0.38%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$11,150.00	0.42%
MDC	552676108 MDC HOLDINGS INC	\$5,925.00	0.22%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$7,420.00	0.28%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$6,239.00	0.23%





## FIRST TRUST TARGET DATE FUND 2030

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$6,851.00	0.26%
MRO	565849106 MARATHON OIL CORPORATION	\$9,172.00	0.34%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$8,104.00	0.30%
MMC	571748102 MARSH & MCLENNAN COS INC	\$9,840.00	0.37%
MMS	577933104 MAXIMUS INC	\$6,621.00	0.25%
MCK	58155Q103 MCKESSON CORPORATION	\$10,123.00	0.38%
MD	58502B106 MEDNAX INC	\$5,427.00	0.20%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$6,665.00	0.25%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$7,425.00	0.28%
MOS	61945C103 MOSAIC CO/THE	\$8,749.00	0.33%
MLI	624756102 MUELLER INDUSTRIES INC	\$6,878.00	0.26%
MYL	628530107 MYLAN INC	\$8,598.00	0.32%
MYGN	62855J104 MYRIAD GENETICS INC	\$7,020.00	0.26%
NGG	636274300 NATIONAL GRID PLC ADR	\$14,520.00	0.54%
NEOG	640491106 NEOGEN CORP	\$6,913.00	0.26%
NOC	666807102 NORTHROP GRUMMAN CORP	\$10,673.00	0.40%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$6,316.00	0.24%
NUS	67018T105 NU SKIN ENTERPRISES	\$3,512.00	0.13%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$5,714.00	0.21%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$9,134.00	0.34%
OCN	675746309 OCWEN FINANCIAL CORP	\$4,058.00	0.15%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$6,428.00	0.24%
ORI	680223104 OLD REPUBLIC INTL CORP	\$4,969.00	0.19%
OUTR	690070107 OUTERWALL INC	\$6,676.00	0.25%
PPL	69351T106 PPL CORPORATION	\$8,998.00	0.34%
PZZA	698813102 PAPA JOHNS INTL	\$6,678.00	0.25%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$5,367.00	0.20%
PETM	716768106 PETSMART INC	\$6,729.00	0.25%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$5,409.00	0.20%
PSMT	741511109 PRICESMART INC	\$5,652.00	0.21%
PRA	74267C106 PROASSURANCE CORP	\$7,051.00	0.26%
PHM	745867101 PULTEGROUP INC	\$5,051.00	0.19%
QCOM	747525103 QUALCOMM INC	\$9,197.00	0.34%
PWR	74762E102 QUANTA SERVICES INC	\$6,060.00	0.23%
RTN	755111507 RAYTHEON COMPANY	\$10,670.00	0.40%
RCII	76009N100 RENT A CENTER INC	\$7,496.00	0.28%
RMD	761152107 RESMED INC	\$5,617.00	0.21%
RAI	761713106 REYNOLDS AMERICAN INC	\$9,558.00	0.36%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$5,929.00	0.22%
ROL	775711104 ROLLINS INC	\$5,622.00	0.21%
ROST	778296103 ROSS STORES INC	\$11,110.00	0.42%
SAFM	800013104 SANDERSON FARMS INC	\$6,420.00	0.24%
HSIC	806407102 HENRY SCHEIN INC	\$5,707.00	0.21%
SLGN	827048109 SILGAN HOLDINGS INC	\$6,580.00	0.25%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$7,140.00	0.27%
LUV	844741108 SOUTHWEST AIRLINES	\$7,261.00	0.27%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$6,558.00	0.25%
SYNA	87157D109 SYNAPTICS INC	\$5,710.00	0.21%
SNX	87162W100 SYNEX CORPORATION	\$6,269.00	0.23%
TJX	872540109 TJX COMPANIES INC	\$10,887.00	0.41%
TECD	878237106 TECH DATA CORPORATION	\$6,710.00	0.25%
TXRH	882681109 TEXAS ROADHOUSE	\$7,572.00	0.28%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$9,979.00	0.37%
MMM	88579Y101 3M COMPANY	\$9,634.00	0.36%
TSCO	892356106 TRACTOR SUPPLY	\$5,843.00	0.22%



## FIRST TRUST TARGET DATE FUND 2030

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TRV	89417E109 TRAVELERS COS INC	\$9,676.00	0.36%
TRMK	898402102 TRUSTMARK CORP	\$6,611.00	0.25%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$5,319.00	0.20%
TYL	902252105 TYLER TECHNOLOGIES INC	\$5,658.00	0.21%
TSN	902494103 TYSON FOODS INC CL A	\$6,024.00	0.23%
UNF	904708104 UNIFIRST CORP	\$6,472.00	0.24%
UNP	907818108 UNION PACIFIC CORP	\$10,625.00	0.40%
UNFI	911163103 UNITED NATURAL FOODS INC	\$5,470.00	0.20%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$8,362.00	0.31%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$10,264.00	0.38%
VFC	918204108 VF CORP	\$10,169.00	0.38%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$8,976.00	0.34%
V	92826C839 VISA INC CL A	\$9,815.00	0.37%
WMT	931142103 WAL-MART STORES INC	\$9,865.00	0.37%
WMK	948849104 WEIS MARKETS INC	\$6,050.00	0.23%
WLP	94973V107 WELLPOINT INC	\$10,885.00	0.41%
WERN	950755108 WERNER ENTERPRISES INC	\$6,728.00	0.25%
WR	95709T100 WESTAR ENERGY INC	\$5,152.00	0.19%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$10,219.00	0.38%
WNR	959319104 WESTERN REFINING INC	\$6,424.00	0.24%
WFM	966837106 WHOLE FOODS MKT	\$9,604.00	0.36%
INT	981475106 WORLD FUEL SERVICES CORP	\$5,748.00	0.21%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$6,141.00	0.23%
XRX	984121103 XEROX CORPORATION	\$10,359.00	0.39%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$6,174.00	0.23%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$9,452.00	0.35%
<i>Total For Common Stock</i>		<i>\$1,361,365.00</i>	
<i>Foreign Stock</i>			
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$14,431.00	0.54%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$13,071.00	0.49%
BP	055622104 BP AMOCO PLC SPONS ADR	\$12,570.00	0.47%
BMO	063671101 BANK OF MONTREAL	\$15,018.00	0.56%
BNS	064149107 BANK OF NOVA SCOTIA	\$13,978.00	0.52%
BAYRY	072730302 BAYER AG	\$14,852.00	0.56%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$16,392.00	0.61%
CAJ	138006309 CANON INC SPONS ADR	\$14,991.00	0.56%
HMC	438128308 HONDA MOTORS LTD ADR	\$14,775.00	0.55%
IMO	453038408 IMPERIAL OIL LIMITED	\$13,505.00	0.50%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$13,842.00	0.52%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$14,748.00	0.55%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$14,284.00	0.53%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$15,026.00	0.56%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$15,524.00	0.58%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$13,686.00	0.51%
RY	780087102 ROYAL BANK OF CANADA	\$15,076.00	0.56%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$13,856.00	0.52%
SAP	803054204 SAP AG SPONS ADR	\$14,143.00	0.53%
STO	85771P102 STATEOIL HYDRO ADR	\$13,254.00	0.50%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$14,580.00	0.55%
SYT	87160A100 SYNGENTA AG ADR	\$12,737.00	0.48%
TLSYY	87969N204 TELSTRA CORP ADR	\$14,235.00	0.53%
TOT	89151E109 TOTAL SA SPON ADR	\$13,470.00	0.50%



**FIRST TRUST TARGET DATE FUND 2030**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
TM	892331307 TOYOTA MOTORS CORP ADR	\$14,809.00	0.55%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$14,801.00	0.55%
ACN	G1151C101 ACCENTURE PLC	\$15,207.00	0.57%
COV	G2554F113 COVIDIEN PLC NEW	\$14,447.00	0.54%
ACE	H0023R105 ACE LIMITED	\$15,206.00	0.57%
	<i>Total For Foreign Stock</i>	<b>\$416,513.00</b>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$25,776.00	0.96%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$78,971.00	2.95%
HYG	464288513 ISHARES IBOX HI YLD CORPORATE BOND	\$64,181.00	2.40%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$39,784.00	1.49%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$52,956.00	1.98%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$77,793.00	2.91%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$38,905.00	1.46%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$75,212.00	2.81%
	<i>Total For Mutual Funds - Fixed Income</i>	<b>\$453,578.00</b>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$57,967.00	2.17%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$89,961.00	3.36%
SLV	46428Q109 ISHARES SILVER TRUST	\$32,177.00	1.20%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$179,854.00	6.73%
	<i>Total For Mutual Funds - Equity</i>	<b>\$359,958.00</b>	
	<b>Total Portfolio</b>	<b>\$2,675,607.00</b>	<b>100.00%</b>



**FIRST TRUST TARGET DATE FUND 2040**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$152,203.00	-9.26%
	<i>Total For Cash</i>	-\$152,203.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$191,460.00	11.65%
	<i>Total For Short Term Investments</i>	\$191,460.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$4,315.00	0.26%
AVX	002444107 AVX CORP	\$5,498.00	0.33%
AAN	002535300 AARON'S INC	\$3,745.00	0.23%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$3,597.00	0.22%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$3,779.00	0.23%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$3,767.00	0.23%
ALK	011659109 ALASKA AIR GROUP INC	\$3,527.00	0.21%
AGN	018490102 ALLERGAN INC	\$5,702.00	0.35%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$5,395.00	0.33%
ANDE	034164103 THE ANDERSONS INC	\$6,665.00	0.41%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$3,588.00	0.22%
AAPL	037833100 APPLE INC	\$5,944.00	0.36%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$4,930.00	0.30%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$7,614.00	0.46%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$4,882.00	0.30%
BBBY	075896100 BED BATH&BEYOND	\$6,320.00	0.38%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$7,183.00	0.44%
BIIB	09062X103 BIOGEN IDEC INC	\$5,955.00	0.36%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$3,830.00	0.23%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$4,544.00	0.28%
BKE	118440106 BUCKLE INC	\$5,628.00	0.34%
BWLD	119848109 BUFFALO WILD WINGS INC	\$4,431.00	0.27%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$4,468.00	0.27%
CVI	12662P108 CVR ENERGY INC	\$3,578.00	0.22%
CVS	126650100 CVS CAREMARK CORPORATION	\$6,924.00	0.42%
CA	12673P105 CA INC	\$6,398.00	0.39%
CACI	127190304 CACI INTERNATIONAL INC	\$5,630.00	0.34%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$3,786.00	0.23%
CASY	147528103 CASEYS GENERAL STORES INC	\$5,664.00	0.34%
CVX	166764100 CHEVRON CORP	\$6,085.00	0.37%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$5,999.00	0.37%
CB	171232101 CHUBB CORP	\$6,558.00	0.40%
CRUS	172755100 CIRRUS LOGIC INC	\$5,025.00	0.31%
CSCO	17275R102 CISCO SYSTEMS INC	\$6,695.00	0.41%
CTAS	172908105 CINTAS CORP	\$4,306.00	0.26%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$5,014.00	0.31%
COHR	192479103 COHERENT INC	\$5,094.00	0.31%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$4,759.00	0.29%
CBSH	200525103 COMMERCE BANCSHARES INC	\$3,706.00	0.23%
CVG	212485106 CONVERGYS CORPORATION	\$4,580.00	0.28%
COO	216648402 COOPER COMPANIES INC	\$4,517.00	0.27%
GLW	219350105 CORNING INC	\$5,802.00	0.35%
COST	22160K105 COSTCO WHOLESALE CORP	\$6,015.00	0.37%
CVD	222816100 COVANCE INC	\$3,542.00	0.22%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$5,675.00	0.35%
DHR	235851102 DANAHER CORP	\$6,382.00	0.39%



## FIRST TRUST TARGET DATE FUND 2040

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
DK	246647101 DELEK US HOLDINGS INC	\$6,458.00	0.39%
DAL	247361702 DELTA AIR LINES INC	\$5,133.00	0.31%
DXCM	252131107 DEXCOM INC	\$5,519.00	0.34%
DDS	254067101 DILLARDS INC	\$3,596.00	0.22%
DIS	254687106 DISNEY WALT	\$6,766.00	0.41%
DG	256677105 DOLLAR GENERAL CORP	\$5,867.00	0.36%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$5,389.00	0.33%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$4,465.00	0.27%
XOM	30231G102 EXXON MOBIL CORPORATION	\$6,113.00	0.37%
FDO	307000109 FAMILY DOLLAR STORES INC	\$4,557.00	0.28%
FDX	31428X106 FEDEX CORPORATION	\$6,942.00	0.42%
FNF	31620R303 FNF GROUP	\$3,162.00	0.19%
FNFV	31620R402 FNF GROUP	\$509.00	0.03%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$5,370.00	0.33%
FSLR	336433107 FIRST SOLAR INC	\$3,554.00	0.22%
FL	344849104 FOOT LOCKER INC	\$4,229.00	0.26%
GBL	361438104 GAMCO INVESTORS INC A	\$4,669.00	0.28%
GCO	371532102 GENESCO INC	\$4,934.00	0.30%
GPC	372460105 GENUINE PARTS CO	\$3,859.00	0.23%
GWV	384802104 WW GRAINGER INC	\$5,536.00	0.34%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$3,815.00	0.23%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$5,350.00	0.33%
HNT	42222G108 HEALTH NET INC.	\$6,087.00	0.37%
HP	423452101 HELMERICH & PAYNE	\$3,230.00	0.20%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$3,562.00	0.22%
HSY	427866108 HERSHEY CO	\$5,344.00	0.33%
HES	42809H107 HESS CORP	\$6,225.00	0.38%
HFC	436106108 HOLLYFRONTIER CORP	\$3,844.00	0.23%
HRL	440452100 HORMEL FOODS CORP	\$4,008.00	0.24%
HUM	444859102 HUMANA INC	\$6,775.00	0.41%
IACI	44919P508 IAC INTERACTIVE CORP	\$3,625.00	0.22%
ITT	450911201 ITT CORP	\$3,595.00	0.22%
IDA	451107106 IDACORP INC	\$5,093.00	0.31%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$5,318.00	0.32%
IPXL	45256B101 IMPAX LABORATORIES INC	\$4,363.00	0.27%
IM	457153104 INGRAM MICRO INC	\$3,407.00	0.21%
INTC	458140100 INTEL CORPORATION	\$7,451.00	0.45%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$5,695.00	0.35%
ISCA	460335201 INTL SPEEDWAY	\$5,221.00	0.32%
INTU	461202103 INTUIT INC	\$6,048.00	0.37%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$5,374.00	0.33%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$5,543.00	0.34%
KALU	483007704 KAISER ALUMINUM CORP	\$5,717.00	0.35%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$4,034.00	0.25%
KSS	500255104 KOHLS CORP	\$4,455.00	0.27%
KR	501044101 KROGER COMPANY	\$5,772.00	0.35%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$3,805.00	0.23%
LANC	513847103 LANCASTER COLONY CORP	\$4,946.00	0.30%
LII	526107107 LENNOX INTERNATIONAL INC	\$3,305.00	0.20%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$6,158.00	0.37%
LLY	532457108 LILLY ELI & COMPANY	\$6,874.00	0.42%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$6,215.00	0.38%
MDC	552676108 MDC HOLDINGS INC	\$4,608.00	0.28%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$5,788.00	0.35%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$4,871.00	0.30%



## FIRST TRUST TARGET DATE FUND 2040

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$5,314.00	0.32%
MRO	565849106 MARATHON OIL CORPORATION	\$6,202.00	0.38%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$6,310.00	0.38%
MMC	571748102 MARSH & MCLENNAN COS INC	\$5,548.00	0.34%
MMS	577933104 MAXIMUS INC	\$5,097.00	0.31%
MCK	58155Q103 MCKESSON CORPORATION	\$5,840.00	0.36%
MD	58502B106 MEDNAX INC	\$3,618.00	0.22%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$5,184.00	0.32%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$4,950.00	0.30%
MOS	61945C103 MOSAIC CO/THE	\$5,907.00	0.36%
MLI	624756102 MUELLER INDUSTRIES INC	\$5,337.00	0.32%
MYL	628530107 MYLAN INC	\$4,822.00	0.29%
MYGN	62855J104 MYRIAD GENETICS INC	\$5,477.00	0.33%
NGG	636274300 NATIONAL GRID PLC ADR	\$9,560.00	0.58%
NEOG	640491106 NEOGEN CORP	\$5,372.00	0.33%
NOC	666807102 NORTHROP GRUMMAN CORP	\$7,247.00	0.44%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$4,901.00	0.30%
NUS	67018T105 NU SKIN ENTERPRISES	\$2,342.00	0.14%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$3,759.00	0.23%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$6,154.00	0.37%
OCN	675746309 OCWEN FINANCIAL CORP	\$2,723.00	0.17%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$4,309.00	0.26%
ORI	680223104 OLD REPUBLIC INTL CORP	\$3,313.00	0.20%
OUTR	690070107 OUTERWALL INC	\$5,217.00	0.32%
PPL	69351T106 PPL CORPORATION	\$6,108.00	0.37%
PZZA	698813102 PAPA JOHNS INTL	\$5,199.00	0.32%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$3,578.00	0.22%
PETM	716768106 PETSMAST INC	\$4,486.00	0.27%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$3,606.00	0.22%
PSMT	741511109 PRICESMART INC	\$3,768.00	0.23%
PRA	74267C106 PROASSURANCE CORP	\$5,465.00	0.33%
PHM	745867101 PULTEGROUP INC	\$3,355.00	0.20%
QCOM	747525103 QUALCOMM INC	\$5,234.00	0.32%
PWR	74762E102 QUANTA SERVICES INC	\$4,028.00	0.25%
RTN	755111507 RAYTHEON COMPANY	\$7,317.00	0.45%
RCII	76009N100 RENT A CENTER INC	\$5,797.00	0.35%
RMD	761152107 RESMED INC	\$3,745.00	0.23%
RAI	761713106 REYNOLDS AMERICAN INC	\$5,369.00	0.33%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$3,969.00	0.24%
ROL	775711104 ROLLINS INC	\$3,748.00	0.23%
ROST	778296103 ROSS STORES INC	\$6,273.00	0.38%
SAFM	800013104 SANDERSON FARMS INC	\$4,925.00	0.30%
HSIC	806407102 HENRY SCHEIN INC	\$3,727.00	0.23%
SLGN	827048109 SILGAN HOLDINGS INC	\$5,076.00	0.31%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$4,760.00	0.29%
LUV	844741108 SOUTHWEST AIRLINES	\$4,829.00	0.29%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$5,052.00	0.31%
SYNA	87157D109 SYNAPTICS INC	\$4,465.00	0.27%
SNX	87162W100 SYNEX CORPORATION	\$4,847.00	0.29%
TJX	872540109 TJX COMPANIES INC	\$6,095.00	0.37%
TECD	878237106 TECH DATA CORPORATION	\$5,121.00	0.31%
TXRH	882681109 TEXAS ROADHOUSE	\$5,874.00	0.36%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$6,694.00	0.41%
MMM	88579Y101 3M COMPANY	\$5,526.00	0.34%
TSCO	892356106 TRACTOR SUPPLY	\$3,937.00	0.24%





## FIRST TRUST TARGET DATE FUND 2040

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TRV	89417E109 TRAVELERS COS INC	\$6,576.00	0.40%
TRMK	898402102 TRUSTMARK CORP	\$5,114.00	0.31%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$3,549.00	0.22%
TYL	902252105 TYLER TECHNOLOGIES INC	\$3,713.00	0.23%
TSN	902494103 TYSON FOODS INC CL A	\$4,055.00	0.25%
UNF	904708104 UNIFIRST CORP	\$5,023.00	0.31%
UNP	907818108 UNION PACIFIC CORP	\$5,963.00	0.36%
UNFI	911163103 UNITED NATURAL FOODS INC	\$3,626.00	0.22%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$5,532.00	0.34%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$6,986.00	0.42%
VFC	918204108 VF CORP	\$5,745.00	0.35%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$6,108.00	0.37%
V	92826C839 VISA INC CL A	\$5,761.00	0.35%
WMT	931142103 WAL-MART STORES INC	\$5,582.00	0.34%
WMK	948849104 WEIS MARKETS INC	\$4,723.00	0.29%
WLP	94973V107 WELLPOINT INC	\$7,297.00	0.44%
WERN	950755108 WERNER ENTERPRISES INC	\$5,216.00	0.32%
WR	95709T100 WESTAR ENERGY INC	\$3,446.00	0.21%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$7,007.00	0.43%
WNR	959319104 WESTERN REFINING INC	\$4,325.00	0.26%
WFM	966837106 WHOLE FOODS MKT	\$5,412.00	0.33%
INT	981475106 WORLD FUEL SERVICES CORP	\$4,471.00	0.27%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$4,727.00	0.29%
XRX	984121103 XEROX CORPORATION	\$7,012.00	0.43%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$4,684.00	0.28%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$6,335.00	0.39%
	<i>Total For Common Stock</i>	<b>\$923,650.00</b>	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$9,502.00	0.58%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$8,584.00	0.52%
BP	055622104 BP AMOCO PLC SPONS ADR	\$8,219.00	0.50%
BMO	063671101 BANK OF MONTREAL	\$9,865.00	0.60%
BNS	064149107 BANK OF NOVA SCOTIA	\$9,154.00	0.56%
BAYRY	072730302 BAYER AG	\$9,808.00	0.60%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$10,786.00	0.66%
CAJ	138006309 CANON INC SPONS ADR	\$9,842.00	0.60%
HMC	438128308 HONDA MOTORS LTD ADR	\$9,667.00	0.59%
IMO	453038408 IMPERIAL OIL LIMITED	\$8,877.00	0.54%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$9,091.00	0.55%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$9,692.00	0.59%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$9,351.00	0.57%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$9,862.00	0.60%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$10,191.00	0.62%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$8,986.00	0.55%
RY	780087102 ROYAL BANK OF CANADA	\$9,860.00	0.60%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$9,136.00	0.55%
SAP	803054204 SAP AG SPONS ADR	\$9,236.00	0.56%
STO	85771P102 STATEOIL HYDRO ADR	\$8,718.00	0.53%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$9,578.00	0.58%
SYT	87160A100 SYNGENTA AG ADR	\$8,365.00	0.51%
TLSYY	87969N204 TELSTRA CORP ADR	\$9,351.00	0.57%
TOT	89151E109 TOTAL SA SPON ADR	\$8,830.00	0.54%



**FIRST TRUST TARGET DATE FUND 2040**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
TM	892331307 TOYOTA MOTORS CORP ADR	\$9,755.00	0.59%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$9,768.00	0.59%
ACN	G1151C101 ACCENTURE PLC	\$10,002.00	0.61%
COV	G2554F113 COVIDIEN PLC NEW	\$9,516.00	0.58%
ACE	H0023R105 ACE LIMITED	\$9,963.00	0.61%
	<i>Total For Foreign Stock</i>	<b>\$273,553.00</b>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$16,026.00	0.97%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$16,314.00	0.99%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$15,907.00	0.97%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$16,541.00	1.00%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$16,424.00	1.00%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$16,098.00	0.98%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$24,134.00	1.47%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$38,839.00	2.36%
	<i>Total For Mutual Funds - Fixed Income</i>	<b>\$160,283.00</b>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFS PLATINUM TRUST	\$43,191.00	2.62%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$55,835.00	3.39%
SLV	46428Q109 ISHARES SILVER TRUST	\$19,963.00	1.21%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$127,507.00	7.74%
	<i>Total For Mutual Funds - Equity</i>	<b>\$246,497.00</b>	
	<b>Total Portfolio</b>	<b>\$1,643,240.00</b>	<b>100.00%</b>





## FIRST TRUST COUNTER INFLATION PORTFOLIO

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$12,919.00	-0.47%
	<i>Total For Cash</i>	-\$12,919.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$100,694.00	3.66%
	<i>Total For Short Term Investments</i>	\$100,694.00	
	<i>Common Stock</i>		
AA	013817101 ALCOA INC	\$53,097.00	1.93%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$65,357.00	2.38%
BHI	057224107 BAKER HUGHES INC	\$51,983.00	1.89%
CVX	166764100 CHEVRON CORP	\$54,887.00	2.00%
CLR	212015101 CONTINENTAL RESOURCES INC	\$55,311.00	2.01%
DE	244199105 DEERE & CO	\$50,096.00	1.82%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$59,417.00	2.16%
EOG	26875P101 EOG RESOURCES INC	\$54,857.00	2.00%
FCX	35671D857 FREEPORT-MCMORAN COPPER & GOLD INC	\$51,554.00	1.88%
HAL	406216101 HALLIBURTON COMPANY	\$56,511.00	2.06%
HES	42809H107 HESS CORP	\$62,063.00	2.26%
MPC	56585A102 MARATHON PETROLEUM CORP	\$51,733.00	1.88%
MON	61166W101 MONSANTO COMPANY	\$53,892.00	1.96%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$55,382.00	2.01%
STLD	858119100 STEEL DYNAMICS INC	\$58,583.00	2.13%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$45,900.00	1.67%
WLL	966387102 WHITING PETROLEUM CORP	\$52,501.00	1.91%
	<i>Total For Common Stock</i>	\$933,125.00	
	<i>Foreign Stock</i>		
AAUKY	03485P201 ANGLO AMERICAN PLC-UNSP ADR	\$45,598.00	1.66%
MT	03938L104 ARCELORMITTAL	\$47,121.00	1.71%
BHP	088606108 BHP BILLITON LTD SPONS ADR	\$45,868.00	1.67%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$53,444.00	1.94%
GG	380956409 GOLDCORP INC	\$50,988.00	1.85%
PKX	693483109 POSCO ADR	\$57,532.00	2.09%
RIO	767204100 RIO TINTO PLC-SPON ADR	\$48,885.00	1.78%
SSL	803866300 SASOL LTD SPONS ADR	\$53,073.00	1.93%
SLB	806857108 SCHLUMBERGER LTD	\$58,268.00	2.12%
SU	867224107 SUNCOR ENERGY INC	\$51,261.00	1.86%
TOT	89151E109 TOTAL SA SPON ADR	\$53,300.00	1.94%
VALE	91912E105 VALE SA SPONS ADR	\$43,600.00	1.59%
BG	G16962105 BUNGE LTD	\$60,898.00	2.22%
	<i>Total For Foreign Stock</i>	\$669,836.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$137,174.00	4.99%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$136,963.00	4.98%
WIP	78464A490 SPDR DB INTL GOV INFL-PROT	\$133,787.00	4.87%
	<i>Total For Mutual Funds - Fixed Income</i>	\$407,924.00	



**FIRST TRUST COUNTER INFLATION PORTFOLIO**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Mutual Funds - Equity</i>		
IAU	464285105 ISHARES COMEX GOLD TRUST	\$233,181.00	8.48%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$81,598.00	2.97%
IYR	464287739 ISHARES DJ US REAL ESTATE INDEX FD	\$82,002.00	2.98%
SLV	46428Q109 ISHARES SILVER TRUST	\$144,747.00	5.27%
VNQ	922908553 VANGUARD REIT ETF	\$108,853.00	3.96%
	<i>Total For Mutual Funds - Equity</i>	<i>\$650,380.00</i>	
	<b>Total Portfolio</b>	<b>\$2,749,040.00</b>	<b>100.00%</b>



## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$992.00	0.11%
	<i>Total For Cash</i>	\$992.00	
	<i>Short Term Investments</i>		
TDA22	TDA100222 TD AMERITRADE NON INTEREST BEARING CASH ACCT	\$47,614.00	5.11%
	<i>Total For Short Term Investments</i>	\$47,614.00	
	<i>Common Stock</i>		
ABM	000957100 ABM INDUSTRIES INC	\$1,053.00	0.11%
ABMD	003654100 ABIOMED INC	\$348.00	0.04%
AXAS	003830106 ABRAXAS PETROLEUM CORP	\$2,439.00	0.26%
ACHC	00404A109 ACADIA HEALTHCARE CO INC	\$1,552.00	0.17%
AYI	00508Y102 ACUITY BRANDS	\$3,767.00	0.40%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$6,776.00	0.73%
AKRX	009728106 AKORN INC	\$2,031.00	0.22%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$829.00	0.09%
ALGN	016255101 ALIGN TECHNOLOGY INC	\$2,274.00	0.24%
AGN	018490102 ALLERGAN INC	\$3,207.00	0.34%
AFAM	020409108 ALMOST FAMILY	\$706.00	0.08%
AMED	023436108 AMEDISYS INC	\$1,331.00	0.14%
ARII	02916P103 AMERICAN RAILCAR INDUSTRIES INC	\$2,144.00	0.23%
ABC	03073E105 AMERISOURCEBERGEN CORPORATION	\$2,937.00	0.31%
ALOG	032657207 ANALOGIC CORP	\$576.00	0.06%
ANDE	034164103 THE ANDERSONS INC	\$1,761.00	0.19%
ANGO	03475V101 ANGIODYNAMICS	\$1,111.00	0.12%
APOG	037598109 APOGEE ENTERPRISES INC	\$2,269.00	0.24%
ARCB	03937C105 ARCBEST CORP	\$3,208.00	0.34%
ACAT	039670104 ARCTIC CAT INC	\$279.00	0.03%
ARUN	043176106 ARUBA NETWORKS INC	\$691.00	0.07%
AZPN	045327103 ASPEN TECHNOLOGY INC	\$1,056.00	0.11%
ASTE	046224101 ASTEC INDUSTRIES INC	\$474.00	0.05%
ATHL	047477104 ATHLON ENERGY INC	\$1,922.00	0.21%
ADP	053015103 AUTO DATA PROCESSING INC.	\$1,495.00	0.16%
BWC	05615F102 BABCOCK & WILCOX CO	\$692.00	0.07%
BHI	057224107 BAKER HUGHES INC	\$6,701.00	0.72%
BCR	067383109 CR BARD INC	\$8,420.00	0.90%
BDX	075887109 BECTON DICKINSON AND CO	\$8,877.00	0.95%
BHE	08160H101 BENCHMARK ELECTRONICS INC	\$844.00	0.09%
BBY	086516101 BEST BUY INC	\$1,310.00	0.14%
BIG	089302103 BIG LOTS INC	\$3,745.00	0.40%
BJRI	09180C106 BJ'S RESTAURANTS INC	\$576.00	0.06%
BOBE	096761101 BOB EVANS FARMS INC	\$379.00	0.04%
BCEI	097793103 BONANZA CREEK ENERGY INC	\$569.00	0.06%
BWA	099724106 BORG WARNER CORP	\$6,681.00	0.72%
BRC	104674106 BRADY CORP CL A	\$224.00	0.02%
EAT	109641100 BRINKER INTERNATIONAL INC	\$762.00	0.08%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$3,152.00	0.34%
BWS	115736100 BROWN SHOE COMPANY INC	\$515.00	0.06%



## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
BC	117043109 BRUNSWICK CORP	\$716.00	0.08%
BWLD	119848109 BUFFALO WILD WINGS INC	\$6,042.00	0.65%
CJES	12467B304 C&J ENERGY SERVICES INC	\$458.00	0.05%
CBS	124857202 CBS CORP CL B	\$589.00	0.06%
CRAI	12618T105 CRA INTERNATIONAL INC	\$509.00	0.05%
CVS	126650100 CVS CAREMARK CORPORATION	\$5,890.00	0.63%
CAMP	128126109 CALAMP CORP	\$652.00	0.07%
CVGW	128246105 CALAVO GROWERS INC	\$497.00	0.05%
ELY	131193104 CALLAWAY GOLF CO	\$275.00	0.03%
CPLA	139594105 CAPELLA EDUCATION CO	\$313.00	0.03%
CRR	140781105 CARBO CERAMICS INC	\$178.00	0.02%
CAH	14149Y108 CARDINAL HEALTH INC	\$12,137.00	1.30%
CATM	14161H108 CARDTRONICS INC	\$1,478.00	0.16%
CSL	142339100 CARLISLE COMPANIES INC	\$1,045.00	0.11%
CRI	146229109 CARTERS INC	\$930.00	0.10%
CENX	156431108 CENTURY ALUMINUM COMPANY	\$1,091.00	0.12%
CRL	159864107 CHARLES RIVER LABS INTL INC	\$1,135.00	0.12%
GTLS	16115Q308 CHART INDUSTRIES INC	\$183.00	0.02%
XEC	171798101 CIMAREX ENERGY CO	\$3,543.00	0.38%
CIR	17273K109 CIRCOR INTERNATIONAL INC	\$1,481.00	0.16%
CTAS	172908105 CINTAS CORP	\$14,542.00	1.56%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$1,164.00	0.12%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$1,145.00	0.12%
CMP	20451N101 COMPASS MINERALS INTL	\$1,348.00	0.14%
CNW	205944101 CON-WAY INC	\$2,850.00	0.31%
CTCT	210313102 CONSTANT CONTACT INC	\$2,958.00	0.32%
CLR	212015101 CONTINENTAL RESOURCES INC	\$1,861.00	0.20%
CVG	212485106 CONVERGYS CORPORATION	\$267.00	0.03%
COO	216648402 COOPER COMPANIES INC	\$623.00	0.07%
CEB	21988R102 CORPORATE EXECUTIVE BOARD CO	\$541.00	0.06%
CSGP	22160N109 COSTAR GROUP INC	\$622.00	0.07%
CVD	222816100 COVANCE INC	\$2,046.00	0.22%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$1,754.00	0.19%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$762.00	0.08%
CMI	231021106 CUMMINS INC	\$2,244.00	0.24%
CYBX	23251P102 CYBERONICS INC	\$1,126.00	0.12%
CYT	232820100 CYTEC INDUSTRIES INC	\$1,040.00	0.11%
DWRE	24802Y105 DEMANDWARE INC	\$407.00	0.04%
DENN	24869P104 DENNY'S CORP	\$309.00	0.03%
DV	251893103 DEVRY INC	\$1,070.00	0.11%
DXCM	252131107 DEXCOM INC	\$2,679.00	0.29%
FANG	25278X109 DIAMONDBACK ENERGY INC	\$748.00	0.08%
DIOD	254543101 DIODES INC	\$1,483.00	0.16%
DIS	254687106 DISNEY WALT	\$7,924.00	0.85%
DG	256677105 DOLLAR GENERAL CORP	\$1,833.00	0.20%
DOV	260003108 DOVER CORPORATION	\$2,731.00	0.29%
DPS	26138E109 DR PEPPER SNAPPLE GROUP INC	\$13,505.00	1.45%
DYAX	26746E103 DYAX CORP	\$830.00	0.09%
EOG	26875P101 EOG RESOURCES INC	\$11,189.00	1.20%



## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
ECL	278865100 ECOLAB INC	\$3,789.00	0.41%
EW	28176E108 EDWARDS LIFESCIENCES CORP	\$715.00	0.08%
EBS	29089Q105 EMERGENT BIOSOLUTIONS INC	\$490.00	0.05%
ENS	29275Y102 ENERSYS	\$2,052.00	0.22%
EPAM	29414B104 EPAM SYSTEMS INC	\$657.00	0.07%
EFX	294429105 EQUIFAX INC	\$2,840.00	0.30%
EXLS	302081104 EXLSERVICE HOLDINGS INC	\$1,074.00	0.12%
EXPE	30212P303 EXPEDIA INC	\$1,139.00	0.12%
EXPO	30214U102 EXPONENT INC	\$284.00	0.03%
EXPR	30219E103 EXPRESS INC	\$297.00	0.03%
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	\$4,803.00	0.52%
FB	30303M102 FACEBOOK INC	\$3,083.00	0.33%
FCS	303726103 FAIRCHILD SEMICONDUCTOR INT'L	\$978.00	0.10%
FSS	313855108 FEDERAL SIGNAL CORP	\$2,410.00	0.26%
FDX	31428X106 FEDEX CORPORATION	\$4,521.00	0.48%
FFIV	315616102 F5 NETWORKS INC	\$1,069.00	0.11%
FRGI	31660B101 FIESTA RESTAURANT GROUP INC	\$1,441.00	0.15%
FNSR	31787A507 FINISAR CORPORATION	\$2,112.00	0.23%
FINL	317923100 FINISH LINE-CLA	\$2,453.00	0.26%
FSLR	336433107 FIRST SOLAR INC	\$987.00	0.11%
FIVE	33829M101 FIVE BELOW INC	\$3,169.00	0.34%
FL	344849104 FOOT LOCKER INC	\$18,420.00	1.98%
FET	34984V100 FORUM ENERGY TECHNOLOGIES INC	\$1,408.00	0.15%
FWRD	349853101 FORWARD AIR CORP	\$403.00	0.04%
FOXF	35138V102 FOX FACTORY HOLDING CORP	\$527.00	0.06%
FUL	359694106 H B FULLER CO	\$2,104.00	0.23%
GNC	36191G107 GNC HOLDINGS INC CL A	\$1,278.00	0.14%
GIII	36237H101 G-III APPAREL GROUP	\$497.00	0.05%
GME	36467W109 GAMESTOP CORP CL A	\$1,689.00	0.18%
GPS	364760108 GAP INC	\$1,376.00	0.15%
GNTX	371901109 GENTEX CORP	\$5,863.00	0.63%
GNMK	372309104 GENMARK DIAGNOSTICS INC	\$511.00	0.05%
GPC	372460105 GENUINE PARTS CO	\$965.00	0.10%
THRM	37253A103 GENTHERM INC	\$1,014.00	0.11%
ENT	37951D102 GLOBAL EAGLE ENTERTAINMENT INC	\$707.00	0.08%
GRC	383082104 GORMAN-RUPP CO	\$330.00	0.04%
LOPE	38526M106 GRAND CANYON EDUCATION INC	\$4,322.00	0.46%
GB	39153L106 GREATBATCH INC	\$511.00	0.05%
HNI	404251100 HNI CORP	\$1,728.00	0.19%
HAE	405024100 HAEMONETICS CORP	\$279.00	0.03%
HAIN	405217100 HAIN CELESTIAL GROUP INC	\$1,024.00	0.11%
HAL	406216101 HALLIBURTON COMPANY	\$3,355.00	0.36%
HBI	410345102 HANESBRANDS INC	\$16,761.00	1.80%
HAR	413086109 HARMAN INTERNATIONAL INDUSTRIES	\$10,294.00	1.10%
HLIT	413160102 HARMONIC INC	\$273.00	0.03%
HRS	413875105 HARRIS CORPORATION	\$2,590.00	0.28%
HVT	419596101 HAVERTY FURNITURE	\$1,482.00	0.16%
HTLD	422347104 HEARTLAND EXPRESS INC	\$431.00	0.05%
HLX	42330P107 HELIX ENERGY SOLUTIONS GROUP INC	\$1,125.00	0.12%



## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
HP	423452101 HELMERICH & PAYNE	\$15,072.00	1.62%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$1,002.00	0.11%
HSY	427866108 HERSHEY CO	\$2,290.00	0.25%
HES	42809H107 HESS CORP	\$849.00	0.09%
HRC	431475102 HILL ROM HOLDINGS INC	\$6,877.00	0.74%
HD	437076102 HOME DEPOT INC	\$5,688.00	0.61%
HSP	441060100 HOSPIRA INC	\$676.00	0.07%
HURN	447462102 HURON CONSULTING GROUP INC	\$5,914.00	0.63%
ICFI	44925C103 ICF INTERNATIONAL INC	\$2,125.00	0.23%
IPCM	44984A105 IPC THE HOSPITALIST CO	\$582.00	0.06%
ITT	450911201 ITT CORP	\$7,640.00	0.82%
IEX	45167R104 IDEX CORP	\$17,514.00	1.88%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$5,909.00	0.63%
ILMN	452327109 ILLUMINA INC	\$2,787.00	0.30%
INGN	45780L104 INOGEN INC	\$268.00	0.03%
INTC	458140100 INTEL CORPORATION	\$2,228.00	0.24%
IQNT	45825N107 INTELIGENT INC	\$1,083.00	0.12%
IFF	459506101 INTL FLAVORS & FRAGRANCES INC	\$3,452.00	0.37%
IRF	460254105 INTERNATIONAL RECTIFIER CORP	\$2,001.00	0.21%
ISIL	46069S109 INTERSIL CORP	\$838.00	0.09%
ITRI	465741106 ITRON INC	\$393.00	0.04%
JJSF	466032109 J&J SNACK FOODS	\$374.00	0.04%
JACK	466367109 JACK IN THE BOX INC	\$9,956.00	1.07%
JMBA	47023A309 JAMBA INC	\$270.00	0.03%
JBT	477839104 JOHN BEAN TECHNOLOGIES CORP	\$253.00	0.03%
KSU	485170302 KANSAS CITY SOUTHERN ORD	\$1,576.00	0.17%
KMB	494368103 KIMBERLY-CLARK CORP	\$3,120.00	0.33%
KEX	497266106 KIRBY CORP	\$3,418.00	0.37%
KIRK	497498105 KIRKLANDS INC	\$1,402.00	0.15%
KNX	499064103 KNIGHT TRANSPORTATION INC	\$3,917.00	0.42%
KFY	500643200 KORN FERRY INTERNATIONAL	\$3,063.00	0.33%
LB	501797104 L BRANDS INC	\$1,474.00	0.16%
LHCG	50187A107 LHC GROUP LLC	\$255.00	0.03%
LKQ	501889208 LKQ CORP	\$984.00	0.11%
LZB	505336107 LA-Z BOY INC	\$2,197.00	0.24%
LCI	516012101 LANNETT CO INC	\$11,466.00	1.23%
LEA	521865204 LEAR CORPORATION	\$5,703.00	0.61%
LII	526107107 LENNOX INTERNATIONAL INC	\$10,224.00	1.10%
LFUS	537008104 LITTELFUSE INC	\$1,448.00	0.16%
LOW	548661107 LOWES COS INC	\$3,440.00	0.37%
LL	55003T107 LUMBER LIQUIDATORS HOLDINGS INC	\$861.00	0.09%
MANH	562750109 MANHATTAN ASSOCIATES	\$4,445.00	0.48%
MTRN	576690101 MATERION CORP	\$1,349.00	0.14%
MTRX	576853105 MATRIX SERVICE COMPANY	\$507.00	0.05%
MFRM	57722W106 MATTRESS FIRM HOLDING CORP	\$1,742.00	0.19%
MKC	579780206 MCCORMICK & CO	\$1,405.00	0.15%
MHFI	580645109 MCGRAW HILL FINANCIAL INC	\$4,729.00	0.51%
MCK	58155Q103 MCKESSON CORPORATION	\$5,840.00	0.63%
MWV	583334107 MEADWESTVACO CORP	\$1,024.00	0.11%





## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MDSO	58471A105 MEDIDATA SOLUTIONS INC	\$797.00	0.09%
MDP	589433101 MEREDITH CORP	\$1,284.00	0.14%
MEI	591520200 METHODE ELECTRONICS INC	\$5,088.00	0.55%
MSTR	594972408 MICROSTRATEGY INC CL A	\$262.00	0.03%
MU	595112103 MICRON TECHNOLOGY INC	\$1,336.00	0.14%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$2,839.00	0.30%
MG	60649T107 MISTRAS GROUP INC	\$306.00	0.03%
MODN	607525102 MODEL N INC	\$335.00	0.04%
MHK	608190104 MOHAWK INDUSTRIES INC	\$1,213.00	0.13%
MDLZ	609207105 MONDELEZ INTERNATIONAL INC	\$1,850.00	0.20%
MPWR	609839105 MONOLITHIC POWER SYSTEMS	\$264.00	0.03%
MNRO	610236101 MONRO MUFFLER BRAKE INC	\$631.00	0.07%
NGS	63886Q109 NATURAL GAS SERVICE GROUP INC	\$1,252.00	0.13%
BABY	639050103 NATUS MEDICAL	\$6,994.00	0.75%
NLS	63910B102 NAUTILUS INC	\$275.00	0.03%
NCI	63935N107 NAVIGANT CONSULTING INC	\$320.00	0.03%
NFLX	64110L106 NETFLIX INC	\$902.00	0.10%
NTCT	64115T104 NETSCOUT SYSTEMS	\$321.00	0.03%
NWL	651229106 NEWELL RUBBERMAID INC	\$6,538.00	0.70%
NR	651718504 NEWPARK RESOURCES INC	\$846.00	0.09%
NDLS	65540B105 NOODLES & CO INC	\$249.00	0.03%
NDSN	655663102 NORDSON CORP	\$1,445.00	0.15%
NSC	655844108 NORFOLK SOUTHERN CORPORATION	\$2,344.00	0.25%
NUS	67018T105 NU SKIN ENTERPRISES	\$2,612.00	0.28%
NTRI	67069D108 NUTRISYSTEM INC	\$538.00	0.06%
NUVA	670704105 NUVASIVE INC	\$279.00	0.03%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$752.00	0.08%
OII	675232102 OCEANEERING INTL INC	\$3,975.00	0.43%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$6,428.00	0.69%
OMC	681919106 OMNICOM GROUP INC	\$2,341.00	0.25%
ASGN	682159108 ON ASSIGNMENT INC	\$1,128.00	0.12%
ONNN	682189105 ON SEMICONDUCTOR CORP	\$1,994.00	0.21%
TIS	68572N104 ORCHIDS PAPER PRODUCTS CO	\$1,081.00	0.12%
OSK	688239201 OSHKOSH CORPORATION	\$2,781.00	0.30%
PPG	693506107 PPG INDUSTRIES INC	\$11,804.00	1.26%
PTC	69370C100 PTC INC	\$4,133.00	0.44%
PKG	695156109 PACKAGING CORP OF AMERICA	\$4,914.00	0.53%
PZZA	698813102 PAPA JOHNS INTL	\$240.00	0.03%
PH	701094104 PARKER HANNIFIN CORPORATION	\$1,598.00	0.17%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$2,830.00	0.30%
PAYX	704326107 PAYCHEX INC	\$9,017.00	0.97%
PEGA	705573103 PEGASYSTEMS INC	\$669.00	0.07%
PEP	713448108 PEPSICO INC	\$1,489.00	0.16%
PKI	714046109 PERKINELMER INC	\$741.00	0.08%
PLXS	729132100 PLEXUS CORP	\$3,250.00	0.35%
PII	731068102 POLARIS INDUSTRIES	\$11,684.00	1.25%
POL	73179P106 POLYONE CORPORATION	\$3,985.00	0.43%
PLKI	732872106 POPEYES LOUISIANA KITCHEN INC	\$284.00	0.03%
PCLN	741503403 PRICELINE.COM INC	\$3,476.00	0.37%





## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
PRLB	743713109 PROTO LABS INC	\$2,484.00	0.27%
KWR	747316107 QUAKER CHEMICAL CORP	\$430.00	0.05%
PWR	74762E102 QUANTA SERVICES INC	\$1,052.00	0.11%
RPM	749685103 RPM INTERNATIONAL INC	\$9,522.00	1.02%
RSPP	74978Q105 RSP PERMIAN INC	\$256.00	0.03%
RFMD	749941100 RF MICRO DEVICES ORD	\$3,947.00	0.42%
RLD	75604L105 REALD INC	\$328.00	0.04%
RRGB	75689M101 RED ROBIN GOURMET BURGERS INC	\$3,414.00	0.37%
RENT	760174102 RENTRAK CORP	\$792.00	0.08%
RH	761283100 RESTORATION HARDWARE HOLDINGS	\$1,671.00	0.18%
RNET	766582100 RIGNET INC	\$202.00	0.02%
ROK	773903109 ROCKWELL AUTOMATION	\$2,527.00	0.27%
ROP	776696106 ROPER INDUSTRIES INC	\$4,681.00	0.50%
SM	78454L100 SM ENERGY COMPANY	\$2,106.00	0.23%
SPW	784635104 SPX CORPORATION	\$939.00	0.10%
SAIA	78709Y105 SAIA INC	\$545.00	0.06%
STJ	790849103 ST JUDE MEDICAL INC	\$11,244.00	1.20%
HSIC	806407102 HENRY SCHEIN INC	\$932.00	0.10%
SHLM	808194104 SCHULMAN (A. INC	\$832.00	0.09%
SMG	810186106 SCOTTS MIRACLE GRO CO	\$4,455.00	0.48%
SXT	81725T100 SENSIENT TECHNOLOGIES CORP	\$1,309.00	0.14%
SHW	824348106 SHERWIN-WILLIAMS COMPANY	\$3,066.00	0.33%
SCVL	824889109 SHOE CARNIVAL INC	\$427.00	0.05%
SHOR	825211105 SHORETEL INC	\$266.00	0.03%
SFLY	82568P304 SHUTTERFLY INC	\$2,534.00	0.27%
SSD	829073105 SIMPSON MANUFACTURING CO INC	\$292.00	0.03%
SKX	830566105 SKECHERS USA INC	\$3,305.00	0.35%
SKUL	83083J104 SKULLCANDY INC	\$304.00	0.03%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$6,676.00	0.71%
AOS	831865209 SMITH (AO) CORP	\$4,066.00	0.44%
SNA	833034101 SNAP-ON INC	\$1,090.00	0.12%
SON	835495102 SONOCO PRODUCTS	\$1,689.00	0.18%
SAVE	848577102 SPIRIT AIRLINES INC	\$5,047.00	0.54%
STMP	852857200 STAMPS.COM INC	\$191.00	0.02%
SWK	854502101 STANLEY BLACK & DECKER INC	\$977.00	0.10%
STE	859152100 STERIS CORP	\$2,644.00	0.28%
STRA	863236105 STRAYER EDUCATION INC	\$1,497.00	0.16%
SYK	863667101 STRYKER CORP	\$1,615.00	0.17%
SMCI	86800U104 SUPER MICRO COMPUTER INC	\$3,736.00	0.40%
SYKE	871237103 SYKES ENTERPRISES INC	\$400.00	0.04%
SYNA	87157D109 SYNAPTICS INC	\$1,903.00	0.20%
SYNT	87162H103 SYNTEL INC	\$879.00	0.09%
SYRG	87164P103 SYNERGY RESOURCES CORP	\$402.00	0.04%
TJX	872540109 TJX COMPANIES INC	\$4,201.00	0.45%
TRW	87264S106 TRW AUTOMOTIVE HOLDINGS CORP	\$911.00	0.10%
TMH	87817A107 TEAM HEALTH HOLDINGS INC	\$290.00	0.03%
TSLA	88160R101 TESLA MOTORS INC	\$1,456.00	0.16%
TXN	882508104 TEXAS INSTRUMENTS INC	\$6,057.00	0.65%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$1,460.00	0.16%



## MIZAN ALL EQUITY MODERATE ALLOCATION FUND

### Asset Details

As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MMM	88579Y101 3M COMPANY	\$1,133.00	0.12%
TIBX	88632Q103 TIBCO SOFTWARE	\$1,252.00	0.13%
TIF	886547108 TIFFANY & CO	\$7,608.00	0.82%
TSCO	892356106 TRACTOR SUPPLY	\$5,105.00	0.55%
TQNT	89674K103 TRIQUINT SEMICONDUCTOR	\$1,392.00	0.15%
TBI	89785X101 TRUEBLUE INC	\$758.00	0.08%
TUP	899896104 TUPPERWARE BRANDS CORP	\$898.00	0.10%
USPH	90337L108 US PHYSICAL THERAPY	\$708.00	0.08%
SLCA	90346E103 US SILICA HOLDINGS INC	\$1,438.00	0.15%
UBNT	90347A100 UBIQUITI NETWORKS INC	\$3,340.00	0.36%
ULTI	90385D107 ULTIMATE SOFTWARE GROUP INC	\$1,415.00	0.15%
UA	904311107 UNDER ARMOUR INC CL A	\$1,589.00	0.17%
UNP	907818108 UNION PACIFIC CORP	\$8,565.00	0.92%
UNFI	911163103 UNITED NATURAL FOODS INC	\$246.00	0.03%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$2,851.00	0.31%
UEIC	913483103 UNIVERSAL ELECTRONICS INC	\$1,481.00	0.16%
UFPI	913543104 UNIVERSAL FOREST PRODUCTS INC	\$2,392.00	0.26%
ECOL	91732J102 US ECOLOGY INC	\$935.00	0.10%
WOOF	918194101 VCA ANTECH INC	\$944.00	0.10%
VFC	918204108 VF CORP	\$8,122.00	0.87%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$1,249.00	0.13%
VIAB	92553P201 VIACOM INC CL B	\$1,385.00	0.15%
V	92826C839 VISA INC CL A	\$6,828.00	0.73%
VC	92839U206 VISTEON CORP	\$1,751.00	0.19%
VSI	92849E101 VITAMIN SHOPPE INC	\$621.00	0.07%
VMC	929160109 VULCAN MATERIALS CO	\$1,024.00	0.11%
WBC	92927K102 WABCO HOLDINGS INC	\$1,910.00	0.20%
WAB	929740108 WABTEC CORP	\$4,538.00	0.49%
WRES	93564A100 WARREN RESOURCES INC	\$360.00	0.04%
WSO	942622200 WATSCO INC CL A	\$1,379.00	0.15%
WNR	959319104 WESTERN REFINING INC	\$1,596.00	0.17%
WLK	960413102 WESTLAKE CHEMICAL CORP	\$1,559.00	0.17%
WHR	963320106 WHIRLPOOL CORPORATION	\$4,806.00	0.51%
WWAV	966244105 WHITEWAVE FOODS CO-CL A	\$2,470.00	0.26%
WLL	966387102 WHITING PETROLEUM CORP	\$620.00	0.07%
WSM	969904101 WILLIAMS-SONOMA INC	\$3,861.00	0.41%
WWD	980745103 WOODWARD INC	\$2,191.00	0.23%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$521.00	0.06%
WMGI	98235T107 WRIGHT MEDICAL	\$606.00	0.06%
XYL	98419M100 XYLEM INC	\$2,520.00	0.27%
XOOM	98419Q101 XOOM CORP	\$1,141.00	0.12%
YELP	985817105 YELP INC	\$205.00	0.02%
ZUMZ	989817101 ZUMIEZ INC	\$843.00	0.09%
	<i>Total For Common Stock</i>	<b>\$832,605.00</b>	



**MIZAN ALL EQUITY MODERATE ALLOCATION FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Foreign Stock</i>		
CTRX	148887102 CATAMARAN CORP	\$4,089.00	0.44%
SLB	806857108 SCHLUMBERGER LTD	\$4,678.00	0.50%
TESO	88157K101 TESCO CORP	\$2,362.00	0.25%
ACT	G0083B108 ACTAVIS PLC	\$965.00	0.10%
ACN	G1151C101 ACCENTURE PLC	\$13,418.00	1.44%
COV	G2554F113 COVIDIEN PLC NEW	\$5,710.00	0.61%
DLPH	G27823106 DELPHI AUTOMOTIVE PLC	\$2,515.00	0.27%
FN	G3323L100 FABRINET	\$321.00	0.03%
HELE	G4388N106 HELEN OF TROY	\$473.00	0.05%
HLF	G4412G101 HERBAL LIFE LTD	\$744.00	0.08%
HNZP	G4617B105 HORIZON PHARMA PLC	\$3,844.00	0.41%
IR	G47791101 INGERSOLL-RAND PLC	\$958.00	0.10%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$4,141.00	0.45%
PRGO	G97822103 PERRIGO COMPANY PLC	\$2,553.00	0.28%
GRMN	H2906T109 GARMIN LTD	\$988.00	0.11%
PNR	H6169Q108 PENTAIR LTD	\$1,506.00	0.16%
LYB	N53745100 LYONDELLBASELL INDUSTRIES NV	\$761.00	0.08%
VPRT	N93540107 VISTAPRINT LTD	\$384.00	0.04%
AVGO	Y0486S104 AVAGO TECHNOLOGIES LTD	\$1,044.00	0.11%
	<i>Total For Foreign Stock</i>	<i>\$51,451.00</i>	
	<b>Total Portfolio</b>	<b>\$932,662.00</b>	<b>100.00%</b>



**HB&T METLIFE STABLE VALUE FUND #29551**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$38,108.00	-0.08%
	<i>Total For Cash</i>	-\$38,108.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,442,384.00	3.09%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,442,384.00	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$45,346,825.00	96.99%
	<i>Total For Insurance Policies/annuities</i>	\$45,346,825.00	
	<b>Total Portfolio</b>	<b>\$46,751,101.00</b>	<b>100.00%</b>



**HBS METLIFE STABLE VALUE FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$5,524.00	0.02%
	<i>Total For Cash</i>	<i>\$5,524.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$900,936.00	3.14%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$900,936.00</i>	
	<i>Insurance Policies/annuities</i>		
MLGAC	59217U223 METLIFE GTD ANNUITY CONTRACT #32956	\$27,818,734.00	96.84%
	<i>Total For Insurance Policies/annuities</i>	<i>\$27,818,734.00</i>	
	<b>Total Portfolio</b>	<b>\$28,725,195.00</b>	<b>100.00%</b>



## ADVICE PORTFOLIOS-GROWTH FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$745.00	
	<i>Total For Cash</i>	-\$745.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$25,195.00	0.13%
	<i>Total For Short Term Investments</i>	\$25,195.00	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$296,919.00	1.51%
MERKX	34984T402 MERK HARD CURRENCY	\$182,812.00	0.93%
PCRDY	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$347,485.00	1.77%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$996,222.00	5.06%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$321,948.00	1.64%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$486,957.00	2.47%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,632,342.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$145,370.00	0.74%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$217,291.00	1.10%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$2,165,436.00	11.00%
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$203,639.00	1.03%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$199,937.00	1.02%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$183,792.00	0.93%
SCNAX	89833W725 SCHOONER FUND A	\$168,234.00	0.85%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$924,961.00	4.70%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$859,188.00	4.37%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$747,325.00	3.80%
	<i>Total For Mutual Funds - Equity</i>	\$5,815,173.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$903,391.00	4.59%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$903,391.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$2,755,693.00	14.00%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$3,667,781.00	18.64%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$3,879,393.00	19.72%
	<i>Total For Common Trust Funds - Equity</i>	\$10,302,867.00	
	<b>Total Portfolio</b>	<b>\$19,678,224.00</b>	<b>100.00%</b>



## ADVICE PORTFOLIOS-HIGH GROWTH FUND

**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$ (2,174.00)	-0.01%
	<i>Total For Cash</i>	\$ (2,174.00)	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$ 21,053.00	0.10%
	<i>Total For Short Term Investments</i>	\$ 21,053.00	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$ 206,320.00	1.00%
MERKX	34984T402 MERK HARD CURRENCY	\$ 149,724.00	0.72%
PCRDY	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$ 202,651.00	0.98%
	<i>Total For Mutual Funds - Fixed Income</i>	\$ 558,695.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$ 109,001.00	0.53%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$ 136,815.00	0.66%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$ 1,648,362.00	7.98%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$ 1,793,967.00	8.69%
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$ 148,771.00	0.72%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$ 169,667.00	0.82%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$ 126,457.00	0.61%
SCNAX	89833W725 SCHOONER FUND A	\$ 130,993.00	0.63%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$ 1,161,749.00	5.62%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$ 1,430,650.00	6.93%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$ 1,029,233.00	4.98%
	<i>Total For Mutual Funds - Equity</i>	\$ 7,885,664.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$ 1,172,432.00	5.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$ 1,172,432.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$ 3,734,966.00	18.08%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$ 2,920,902.00	14.14%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$ 4,364,992.00	21.14%
	<i>Total For Common Trust Funds - Equity</i>	\$ 11,020,860.00	
	<b>Total Portfolio</b>	<b>\$ 20,656,531.00</b>	<b>100.00%</b>





## ADVICE PORTFOLIOS-MODERATE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,370.00	-0.03%
	<i>Total For Cash</i>	-\$2,370.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$8,569.00	0.11%
	<i>Total For Short Term Investments</i>	\$8,569.00	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$119,095.00	1.47%
MERKX	34984T402 MERK HARD CURRENCY	\$76,819.00	0.95%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$252,854.00	3.11%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$245,242.00	3.02%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$795,365.00	9.79%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$245,673.00	3.02%
PCRDX	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$137,286.00	1.69%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$331,278.00	4.08%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$635,999.00	7.83%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$940,466.00	11.58%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$655,883.00	8.08%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,435,959.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$56,376.00	0.69%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$82,861.00	1.02%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$132,671.00	1.63%
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$76,241.00	0.94%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$78,400.00	0.97%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$78,741.00	0.97%
SCNAX	89833W725 SCHOONER FUND A	\$66,332.00	0.82%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$164,880.00	2.03%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$210,382.00	2.59%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$162,906.00	2.01%
	<i>Total For Mutual Funds - Equity</i>	\$1,109,790.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$559,421.00	6.88%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$559,421.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$647,462.00	7.97%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$626,631.00	7.71%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$736,512.00	9.07%
	<i>Total For Common Trust Funds - Equity</i>	\$2,010,605.00	
	<b>Total Portfolio</b>	<b>\$8,121,975.00</b>	<b>100.00%</b>



## ADVICE PORTFOLIOS-MODERATE CONSERVATIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$324.00	-0.01%
	<i>Total For Cash</i>	-\$324.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$3,964.00	0.12%
	<i>Total For Short Term Investments</i>	\$3,964.00	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$38,599.00	1.18%
MERKX	34984T402 MERK HARD CURRENCY	\$22,027.00	0.68%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$165,386.00	5.07%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$176,632.00	5.41%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$488,333.00	14.97%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$217,163.00	6.66%
PCRDY	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$42,080.00	1.29%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$189,798.00	5.82%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$236,787.00	7.26%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$362,406.00	11.10%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$472,678.00	14.48%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,411,889.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$15,778.00	0.48%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$23,703.00	0.73%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$75,511.00	2.31%
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$21,919.00	0.67%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$24,247.00	0.74%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$21,700.00	0.67%
SCNAX	89833W725 SCHOONER FUND A	\$18,674.00	0.57%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$42,114.00	1.29%
	<i>Total For Mutual Funds - Equity</i>	\$243,647.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$285,973.00	8.77%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$285,973.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$91,485.00	2.80%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$147,285.00	4.52%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$79,055.00	2.42%
	<i>Total For Common Trust Funds - Equity</i>	\$317,825.00	
	<b>Total Portfolio</b>	<b>\$3,262,974.00</b>	<b>100.00%</b>



## ADVICE PORTFOLIOS-MODERATE GROWTH FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$331.00	
	<i>Total For Cash</i>	-\$331.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$14,629.00	0.11%
	<i>Total For Short Term Investments</i>	\$14,629.00	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$200,414.00	1.54%
MERKX	34984T402 MERK HARD CURRENCY	\$127,915.00	0.98%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$203,754.00	1.57%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$136,208.00	1.05%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$454,711.00	3.50%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$204,546.00	1.57%
PCRD	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$231,547.00	1.78%
BOND	72201R775 PIMCO TOTAL RETURN ETF	\$421,942.00	3.25%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$800,054.00	6.15%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$1,165,529.00	8.97%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$629,552.00	4.84%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,576,170.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$95,861.00	0.74%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$141,337.00	1.09%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$796,948.00	6.13%
MFLDX	56064B852 MAINSTAY MARKETFIELD FUND I	\$126,949.00	0.98%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$133,228.00	1.02%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$120,598.00	0.93%
SCNAX	89833W725 SCHOONER FUND A	\$107,418.00	0.83%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$392,700.00	3.02%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$434,773.00	3.34%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$384,831.00	2.96%
	<i>Total For Mutual Funds - Equity</i>	\$2,734,644.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$458,797.00	3.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$458,797.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$1,377,585.00	10.60%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$1,613,819.00	12.41%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$2,224,891.00	17.11%
	<i>Total For Common Trust Funds - Equity</i>	\$5,216,294.00	
	<b>Total Portfolio</b>	<b>\$13,000,204.00</b>	<b>100.00%</b>



**TACTICAL CORE STABLE VALUE FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$708.00	-0.03%
	<i>Total For Cash</i>	-\$708.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$125,481.00	5.18%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$125,481.00	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$2,295,836.00	94.85%
	<i>Total For Insurance Policies/annuities</i>	\$2,295,836.00	
	<b>Total Portfolio</b>	<b>\$2,420,609.00</b>	<b>100.00%</b>



**TRADEMARK TACTICAL RISK 2010 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$11,562.00	-0.31%
	<i>Total For Cash</i>	-\$11,562.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$11,997.00	0.32%
	<i>Total For Short Term Investments</i>	\$11,997.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$16,530.00	0.44%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$16,752.00	0.45%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$1,144,972.00	30.50%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,178,254.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$386,648.00	10.30%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$79,040.00	2.11%
VOO	922908363 VANGUARD S&P 500 ETF	\$626,106.00	16.68%
VNQ	922908553 VANGUARD REIT ETF	\$6,107.00	0.16%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$269,930.00	7.19%
VB	922908751 VANGUARD SMALL CAP ETF	\$168,158.00	4.48%
	<i>Total For Mutual Funds - Equity</i>	\$1,535,989.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,039,083.00	27.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,039,083.00	
	<b>Total Portfolio</b>	<b>\$3,753,762.00</b>	<b>100.00%</b>



**TRADEMARK TACTICAL RISK 2020 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$24,855.00	-0.25%
	<i>Total For Cash</i>	-\$24,855.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$24,615.00	0.25%
	<i>Total For Short Term Investments</i>	\$24,615.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$420,820.00	4.26%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$147,581.00	1.49%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$417,309.00	4.22%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$2,433,321.00	24.61%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,419,031.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,295,850.00	13.10%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$277,705.00	2.81%
VOO	922908363 VANGUARD S&P 500 ETF	\$2,163,649.00	21.88%
VNQ	922908553 VANGUARD REIT ETF	\$375,057.00	3.79%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$1,096,731.00	11.09%
VB	922908751 VANGUARD SMALL CAP ETF	\$551,380.00	5.57%
	<i>Total For Mutual Funds - Equity</i>	\$5,760,372.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$709,682.00	7.18%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$709,682.00	
	<b>Total Portfolio</b>	<b>\$9,888,845.00</b>	<b>100.00%</b>



**TRADEMARK TACTICAL RISK 2030 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$4,077.00	-0.03%
	<i>Total For Cash</i>	-\$4,077.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$50,869.00	0.35%
	<i>Total For Short Term Investments</i>	\$50,869.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$403,469.00	2.80%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$271,978.00	1.89%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$400,156.00	2.78%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$2,116,088.00	14.71%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,191,691.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$2,389,691.00	16.61%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$461,897.00	3.21%
VOO	922908363 VANGUARD S&P 500 ETF	\$3,896,590.00	27.08%
VNQ	922908553 VANGUARD REIT ETF	\$718,141.00	4.99%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$2,027,469.00	14.10%
VB	922908751 VANGUARD SMALL CAP ETF	\$1,060,389.00	7.37%
	<i>Total For Mutual Funds - Equity</i>	\$10,554,176.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$595,685.00	4.14%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$595,685.00	
	<b>Total Portfolio</b>	<b>\$14,388,344.00</b>	<b>100.00%</b>





**TRADEMARK TACTICAL RISK 2040 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$10,264.00	-0.16%
	<i>Total For Cash</i>	-\$10,264.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$30,238.00	0.47%
	<i>Total For Short Term Investments</i>	\$30,238.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$82,810.00	1.28%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$161,443.00	2.50%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$83,818.00	1.30%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$445,945.00	6.90%
	<i>Total For Mutual Funds - Fixed Income</i>	\$774,015.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,357,145.00	21.01%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$265,651.00	4.11%
VOO	922908363 VANGUARD S&P 500 ETF	\$1,959,763.00	30.35%
VNQ	922908553 VANGUARD REIT ETF	\$322,391.00	4.99%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$1,045,701.00	16.19%
VB	922908751 VANGUARD SMALL CAP ETF	\$559,677.00	8.67%
	<i>Total For Mutual Funds - Equity</i>	\$5,510,328.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$154,384.00	2.39%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$154,384.00	
	<b>Total Portfolio</b>	<b>\$6,458,701.00</b>	<b>100.00%</b>



**TRADEMARK TACTICAL RISK 2050 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$14,411.00	-0.37%
	<i>Total For Cash</i>	-\$14,411.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$14,610.00	0.38%
	<i>Total For Short Term Investments</i>	\$14,610.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$32,467.00	0.84%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$100,731.00	2.59%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$32,873.00	0.85%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$174,921.00	4.50%
	<i>Total For Mutual Funds - Fixed Income</i>	\$340,992.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$940,525.00	24.21%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$183,149.00	4.72%
VOO	922908363 VANGUARD S&P 500 ETF	\$1,179,975.00	30.38%
VNQ	922908553 VANGUARD REIT ETF	\$193,851.00	4.99%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$648,255.00	16.69%
VB	922908751 VANGUARD SMALL CAP ETF	\$352,025.00	9.06%
	<i>Total For Mutual Funds - Equity</i>	\$3,497,779.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$45,086.00	1.16%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$45,086.00	
	<b>Total Portfolio</b>	<b>\$3,884,057.00</b>	<b>100.00%</b>



## FACETS TARGET RETIREMENT NOW FUND

**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,522.00	-0.03%
	<i>Total For Cash</i>	-\$2,522.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$16,811.00	0.19%
	<i>Total For Short Term Investments</i>	\$16,811.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$196,571.00	2.20%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$752,116.00	8.43%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$200,090.00	2.24%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$471,036.00	5.28%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$809,436.00	9.07%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$903,151.00	10.12%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$729,432.00	8.17%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$413,261.00	4.63%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$267,564.00	3.00%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$807,859.00	9.05%
	<i>Total For Mutual Funds - Fixed Income</i>	\$5,550,515.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$220,351.00	2.47%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$248,080.00	2.78%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$131,810.00	1.48%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$162,122.00	1.82%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$267,516.00	3.00%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$263,437.00	2.95%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$321,621.00	3.60%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$126,306.00	1.41%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$188,569.00	2.11%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$254,169.00	2.85%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$133,380.00	1.49%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$62,075.00	0.70%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$150,782.00	1.69%
VUG	922908736 VANGUARD GROWTH ETF	\$308,279.00	3.45%
VTV	922908744 VANGUARD VALUE ETF	\$296,461.00	3.32%
	<i>Total For Mutual Funds - Equity</i>	\$3,134,960.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$226,030.00	2.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$226,030.00	
	<b>Total Portfolio</b>	<b>\$8,925,793.00</b>	<b>100.00%</b>



## FACETS TARGET RETIREMENT 2020 FUND

**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$336,251.00	2.01%
	<i>Total For Cash</i>	<i>\$336,251.00</i>	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$63,136.00	0.38%
	<i>Total For Short Term Investments</i>	<i>\$63,136.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$216,631.00	1.29%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$858,514.00	5.13%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$213,561.00	1.28%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$514,709.00	3.07%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$868,100.00	5.19%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$996,234.00	5.95%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$797,291.00	4.76%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$758,784.00	4.53%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$493,471.00	2.95%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$864,151.00	5.16%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$6,581,446.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$653,406.00	3.90%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$785,662.00	4.69%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$371,630.00	2.22%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$514,904.00	3.08%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$687,755.00	4.11%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$811,229.00	4.85%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$992,445.00	5.93%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$470,420.00	2.81%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$601,373.00	3.59%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$430,488.00	2.57%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$460,152.00	2.75%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$198,730.00	1.19%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$508,805.00	3.04%
VUG	922908736 VANGUARD GROWTH ETF	\$964,706.00	5.76%
VTV	922908744 VANGUARD VALUE ETF	\$922,757.00	5.51%
	<i>Total For Mutual Funds - Equity</i>	<i>\$9,374,461.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$384,428.00	2.30%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$384,428.00</i>	
	<b>Total Portfolio</b>	<b>\$16,739,721.00</b>	<b>100.00%</b>



## FACETS TARGET RETIREMENT 2030 FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,463.00	-0.04%
	<i>Total For Cash</i>	-\$3,463.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$34,726.00	0.37%
	<i>Total For Short Term Investments</i>	\$34,726.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$65,785.00	0.71%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$287,629.00	3.10%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$61,654.00	0.66%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$163,068.00	1.76%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$267,666.00	2.89%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$313,303.00	3.38%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$251,875.00	2.72%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$354,376.00	3.82%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$277,792.00	3.00%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$266,434.00	2.87%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,309,582.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$459,113.00	4.95%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$560,858.00	6.05%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$256,200.00	2.76%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$370,275.00	3.99%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$469,991.00	5.07%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$566,910.00	6.11%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$697,762.00	7.52%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$347,014.00	3.74%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$430,441.00	4.64%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$217,360.00	2.34%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$332,140.00	3.58%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$137,561.00	1.48%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$364,686.00	3.93%
VUG	922908736 VANGUARD GROWTH ETF	\$678,952.00	7.33%
VTV	922908744 VANGUARD VALUE ETF	\$647,408.00	6.98%
	<i>Total For Mutual Funds - Equity</i>	\$6,536,672.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$397,185.00	4.29%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$397,185.00	
	<b>Total Portfolio</b>	<b>\$9,274,702.00</b>	<b>100.00%</b>



## FACETS TARGET RETIREMENT 2040 FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$76,426.00	1.64%
	<i>Total For Cash</i>	<i>\$76,426.00</i>	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$15,289.00	0.33%
	<i>Total For Short Term Investments</i>	<i>\$15,289.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$10,198.00	0.22%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$61,947.00	1.33%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$10,466.00	0.22%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$34,645.00	0.74%
HYG	464288513 ISHARES IBOX HI YLD CORPORATE BOND	\$55,906.00	1.20%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$64,434.00	1.38%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$52,939.00	1.14%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$61,375.00	1.32%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$141,503.00	3.04%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$55,850.00	1.20%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$549,262.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$285,060.00	6.12%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$345,671.00	7.43%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$151,620.00	3.26%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$226,971.00	4.88%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$299,953.00	6.44%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$333,900.00	7.17%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$417,924.00	8.98%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$213,410.00	4.59%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$265,346.00	5.70%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$83,485.00	1.79%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$197,929.00	4.25%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$87,086.00	1.87%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$217,096.00	4.67%
VUG	922908736 VANGUARD GROWTH ETF	\$404,461.00	8.69%
VTV	922908744 VANGUARD VALUE ETF	\$382,127.00	8.21%
	<i>Total For Mutual Funds - Equity</i>	<i>\$3,912,040.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$101,797.00	2.19%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$101,797.00</i>	
	<b>Total Portfolio</b>	<b>\$4,654,813.00</b>	<b>100.00%</b>



## FACETS TARGET RETIREMENT 2050 FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$46.00	0.01%
	<i>Total For Cash</i>	<i>\$46.00</i>	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$1,416.00	0.41%
	<i>Total For Short Term Investments</i>	<i>\$1,416.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$784.00	0.22%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$4,847.00	1.39%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$829.00	0.24%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$2,596.00	0.74%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$4,414.00	1.26%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$5,081.00	1.46%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,200.00	1.20%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$4,861.00	1.39%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$11,022.00	3.16%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$4,420.00	1.27%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$43,054.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$20,988.00	6.01%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$26,033.00	7.46%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$11,340.00	3.25%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$17,052.00	4.88%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$22,469.00	6.44%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$25,223.00	7.22%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$31,612.00	9.05%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$15,812.00	4.53%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$19,713.00	5.65%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$6,249.00	1.79%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$14,827.00	4.25%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$6,434.00	1.84%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$16,439.00	4.71%
VUG	922908736 VANGUARD GROWTH ETF	\$30,599.00	8.76%
VTV	922908744 VANGUARD VALUE ETF	\$28,907.00	8.28%
	<i>Total For Mutual Funds - Equity</i>	<i>\$293,695.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$10,924.00	3.13%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$10,924.00</i>	
	<b>Total Portfolio</b>	<b>\$349,135.00</b>	<b>100.00%</b>





## FACETS LIFESTYLE AGGRESSIVE FUND

**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$335,630.00	-2.88%
	<i>Total For Cash</i>	-\$335,630.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$38,425.00	0.33%
	<i>Total For Short Term Investments</i>	\$38,425.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$27,009.00	0.23%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$165,390.00	1.42%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$27,770.00	0.24%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$92,537.00	0.79%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$149,051.00	1.28%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$171,895.00	1.47%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$137,818.00	1.18%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$163,652.00	1.40%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$357,033.00	3.06%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$148,867.00	1.28%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,441,022.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$704,193.00	6.04%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$873,635.00	7.49%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$381,570.00	3.27%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$575,689.00	4.94%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$754,064.00	6.47%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$844,760.00	7.25%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$1,064,374.00	9.13%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$531,701.00	4.56%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$662,067.00	5.68%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$209,709.00	1.80%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$523,039.00	4.48%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$203,714.00	1.75%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$553,253.00	4.74%
VUG	922908736 VANGUARD GROWTH ETF	\$1,026,701.00	8.81%
VTV	922908744 VANGUARD VALUE ETF	\$978,704.00	8.39%
	<i>Total For Mutual Funds - Equity</i>	\$9,887,172.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$629,678.00	5.40%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$629,678.00	
	<b>Total Portfolio</b>	<b>\$11,660,669.00</b>	<b>100.00%</b>



## FACETS LIFESTYLE MODERATE FUND

**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,137.00	-0.02%
	<i>Total For Cash</i>	-\$3,137.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$54,253.00	0.29%
	<i>Total For Short Term Investments</i>	\$54,253.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$151,295.00	0.81%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$693,242.00	3.73%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$142,270.00	0.76%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$391,138.00	2.10%
HYG	464288513 ISHARES IBOX HI YLD CORPORATE BOND	\$640,708.00	3.45%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$744,986.00	4.01%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$604,765.00	3.25%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$867,345.00	4.66%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$563,031.00	3.03%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$639,867.00	3.44%
	<i>Total For Mutual Funds - Fixed Income</i>	\$5,438,647.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$897,280.00	4.82%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$1,077,921.00	5.80%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$497,280.00	2.67%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$706,712.00	3.80%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$923,848.00	4.97%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,086,077.00	5.84%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$1,336,057.00	7.18%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$674,006.00	3.62%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$833,129.00	4.48%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$486,797.00	2.62%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$635,841.00	3.42%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$271,407.00	1.46%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$697,452.00	3.75%
VUG	922908736 VANGUARD GROWTH ETF	\$1,309,664.00	7.04%
VTV	922908744 VANGUARD VALUE ETF	\$1,233,996.00	6.64%
	<i>Total For Mutual Funds - Equity</i>	\$12,667,467.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$442,550.00	2.38%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$442,550.00	
	<b>Total Portfolio</b>	<b>\$18,599,780.00</b>	<b>100.00%</b>



## FACETS LIFESTYLE CONSERVATIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$362.00	
	<i>Total For Cash</i>	\$362.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$21,891.00	0.19%
	<i>Total For Short Term Investments</i>	\$21,891.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$252,606.00	2.16%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$983,590.00	8.40%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$261,744.00	2.23%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$618,757.00	5.28%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$1,058,436.00	9.04%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$1,190,507.00	10.16%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$955,887.00	8.16%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$542,135.00	4.63%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$356,934.00	3.05%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$1,056,051.00	9.02%
	<i>Total For Mutual Funds - Fixed Income</i>	\$7,276,648.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$278,286.00	2.38%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$323,485.00	2.76%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$171,640.00	1.47%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$214,514.00	1.83%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$347,172.00	2.96%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$362,026.00	3.09%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$436,800.00	3.73%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$162,607.00	1.39%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$244,077.00	2.08%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$322,987.00	2.76%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$191,474.00	1.63%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$78,386.00	0.67%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$204,847.00	1.75%
VUG	922908736 VANGUARD GROWTH ETF	\$417,318.00	3.56%
VTV	922908744 VANGUARD VALUE ETF	\$403,726.00	3.45%
	<i>Total For Mutual Funds - Equity</i>	\$4,159,345.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$253,792.00	2.17%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$253,792.00	
	<b>Total Portfolio</b>	<b>\$11,712,039.00</b>	<b>100.00%</b>



**HORIZON FOCUSED WITH RISK ASSIST FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$397.00	
	<i>Total For Cash</i>	<i>\$397.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$18,873.00	0.20%
	<i>Total For Short Term Investments</i>	<i>\$18,873.00</i>	
	<i>Mutual Funds - Equity</i>		
EWP	464286764 ISHARES SPAIN INDEX FUND	\$367,838.00	3.82%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$2,158,258.00	22.41%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$1,412,481.00	14.66%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$279,118.00	2.90%
QQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$1,131,837.00	11.75%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$2,440,487.00	25.33%
KBE	78464A797 SPDR KBW BANK ETF	\$459,695.00	4.77%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$474,404.00	4.93%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$679,898.00	7.06%
	<i>Total For Mutual Funds - Equity</i>	<i>\$9,404,017.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$209,062.00	2.17%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$209,062.00</i>	
	<b>Total Portfolio</b>	<b>\$9,632,349.00</b>	<b>100.00%</b>



**HORIZON MODERATE WITH RISK ASSIST**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$4,810.00	-0.05%
	<i>Total For Cash</i>	-\$4,810.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$23,400.00	0.27%
	<i>Total For Short Term Investments</i>	\$23,400.00	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$903,758.00	10.30%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$361,196.00	4.12%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$451,253.00	5.14%
PCEF	73936Q843 INVESCO POWERSHARES CEF INCOME COMPOSITE	\$88,244.00	1.01%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$148,457.00	1.69%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$182,133.00	2.08%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$147,113.00	1.68%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$298,043.00	3.40%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$421,940.00	4.81%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,002,136.00	
	<i>Mutual Funds - Equity</i>		
EWP	464286764 ISHARES SPAIN INDEX FUND	\$215,895.00	2.46%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$1,266,683.00	14.44%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$828,923.00	9.45%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$163,810.00	1.87%
QQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$664,264.00	7.57%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,432,138.00	16.31%
KBE	78464A797 SPDR KBW BANK ETF	\$269,799.00	3.07%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$278,392.00	3.17%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$399,045.00	4.55%
	<i>Total For Mutual Funds - Equity</i>	\$5,518,949.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$233,104.00	2.66%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$233,104.00	
	<b>Total Portfolio</b>	<b>\$8,772,779.00</b>	<b>100.00%</b>



## HORIZON CONSERVATIVE WITH RISK ASSIST FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$322.00	0.01%
	<i>Total For Cash</i>	\$322.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$3,341.00	0.10%
	<i>Total For Short Term Investments</i>	\$3,341.00	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$570,536.00	17.73%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$227,754.00	7.08%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$284,555.00	8.84%
PCEF	73936Q843 INVESCO POWERSHARES CEF INCOME COMPOSITE	\$56,468.00	1.75%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$93,936.00	2.92%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$114,131.00	3.55%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$93,839.00	2.92%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$188,200.00	5.85%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$266,354.00	8.27%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,895,773.00	
	<i>Mutual Funds - Equity</i>		
EWP	464286764 ISHARES SPAIN INDEX FUND	\$49,286.00	1.53%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$286,486.00	8.90%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$187,896.00	5.84%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$36,824.00	1.14%
QQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$151,346.00	4.70%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$325,674.00	10.12%
KBE	78464A797 SPDR KBW BANK ETF	\$61,522.00	1.91%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$62,760.00	1.95%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$88,630.00	2.75%
	<i>Total For Mutual Funds - Equity</i>	\$1,250,425.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$68,802.00	2.14%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$68,802.00	
	<b>Total Portfolio</b>	<b>\$3,218,663.00</b>	<b>100.00%</b>



## HORIZON CONSERVATION PLUS WITH RISK ASSIST FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,780.00	0.07%
	<i>Total For Cash</i>	<i>\$1,780.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$8,239.00	0.30%
	<i>Total For Short Term Investments</i>	<i>\$8,239.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$643,203.00	23.50%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$257,079.00	9.39%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$321,158.00	11.74%
PCEF	73936Q843 INVESCO POWERSHARES CEF INCOME COMPOSITE	\$62,799.00	2.29%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$105,651.00	3.86%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$129,640.00	4.74%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$104,712.00	3.83%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$212,114.00	7.75%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$300,273.00	10.97%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,136,631.00</i>	
	<i>Mutual Funds - Equity</i>		
EWP	464286764 ISHARES SPAIN INDEX FUND	\$20,695.00	0.76%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$121,335.00	4.43%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$79,367.00	2.90%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$15,687.00	0.57%
QQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$63,621.00	2.33%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$137,126.00	5.01%
KBE	78464A797 SPDR KBW BANK ETF	\$25,847.00	0.95%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$26,650.00	0.97%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$38,246.00	1.40%
	<i>Total For Mutual Funds - Equity</i>	<i>\$528,575.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$61,328.00	2.24%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$61,328.00</i>	
	<b>Total Portfolio</b>	<b>\$2,736,552.00</b>	<b>100.00%</b>





## HORIZON GROWTH WITH RISK ASSIST FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$2,267.00	-0.03%
	<i>Total For Cash</i>	-\$2,267.00	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$15,379.00	0.18%
	<i>Total For Short Term Investments</i>	\$15,379.00	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$376,975.00	4.45%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$150,428.00	1.77%
SHV	464288679 ISHARES BARCLAYS SHORT TREASURY BOND FD	\$187,976.00	2.22%
PCEF	73936Q843 INVESCO POWERSHARES CEF INCOME COMPOSITE	\$37,304.00	0.44%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$62,046.00	0.73%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$75,387.00	0.89%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$62,013.00	0.73%
SJNK	78468R408 SPDR BARCLAYS SHORT TERM HY BOND	\$124,269.00	1.47%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$175,904.00	2.07%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,252,302.00	
	<i>Mutual Funds - Equity</i>		
EWP	464286764 ISHARES SPAIN INDEX FUND	\$276,929.00	3.27%
IVV	464287200 ISHARES S&P 500 INDEX FUND	\$1,609,475.00	18.98%
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$1,055,168.00	12.44%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$206,932.00	2.44%
QQQ	73935A104 POWERSHARES QQQ SERIES ETF	\$849,890.00	10.02%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,828,543.00	21.57%
KBE	78464A797 SPDR KBW BANK ETF	\$345,458.00	4.08%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$352,719.00	4.16%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$497,616.00	5.87%
	<i>Total For Mutual Funds - Equity</i>	\$7,022,730.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$191,111.00	2.25%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$191,111.00	
	<b>Total Portfolio</b>	<b>\$8,479,255.00</b>	<b>100.00%</b>



**VANGUARD 100% FIXED INCOME MANAGED TRUST FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$124.00	-0.01%
	<i>Total For Cash</i>	-\$124.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$14.00	
	<i>Total For Short Term Investments</i>	\$14.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$189,303.00	12.10%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$246,713.00	15.77%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$524,138.00	33.49%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$306,094.00	19.56%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$263,744.00	16.86%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,529,992.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$34,947.00	2.23%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$34,947.00	
	<b>Total Portfolio</b>	<b>\$1,564,828.00</b>	<b>100.00%</b>



## VANGUARD 20/80-CONSERVATIVE MANAGED TRUST FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$50,391.00	-0.34%
	<i>Total For Cash</i>	-\$50,391.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$13,077.00	0.09%
	<i>Total For Short Term Investments</i>	\$13,077.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,437,635.00	9.73%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$1,862,736.00	12.61%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$3,981,801.00	26.96%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,323,272.00	15.73%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$1,992,088.00	13.49%
	<i>Total For Mutual Funds - Fixed Income</i>	\$11,597,531.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$589,612.00	3.99%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$96,615.00	0.65%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$157,622.00	1.07%
VUG	922908736 VANGUARD GROWTH ETF	\$795,367.00	5.39%
VTV	922908744 VANGUARD VALUE ETF	\$947,279.00	6.42%
VB	922908751 VANGUARD SMALL CAP ETF	\$239,071.00	1.62%
	<i>Total For Mutual Funds - Equity</i>	\$2,825,566.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$383,308.00	2.59%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$383,308.00	
	<b>Total Portfolio</b>	<b>\$14,769,091.00</b>	<b>100.00%</b>



**VANGUARD 40/60-MODERATE**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$4,800.00	-0.02%
	<i>Total For Cash</i>	-\$4,800.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$46,771.00	0.18%
	<i>Total For Short Term Investments</i>	\$46,771.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,907,372.00	7.25%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,511,959.00	9.55%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$5,336,185.00	20.29%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$3,101,222.00	11.79%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,664,668.00	10.13%
	<i>Total For Mutual Funds - Fixed Income</i>	\$15,521,407.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$2,172,775.00	8.26%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$323,956.00	1.23%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$513,742.00	1.95%
VUG	922908736 VANGUARD GROWTH ETF	\$2,864,516.00	10.90%
VTV	922908744 VANGUARD VALUE ETF	\$3,386,690.00	12.88%
VB	922908751 VANGUARD SMALL CAP ETF	\$903,847.00	3.44%
	<i>Total For Mutual Funds - Equity</i>	\$10,165,526.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$571,500.00	2.17%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$571,500.00	
	<b>Total Portfolio</b>	<b>\$26,300,403.00</b>	<b>100.00%</b>



# VANGUARD 60/40-MODERATE AGGRESS MANAGED TRUST FUND

## Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$9,337.00	-0.01%
	<i>Total For Cash</i>	-\$9,337.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$214,555.00	0.27%
	<i>Total For Short Term Investments</i>	\$214,555.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$4,017,401.00	5.03%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$5,002,179.00	6.27%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$10,736,266.00	13.45%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$6,273,054.00	7.86%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$5,436,001.00	6.81%
	<i>Total For Mutual Funds - Fixed Income</i>	\$31,464,900.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$9,884,593.00	12.39%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,448,816.00	1.82%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,485,040.00	3.11%
VUG	922908736 VANGUARD GROWTH ETF	\$12,943,844.00	16.22%
VTV	922908744 VANGUARD VALUE ETF	\$15,406,076.00	19.31%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,192,656.00	5.25%
	<i>Total For Mutual Funds - Equity</i>	\$46,361,025.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,767,640.00	2.22%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,767,640.00	
	<b>Total Portfolio</b>	<b>\$79,798,782.00</b>	<b>100.00%</b>



**VANGUARD 70/30-MOD AGGR GROWTH MANAGED TRUST FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$5,413.00	0.01%
	<i>Total For Cash</i>	<i>\$5,413.00</i>	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$147,859.00	0.31%
	<i>Total For Short Term Investments</i>	<i>\$147,859.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,695,602.00	3.59%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,199,776.00	4.65%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,784,102.00	10.12%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,816,806.00	5.96%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,402,344.00	5.08%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$13,898,630.00</i>	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$6,817,443.00	14.43%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,005,470.00	2.13%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,698,598.00	3.59%
VUG	922908736 VANGUARD GROWTH ETF	\$8,905,415.00	18.84%
VTV	922908744 VANGUARD VALUE ETF	\$10,649,948.00	22.54%
VB	922908751 VANGUARD SMALL CAP ETF	\$2,899,612.00	6.13%
	<i>Total For Mutual Funds - Equity</i>	<i>\$31,976,486.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,236,434.00	2.62%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,236,434.00</i>	
	<b>Total Portfolio</b>	<b>\$47,264,823.00</b>	<b>100.00%</b>



## VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$57,020.00	0.09%
	<i>Total For Cash</i>	\$57,020.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$235,966.00	0.36%
	<i>Total For Short Term Investments</i>	\$235,966.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,598,785.00	2.42%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,085,266.00	3.15%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,450,691.00	6.73%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,574,599.00	3.89%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,231,123.00	3.37%
	<i>Total For Mutual Funds - Fixed Income</i>	\$12,940,465.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$10,927,275.00	16.52%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,564,938.00	2.37%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,704,226.00	4.09%
VUG	922908736 VANGUARD GROWTH ETF	\$14,266,066.00	21.56%
VTV	922908744 VANGUARD VALUE ETF	\$17,031,213.00	25.74%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,713,281.00	7.12%
	<i>Total For Mutual Funds - Equity</i>	\$51,206,999.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,711,908.00	2.59%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,711,908.00	
	<b>Total Portfolio</b>	<b>\$66,152,357.00</b>	<b>100.00%</b>





**VANGUARD 100% EQUITY MANAGED TRUST FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$6,065.00	-0.10%
	<i>Total For Cash</i>	-\$6,065.00	
	<i>Short Term Investments</i>		
CAGXX	147539837 DWS GOVT & AGENCY SECURITIES PORT SERVICE SHARES	\$27,075.00	0.45%
	<i>Total For Short Term Investments</i>	\$27,075.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,242,943.00	20.66%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$189,553.00	3.15%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$311,115.00	5.17%
VUG	922908736 VANGUARD GROWTH ETF	\$1,638,774.00	27.24%
VTV	922908744 VANGUARD VALUE ETF	\$1,947,095.00	32.37%
VB	922908751 VANGUARD SMALL CAP ETF	\$525,603.00	8.74%
	<i>Total For Mutual Funds - Equity</i>	\$5,855,083.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$139,374.00	2.32%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$139,374.00	
	<b>Total Portfolio</b>	<b>\$6,015,468.00</b>	<b>100.00%</b>



**CLEAR SAILING INVESTMENT GROUP CONSERVATIVE FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$296.00	-0.01%
	<i>Total For Cash</i>	-\$296.00	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$24,758.00	1.13%
	<i>Total For Mutual Funds - Balanced</i>	\$24,758.00	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$40,759.00	1.87%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$263,685.00	12.09%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$159,079.00	7.29%
	<i>Total For Mutual Funds - Fixed Income</i>	\$463,523.00	
	<i>Mutual Funds - Equity</i>		
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$84,074.00	3.85%
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$346,925.00	15.90%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$117,250.00	5.38%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$87,453.00	4.01%
	<i>Total For Mutual Funds - Equity</i>	\$635,702.00	
	<i>Common Trust Funds - Fixed Income</i>		
DDITF	24610F108 DELAWARE DIVERSIFIED INCOME TRUST CL 45	\$21,210.00	0.97%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$158,147.00	7.25%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$878,382.00	40.27%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,057,739.00	
	<b>Total Portfolio</b>	<b>\$2,181,425.00</b>	<b>100.00%</b>



## CLEAR SAILING INVESTMENT GROUP CONS BALANCED FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$547.00	-0.01%
	<i>Total For Cash</i>	-\$547.00	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$90,588.00	1.17%
JABAX	471023879 JANUS BALANCED FUND T	\$743,613.00	9.58%
PASDX	72200Q679 PIMCO ALL ASSET FUND D	\$153,861.00	1.98%
	<i>Total For Mutual Funds - Balanced</i>	\$988,062.00	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$178,344.00	2.30%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$655,793.00	8.45%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$489,528.00	6.30%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,323,665.00	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$574,872.00	7.40%
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$91,500.00	1.18%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$2,052.00	0.03%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$210,648.00	2.71%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$370,201.00	4.77%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$154,777.00	1.99%
PRRSX	72200Q257 PIMCO REAL ESTATE REAL RETURN STRATEGY	\$180,056.00	2.32%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$2,065.00	0.03%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$1,252,800.00	16.14%
VGENX	921908109 VANGUARD ENERGY FUND INV	\$88,927.00	1.15%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$93,727.00	1.21%
	<i>Total For Mutual Funds - Equity</i>	\$3,021,624.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$457,419.00	5.89%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$1,973,479.00	25.41%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,430,898.00	
	<b>Total Portfolio</b>	<b>\$7,763,702.00</b>	<b>100.00%</b>



## CLEAR SAILING INVESTMENT GROUP BALANCED FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$3,821.00	-0.02%
	<i>Total For Cash</i>	-\$3,821.00	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$693,343.00	3.04%
JABAX	471023879 JANUS BALANCED FUND T	\$1,423,223.00	6.24%
PASDX	72200Q679 PIMCO ALL ASSET FUND D	\$442,349.00	1.94%
	<i>Total For Mutual Funds - Balanced</i>	\$2,558,915.00	
	<i>Mutual Funds - Fixed Income</i>		
CNSDX	00888W700 INVESCO CONVERTIBLE SECURITIES FUND Y	\$202,625.00	0.89%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$1,117,453.00	4.90%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$447,958.00	1.96%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,768,036.00	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$1,958,136.00	8.59%
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$717,697.00	3.15%
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$1,680,213.00	7.37%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$105,062.00	0.46%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$1,289,610.00	5.65%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$1,418,026.00	6.22%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$462,794.00	2.03%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$681,262.00	2.99%
PSPTX	722005642 PIMCO STOCKSPLUS ABSOLUTE RETURN FUND	\$942,552.00	4.13%
PSCSX	72201F797 PIMCO SMALL CAP STOCKSPLUS TRUST IS	\$224,654.00	0.98%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$112,405.00	0.49%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$2,940,264.00	12.89%
VGEXX	921908109 VANGUARD ENERGY FUND INV	\$226,093.00	0.99%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$236,347.00	1.04%
	<i>Total For Mutual Funds - Equity</i>	\$12,995,113.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,000,218.00	8.77%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$3,488,169.00	15.30%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$5,488,387.00	
	<b>Total Portfolio</b>	<b>\$22,806,630.00</b>	<b>100.00%</b>



**CLEAR SAILING INVESTMENT GROUP GROWTH FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$960.00	0.01%
	<i>Total For Cash</i>	<i>\$960.00</i>	
	<i>Mutual Funds - Balanced</i>		
JABAX	471023879 JANUS BALANCED FUND T	\$485,317.00	5.12%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$485,317.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
CNSDX	00888W700 INVESCO CONVERTIBLE SECURITIES FUND Y	\$50,656.00	0.53%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$50,656.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$775,704.00	8.18%
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$868,464.00	9.16%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$379,902.00	4.01%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$852,331.00	8.99%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$1,149,451.00	12.12%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$193,742.00	2.04%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$360,697.00	3.80%
PSPTX	722005642 PIMCO STOCKSPLUS ABSOLUTE RETURN FUND	\$433,521.00	4.57%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A	\$25,062.00	0.26%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$1,441,997.00	15.21%
VGEX	921908109 VANGUARD ENERGY FUND INV	\$102,512.00	1.08%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$106,137.00	1.12%
	<i>Total For Mutual Funds - Equity</i>	<i>\$6,689,520.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$767,736.00	8.10%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$1,487,771.00	15.70%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$2,255,508.00</i>	
	<b>Total Portfolio</b>	<b>\$9,481,961.00</b>	<b>100.00%</b>



## HAVERFORD AGGRESSIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$10,180.00	-0.09%
	<i>Total For Cash</i>	-\$10,180.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$53,652.00	0.47%
	<i>Total For Short Term Investments</i>	\$53,652.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$127,943.00	1.13%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$129,559.00	1.14%
AAPL	037833100 APPLE INC	\$137,020.00	1.21%
ADP	053015103 AUTO DATA PROCESSING INC.	\$131,682.00	1.16%
BDX	075887109 BECTON DICKINSON AND CO	\$120,070.00	1.06%
BLK	09247X101 BLACKROCK INC	\$171,711.00	1.51%
CVS	126650100 CVS CAREMARK CORPORATION	\$109,516.00	0.97%
CVX	166764100 CHEVRON CORP	\$156,309.00	1.38%
KO	191216100 COCA-COLA CO	\$120,941.00	1.07%
DIS	254687106 DISNEY WALT	\$155,535.00	1.37%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$156,939.00	1.38%
XOM	30231G102 EXXON MOBIL CORPORATION	\$100,163.00	0.88%
GE	369604103 GENERAL ELECTRIC COMPANY	\$154,361.00	1.36%
GPC	372460105 GENUINE PARTS CO	\$107,883.00	0.95%
GWV	384802104 WW GRAINGER INC	\$116,766.00	1.03%
INTC	458140100 INTEL CORPORATION	\$139,628.00	1.23%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$105,735.00	0.93%
JPM	46625H100 JP MORGAN CHASE & CO	\$176,865.00	1.56%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$169,691.00	1.50%
KMB	494368103 KIMBERLY-CLARK CORP	\$106,279.00	0.94%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$99,320.00	0.88%
LEG	524660107 LEGGETT & PLATT	\$69,840.00	0.62%
MTB	55261F104 M & T BANK CORP	\$99,618.00	0.88%
MAT	577081102 MATTEL INC	\$99,153.00	0.87%
MCD	580135101 MCDONALDS CORPORATION	\$153,592.00	1.35%
MRK	58933Y105 MERCK & CO INC	\$109,431.00	0.96%
MSFT	594918104 MICROSOFT CORPORATION	\$171,300.00	1.51%
ORCL	68389X105 ORACLE CORP	\$121,730.00	1.07%
PEP	713448108 PEPSICO INC	\$175,475.00	1.55%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$140,946.00	1.24%
PG	742718109 PROCTER & GAMBLE CO	\$110,369.00	0.97%
QCOM	747525103 QUALCOMM INC	\$148,418.00	1.31%
TJX	872540109 TJX COMPANIES INC	\$192,007.00	1.69%
TGT	87612E106 TARGET CORPORATION	\$106,556.00	0.94%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$126,578.00	1.12%
UNP	907818108 UNION PACIFIC CORP	\$124,683.00	1.10%
UPS	911312106 UNITED PARCEL SERVICE INC	\$133,183.00	1.17%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$115,632.00	1.02%



## HAVERFORD AGGRESSIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$167,584.00	1.48%
VZ	92343V104 VERIZON COMMUNICATIONS	\$130,074.00	1.15%
WM	94106L109 WASTE MANAGEMENT INC	\$105,992.00	0.93%
WFC	949746101 WELLS FARGO & COMPANY	\$169,356.00	1.49%
	<i>Total For Common Stock</i>	<b>\$5,565,434.00</b>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$92,449.00	0.81%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$104,855.00	0.92%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$89,274.00	0.79%
SNY	80105N105 SANOFI-AVENTIS ADR	\$144,235.00	1.27%
SLB	806857108 SCHLUMBERGER LTD	\$154,060.00	1.36%
TOT	89151E109 TOTAL SA SPON ADR	\$101,831.00	0.90%
ACN	G1151C101 ACCENTURE PLC	\$164,185.00	1.45%
COV	G2554F113 COVIDIEN PLC NEW	\$198,281.00	1.75%
ETN	G29183103 EATON CORP PLC	\$125,156.00	1.10%
	<i>Total For Foreign Stock</i>	<b>\$1,174,326.00</b>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$445,910.00	3.93%
EWC	464286509 ISHARES CANADA INDEX FUND	\$205,930.00	1.82%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$296,042.00	2.61%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$328,754.00	2.90%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$384,492.00	3.39%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$795,836.00	7.01%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$246,557.00	2.17%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$580,172.00	5.11%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$370,629.00	3.27%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$279,938.00	2.47%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$285,156.00	2.51%
VNQ	922908553 VANGUARD REIT ETF	\$200,462.00	1.77%
	<i>Total For Mutual Funds - Equity</i>	<b>\$4,419,878.00</b>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$142,280.00	1.25%
	<i>Total For Common Trust Funds - Fixed Income</i>	<b>\$142,280.00</b>	
	<b>Total Portfolio</b>	<b>\$11,345,390.00</b>	<b>100.00%</b>





## HAVERFORD MODERATELY AGGRESSIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$7,992.00	-0.05%
	<i>Total For Cash</i>	-\$7,992.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$444,944.00	3.01%
	<i>Total For Short Term Investments</i>	\$444,944.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$127,254.00	0.86%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$140,502.00	0.95%
AAPL	037833100 APPLE INC	\$141,554.00	0.96%
ADP	053015103 AUTO DATA PROCESSING INC.	\$142,898.00	0.97%
BDX	075887109 BECTON DICKINSON AND CO	\$130,882.00	0.89%
BLK	09247X101 BLACKROCK INC	\$210,125.00	1.42%
CVS	126650100 CVS CAREMARK CORPORATION	\$127,105.00	0.86%
CVX	166764100 CHEVRON CORP	\$142,587.00	0.97%
KO	191216100 COCA-COLA CO	\$138,645.00	0.94%
DIS	254687106 DISNEY WALT	\$172,718.00	1.17%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$134,550.00	0.91%
XOM	30231G102 EXXON MOBIL CORPORATION	\$112,860.00	0.76%
GE	369604103 GENERAL ELECTRIC COMPANY	\$175,497.00	1.19%
GPC	372460105 GENUINE PARTS CO	\$122,005.00	0.83%
GWV	384802104 WW GRAINGER INC	\$120,792.00	0.82%
INTC	458140100 INTEL CORPORATION	\$138,235.00	0.94%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$123,390.00	0.84%
JPM	46625H100 JP MORGAN CHASE & CO	\$178,310.00	1.21%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$170,011.00	1.15%
KMB	494368103 KIMBERLY-CLARK CORP	\$117,789.00	0.80%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$113,928.00	0.77%
LEG	524660107 LEGGETT & PLATT	\$125,188.00	0.85%
MTB	55261F104 M & T BANK CORP	\$106,523.00	0.72%
MAT	577081102 MATTEL INC	\$101,298.00	0.69%
MCD	580135101 MCDONALDS CORPORATION	\$129,890.00	0.88%
MRK	58933Y105 MERCK & CO INC	\$115,300.00	0.78%
MSFT	594918104 MICROSOFT CORPORATION	\$153,220.00	1.04%
ORCL	68389X105 ORACLE CORP	\$126,898.00	0.86%
PEP	713448108 PEPSICO INC	\$190,369.00	1.29%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$126,351.00	0.86%
PG	742718109 PROCTER & GAMBLE CO	\$128,541.00	0.87%
QCOM	747525103 QUALCOMM INC	\$171,223.00	1.16%
TJX	872540109 TJX COMPANIES INC	\$214,195.00	1.45%
TGT	87612E106 TARGET CORPORATION	\$126,927.00	0.86%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$139,902.00	0.95%
UNP	907818108 UNION PACIFIC CORP	\$149,078.00	1.01%
UPS	911312106 UNITED PARCEL SERVICE INC	\$144,978.00	0.98%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$122,496.00	0.83%



## HVERFORD MODERATELY AGGRESSIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$169,050.00	1.14%
VZ	92343V104 VERIZON COMMUNICATIONS	\$138,972.00	0.94%
WM	94106L109 WASTE MANAGEMENT INC	\$98,149.00	0.66%
WFC	949746101 WELLS FARGO & COMPANY	\$180,248.00	1.22%
	<i>Total For Common Stock</i>	<b>\$5,940,432.00</b>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$119,164.00	0.81%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$107,820.00	0.73%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$102,973.00	0.70%
SNY	80105N105 SANOFI-AVENTIS ADR	\$129,789.00	0.88%
SLB	806857108 SCHLUMBERGER LTD	\$133,214.00	0.90%
TOT	89151E109 TOTAL SA SPON ADR	\$109,887.00	0.74%
ACN	G1151C101 ACCENTURE PLC	\$183,783.00	1.24%
COV	G2554F113 COVIDIEN PLC NEW	\$165,234.00	1.12%
ETN	G29183103 EATON CORP PLC	\$131,176.00	0.89%
	<i>Total For Foreign Stock</i>	<b>\$1,183,040.00</b>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$221,517.00	1.50%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$247,139.00	1.67%
GVI	464288612 ISHARES INTERMEDIATE GOVT/CDT BOND ETF	\$551.00	
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$1,073,971.00	7.27%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$484,920.00	3.28%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$231,744.00	1.57%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$298,756.00	2.02%
	<i>Total For Mutual Funds - Fixed Income</i>	<b>\$2,558,598.00</b>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$431,090.00	2.92%
EWC	464286509 ISHARES CANADA INDEX FUND	\$217,592.00	1.47%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$319,972.00	2.17%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$262,315.00	1.78%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$409,438.00	2.77%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$859,187.00	5.81%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$233,021.00	1.58%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$570,699.00	3.86%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$340,459.00	2.30%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$306,390.00	2.07%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$331,320.00	2.24%
VNQ	922908553 VANGUARD REIT ETF	\$221,298.00	1.50%
	<i>Total For Mutual Funds - Equity</i>	<b>\$4,502,779.00</b>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$147,045.00	1.00%
	<i>Total For Common Trust Funds - Fixed Income</i>	<b>\$147,045.00</b>	
	<b>Total Portfolio</b>	<b>\$14,768,846.00</b>	<b>100.00%</b>



## HAVERFORD BALANCED COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$10,043.00	-0.11%
	<i>Total For Cash</i>	-\$10,043.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$39,418.00	0.42%
	<i>Total For Short Term Investments</i>	\$39,418.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$57,655.00	0.62%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$64,780.00	0.69%
AAPL	037833100 APPLE INC	\$63,976.00	0.68%
ADP	053015103 AUTO DATA PROCESSING INC.	\$65,633.00	0.70%
BDX	075887109 BECTON DICKINSON AND CO	\$61,116.00	0.65%
BLK	09247X101 BLACKROCK INC	\$92,258.00	0.99%
CVS	126650100 CVS CAREMARK CORPORATION	\$54,917.00	0.59%
CVX	166764100 CHEVRON CORP	\$78,155.00	0.84%
KO	191216100 COCA-COLA CO	\$61,004.00	0.65%
DIS	254687106 DISNEY WALT	\$81,908.00	0.88%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$77,142.00	0.83%
XOM	30231G102 EXXON MOBIL CORPORATION	\$44,674.00	0.48%
GE	369604103 GENERAL ELECTRIC COMPANY	\$74,913.00	0.80%
GPC	372460105 GENUINE PARTS CO	\$53,415.00	0.57%
GWV	384802104 WW GRAINGER INC	\$47,814.00	0.51%
INTC	458140100 INTEL CORPORATION	\$69,814.00	0.75%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$56,949.00	0.61%
JPM	46625H100 JP MORGAN CHASE & CO	\$77,107.00	0.83%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$80,689.00	0.86%
KMB	494368103 KIMBERLY-CLARK CORP	\$51,634.00	0.55%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$53,298.00	0.57%
LEG	524660107 LEGGETT & PLATT	\$59,364.00	0.64%
MTB	55261F104 M & T BANK CORP	\$51,782.00	0.55%
MAT	577081102 MATTEL INC	\$45,975.00	0.49%
MCD	580135101 MCDONALDS CORPORATION	\$76,796.00	0.82%
MRK	58933Y105 MERCK & CO INC	\$53,352.00	0.57%
MSFT	594918104 MICROSOFT CORPORATION	\$87,713.00	0.94%
ORCL	68389X105 ORACLE CORP	\$59,908.00	0.64%
PEP	713448108 PEPSICO INC	\$86,294.00	0.92%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$64,218.00	0.69%
PG	742718109 PROCTER & GAMBLE CO	\$54,096.00	0.58%
QCOM	747525103 QUALCOMM INC	\$71,630.00	0.77%
TJX	872540109 TJX COMPANIES INC	\$93,903.00	1.01%
TGT	87612E106 TARGET CORPORATION	\$53,278.00	0.57%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$49,965.00	0.54%
UNP	907818108 UNION PACIFIC CORP	\$82,399.00	0.88%
UPS	911312106 UNITED PARCEL SERVICE INC	\$65,854.00	0.71%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$56,496.00	0.60%



## HAVERFORD BALANCED COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$80,644.00	0.86%
VZ	92343V104 VERIZON COMMUNICATIONS	\$62,737.00	0.67%
WM	94106L109 WASTE MANAGEMENT INC	\$53,471.00	0.57%
WFC	949746101 WELLS FARGO & COMPANY	\$85,897.00	0.92%
	<i>Total For Common Stock</i>	<i>\$2,764,622.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$55,425.00	0.59%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$51,215.00	0.55%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$39,075.00	0.42%
SNY	80105N105 SANOFI-AVENTIS ADR	\$74,488.00	0.80%
SLB	806857108 SCHLUMBERGER LTD	\$70,573.00	0.76%
TOT	89151E109 TOTAL SA SPON ADR	\$50,013.00	0.54%
ACN	G1151C101 ACCENTURE PLC	\$81,401.00	0.87%
COV	G2554F113 COVIDIEN PLC NEW	\$95,334.00	1.02%
ETN	G29183103 EATON CORP PLC	\$64,701.00	0.69%
	<i>Total For Foreign Stock</i>	<i>\$582,224.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$347,077.00	3.72%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$372,547.00	3.99%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$1,327,570.00	14.21%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$704,955.00	7.55%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$309,991.00	3.32%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$533,997.00	5.72%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$3,596,136.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$257,841.00	2.76%
EWC	464286509 ISHARES CANADA INDEX FUND	\$99,896.00	1.07%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$146,996.00	1.57%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$139,241.00	1.49%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$186,824.00	2.00%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$443,855.00	4.75%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$108,549.00	1.16%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$256,398.00	2.75%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$187,819.00	2.01%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$142,471.00	1.53%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$135,841.00	1.45%
VNQ	922908553 VANGUARD REIT ETF	\$100,949.00	1.08%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,206,678.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$161,117.00	1.73%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$161,117.00</i>	
	<b>Total Portfolio</b>	<b>\$9,340,152.00</b>	<b>100.00%</b>



## HAVERFORD MOD CONSERVATIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$26.00	
	<i>Total For Cash</i>	-\$26.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$22,669.00	0.93%
	<i>Total For Short Term Investments</i>	\$22,669.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$11,255.00	0.46%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$11,818.00	0.48%
AAPL	037833100 APPLE INC	\$15,516.00	0.64%
ADP	053015103 AUTO DATA PROCESSING INC.	\$5,068.00	0.21%
BDX	075887109 BECTON DICKINSON AND CO	\$11,836.00	0.49%
BLK	09247X101 BLACKROCK INC	\$14,774.00	0.61%
CVS	126650100 CVS CAREMARK CORPORATION	\$10,347.00	0.42%
CVX	166764100 CHEVRON CORP	\$10,739.00	0.44%
KO	191216100 COCA-COLA CO	\$13,011.00	0.53%
DIS	254687106 DISNEY WALT	\$13,800.00	0.57%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$12,917.00	0.53%
XOM	30231G102 EXXON MOBIL CORPORATION	\$8,935.00	0.37%
GE	369604103 GENERAL ELECTRIC COMPANY	\$13,451.00	0.55%
GPC	372460105 GENUINE PARTS CO	\$9,648.00	0.40%
GWV	384802104 WW GRAINGER INC	\$10,066.00	0.41%
INTC	458140100 INTEL CORPORATION	\$12,187.00	0.50%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$13,288.00	0.54%
JPM	46625H100 JP MORGAN CHASE & CO	\$21,385.00	0.88%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$12,791.00	0.52%
KMB	494368103 KIMBERLY-CLARK CORP	\$9,143.00	0.37%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$9,588.00	0.39%
LEG	524660107 LEGGETT & PLATT	\$10,476.00	0.43%
MTB	55261F104 M & T BANK CORP	\$9,863.00	0.40%
MAT	577081102 MATTEL INC	\$8,276.00	0.34%
MCD	580135101 MCDONALDS CORPORATION	\$13,747.00	0.56%
MRK	58933Y105 MERCK & CO INC	\$10,374.00	0.43%
MSFT	594918104 MICROSOFT CORPORATION	\$14,603.00	0.60%
ORCL	68389X105 ORACLE CORP	\$9,187.00	0.38%
PEP	713448108 PEPSICO INC	\$14,894.00	0.61%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$11,676.00	0.48%
PG	742718109 PROCTER & GAMBLE CO	\$9,630.00	0.39%
QCOM	747525103 QUALCOMM INC	\$13,533.00	0.55%
TJX	872540109 TJX COMPANIES INC	\$19,171.00	0.79%
TGT	87612E106 TARGET CORPORATION	\$10,656.00	0.44%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$9,993.00	0.41%
UNP	907818108 UNION PACIFIC CORP	\$8,674.00	0.36%
UPS	911312106 UNITED PARCEL SERVICE INC	\$11,303.00	0.46%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$8,448.00	0.35%





## HAVERFORD MOD CONSERVATIVE COLLECTIVE FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$13,369.00	0.55%
VZ	92343V104 VERIZON COMMUNICATIONS	\$11,898.00	0.49%
WM	94106L109 WASTE MANAGEMENT INC	\$7,605.00	0.31%
WFC	949746101 WELLS FARGO & COMPANY	\$15,561.00	0.64%
	<i>Total For Common Stock</i>	<i>\$494,500.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$9,977.00	0.41%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$10,333.00	0.42%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$7,585.00	0.31%
SNY	80105N105 SANOFI-AVENTIS ADR	\$10,157.00	0.42%
SLB	806857108 SCHLUMBERGER LTD	\$12,711.00	0.52%
TOT	89151E109 TOTAL SA SPON ADR	\$9,668.00	0.40%
ACN	G1151C101 ACCENTURE PLC	\$14,638.00	0.60%
COV	G2554F113 COVIDIEN PLC NEW	\$14,707.00	0.60%
ETN	G29183103 EATON CORP PLC	\$9,506.00	0.39%
	<i>Total For Foreign Stock</i>	<i>\$99,280.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$139,851.00	5.73%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$135,138.00	5.54%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$617,602.00	25.32%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$187,188.00	7.67%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$146,323.00	6.00%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$144,018.00	5.91%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,370,119.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$36,722.00	1.51%
EWC	464286509 ISHARES CANADA INDEX FUND	\$17,033.00	0.70%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$27,348.00	1.12%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$26,075.00	1.07%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$34,716.00	1.42%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$90,572.00	3.71%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$18,578.00	0.76%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$48,506.00	1.99%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$38,955.00	1.60%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$27,064.00	1.11%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$25,677.00	1.05%
VNQ	922908553 VANGUARD REIT ETF	\$17,244.00	0.71%
	<i>Total For Mutual Funds - Equity</i>	<i>\$408,491.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$44,015.00	1.80%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$44,015.00</i>	
	<b>Total Portfolio</b>	<b>\$2,439,049.00</b>	<b>100.00%</b>



**SAGE ALL CAP EQUITY PLUS FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$194.00	-0.05%
	<i>Total For Cash</i>	-\$194.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$8,451.00	2.07%
	<i>Total For Short Term Investments</i>	\$8,451.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$20,198.00	4.95%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$19,850.00	4.87%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$20,064.00	4.92%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$177,473.00	43.52%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$81,171.00	19.90%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$40,389.00	9.90%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$38,165.00	9.36%
	<i>Total For Mutual Funds - Equity</i>	\$397,310.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,283.00	0.56%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,283.00	
	<b>Total Portfolio</b>	<b>\$407,850.00</b>	<b>100.00%</b>





**SAGE GROWTH FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$139.00	-0.13%
	<i>Total For Cash</i>	-\$139.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,248.00	2.17%
	<i>Total For Short Term Investments</i>	\$2,248.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$698.00	0.67%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$725.00	0.70%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$2,451.00	2.36%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$7,351.00	7.08%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$3,316.00	3.19%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,335.00	1.29%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$2,695.00	2.60%
	<i>Total For Mutual Funds - Fixed Income</i>	\$18,570.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$4,168.00	4.01%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$4,139.00	3.99%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$4,100.00	3.95%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$36,649.00	35.30%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$16,674.00	16.06%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$8,472.00	8.16%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$7,925.00	7.64%
	<i>Total For Mutual Funds - Equity</i>	\$82,126.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$993.00	0.96%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$993.00	
	<b>Total Portfolio</b>	<b>\$103,799.00</b>	<b>100.00%</b>



## SAGE MODERATE GROWTH FUND

### Asset Details

As of 09/30/2014

#### CUSIP/ Description

*Cash*

CASH

*Total For Cash*

*Short Term Investments*

FLIXX 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL

*Total For Short Term Investments*

*Mutual Funds - Fixed Income*

TLT 464287432 ISHARES 20+ YEAR TREASURY BOND FUND

IEF 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND

SHY 464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX

MBB 464288588 ISHARES BARCLAYS MBS BOND FUND

CRED 464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)

IEI 464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND

HYS 72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX

*Total For Mutual Funds - Fixed Income*

*Mutual Funds - Equity*

EFA 464287465 ISHARES MSCI EAFE INDEX FUND

ICF 464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX

EFV 464288877 ISHARES MSCI EAFE VALUE INDEX

SPLV 73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO

RSP 78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF

SPY 78462F103 S & P 500 DEPOSITORY RECEIPTS

VWO 922042858 VANGUARD EMERGING MARKETS ETF

*Total For Mutual Funds - Equity*

*Common Trust Funds - Fixed Income*

STI01 41023R578 HB&T SHORT TERM INCOME FUND

*Total For Common Trust Funds - Fixed Income*

#### Total Portfolio

**Market Value    % of Portfolio**

-\$196.00       -0.27%  
*-\$196.00*

\$2,215.00       3.04%  
*\$2,215.00*

\$1,046.00       1.43%  
\$1,140.00       1.56%  
\$3,549.00       4.87%  
\$10,811.00      14.82%  
\$4,863.00       6.67%  
\$1,941.00       2.66%  
\$4,146.00       5.68%  
*\$27,497.00*

\$2,180.00       2.99%  
\$2,196.00       3.01%  
\$2,187.00       3.00%  
\$19,129.00      26.21%  
\$8,716.00       11.95%  
\$4,334.00       5.94%  
\$4,088.00       5.60%  
*\$42,830.00* .

\$613.00         0.84%  
*\$613.00*

**\$72,959.00      100.00%**



**SAGE MODERATE FUND**  
**Asset Details**  
**As of 09/30/2014**

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	\$442.00	1.51%
	<i>Total For Short Term Investments</i>	\$442.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$698.00	2.39%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$725.00	2.48%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$2,282.00	7.81%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$6,703.00	22.95%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$2,984.00	10.22%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,213.00	4.16%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$2,591.00	8.87%
	<i>Total For Mutual Funds - Fixed Income</i>	\$17,196.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$577.00	1.98%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$591.00	2.02%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$601.00	2.06%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$5,106.00	17.49%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$2,349.00	8.05%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,182.00	4.05%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,126.00	3.85%
	<i>Total For Mutual Funds - Equity</i>	\$11,533.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$30.00	0.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$30.00	
	<b>Total Portfolio</b>	<b>\$29,202.00</b>	<b>100.00%</b>

S



**SAGE CONSERVATIVE FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$299.00	-0.25%
	<i>Total For Cash</i>	-\$299.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$3,813.00	3.20%
	<i>Total For Short Term Investments</i>	\$3,813.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$3,604.00	3.02%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$3,834.00	3.22%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$11,831.00	9.93%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$36,001.00	30.20%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$16,025.00	13.44%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$6,430.00	5.39%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$13,889.00	11.65%
	<i>Total For Mutual Funds - Fixed Income</i>	\$91,615.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$1,154.00	0.97%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$1,183.00	0.99%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,203.00	1.01%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$10,386.00	8.72%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$4,699.00	3.94%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$2,364.00	1.98%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,169.00	1.82%
	<i>Total For Mutual Funds - Equity</i>	\$23,158.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$915.00	0.77%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$915.00	
	<b>Total Portfolio</b>	<b>\$119,200.00</b>	<b>100.00%</b>



**SAGE CORE PLUS FIXED INCOME FUND**

**Asset Details  
As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	-\$111.00	-0.25%
	<i>Total For Cash</i>	-\$111.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,662.00	3.79%
	<i>Total For Short Term Investments</i>	\$1,662.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$1,628.00	3.71%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$1,762.00	4.02%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$5,409.00	12.33%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$16,541.00	37.72%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$7,073.00	16.13%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$3,033.00	6.91%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$6,115.00	13.94%
	<i>Total For Mutual Funds - Fixed Income</i>	\$41,560.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$744.00	1.70%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$744.00	
	<b>Total Portfolio</b>	<b>\$43,856.00</b>	<b>100.00%</b>



## SAGE TARGET DATE RETIREMENT INCOME FUND

### Asset Details As of 09/30/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$17,241.00	0.04%
	<i>Total For Cash</i>	<i>\$17,241.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$766,278.00	1.67%
	<i>Total For Short Term Investments</i>	<i>\$766,278.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$1,050,732.00	2.29%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$970,919.00	2.11%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$3,102,869.00	6.75%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$8,927,508.00	19.41%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$3,976,510.00	8.65%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,626,295.00	3.54%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$3,431,748.00	7.46%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$6,031,833.00	13.12%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$29,118,413.00</i>	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$804,065.00	1.75%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$839,463.00	1.83%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$792,604.00	1.72%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$7,049,253.00	15.33%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$3,186,894.00	6.93%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,628,370.00	3.54%
VVO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,523,041.00	3.31%
	<i>Total For Mutual Funds - Equity</i>	<i>\$15,823,689.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$255,283.00	0.55%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$255,283.00</i>	
	<b>Total Portfolio</b>	<b>\$45,980,905.00</b>	<b>100.00%</b>





**SAGE TARGET DATE 2015 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$10,141.00	0.01%
	<i>Total For Cash</i>	<i>\$10,141.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,841,088.00	2.14%
	<i>Total For Short Term Investments</i>	<i>\$2,841,088.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$2,756,529.00	2.07%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$2,551,643.00	1.92%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$8,107,129.00	6.10%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$23,936,419.00	18.01%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$10,588,590.00	7.97%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$4,356,601.00	3.28%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$8,959,299.00	6.74%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$12,033,560.00	9.05%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$73,289,769.00</i>	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$2,853,340.00	2.15%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$2,946,483.00	2.22%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$2,681,832.00	2.02%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$25,082,582.00	18.86%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$11,492,947.00	8.64%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$5,778,597.00	4.35%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$5,439,610.00	4.09%
	<i>Total For Mutual Funds - Equity</i>	<i>\$56,275,390.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$504,625.00	0.38%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$504,625.00</i>	
	<b>Total Portfolio</b>	<b>\$132,921,013.00</b>	<b>100.00%</b>



**SAGE TARGET DATE 2025 FUND**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	\$42,214.00	0.02%
	<i>Total For Cash</i>	\$42,214.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$7,091,476.00	2.94%
	<i>Total For Short Term Investments</i>	\$7,091,476.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$3,484,263.00	1.44%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$3,417,388.00	1.42%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$11,168,504.00	4.63%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$33,102,417.00	13.73%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$14,893,344.00	6.18%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$5,974,403.00	2.48%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$12,281,385.00	5.09%
	<i>Total For Mutual Funds - Fixed Income</i>	\$84,321,703.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$7,544,359.00	3.13%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$7,615,646.00	3.16%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$6,951,770.00	2.88%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$67,043,435.00	27.80%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$30,679,413.00	12.72%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$15,277,916.00	6.33%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$14,320,920.00	5.94%
	<i>Total For Mutual Funds - Equity</i>	\$149,433,459.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$265,808.00	0.11%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$265,808.00	
	<b>Total Portfolio</b>	<b>\$241,154,660.00</b>	<b>100.00%</b>



**SAGE TARGET DATE 2035 FUND**  
**Asset Details**  
**As of 09/30/2014**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Market Value</b>	<b>% of Portfolio</b>
	<i>Cash</i>		
	CASH	\$1,690.00	
	<i>Total For Cash</i>	\$1,690.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$4,209,653.00	3.17%
	<i>Total For Short Term Investments</i>	\$4,209,653.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$921,440.00	0.69%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$1,078,684.00	0.81%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$3,280,171.00	2.47%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$9,937,904.00	7.47%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,026,354.00	3.03%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,714,252.00	1.29%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$3,611,684.00	2.72%
	<i>Total For Mutual Funds - Fixed Income</i>	\$24,570,489.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$5,208,468.00	3.92%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$5,212,897.00	3.92%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$5,215,836.00	3.92%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$46,284,019.00	34.80%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$21,088,871.00	15.86%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$10,679,469.00	8.03%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$10,000,598.00	7.51%
	<i>Total For Mutual Funds - Equity</i>	\$103,690,158.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$514,896.00	0.39%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$514,896.00	
	<b>Total Portfolio</b>	<b>\$132,986,886.00</b>	<b>100.00%</b>



**SAGE TARGET DATE 2045 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$1,297.00	
	<i>Total For Cash</i>	-\$1,297.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$948,857.00	1.96%
	<i>Total For Short Term Investments</i>	\$948,857.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$186,265.00	0.39%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$196,878.00	0.41%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$618,022.00	1.28%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$1,884,141.00	3.90%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$718,048.00	1.49%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$331,810.00	0.69%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$677,767.00	1.40%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,612,931.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$2,139,364.00	4.43%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$2,127,630.00	4.40%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$2,124,472.00	4.40%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$18,785,359.00	38.86%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$8,607,698.00	17.81%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$4,332,470.00	8.96%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$4,176,214.00	8.64%
	<i>Total For Mutual Funds - Equity</i>	\$42,293,207.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$472,877.00	0.98%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$472,877.00	
	<b>Total Portfolio</b>	<b>\$48,326,576.00</b>	<b>100.00%</b>



**SAGE TARGET DATE 2055 FUND**  
**Asset Details**  
**As of 09/30/2014**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$765.00	-0.02%
	<i>Total For Cash</i>	-\$765.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$112,478.00	3.67%
	<i>Total For Short Term Investments</i>	\$112,478.00	
	<i>Mutual Funds - Fixed Income</i>		
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$7,209.00	0.23%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$9,326.00	0.30%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$28,480.00	0.93%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$91,137.00	2.97%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$42,661.00	1.39%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$17,591.00	0.57%
HYS	72201R783 PIMCO 0-5 YR HI YLD CORP BOND IDX	\$35,345.00	1.15%
	<i>Total For Mutual Funds - Fixed Income</i>	\$231,748.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$134,973.00	4.40%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$136,504.00	4.45%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$129,404.00	4.22%
SPLV	73937B779 POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO	\$1,190,029.00	38.79%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$544,627.00	17.75%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$273,858.00	8.92%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$263,816.00	8.60%
	<i>Total For Mutual Funds - Equity</i>	\$2,673,209.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$51,478.00	1.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$51,478.00	
	<b>Total Portfolio</b>	<b>\$3,068,148.00</b>	<b>100.00%</b>