

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

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Short Term Income Fund Unit Value \$1.00	0.01%	0.01%	0.04%	0.04%	0.12%	0.33%	1.62%	2.55%
90-Day Treasury Bill	0.00%	0.00%	0.03%	0.03%	0.07%	0.09%	1.54%	2.46%
HB&T Fixed Income Fund Unit Value \$20.580000	-0.34%	0.10%	0.98%	0.98%	0.92%	2.03%	2.50%	3.34%
Barclays US Govt/Credit 1-3 Yr Index	-0.26%	0.17%	0.77%	0.77%	0.89%	1.41%	2.85%	3.67%
HB&T Large Cap 500 Fund R1 Unit Value \$27.030000	-0.27%	4.75%	13.00%	13.00%	19.64%	14.87%	N/A	7.70%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	8.12%
HB&T Large Cap 500 Fund R2 Unit Value \$19.380000	-0.29%	4.68%	12.70%	12.70%	19.34%	14.57%	N/A	7.40%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	8.02%
HB&T Large Cap 500 Fund R3 Unit Value \$20.080000	-0.33%	4.58%	12.30%	12.30%	18.94%	14.17%	N/A	7.00%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	8.02%
HB&T Mid Cap Blend Fund R1 Unit Value \$27.260000	0.81%	6.24%	9.26%	9.26%	19.24%	15.96%	9.37%	10.23%
S&P Mid Cap 400 Index	0.82%	6.35%	9.77%	9.77%	19.99%	16.54%	9.71%	10.61%
HB&T Mid Cap Blend Fund R2 Unit Value \$20.370000	0.74%	6.15%	8.99%	8.99%	18.89%	15.62%	N/A	8.38%
S&P Mid Cap 400 Index	0.82%	6.35%	9.77%	9.77%	19.99%	16.54%	N/A	8.97%
HB&T Mid Cap Blend Fund R3 Unit Value \$29.220000	0.74%	6.06%	8.53%	8.53%	18.53%	15.31%	8.62%	9.79%
S&P Mid Cap 400 Index	0.82%	6.35%	9.77%	9.77%	19.99%	16.54%	9.71%	10.91%
SMART Funds® Today R-INST Unit Value \$13.250000	-0.67%	-0.60%	-0.45%	-0.45%	1.18%	2.89%	3.55%	2.57%
On Target Current TR USD	-0.82%	-0.73%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® Today R1 Unit Value \$12.750000	-0.78%	-0.78%	-0.86%	-0.86%	1.34%	2.87%	3.43%	3.86%
On Target Current TR USD	-0.82%	-0.73%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® Today R2 Unit Value \$16.310000	-0.73%	-0.73%	-0.91%	-0.91%	0.64%	2.31%	2.94%	3.33%
On Target Current TR USD	-0.82%	-0.73%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® Today R3 Unit Value \$13.350000	-0.75%	-0.75%	-1.16%	-1.16%	0.36%	2.02%	2.67%	3.06%
On Target Current TR USD	-0.82%	-0.73%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2020 R-INST Unit Value \$12.250000	-1.29%	0.00%	1.16%	1.16%	4.91%	5.23%	4.35%	4.19%
On Target 2020 TR USD	-0.96%	0.38%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2020 R1 Unit Value \$12.010000	-1.31%	-0.08%	0.83%	0.83%	4.64%	4.99%	4.12%	6.82%
On Target 2020 TR USD	-0.96%	0.38%	N/A	N/A	N/A	N/A	N/A	N/A

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SMART Funds® 2020 R2 Unit Value \$11.280000	-1.31%	-0.09%	0.80%	0.80%	4.38%	4.83%	3.83%	6.61%
On Target 2020 TR USD	-0.96%	0.38%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2020 R3 Unit Value \$12.250000	-1.33%	-0.16%	0.72%	0.72%	4.23%	4.68%	3.62%	6.44%
On Target 2020 TR USD	-0.96%	0.38%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2030 R-INST Unit Value \$18.310000	-1.72%	0.05%	2.52%	2.52%	8.29%	7.37%	5.12%	6.43%
On Target 2030 TR USD	-1.36%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2030 R1 Unit Value \$17.080000	-1.73%	0.00%	2.21%	2.21%	7.97%	7.05%	4.85%	8.98%
On Target 2030 TR USD	-1.36%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2030 R2 Unit Value \$22.180000	-1.73%	-0.05%	2.07%	2.07%	7.75%	6.80%	4.52%	8.70%
On Target 2030 TR USD	-1.36%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2030 R3 Unit Value \$17.610000	-1.72%	-0.12%	1.78%	1.78%	7.39%	6.48%	4.23%	8.39%
On Target 2030 TR USD	-1.36%	0.59%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2040 R-INST Unit Value \$13.850000	-1.70%	0.36%	2.90%	2.90%	8.88%	7.82%	5.34%	6.68%
On Target 2040 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2040 R1 Unit Value \$13.430000	-1.73%	0.29%	2.63%	2.63%	8.47%	7.50%	5.07%	9.35%
On Target 2040 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2040 R2 Unit Value \$12.690000	-1.70%	0.24%	2.50%	2.50%	8.30%	6.92%	4.58%	8.80%
On Target 2040 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2040 R3 Unit Value \$13.000000	-1.70%	0.29%	2.59%	2.59%	8.34%	6.73%	4.35%	8.59%
On Target 2040 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2050 R-INST Unit Value \$17.440000	-1.86%	0.40%	3.13%	3.13%	9.59%	8.11%	5.48%	7.26%
On Target 2050 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2050 R1 Unit Value \$16.320000	-1.86%	0.37%	2.84%	2.84%	9.27%	7.88%	5.25%	9.66%
On Target 2050 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2050 R2 Unit Value \$20.230000	-1.89%	0.35%	2.69%	2.69%	9.03%	7.52%	4.87%	9.28%
On Target 2050 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A
SMART Funds® 2050 R3 Unit Value \$15.020000	-1.86%	0.32%	2.47%	2.47%	8.74%	7.23%	4.59%	9.00%
On Target 2050 TR USD	-1.45%	0.63%	N/A	N/A	N/A	N/A	N/A	N/A

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HB&T MetLife Stable Value Fund #29551 R1 Unit Value \$11.3470000	0.18%	0.44%	1.61%	1.61%	1.83%	2.10%	N/A	2.24%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.35%	0.41%	1.42%	1.42%	1.31%	2.22%	N/A	2.57%
HB&T MetLife Stable Value Fund #29551 R2 Unit Value \$11.110000	0.09%	0.36%	1.28%	1.28%	1.45%	1.74%	N/A	1.87%
BarCap Govt/Credit 1-5 Yr Tr USD	-0.35%	0.41%	1.42%	1.42%	1.31%	2.22%	N/A	2.57%
HBS MetLife Stable Value Fund R1 Unit Value \$10.120000	0.20%	0.40%	N/A	N/A	N/A	N/A	N/A	1.20%
Barclays US Aggregate	-0.15%	1.20%	N/A	N/A	N/A	N/A	N/A	2.88%
HBS MetLife Stable Value Fund R2 Unit Value \$10.080000	0.10%	0.30%	N/A	N/A	N/A	N/A	N/A	0.80%
Barclays US Aggregate	-0.15%	1.20%	N/A	N/A	N/A	N/A	N/A	2.88%
Merganser Short Term Bond Institutional Trust R1 Unit Value \$10.060000	-0.30%	0.10%	N/A	N/A	N/A	N/A	N/A	0.60%
Barclays US Govt/Credit 1-3 Yr TR USD	-0.26%	0.17%	N/A	N/A	N/A	N/A	N/A	0.54%
Merganser Core Bond Institutional Trust R1 Unit Value \$10.3210000	-0.10%	1.18%	N/A	N/A	N/A	N/A	N/A	2.79%
Barclay's US Aggregate	0.09%	1.79%	N/A	N/A	N/A	N/A	N/A	3.87%
MIZAN All Equity Moderate Fund R1 Unit Value \$22.410000	0.36%	7.48%	7.79%	7.79%	19.00%	17.16%	N/A	17.20%
Russell 3000	0.00%	5.24%	12.56%	12.56%	20.51%	15.63%	N/A	16.00%
MIZAN All Equity Moderate Fund R2 Unit Value \$22.640000	0.35%	7.50%	7.76%	7.76%	19.10%	17.75%	N/A	17.44%
Russell 3000	0.00%	5.24%	12.56%	12.56%	20.51%	15.63%	N/A	16.00%
MIZAN All Equity Moderate Fund R3 Unit Value \$22.640000	0.35%	7.50%	7.76%	7.76%	19.10%	17.75%	N/A	17.44%
Russell 3000	0.00%	5.24%	12.56%	12.56%	20.51%	15.63%	N/A	16.00%
Advice Portfolios Moderate Conservative Fund R Unit Value \$14.220000	-0.49%	0.64%	2.89%	2.89%	2.46%	N/A	N/A	2.24%
Dow Jones Conservative Index	-0.19%	0.83%	3.86%	3.86%	3.56%	N/A	N/A	4.35%
Advice Portfolios Moderate Conservative Fund R2 Unit Value \$16.690000	-0.55%	0.45%	2.14%	2.14%	1.71%	N/A	N/A	1.49%
Dow Jones Conservative Index	-0.19%	0.83%	3.86%	3.86%	3.56%	N/A	N/A	4.17%
Advice Portfolios Moderate Conservative Fund R3 Unit Value \$13.360000	-0.67%	0.30%	1.91%	1.91%	1.46%	1.49%	N/A	2.61%
Dow Jones Conservative Index	-0.19%	0.83%	3.86%	3.86%	3.56%	4.88%	N/A	4.90%
Advice Portfolios Moderate Fund R Unit Value \$17.190000	-0.92%	0.47%	3.00%	3.00%	5.76%	N/A	N/A	5.50%
Dow Jones Moderate Conservative Index	-0.37%	1.30%	4.78%	4.78%	7.09%	N/A	N/A	7.24%
Advice Portfolios Moderate Fund R2 Unit Value \$11.070000	-1.02%	0.26%	2.18%	2.18%	5.48%	N/A	N/A	3.92%
Dow Jones Moderate Conservative Index	-0.37%	1.30%	4.78%	4.78%	7.09%	N/A	N/A	6.53%

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Advice Portfolios Moderate Fund R3 Unit Value \$16.180000	-1.04%	0.19%	1.89%	1.89%	4.72%	4.25%	3.84%	4.20%
Dow Jones Moderate Conservative Index	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	5.38%	5.63%
Advice Portfolios Moderate Growth Fund R Unit Value \$19.230000	-1.18%	0.84%	3.50%	3.50%	8.73%	N/A	N/A	7.46%
Dow Jones Moderate Index	-0.56%	1.78%	5.35%	5.35%	10.29%	N/A	N/A	9.92%
Advice Portfolios Moderate Growth Fund R2 Unit Value \$12.330000	-1.28%	0.65%	2.75%	2.75%	8.03%	N/A	N/A	5.26%
Dow Jones Moderate Index	-0.56%	1.78%	5.35%	5.35%	10.29%	N/A	N/A	8.59%
Advice Portfolios Moderate Growth Fund R3 Unit Value \$18.070000	-1.31%	0.56%	2.38%	2.38%	7.69%	5.57%	4.36%	4.79%
Dow Jones Moderate Index	-0.56%	1.78%	5.35%	5.35%	10.29%	8.92%	6.35%	6.70%
Advice Portfolios Growth Fund R Unit Value \$22.460000	-1.19%	1.72%	5.50%	5.50%	12.20%	N/A	N/A	9.83%
Dow Jones Moderately Aggressive Index	-0.74%	2.25%	5.90%	5.90%	13.37%	N/A	N/A	12.44%
Advice Portfolios Growth Fund R2 Unit Value \$13.030000	-1.19%	1.53%	4.72%	4.72%	11.52%	N/A	N/A	7.23%
Dow Jones Moderately Aggressive Index	-0.74%	2.25%	5.90%	5.90%	13.37%	N/A	N/A	10.43%
Advice Portfolios Growth Fund R3 Unit Value \$21.110000	-1.26%	1.44%	4.35%	4.35%	11.11%	7.59%	4.85%	5.32%
Dow Jones Moderately Aggressive Index	-0.74%	2.25%	5.90%	5.90%	13.37%	10.60%	7.14%	7.58%
Advice Portfolios High Growth Fund R Unit Value \$23.670000	-1.33%	1.68%	4.92%	4.92%	13.03%	N/A	N/A	10.25%
Dow Jones Aggressive Index	-0.92%	2.73%	6.59%	6.59%	16.51%	N/A	N/A	15.01%
Advice Portfolios High Growth Fund R2 Unit Value \$13.260000	-1.41%	1.45%	4.16%	4.16%	12.27%	N/A	N/A	7.15%
Dow Jones Aggressive Index	-0.92%	2.73%	6.59%	6.59%	16.51%	N/A	N/A	12.35%
Advice Portfolios High Growth Fund R3 Unit Value \$22.250000	-1.42%	1.41%	3.83%	3.83%	11.92%	7.85%	5.18%	5.76%
Dow Jones Aggressive Index	-0.92%	2.73%	6.59%	6.59%	16.51%	12.37%	7.87%	8.41%
Tactical Core Stable Value Fund R Unit Value \$11.120000	0.09%	0.36%	1.28%	1.28%	1.45%	N/A	N/A	1.52%
Barclays US Aggregate	0.09%	1.79%	5.97%	5.97%	2.66%	N/A	N/A	3.38%
Tactical Core Stable Value Fund R2 Unit Value \$10.740000	0.00%	0.19%	0.56%	0.56%	0.76%	N/A	N/A	0.91%
Barclays US Aggregate	0.09%	1.79%	5.97%	5.97%	2.66%	N/A	N/A	3.58%
Clear Sailing Investment Group Cons Fund R1 Unit Value \$11.450000	-0.61%	1.15%	6.61%	6.61%	N/A	N/A	N/A	6.45%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.14%
Clear Sailing Investment Group Cons Fund R2 Unit Value \$11.470000	-0.64%	1.05%	6.21%	6.21%	N/A	N/A	N/A	6.05%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.14%

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Clear Sailing Investment Group Cons Bal Fund R1 Unit Value \$11.670000	-1.02%	-0.77%	3.18%	3.18%	N/A	N/A	N/A	7.39%
Morningstar Moderately Conservative Target Risk	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.55%
Clear Sailing Investment Group Cons Bal Fund R2 Unit Value \$11.690000	-1.05%	-0.87%	2.78%	2.78%	N/A	N/A	N/A	6.99%
Morningstar Moderately Conservative Target Risk	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.55%
Clear Sailing Investment Group Balanced Fund R1 Unit Value \$12.210000	-1.37%	-0.49%	3.04%	3.04%	N/A	N/A	N/A	9.65%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.62%
Clear Sailing Investment Group Balanced Fund R2 Unit Value \$12.240000	-1.40%	-0.59%	2.64%	2.64%	N/A	N/A	N/A	9.25%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.62%
Clear Sailing Investment Group Growth Fund R1 Unit Value \$12.970000	-1.14%	0.15%	3.43%	3.43%	N/A	N/A	N/A	12.75%
Morningstar Moderately Aggressive Target Risk	-1.13%	1.21%	4.97%	4.97%	N/A	N/A	N/A	12.61%
Clear Sailing Investment Group Growth Fund R2 Unit Value \$13.000000	-1.17%	0.05%	3.03%	3.03%	N/A	N/A	N/A	12.35%
Morningstar Moderately Aggressive Target Risk	-1.13%	1.21%	4.97%	4.97%	N/A	N/A	N/A	12.61%
FACETS LifeStyle Conservative R4 Unit Value \$11.570000	-0.86%	1.76%	5.66%	5.66%	4.15%	N/A	N/A	2.60%
MorningStar Moderatly Cons Target Risk	-0.66%	0.99%	4.30%	4.30%	7.57%	N/A	N/A	6.90%
FACETS LifeStyle Conservative R5 Unit Value \$11.050000	-0.86%	1.68%	5.50%	5.50%	3.98%	N/A	N/A	2.42%
MorningStar Moderatly Cons Target Risk	-0.66%	0.99%	4.30%	4.30%	7.57%	N/A	N/A	6.90%
FACETS LifeStyle Conservative R6 Unit Value \$11.570000	-0.86%	1.76%	5.66%	5.66%	4.15%	N/A	N/A	2.60%
MorningStar Moderatly Cons Target Risk	-0.66%	0.99%	4.30%	4.30%	7.57%	N/A	N/A	6.90%
FACETS LifeStyle Moderate R4 Unit Value \$11.690000	-0.68%	3.18%	7.35%	7.35%	7.12%	N/A	N/A	4.55%
Morningstar Moderate Target Risk	-0.87%	1.17%	4.89%	4.89%	10.34%	N/A	N/A	9.25%
FACETS LifeStyle Moderate R5 Unit Value \$11.620000	-0.60%	3.20%	7.20%	7.20%	6.95%	N/A	N/A	4.36%
Morningstar Moderate Target Risk	-0.87%	1.17%	4.89%	4.89%	10.34%	N/A	N/A	9.25%
FACETS LifeStyle Moderate R6 Unit Value \$11.690000	-0.68%	3.18%	7.35%	7.35%	7.12%	N/A	N/A	4.55%
Morningstar Moderate Target Risk	-0.87%	1.17%	4.89%	4.89%	10.34%	N/A	N/A	9.25%
FACETS LifeStyle Aggressive R4 Unit Value \$11.090000	-0.67%	3.66%	8.97%	8.97%	9.00%	N/A	N/A	4.89%
Morningstar Moderately Aggressive Target Risk	-1.13%	1.22%	4.97%	4.97%	12.99%	N/A	N/A	11.34%
FACETS LifeStyle Aggressive R5 Unit Value \$11.820000	-0.67%	3.59%	8.74%	8.74%	8.75%	N/A	N/A	4.68%
Morningstar Moderately Aggressive Target Risk	-1.13%	1.22%	4.97%	4.97%	12.99%	N/A	N/A	11.34%

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FACETS Target Retirement 2050 R5 Unit Value \$10.040000	-0.59%	3.72%	N/A	N/A	N/A	N/A	N/A	0.40%
S&P Target Date 2050 TR USD	-1.11%	2.09%	N/A	N/A	N/A	N/A	N/A	-0.71%
FACETS Target Retirement 2050 R6 Unit Value \$10.040000	-0.69%	3.72%	N/A	N/A	N/A	N/A	N/A	0.40%
S&P Target Date 2050 TR USD	-1.11%	2.09%	N/A	N/A	N/A	N/A	N/A	-0.71%
First Trust Counter Inflation Portfolio R1 Unit Value \$10.320000	-2.92%	-9.23%	-8.10%	-8.10%	-1.93%	N/A	N/A	0.64%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-1.97%	-4.95%	-3.74%	-3.74%	3.62%	N/A	N/A	7.01%
First Trust Counter Inflation Portfolio R2 Unit Value \$10.020000	-3.00%	-9.40%	-8.58%	-8.58%	-2.44%	N/A	N/A	0.04%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-1.97%	-4.95%	-3.74%	-3.74%	3.62%	N/A	N/A	7.01%
First Trust Counter Inflation Portfolio R3 Unit Value \$10.310000	-3.01%	-9.48%	-6.53%	-6.53%	-1.72%	N/A	N/A	0.62%
12.5 TPS 12.5 CTUSINFLNK 25 Enrgy 25 MAT DJ AIG	-1.97%	-4.95%	-3.74%	-3.74%	3.62%	N/A	N/A	7.01%
First Trust All Equity Allocation Portfolio R0 Unit Value \$13.480000	-0.59%	0.97%	4.82%	4.82%	16.85%	N/A	N/A	8.87%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	N/A	N/A	14.34%
First Trust All Equity Allocation Portfolio R1 Unit Value \$13.140000	-0.68%	0.84%	4.29%	4.29%	16.18%	11.25%	N/A	3.75%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	7.10%
First Trust All Equity Allocation Portfolio R2 Unit Value \$12.950000	-0.69%	0.70%	3.77%	3.77%	15.71%	10.56%	N/A	3.93%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	8.39%
First Trust All Equity Allocation Portfolio R3 Unit Value \$25.890000	-0.77%	0.58%	3.98%	3.98%	15.78%	10.48%	N/A	16.78%
S&P 500 Index	-0.25%	4.93%	13.69%	13.69%	20.41%	15.45%	N/A	19.24%
First Trust Target Date Fund 2010 R0 Unit Value \$14.370000	-0.14%	2.42%	6.37%	6.37%	5.90%	N/A	N/A	5.40%
US OE Target Date 2000-2010	-1.61%	0.27%	3.56%	3.56%	7.87%	N/A	N/A	5.03%
First Trust Target Date Fund 2010 R1 Unit Value \$14.040000	-0.21%	2.18%	5.64%	5.64%	5.31%	7.02%	N/A	6.57%
US OE Target Date 2000-2010	-1.61%	0.27%	3.56%	3.56%	7.87%	7.00%	N/A	7.78%
First Trust Target Date Fund 2010 R2 Unit Value \$13.920000	-0.22%	2.13%	5.53%	5.53%	4.98%	6.84%	N/A	6.40%
US OE Target Date 2000-2010	-1.61%	0.27%	3.56%	3.56%	7.87%	7.00%	N/A	7.78%
First Trust Target Date Fund 2010 R3 Unit Value \$14.090000	-0.21%	2.10%	8.97%	8.97%	6.15%	7.10%	N/A	6.64%
US OE Target Date 2000-2010	-1.61%	0.27%	3.56%	3.56%	7.87%	7.00%	N/A	7.78%
First Trust Target Date Fund 2020 R0 Unit Value \$15.220000	0.20%	4.03%	9.34%	9.34%	10.53%	N/A	N/A	7.44%
US OE Target Date 2016-2020	-1.30%	1.03%	4.50%	4.50%	10.62%	N/A	N/A	6.48%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
First Trust Target Date Fund 2020 R1 Unit Value \$14.920000	0.13%	3.76%	8.67%	8.67%	9.90%	8.33%	N/A	7.79%
US OE Target Date 2016-2020	-1.30%	1.03%	4.50%	4.50%	10.62%	8.67%	N/A	9.58%
First Trust Target Date Fund 2020 R2 Unit Value \$14.060000	0.07%	3.62%	8.15%	8.15%	9.43%	7.86%	N/A	7.35%
US OE Target Date 2016-2020	-1.30%	1.03%	4.50%	4.50%	10.62%	8.67%	N/A	9.58%
First Trust Target Date Fund 2020 R3 Unit Value \$14.330000	0.07%	3.54%	7.91%	7.91%	9.15%	7.46%	N/A	6.98%
US OE Target Date 2016-2020	-1.30%	1.03%	4.50%	4.50%	10.62%	8.67%	N/A	9.58%
First Trust Target Date Fund 2030 R0 Unit Value \$15.650000	0.00%	4.40%	9.52%	9.52%	12.51%	N/A	N/A	7.88%
US OE Target Date 2026-2030	-1.72%	1.03%	4.24%	4.24%	13.13%	N/A	N/A	7.37%
First Trust Target Date Fund 2030 R1 Unit Value \$15.490000	0.00%	4.31%	9.01%	9.01%	11.98%	9.15%	N/A	8.55%
US OE Target Date 2026-2030	-1.72%	1.03%	4.24%	4.24%	13.13%	9.87%	N/A	10.88%
First Trust Target Date Fund 2030 R2 Unit Value \$15.220000	0.00%	4.18%	8.56%	8.56%	11.43%	8.76%	N/A	8.19%
US OE Target Date 2026-2030	-1.72%	1.03%	4.24%	4.24%	13.13%	9.87%	N/A	10.88%
First Trust Target Date Fund 2030 R3 Unit Value \$14.820000	-0.07%	4.15%	8.65%	8.65%	11.30%	8.19%	N/A	7.65%
US OE Target Date 2026-2030	-1.72%	1.03%	4.24%	4.24%	13.13%	9.87%	N/A	10.88%
First Trust Target Date Fund 2040 R0 Unit Value \$15.970000	-0.31%	4.31%	9.31%	9.31%	13.47%	N/A	N/A	8.48%
US OE Target Date 2036-2040	-1.59%	1.44%	4.92%	4.92%	14.64%	N/A	N/A	8.26%
First Trust Target Date Fund 2040 R1 Unit Value \$15.670000	-0.32%	4.26%	8.97%	8.97%	12.97%	9.40%	N/A	8.79%
US OE Target Date 2036-2040	-1.59%	1.44%	4.92%	4.92%	14.64%	10.64%	N/A	11.69%
First Trust Target Date Fund 2040 R2 Unit Value \$15.460000	-0.32%	4.11%	8.57%	8.57%	12.46%	9.10%	N/A	8.51%
US OE Target Date 2036-2040	-1.59%	1.44%	4.92%	4.92%	14.64%	10.64%	N/A	11.69%
First Trust Target Date Fund 2040 R3 Unit Value \$15.160000	-0.33%	4.12%	8.44%	8.44%	12.32%	8.68%	N/A	8.11%
US OE Target Date 2036-2040	-1.59%	1.44%	4.92%	4.92%	14.64%	10.64%	N/A	11.69%
Haverford Balanced Collective Fund R1 Unit Value \$10.830000	-0.73%	2.07%	6.49%	6.49%	N/A	N/A	N/A	6.95%
Morningstar Moderate Target Risk Fund	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	5.45%
Haverford Moderately Aggressive Collective Fund R1 Unit Value \$11.000000	-0.81%	2.71%	7.32%	7.32%	N/A	N/A	N/A	8.20%
Morningstar Aggressive Target Risk	-1.13%	1.22%	4.97%	4.97%	N/A	N/A	N/A	6.00%
Haverford Aggressive Collective Fund R1 Unit Value \$11.160000	-0.98%	2.95%	8.04%	8.04%	N/A	N/A	N/A	9.35%
Morningstar Aggressive Target Risk	-1.29%	1.35%	5.23%	5.23%	N/A	N/A	N/A	6.59%

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	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Haverford Moderately Conservative Collective Fund R1 Unit Value \$10.650000	-0.56%	1.53%	5.76%	5.76%	N/A	N/A	N/A	5.79%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	4.41%
Horizon Conservation Plus with Risk Assist Fund R1 Unit Value \$10.050000	-0.17%	1.32%	4.70%	4.70%	N/A	N/A	N/A	0.17%
MorningStar Conservative Target Risk Index	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.22%
Horizon Conservation Plus with Risk Assist Fund R2 Unit Value \$10.050000	-0.19%	1.26%	4.45%	4.45%	N/A	N/A	N/A	-0.08%
MorningStar Conservative Target Risk Index	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.22%
Horizon Conservation Plus with Risk Assist Fund R3 Unit Value \$9.940000	-0.20%	1.22%	4.30%	4.30%	N/A	N/A	N/A	-0.23%
MorningStar Conservative Target Risk Index	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.22%
Horizon Conservation Plus with Risk Assist Fund R4 Unit Value \$9.820000	-0.23%	1.12%	3.90%	3.90%	N/A	N/A	N/A	-0.63%
MorningStar Conservative Target Risk Index	-0.55%	0.53%	3.37%	3.37%	N/A	N/A	N/A	3.22%
Horizon Conservative with Risk Assist Fund R1 Unit Value \$11.390000	-0.26%	1.88%	5.46%	5.46%	N/A	N/A	N/A	6.61%
MorningStar Moderately Conservative Trg Risk Idx	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.78%
Horizon Conservative with Risk Assist Fund R2 Unit Value \$11.390000	-0.28%	1.82%	5.21%	5.21%	N/A	N/A	N/A	6.36%
MorningStar Moderately Conservative Trg Risk Idx	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.78%
Horizon Conservative with Risk Assist Fund R3 Unit Value \$11.310000	-0.29%	1.78%	5.06%	5.06%	N/A	N/A	N/A	6.21%
MorningStar Moderately Conservative Trg Risk Idx	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.78%
Horizon Conservative with Risk Assist Fund R4 Unit Value \$11.390000	-0.33%	1.68%	4.66%	4.66%	N/A	N/A	N/A	5.81%
MorningStar Moderately Conservative Trg Risk Idx	-0.66%	0.98%	4.29%	4.29%	N/A	N/A	N/A	6.78%
Horizon Moderate with Risk Assist Fund R1 Unit Value \$12.150000	-0.63%	2.31%	6.01%	6.01%	N/A	N/A	N/A	8.95%
MorningStar Moderate Target Risk Index	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.91%
Horizon Moderate with Risk Assist Fund R2 Unit Value \$12.150000	-0.65%	2.25%	5.76%	5.76%	N/A	N/A	N/A	8.70%
MorningStar Moderate Target Risk Index	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.91%
Horizon Moderate with Risk Assist Fund R3 Unit Value \$12.040000	-0.66%	2.21%	5.61%	5.61%	N/A	N/A	N/A	8.55%
MorningStar Moderate Target Risk Index	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.91%
Horizon Moderate with Risk Assist Fund R4 Unit Value \$12.120000	-0.69%	2.11%	5.21%	5.21%	N/A	N/A	N/A	8.15%
MorningStar Moderate Target Risk Index	-0.87%	1.16%	4.89%	4.89%	N/A	N/A	N/A	9.91%
Horizon Growth with Risk Assist Fund R1 Unit Value \$12.260000	-0.79%	2.63%	6.32%	6.32%	N/A	N/A	N/A	9.25%
MorningStar Moderately Agg Target Risk Index	-1.13%	1.21%	4.97%	4.97%	N/A	N/A	N/A	13.07%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Sage Target Date Retirement Income Fund R1 Unit Value \$10.070000	-0.47%	2.69%	N/A	N/A	N/A	N/A	N/A	7.00%
DJ US Target 2005	-0.19%	0.83%	N/A	N/A	N/A	N/A	N/A	3.16%
Sage Target Date Retirement Income Fund R-PL Unit Value \$10.660000	-0.37%	2.80%	N/A	N/A	N/A	N/A	N/A	4.41%
DJ US Target 2005	-0.19%	0.83%	N/A	N/A	N/A	N/A	N/A	1.88%
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 \$10.630000	-0.37%	0.95%	4.22%	4.22%	4.97%	N/A	N/A	1.61%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	8.16%	N/A	N/A	5.74%
Trademark Tactical Risk 2010 R1 Unit Value \$10.390000	-0.38%	0.87%	3.90%	3.90%	4.37%	N/A	N/A	1.00%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	8.16%	N/A	N/A	5.74%
Trademark Tactical Risk 2010 R2 Unit Value \$10.690000	-0.37%	1.04%	4.70%	4.70%	5.17%	N/A	N/A	1.76%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	8.16%	N/A	N/A	5.74%
Trademark Tactical Risk 2010 R3 Unit Value \$10.690000	-0.37%	1.04%	4.70%	4.70%	5.17%	N/A	N/A	1.76%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	8.16%	N/A	N/A	5.74%
Trademark Tactical Risk 2010 R4 Unit Value \$10.490000	-0.47%	0.77%	3.76%	3.76%	N/A	N/A	N/A	3.34%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	N/A	N/A	N/A	6.82%
Trademark Tactical Risk 2010 R5 Unit Value \$10.690000	-0.37%	1.04%	4.50%	4.50%	N/A	N/A	N/A	9.00%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	N/A	N/A	N/A	8.09%
Trademark Tactical Risk 2010 R6 Unit Value \$10.690000	-0.37%	1.04%	4.70%	4.70%	N/A	N/A	N/A	6.77%
Morningstar Target Date 2000-2010 Mod EW	-0.83%	1.07%	4.38%	4.38%	N/A	N/A	N/A	6.49%
Trademark Tactical Risk 2020 R Unit Value \$11.010000	-0.72%	1.09%	3.74%	3.74%	5.96%	N/A	N/A	2.76%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	10.79%	N/A	N/A	7.18%
Trademark Tactical Risk 2020 R1 Unit Value \$10.870000	-0.82%	0.93%	3.43%	3.43%	5.41%	N/A	N/A	2.20%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	10.79%	N/A	N/A	7.18%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
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Trademark Tactical Risk 2020 R2 Unit Value \$11.180000	-0.71%	1.18%	4.19%	4.19%	6.22%	N/A	N/A	2.95%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	10.79%	N/A	N/A	7.18%
Trademark Tactical Risk 2020 R3 Unit Value \$11.180000	-0.71%	1.18%	4.19%	4.19%	6.22%	N/A	N/A	2.95%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	10.79%	N/A	N/A	7.18%
Trademark Tactical Risk 2020 R4 Unit Value \$10.970000	-0.81%	0.92%	3.30%	3.30%	N/A	N/A	N/A	4.00%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	N/A	N/A	N/A	9.03%
Trademark Tactical Risk 2020 R5 Unit Value \$11.040000	-0.81%	0.91%	3.27%	3.27%	N/A	N/A	N/A	8.03%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	N/A	N/A	N/A	10.29%
Trademark Tactical Risk 2020 R6 Unit Value \$11.180000	-0.71%	1.18%	4.19%	4.19%	N/A	N/A	N/A	6.78%
Morningstar Target Date 2016-2020 Mod EW	-0.86%	1.48%	4.96%	4.96%	N/A	N/A	N/A	8.13%
Trademark Tactical Risk 2030 R Unit Value \$11.620000	-0.85%	1.84%	5.06%	5.06%	8.29%	N/A	N/A	3.99%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	13.34%	N/A	N/A	8.21%
Trademark Tactical Risk 2030 R1 Unit Value \$11.380000	-0.87%	1.70%	4.69%	4.69%	7.74%	N/A	N/A	3.43%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	13.34%	N/A	N/A	8.21%
Trademark Tactical Risk 2030 R2 Unit Value \$11.070000	-0.76%	1.92%	5.50%	5.50%	8.54%	N/A	N/A	4.18%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	13.34%	N/A	N/A	8.21%
Trademark Tactical Risk 2030 R3 Unit Value \$11.070000	-0.76%	1.92%	5.50%	5.50%	8.54%	N/A	N/A	4.18%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	13.34%	N/A	N/A	8.21%
Trademark Tactical Risk 2030 R4 Unit Value \$11.480000	-0.86%	1.68%	4.55%	4.55%	N/A	N/A	N/A	6.11%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	N/A	N/A	N/A	11.13%
Trademark Tactical Risk 2030 R5 Unit Value \$11.550000	-0.77%	1.76%	4.62%	4.62%	N/A	N/A	N/A	9.93%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	N/A	N/A	N/A	12.00%
Trademark Tactical Risk 2030 R6 Unit Value \$11.070000	-0.76%	1.92%	5.50%	5.50%	N/A	N/A	N/A	8.30%
Morningstar Target Date 2026-2030 Mod EW	-1.17%	1.60%	4.82%	4.82%	N/A	N/A	N/A	9.18%
Trademark Tactical Risk 2040 R Unit Value \$12.020000	-0.89%	2.18%	5.54%	5.54%	11.38%	N/A	N/A	5.32%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	14.80%	N/A	N/A	9.06%
Trademark Tactical Risk 2040 R1 Unit Value \$11.930000	-0.91%	2.05%	5.11%	5.11%	10.76%	N/A	N/A	4.71%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	14.80%	N/A	N/A	9.06%

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Trademark Tactical Risk 2040 R2 Unit Value \$12.270000	-0.89%	2.25%	5.96%	5.96%	11.59%	N/A	N/A	5.48%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	14.80%	N/A	N/A	9.06%
Trademark Tactical Risk 2040 R3 Unit Value \$12.270000	-0.89%	2.25%	5.96%	5.96%	11.59%	N/A	N/A	5.48%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	14.80%	N/A	N/A	9.06%
Trademark Tactical Risk 2040 R4 Unit Value \$12.030000	-0.99%	2.04%	5.07%	5.07%	N/A	N/A	N/A	8.79%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	N/A	N/A	N/A	12.48%
Trademark Tactical Risk 2040 R5 Unit Value \$12.010000	-0.98%	2.02%	4.94%	4.94%	N/A	N/A	N/A	11.22%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	N/A	N/A	N/A	13.33%
Trademark Tactical Risk 2040 R6 Unit Value \$12.270000	-0.89%	2.25%	5.96%	5.96%	N/A	N/A	N/A	9.45%
Morningstar Target Date 2036-2040 Mod EW	-1.18%	1.85%	5.35%	5.35%	N/A	N/A	N/A	10.29%
Trademark Tactical Risk 2050 R Unit Value \$12.430000	-1.04%	2.22%	6.06%	6.06%	13.68%	N/A	N/A	5.84%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	14.58%	N/A	N/A	8.63%
Trademark Tactical Risk 2050 R1 Unit Value \$12.120000	-1.14%	2.11%	5.76%	5.76%	13.09%	N/A	N/A	5.14%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	14.58%	N/A	N/A	8.63%
Trademark Tactical Risk 2050 R2 Unit Value \$12.510000	-1.03%	2.29%	6.56%	6.56%	13.93%	N/A	N/A	6.02%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	14.58%	N/A	N/A	8.63%
Trademark Tactical Risk 2050 R3 Unit Value \$12.510000	-1.03%	2.29%	6.56%	6.56%	13.93%	N/A	N/A	6.02%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	14.58%	N/A	N/A	8.63%
Trademark Tactical Risk 2050 R4 Unit Value \$12.080000	-1.05%	2.08%	5.68%	5.68%	N/A	N/A	N/A	10.90%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	N/A	N/A	N/A	12.01%
Trademark Tactical Risk 2050 R5 Unit Value \$12.370000	-1.04%	2.06%	5.64%	5.64%	N/A	N/A	N/A	13.32%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	N/A	N/A	N/A	13.05%
Trademark Tactical Risk 2050 R6 Unit Value \$12.510000	-1.03%	2.29%	6.56%	6.56%	N/A	N/A	N/A	10.84%
Morningstar Target Date 2050+ Mod EW	-1.16%	1.97%	5.04%	5.04%	N/A	N/A	N/A	9.93%
Vanguard 100% Fixed Income Mgd Trust Fund R Unit Value \$10.270000	0.33%	1.89%	6.05%	6.05%	2.57%	3.82%	N/A	1.30%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%
Vanguard 100% Fixed Income Mgd Trust Fund R1 Unit Value \$10.020000	0.30%	1.80%	5.70%	5.70%	2.22%	3.47%	N/A	0.95%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 100% Fixed Income Mgd Trust Fund R2 Unit Value \$10.220000	0.29%	1.76%	5.55%	5.55%	2.07%	3.32%	N/A	0.80%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%
Vanguard 100% Fixed Income Mgd Trust Fund R3 Unit Value \$10.280000	0.29%	1.76%	5.55%	5.55%	2.07%	3.32%	N/A	0.80%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%
Vanguard 100% Fixed Income Mgd Trust Fund R4 Unit Value \$10.280000	0.27%	1.71%	5.35%	5.35%	1.87%	3.12%	N/A	0.60%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%
Vanguard 100% Fixed Income Mgd Trust Fund R-Inst Unit Value \$10.280000	0.33%	1.89%	6.04%	6.04%	2.56%	3.81%	N/A	1.29%
Barclays US Agg Bond TR USD	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	1.82%
Vanguard 20/80 - Conservative Mgd Trust Fund R Unit Value \$10.940000	0.12%	2.06%	6.30%	6.30%	5.44%	5.53%	N/A	4.24%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 20/80 - Conservative Mgd Trust Fund R1 Unit Value \$10.860000	0.09%	1.97%	5.95%	5.95%	5.09%	5.18%	N/A	3.89%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 20/80 - Conservative Mgd Trust Fund R2 Unit Value \$10.840000	0.08%	1.93%	5.80%	5.80%	4.94%	5.03%	N/A	3.74%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 20/80 - Conservative Mgd Trust Fund R3 Unit Value \$10.870000	0.08%	1.93%	5.80%	5.80%	4.94%	5.03%	N/A	3.74%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 20/80 - Conservative Mgd Trust Fund R4 Unit Value \$10.830000	0.06%	1.88%	5.60%	5.60%	4.74%	4.83%	N/A	3.54%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 20/80 - Conservative Mgd Trust Fund R-Inst Unit Value \$11.010000	0.12%	2.06%	6.29%	6.29%	5.43%	5.52%	N/A	4.23%
Morningstar Conservative Target Risk	-0.55%	0.53%	3.37%	3.37%	4.55%	5.02%	N/A	3.14%
Vanguard 40/60 - Moderate Mgd Trust Fund R Unit Value \$11.650000	-0.23%	2.12%	6.50%	6.50%	8.20%	7.06%	N/A	7.28%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%
Vanguard 40/60 - Moderate Mgd Trust Fund R1 Unit Value \$11.560000	-0.26%	2.03%	6.15%	6.15%	7.85%	6.71%	N/A	6.93%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%
Vanguard 40/60 - Moderate Mgd Trust Fund R2 Unit Value \$11.530000	-0.27%	1.99%	6.00%	6.00%	7.70%	6.56%	N/A	6.78%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%
Vanguard 40/60 - Moderate Mgd Trust Fund R3 Unit Value \$11.560000	-0.27%	1.99%	6.00%	6.00%	7.70%	6.56%	N/A	6.78%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Vanguard 40/60 - Moderate Mgd Trust Fund R4 Unit Value \$11.520000	-0.29%	1.94%	5.80%	5.80%	7.50%	6.36%	N/A	6.58%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%
Vanguard 40/60 - Moderate Mgd Trust Fund R-Inst Unit Value \$11.650000	-0.23%	2.12%	6.49%	6.49%	8.19%	7.05%	N/A	7.27%
Morningstar Moderately Cons Target Risk	-0.66%	0.98%	4.29%	4.29%	7.57%	6.97%	N/A	6.56%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R Unit Value \$12.340000	-0.54%	2.17%	6.59%	6.59%	11.00%	8.66%	N/A	10.18%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R1 Unit Value \$12.250000	-0.57%	2.08%	6.24%	6.24%	10.65%	8.31%	N/A	9.83%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R2 Unit Value \$12.220000	-0.58%	2.04%	6.09%	6.09%	10.50%	8.16%	N/A	9.68%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R3 Unit Value \$12.230000	-0.58%	2.04%	6.09%	6.09%	10.50%	8.16%	N/A	9.68%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R4 Unit Value \$12.210000	-0.60%	1.99%	5.89%	5.89%	10.30%	7.96%	N/A	9.48%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 60/40 - Moderate Aggr Mgd Trust Fund R-Inst Unit Value \$12.340000	-0.54%	2.17%	6.58%	6.58%	10.99%	8.65%	N/A	10.17%
Morningstar Moderate Target Risk	-0.87%	1.16%	4.89%	4.89%	10.34%	8.71%	N/A	9.63%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R Unit Value \$12.690000	-0.68%	2.20%	6.60%	6.60%	12.32%	9.39%	N/A	11.54%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R1 Unit Value \$12.580000	-0.71%	2.11%	6.25%	6.25%	11.97%	9.04%	N/A	11.19%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R2 Unit Value \$12.560000	-0.72%	2.07%	6.10%	6.10%	11.82%	8.89%	N/A	11.04%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R3 Unit Value \$12.590000	-0.72%	2.07%	6.10%	6.10%	11.82%	8.89%	N/A	11.04%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R4 Unit Value \$12.550000	-0.74%	2.02%	5.90%	5.90%	11.62%	8.69%	N/A	10.84%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%
Vanguard 70/30 - Mod Aggr Growth Mgd Trust Fund R-Inst Unit Value \$12.680000	-0.68%	2.20%	6.59%	6.59%	12.31%	9.38%	N/A	11.53%
Morningstar Moderately Agg Target Risk	-1.13%	1.21%	4.97%	4.97%	12.99%	10.21%	N/A	12.62%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
Western Asset Core Plus Bond CIF R1 Unit Value \$14.090000	0.07%	1.57%	7.50%	7.50%	4.79%	6.37%	N/A	6.01%
Barclays US Aggregate	0.09%	1.79%	5.97%	5.97%	2.66%	4.45%	N/A	4.72%
Western Asset Core Plus Bond CIF R-Inst Unit Value \$14.090000	0.07%	N/A	N/A	N/A	N/A	N/A	N/A	0.54%
Barclays US Aggregate	0.09%	N/A	N/A	N/A	N/A	N/A	N/A	0.80%
Western Asset Global Strategic Income CIF R3 Unit Value \$9.990000	-0.10%	N/A	N/A	N/A	N/A	N/A	N/A	-0.10%
Barclays US Universal TR USD	-0.18%	N/A	N/A	N/A	N/A	N/A	N/A	-0.18%
ClearBridge Value Equity CIF R1 Unit Value \$16.640000	-0.78%	3.78%	13.74%	13.74%	21.88%	N/A	N/A	14.22%
S&P 500	-0.25%	4.93%	13.69%	13.69%	20.41%	N/A	N/A	14.59%
ClearBridge Value Equity CIF R-Inst Unit Value \$16.660000	-0.72%	N/A	N/A	N/A	N/A	N/A	N/A	1.65%
S&P 500	-0.25%	N/A	N/A	N/A	N/A	N/A	N/A	2.43%
Amundi Global Emerging Market Equity Fund R1 Unit Value \$11.440000	-4.83%	-4.35%	0.18%	0.18%	N/A	N/A	N/A	5.17%
MSCI EM NR USD	-4.61%	-4.50%	-2.19%	-2.19%	N/A	N/A	N/A	-0.03%
Amundi Global Emerging Market Equity Fund R2 Unit Value \$11.440000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MSCI EM NR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Amundi Global Emerging Market Equity Fund R3 Unit Value \$11.440000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MSCI EM NR USD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
401(k) Roadmap Fund R1 Unit Value \$14.670000	-0.75%	0.04%	4.27%	4.27%	7.25%	7.60%	N/A	6.78%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%
401(k) Roadmap Fund R2 Unit Value \$14.670000	-0.76%	0.02%	4.25%	4.25%	7.24%	7.59%	N/A	6.77%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%
401(k) Roadmap Fund R3 Unit Value \$14.670000	-0.77%	-0.01%	4.23%	4.23%	7.24%	7.59%	N/A	6.77%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%
401(K) Roadmap Fund R4 Unit Value \$14.670000	-0.78%	-0.02%	4.21%	4.21%	7.23%	7.58%	N/A	6.77%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%
401(k) Roadmap Fund R5 Unit Value \$14.670000	-0.70%	0.07%	4.31%	4.31%	7.26%	7.61%	N/A	6.78%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%
401(k) Roadmap Fund R6 Unit Value \$14.670000	-0.74%	0.04%	4.28%	4.28%	7.25%	7.60%	N/A	6.78%
DJ Moderately Conservative TR USD	-0.37%	1.30%	4.78%	4.78%	7.09%	7.03%	N/A	5.97%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2015 Fund R1 Unit Value \$10.010000	-1.04%	-0.09%	3.36%	3.36%	7.12%	6.03%	N/A	4.35%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2015 Fund R2 Unit Value \$10.010000	-1.05%	-0.11%	3.34%	3.34%	7.11%	6.03%	N/A	4.35%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2015 Fund R3 Unit Value \$10.010000	-1.06%	-0.14%	3.32%	3.32%	7.11%	6.02%	N/A	4.35%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2015 Fund R4 Unit Value \$10.010000	-1.07%	-0.15%	3.30%	3.30%	7.10%	6.02%	N/A	4.34%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2015 Fund R5 Unit Value \$10.010000	0.99%	-0.06%	3.40%	3.40%	7.13%	6.04%	N/A	4.36%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2015 Fund R6 Unit Value \$10.010000	-1.03%	-0.09%	3.36%	3.36%	7.12%	6.03%	N/A	4.35%
DJ US Target 2015 TR USD	-0.29%	1.09%	4.48%	4.48%	5.86%	6.36%	N/A	5.29%
401(k) Roadmap 2020 Fund R1 Unit Value \$10.000000	-1.33%	-0.45%	3.55%	3.55%	10.06%	8.46%	N/A	6.02%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2020 Fund R2 Unit Value \$10.000000	-1.34%	-0.47%	3.53%	3.53%	10.06%	8.45%	N/A	6.02%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2020 Fund R3 Unit Value \$10.000000	-1.35%	-0.50%	3.50%	3.50%	10.05%	8.45%	N/A	6.02%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2020 Fund R4 Unit Value \$10.000000	-1.36%	-0.52%	3.48%	3.48%	10.04%	8.45%	N/A	6.01%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2020 Fund R5 Unit Value \$10.000000	-1.28%	-0.42%	3.59%	3.59%	10.08%	8.47%	N/A	6.03%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2020 Fund R6 Unit Value \$10.000000	-1.32%	-0.45%	3.55%	3.55%	10.06%	8.46%	N/A	6.02%
DJ US Target 2020 TR USD	0.18%	3.24%	8.00%	8.00%	10.56%	9.91%	N/A	7.63%
401(k) Roadmap 2025 Fund R1 Unit Value \$10.000000	-1.43%	-0.57%	3.44%	3.44%	10.94%	9.01%	N/A	6.07%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%
401(k) Roadmap 2025 Fund R2 Unit Value \$10.000000	-1.44%	-0.59%	3.42%	3.42%	10.93%	9.00%	N/A	6.07%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%

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Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2025 Fund R3 Unit Value \$10.000000	-1.45%	-0.61%	3.40%	3.40%	10.92%	9.00%	N/A	6.06%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%
401(k) Roadmap 2025 Fund R4 Unit Value \$10.000000	-1.46%	-0.63%	3.38%	3.38%	10.91%	8.99%	N/A	6.06%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%
401(k) Roadmap 2025 Fund R5 Unit Value \$10.000000	-1.38%	-0.53%	3.48%	3.48%	10.95%	9.01%	N/A	6.08%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%
401(k) Roadmap 2025 Fund R6 Unit Value \$10.000000	-1.42%	-0.57%	3.44%	3.44%	10.94%	9.01%	N/A	6.07%
DJ US Target 2025 TR USD	-0.47%	1.57%	5.14%	5.14%	9.59%	8.58%	N/A	6.35%
401(k) Roadmap 2030 Fund R1 Unit Value \$10.010000	-1.43%	-0.46%	3.82%	3.82%	12.02%	9.49%	N/A	5.96%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2030 Fund R2 Unit Value \$10.010000	-1.44%	-0.48%	3.80%	3.80%	12.01%	9.48%	N/A	5.96%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2030 Fund R3 Unit Value \$10.010000	-1.45%	-0.50%	3.77%	3.77%	12.01%	9.48%	N/A	5.95%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2030 Fund R4 Unit Value \$10.010000	-1.46%	-0.52%	3.75%	3.75%	12.00%	9.47%	N/A	5.95%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2030 Fund R5 Unit Value \$10.010000	-1.38%	-0.42%	3.86%	3.86%	12.04%	9.50%	N/A	5.97%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2030 Fund R6 Unit Value \$10.010000	-1.42%	-0.46%	3.82%	3.82%	12.02%	9.49%	N/A	5.96%
DJ US Target 2030 TR USD	0.24%	4.35%	9.35%	9.35%	14.71%	12.63%	N/A	9.01%
401(k) Roadmap 2035 Fund R1 Unit Value \$10.020000	-1.43%	-0.25%	4.05%	4.05%	13.43%	10.21%	N/A	6.02%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%
401(k) Roadmap 2035 Fund R2 Unit Value \$10.020000	-1.44%	-0.27%	4.03%	4.03%	13.42%	10.20%	N/A	6.02%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%
401(k) Roadmap 2035 Fund R3 Unit Value \$10.020000	-1.45%	-0.29%	4.00%	4.00%	13.41%	10.20%	N/A	6.02%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%
401(k) Roadmap 2035 Fund R4 Unit Value \$10.020000	-1.46%	-0.31%	3.98%	3.98%	13.41%	10.19%	N/A	6.01%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%

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

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2035 Fund R5 Unit Value \$10.020000	-1.38%	-0.21%	4.09%	4.09%	13.44%	10.22%	N/A	6.03%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%
401(k) Roadmap 2035 Fund R6 Unit Value \$10.020000	-1.42%	-0.25%	4.05%	4.05%	13.43%	10.21%	N/A	6.02%
DJ US Target 2035 TR USD	-0.69%	2.14%	5.80%	5.80%	13.06%	10.47%	N/A	7.33%
401(k) Roadmap 2040 Fund R1 Unit Value \$10.040000	-1.43%	0.23%	4.80%	4.80%	14.54%	10.89%	N/A	6.62%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2040 Fund R2 Unit Value \$10.040000	-1.44%	0.21%	4.78%	4.78%	14.53%	10.89%	N/A	6.62%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2040 Fund R3 Unit Value \$10.040000	-1.45%	0.19%	4.76%	4.76%	14.53%	10.88%	N/A	6.62%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2040 Fund R4 Unit Value \$10.040000	-1.46%	0.17%	4.74%	4.74%	14.52%	10.88%	N/A	6.61%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2040 Fund R5 Unit Value \$10.040000	-1.38%	0.27%	4.84%	4.84%	14.56%	10.90%	N/A	6.63%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2040 Fund R6 Unit Value \$10.040000	-1.42%	0.23%	4.81%	4.81%	14.54%	10.89%	N/A	6.62%
DJ US Target 2040 TR USD	0.28%	5.20%	10.35%	10.35%	17.83%	14.54%	N/A	10.06%
401(k) Roadmap 2045 Fund R1 Unit Value \$10.050000	-1.42%	0.48%	4.94%	4.94%	14.64%	10.77%	N/A	6.52%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%
401(k) Roadmap 2045 Fund R2 Unit Value \$10.050000	-1.43%	0.46%	4.92%	4.92%	14.63%	10.76%	N/A	6.52%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%
401(k) Roadmap 2045 Fund R3 Unit Value \$10.050000	-1.44%	0.44%	4.90%	4.90%	14.62%	10.76%	N/A	6.51%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%
401(k) Roadmap 2045 Fund R4 Unit Value \$10.050000	-1.45%	0.42%	4.88%	4.88%	14.61%	10.76%	N/A	6.51%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%
401(k) Roadmap 2045 Fund R5 Unit Value \$10.050000	-1.37%	0.52%	4.98%	4.98%	14.65%	10.78%	N/A	6.53%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%
401(k) Roadmap 2045 Fund R6 Unit Value \$10.050000	-1.41%	0.48%	4.95%	4.95%	14.64%	10.77%	N/A	6.52%
DJ US Target 2045 TR USD	-0.82%	2.46%	6.16%	6.16%	14.84%	11.39%	N/A	7.95%

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

Composite Employee Benefit Group Trust (Fund Returns/Unit Value/Comparative Data)	Return for Period				Annualized Return			
	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	Inception to Date
401(k) Roadmap 2050 Fund R1 Unit Value \$10.060000	-1.23%	0.65%	5.37%	5.37%	14.76%	10.94%	N/A	6.65%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%
401(k) Roadmap 2050 Fund R2 Unit Value \$10.060000	-1.24%	0.63%	5.34%	5.34%	14.75%	10.93%	N/A	6.65%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%
401(k) Roadmap 2050 Fund R3 Unit Value \$10.060000	-1.25%	0.61%	5.32%	5.32%	14.74%	10.93%	N/A	6.65%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%
401(k) Roadmap 2050 Fund R4 Unit Value \$10.060000	-1.26%	0.59%	5.30%	5.30%	14.73%	10.92%	N/A	6.64%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%
401(k) Roadmap 2050 Fund R5 Unit Value \$10.060000	-1.18%	0.69%	5.41%	5.41%	14.77%	10.95%	N/A	6.66%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%
401(k) Roadmap 2050 Fund R6 Unit Value \$10.060000	-1.22%	0.65%	5.37%	5.37%	14.76%	10.94%	N/A	6.65%
DJ US Target 2050 TR USD	0.30%	5.47%	10.67%	10.67%	18.62%	15.00%	N/A	10.41%



HB&T SHORT TERM INCOME FUND

Asset Details

As of 12/31/14

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	\$25,196.00	0.06%
SHIXX	949917397 WELLS FARGO ADVANTAGE HERITAGE FUND	\$5,304,801.00	13.57%
	<i>Total For Short Term Investments</i>	<i>\$5,329,997.00</i>	
	<i>Commercial Paper/repo Agreements</i>		
	00084CQ54 ABN/AMRO FUNDING A1/P1 03/05/2015	\$1,999,398.00	5.12%
	0027A1N54 ABBEY NATL NORTH AMERICA LLC A1/P1 01/05/2015	\$1,999,973.00	5.12%
	06538CQW4 BANK OF TOKYO-MITSUBISHI UFJ A1/P1 03/30/2015	\$1,999,260.00	5.11%
	13443DNU9 CAMPBELL SOUP CO A2/P2 01/28/2015	\$999,822.00	2.56%
	2284K1P98 CROWN POINT CAPITAL FUNDING A1/P1 02/09/2015	\$1,999,668.00	5.12%
	26244JNM7 DUKE ENERGY CORP A2/P2 01/21/2015	\$1,999,662.00	5.12%
	52952MNC0 LEXINGTON PARKER CAPITAL LLC A1/P1 01/12/2015	\$1,999,915.00	5.12%
	60682XQD1 MITSUBISHI UFJ TRUST & BANK NY A1/P1 03/13/2015	\$1,999,402.00	5.11%
	65475MNF3 NISSAN MOTOR ACCEPTANCE CORP A2/P2 01/15/2015	\$999,900.00	2.56%
	88731JN54 TIME WARNER CABLE A2/P2 01/05/2015	\$1,999,933.00	5.12%
	<i>Total For Commercial Paper/repo Agreements</i>	<i>\$17,996,933.00</i>	
	<i>Guaranteed Contracts</i>		
FFRF	119123404 FORTIS INSTITUTIONAL INCOME PLUS FUND #711	\$4,795,282.00	12.26%
UBSVF	852320423 UNION BOND & TRUST CO STABLE VALUE FUND	\$4,947,048.00	12.65%
	<i>Total For Guaranteed Contracts</i>	<i>\$9,742,330.00</i>	
	<i>U S Government Obligations</i>		
	912828PE4 UNITED STATES TREASURY NOTES 1.25% 10/31/2015	\$2,016,100.00	5.16%
	912828VH0 UNITED STATES TREASURY NOTES .375% 06/30/2015	\$2,002,660.00	5.12%
	912828VU1 UNITED STATES TREASURY NOTES .375% 08/31/2015	\$1,001,330.00	2.56%
	912828VY3 UNITED STATES TREASURY NOTES .25% 09/30/2015	\$1,000,310.00	2.56%
	<i>Total For U S Government Obligations</i>	<i>\$6,020,400.00</i>	
	Total Portfolio	\$39,089,660.00	100.00%



HB&T FIXED INCOME FUND
Asset Details
As of 12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$605.00	0.01%
	<i>Total For Short Term Investments</i>	<i>\$605.00</i>	
	<i>U S Government Obligations</i>		
	912828NF3 UNITED STATES TREASURY NOTES 2.125% 05/31/2015	\$201,640.00	4.91%
	912828PJ3 UNITED STATES TREASURY NOTES 1.375% 11/30/2015	\$202,000.00	4.92%
	<i>Total For U S Government Obligations</i>	<i>\$403,640.00</i>	
	<i>Corporate Bonds</i>		
BUDCW1	035229CW1 ANHEUSER BUSCH CO INC 5% 03/01/2019	\$333,603.00	8.13%
	084670BD9 BERKSHIRE HATHAWAY INC 1.9% 01/31/2017	\$304,329.00	7.42%
	209111EP4 CONSOLIDATED EDISON CO OF NY 5.3% 12/01/2016	\$216,196.00	5.27%
	36962G5W0 GENERAL ELECTRIC CAPITAL CORP 2.3% 04/27/2017	\$358,488.00	8.74%
	423074AN3 H.J. HEINZ COMPANY 1.5% 03/01/2017	\$196,000.00	4.78%
	494550BG0 KINDER MORGAN ENERGY PARTNERS 3.5% 03/01/2016	\$306,171.00	7.46%
	50076QAH9 KRAFT FOODS GROUP INC SR UNSECURED SER 144A 1.625% 06/04/2015	\$301,278.00	7.34%
MERUW9	59018YUW9 MERRILL LYNCH & CO INC 5% 01/15/2015	\$300,345.00	7.32%
	59156RAU2 METLIFE INC 6.75% 06/01/2016	\$215,620.00	5.25%
	713448BX5 PEPSICO INC SR UNSECURED DEBT .75% 03/05/2015	\$200,104.00	4.88%
	<i>Total For Corporate Bonds</i>	<i>\$2,732,134.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$235,557.00	5.74%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$235,557.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$458,249.00	11.17%
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$161,430.00	3.93%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$112,110.00	2.73%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$731,789.00</i>	
	Total Portfolio	\$4,103,725.00	100.00%



HB&T LARGE CAP 500 INDEX FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$233,104.00	3.77%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$233,104.00	
	<i>Common Trust Funds - Equity</i>		
INDEXH	06739Q537 BLACKROCK EQUITY INDEX FUND H	\$5,949,212.00	96.23%
	<i>Total For Common Trust Funds - Equity</i>	\$5,949,212.00	
	Total Portfolio	\$6,182,316.00	100.00%



HB&T MID CAP BLEND INDEX FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$205,063.00	3.64%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$205,063.00	
	<i>Common Trust Funds - Equity</i>		
MIDCAPK	06739Q396 BLACKROCK MIDCAP EQUITY INDEX FUND K	\$5,426,633.00	96.36%
	<i>Total For Common Trust Funds - Equity</i>	\$5,426,633.00	
	Total Portfolio	\$5,631,696.00	100.00%



SMART FUNDS TODAY
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
PVOXX	60934N583 FEDERATED PRIME VALUE OBLIGATIONS FUND	\$2,278,111.00	46.40%
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$288.00	0.01%
	<i>Total For Short Term Investments</i>	<i>\$2,278,399.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
STIP	46429B747 ISHARES BARCLAYS 0-5 YEAR TIPS ETF	\$2,325,388.00	47.36%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,325,388.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$68,895.00	1.40%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$68,895.00</i>	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$140,712.00	2.87%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$96,433.00	1.96%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$237,145.00</i>	
	Total Portfolio	\$4,909,826.00	100.00%



SMART FUNDS 2020
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$2,323.00	0.05%
	<i>Total For Short Term Investments</i>	\$2,323.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$233,820.00	4.57%
	<i>Total For Mutual Funds - Fixed Income</i>	\$233,820.00	
	<i>Mutual Funds - Equity</i>		
DBP	73936B200 POWERSHARES DB DB PRECIOUS METALS FUND	\$71,513.00	1.40%
	<i>Total For Mutual Funds - Equity</i>	\$71,513.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$372,140.00	7.27%
MOEBT	06739Q750 BLACKROCK MONEY MARKET FUND FOR EBT	\$994,890.00	19.42%
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$1,495,451.00	29.20%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$151,998.00	2.97%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$3,014,480.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$828,816.00	16.18%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$550,096.00	10.74%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$246,760.00	4.81%
COINDXM	09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	\$173,498.00	3.39%
	<i>Total For Common Trust Funds - Equity</i>	\$1,799,169.00	
	Total Portfolio	\$5,121,305.00	100.00%



SMART FUNDS 2030
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$10,270.00	0.08%
	<i>Total For Short Term Investments</i>	<i>\$10,270.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$1,154,489.00	9.25%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,154,489.00</i>	
	<i>Mutual Funds - Equity</i>		
DBP	73936B200 POWERSHARES DB DB PRECIOUS METALS FUND	\$354,337.00	2.84%
	<i>Total For Mutual Funds - Equity</i>	<i>\$354,337.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$1,838,032.00	14.72%
MOEBT	06739Q750 BLACKROCK MONEY MARKET FUND FOR EBT	\$60,329.00	0.48%
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$90,087.00	0.72%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$297,258.00	2.38%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$2,285,706.00</i>	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$3,962,128.00	31.75%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$2,646,907.00	21.21%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$1,234,797.00	9.89%
COINDXM	09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	\$833,792.00	6.68%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$8,677,624.00</i>	
	Total Portfolio	\$12,482,425.00	100.00%



SMART FUNDS 2040
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$1,788.00	0.04%
	<i>Total For Short Term Investments</i>	<i>\$1,788.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$295,986.00	6.68%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$295,986.00</i>	
	<i>Mutual Funds - Equity</i>		
DBP	73936B200 POWERSHARES DB DB PRECIOUS METALS FUND	\$141,706.00	3.20%
	<i>Total For Mutual Funds - Equity</i>	<i>\$141,706.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$470,137.00	10.61%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$112,564.00	2.54%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$582,702.00</i>	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$1,556,681.00	35.11%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$1,036,457.00	23.38%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$489,566.00	11.04%
COINDXM	09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	\$327,928.00	7.40%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$3,410,633.00</i>	
	Total Portfolio	\$4,432,813.00	100.00%



SMART FUNDS 2050
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$4,262.00	0.08%
	<i>Total For Short Term Investments</i>	\$4,262.00	
	<i>Mutual Funds - Fixed Income</i>		
BWZ	78464A334 SPDR BARCLAYS SH TRM INTL TREAS BOND	\$210,303.00	3.89%
	<i>Total For Mutual Funds - Fixed Income</i>	\$210,303.00	
	<i>Mutual Funds - Equity</i>		
DBP	73936B200 POWERSHARES DB DB PRECIOUS METALS FUND	\$185,361.00	3.43%
	<i>Total For Mutual Funds - Equity</i>	\$185,361.00	
	<i>Common Trust Funds - Fixed Income</i>		
SHORTF	06739Q743 BLACKROCK 1-3 YEAR GOVT BOND INDEX FUND F	\$332,808.00	6.16%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$109,337.00	2.02%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$442,145.00	
	<i>Common Trust Funds - Equity</i>		
USEQF	06739Q198 BLACKROCK US EQUITY MARKET FUND F	\$2,083,119.00	38.56%
ACWIF	06739T788 BLACKROCK MSCI ACWI EX US INDEX FUND F	\$1,391,483.00	25.76%
GREITF	09256V855 BLACKROCK DEVELOPED REAL ESTATE FUND F	\$647,297.00	11.98%
COINDXM	09257F156 BLACKROCK COMMODITY INDEX DAILY FUND M	\$438,425.00	8.12%
	<i>Total For Common Trust Funds - Equity</i>	\$4,560,324.00	
	Total Portfolio	\$5,402,394.00	100.00%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$32,906.00	0.27%
	<i>Total For Cash</i>	\$32,906.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$153,239.00	1.27%
	<i>Total For Short Term Investments</i>	\$153,239.00	
	<i>Common Stock</i>		
AGCO	001084102 AGCO CORP	\$44,251.00	0.37%
T	00206R102 AT&T INC	\$54,718.00	0.45%
ANF	002896207 ABERCROMBIE & FITCH CO	\$43,991.00	0.36%
ACM	00766T100 AECOM TECHNOLOGY CORP	\$112,399.00	0.93%
AA	013817101 ALCOA INC	\$86,008.00	0.71%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$106,577.00	0.88%
ANR	02076X102 ALPHA NATURAL RESOURCES INC	\$11,991.00	0.10%
AFG	025932104 AMERICAN FINANCIAL GROUP INC	\$60,902.00	0.50%
AIG	026874784 AMERICAN INTERNATIONAL GROUP INC	\$62,843.00	0.52%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$63,455.00	0.53%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$68,276.00	0.57%
ARW	042735100 ARROW ELECTRONICS	\$61,884.00	0.51%
ASH	044209104 ASHLAND INC	\$63,233.00	0.52%
ASB	045487105 ASSOCIATED BANC-CORP	\$54,455.00	0.45%
ATNI	049079205 ATLANTIC TELE-NETWORK INC	\$30,889.00	0.26%
ATO	049560105 ATMOS ENERGY CORP	\$62,875.00	0.52%
AVA	05379B107 AVISTA CORP	\$32,027.00	0.27%
BEAV	073302101 B/E AEROSPACE INC	\$51,464.00	0.43%
BH	08986R101 BIGLARI HOLDINGS INC	\$19,576.00	0.16%
BIIB	09062X103 BIOGEN IDEC INC	\$93,009.00	0.77%
BBOX	091826107 BLACK BOX CORPORATION	\$20,889.00	0.17%
CDI	125071100 CDI CORPORATION	\$23,820.00	0.20%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$77,758.00	0.64%
CDR	150602209 CEDAR SHOPPING CENTERS INC	\$29,793.00	0.25%
CE	150870103 CELANESE CORP SERIES A	\$62,298.00	0.52%
CHK	165167107 CHESAPEAKE ENERGY CORP	\$41,488.00	0.34%
CSC	205363104 COMPUTER SCIENCES CORP	\$64,815.00	0.54%
CMTL	205826209 COMTECH TELECOMMUNICATIONS	\$56,768.00	0.47%
CNW	205944101 CON-WAY INC	\$71,508.00	0.59%
ED	209115104 CONSOLIDATED EDISON INC	\$68,518.00	0.57%
STZ	21036P108 CONSTELLATION BRANDS INC-A	\$107,692.00	0.89%
CLR	212015101 CONTINENTAL RESOURCES INC	\$52,937.00	0.44%
CVG	212485106 CONVERGYS CORPORATION	\$49,194.00	0.41%
GLW	219350105 CORNING INC	\$73,972.00	0.61%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$32,698.00	0.27%
DE	244199105 DEERE & CO	\$55,913.00	0.46%
DAL	247361702 DELTA AIR LINES INC	\$242,064.00	2.01%
ERA	26885G109 ERA GROUP INC	\$17,618.00	0.15%
EMN	277432100 EASTMAN CHEMICAL CO	\$54,467.00	0.45%
EBIX	278715206 EXBIT.COM INC	\$29,087.00	0.24%
EGL	29285W104 ENGILITY HOLDINGS INC	\$32,485.00	0.27%
ETR	29364G103 ENTERGY CORPORATION	\$79,169.00	0.66%
EXH	30225X103 EXTERRAN HOLDINGS INC	\$24,402.00	0.20%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
FMBI	320867104 FIRST MIDWEST BANCORP INC	\$24,724.00	0.20%
FLT	339041105 FLEETCOR TECHNOLOGIES INC	\$99,487.00	0.82%
FLS	34354P105 FLOWSERVE CORP	\$58,873.00	0.49%
F	345370860 FORD MOTOR COMPANY	\$58,172.00	0.48%
GM	37045V100 GENERAL MOTORS CO	\$49,188.00	0.41%
GILD	375558103 GILEAD SCIENCES INC	\$95,957.00	0.80%
GT	382550101 GOODYEAR TIRE & RUBBER	\$69,282.00	0.57%
GXP	391164100 GREAT PLAINS ENERGY INC	\$59,746.00	0.50%
GPRE	393222104 GREEN PLAINS RENEWABLE ENERGY	\$32,710.00	0.27%
GEF	397624107 GREIF BROS-CL A	\$52,047.00	0.43%
HBHC	410120109 HANCOCK HOLDING CO	\$42,796.00	0.35%
HBI	410345102 HANESBRANDS INC	\$122,559.00	1.02%
HHS	416196103 HARTE-HANKS INC	\$57,137.00	0.47%
HNT	42222G108 HEALTH NET INC.	\$103,581.00	0.86%
HP	423452101 HELMERICH & PAYNE	\$107,333.00	0.89%
HFC	436106108 HOLLYFRONTIER CORP	\$44,076.00	0.37%
IDA	451107106 IDACORP INC	\$137,874.00	1.14%
IM	457153104 INGRAM MICRO INC	\$67,690.00	0.56%
INGR	457187102 INGREDION INC	\$71,520.00	0.59%
INTC	458140100 INTEL CORPORATION	\$80,528.00	0.67%
IBOC	459044103 INTERNATIONAL BANCSHARES CORP	\$51,196.00	0.42%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$49,416.00	0.41%
JPM	46625H100 JP MORGAN CHASE & CO	\$61,954.00	0.51%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$202,834.00	1.68%
KLXI	482539103 KLX INC	\$18,851.00	0.16%
KMPR	488401100 KEMPER CORPORATION	\$44,921.00	0.37%
KND	494580103 KINDRED HEALTHCARE ORD	\$23,325.00	0.19%
KR	501044101 KROGER COMPANY	\$92,912.00	0.77%
LEA	521865204 LEAR CORPORATION	\$92,686.00	0.77%
LXK	529771107 LEXMARK INTERNATIONAL GROUP CL A	\$126,493.00	1.05%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$69,753.00	0.58%
MBFI	55264U108 MB FINANCIAL INC. MB FINANCIAL INC	\$25,992.00	0.22%
MDC	552676108 MDC HOLDINGS INC	\$41,902.00	0.35%
MHO	55305B101 M/I HOMES INC	\$23,258.00	0.19%
M	55616P104 MACY'S INC	\$70,221.00	0.58%
MRO	565849106 MARATHON OIL CORPORATION	\$46,084.00	0.38%
MTZ	576323109 MASTEC INC	\$40,201.00	0.33%
MA	57636Q104 MASTERCARD INC	\$79,095.00	0.66%
MRK	58933Y105 MERCK & CO INC	\$65,195.00	0.54%
MU	595112103 MICRON TECHNOLOGY INC	\$125,651.00	1.04%
MWW	611742107 MONSTER WORLDWIDE INC	\$16,567.00	0.14%
MSI	620076307 MOTOROLA SOLUTIONS INC	\$76,270.00	0.63%
MUR	626717102 MURPHY OIL CORP	\$45,165.00	0.37%
NAVIG	638904102 NAVIGATORS GROUP INC	\$29,703.00	0.25%
NAVI	63938C108 NAVIENT CORPORATION	\$46,872.00	0.39%
NUS	67018T105 NU SKIN ENTERPRISES	\$24,122.00	0.20%
OCN	675746309 OCWEN FINANCIAL CORP	\$20,763.00	0.17%
ORI	680223104 OLD REPUBLIC INTL CORP	\$43,612.00	0.36%
ORAN	684060106 ORANGE SPON ADR	\$126,545.00	1.05%
ORN	68628V308 ORION MARINE GROUP INC	\$23,548.00	0.20%
OMI	690732102 OWENS & MINOR INC	\$54,947.00	0.46%
OI	690768403 OWENS-ILLINOIS INC	\$43,535.00	0.36%



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
PPL	69351T106 PPL CORPORATION	\$69,572.00	0.58%
PKG	695156109 PACKAGING CORP OF AMERICA	\$94,284.00	0.78%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$33,197.00	0.28%
PVA	707882106 PENN VIRGINIA CORP	\$17,642.00	0.15%
PFE	717081103 PFIZER INC	\$58,219.00	0.48%
PMC	71714F104 PHARMERICA CORP	\$24,707.00	0.20%
PJC	724078100 PIPER JAFFRAY COS	\$37,875.00	0.31%
BPOP	733174700 POPULAR INC	\$67,964.00	0.56%
PL	743674103 PROTECTIVE LIFE CORP	\$69,998.00	0.58%
PEG	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	\$74,165.00	0.62%
PHM	745867101 PULTEGROUP INC	\$61,118.00	0.51%
DGX	74834L100 QUEST DIAGNOSTICS	\$71,218.00	0.59%
REGN	75886F107 REGENERON PHARMACEUTICALS	\$112,819.00	0.94%
RGA	759351604 REINSURANCE GROUP OF AMERICA	\$58,267.00	0.48%
RCII	76009N100 RENT A CENTER INC	\$62,035.00	0.51%
RSG	760759100 REPUBLIC SERVICES INC	\$69,311.00	0.57%
RKT	772739207 ROCK-TENN COMPANY CL A	\$66,712.00	0.55%
RTEC	781270103 RUDOLPH TECHNOLOGIES INC	\$22,179.00	0.18%
R	783549108 RYDER SYSTEMS INC	\$72,330.00	0.60%
SLM	78442P106 SLM CORPORATION	\$22,418.00	0.19%
SNI	811065101 SCRIPPS NETWORK INTERACTIVE	\$66,840.00	0.55%
SZMK	83013P105 SIZMEK INC	\$15,387.00	0.13%
SKYW	830879102 SKYWEST INC	\$22,828.00	0.19%
SFG	852891100 STANCORP FINANCIAL GROUP	\$54,072.00	0.45%
SPF	85375C101 STANDARD PACIFIC CORP	\$46,605.00	0.39%
STC	860372101 STEWART INFORMATION SERVICES	\$29,150.00	0.24%
SUP	868168105 SUPERIOR INDUSTRIES INTL INC	\$55,313.00	0.46%
SFY	870738101 SWIFT ENERGY COMPANY	\$7,630.00	0.06%
SNV	87161C501 SYNOVUS FINANCIAL CORP NEW	\$55,562.00	0.46%
TCB	872275102 TCF FINANCIAL CORP	\$49,879.00	0.41%
TJX	872540109 TJX COMPANIES INC	\$82,776.00	0.69%
TTMI	87305R109 TTM TECHNOLOGIES	\$22,342.00	0.19%
TGT	87612E106 TARGET CORPORATION	\$69,685.00	0.58%
TDS	879433829 TELEPHONE AND DATA SYSTEMS INC	\$111,832.00	0.93%
TEN	880349105 TENNECO INC	\$57,572.00	0.48%
TW	891894107 TOWERS WATSON & CO CL A	\$68,468.00	0.57%
UNT	909218109 UNIT CORPORATION	\$33,895.00	0.28%
URI	911363109 UNITED RENTALS INC	\$101,398.00	0.84%
UVV	913456109 UNIVERSAL CORPORATION	\$87,740.00	0.73%
VOXX	91829F104 VOXX INTERNATIONAL CORP	\$13,455.00	0.11%
VC	92839U206 VISTEON CORP	\$75,550.00	0.63%
WAB	929740108 WABTEC CORP	\$89,670.00	0.74%
WAFD	938824109 WASHINGTON FEDERAL INC	\$48,265.00	0.40%
WBS	947890109 WEBSTER FINANCIAL CORP	\$53,870.00	0.45%
WR	95709T100 WESTAR ENERGY INC	\$65,489.00	0.54%
WTFC	97650W108 WINTRUST FINANCIAL CORPORATION	\$25,765.00	0.21%
XRX	984121103 XEROX CORPORATION	\$130,852.00	1.08%
FDP	G36738105 FRESH DEL MONTE PRODUCE INC	\$68,308.00	0.57%
MHLD	G5753U112 MAIDEN HOLDINGS LTD	\$68,094.00	0.56%
GLNG	G9456A100 GOLAR LNG LTD	\$57,914.00	0.48%
YNDX	N97284108 YANDEX NV A	\$32,579.00	0.27%
	<i>Total For Common Stock</i>	\$8,827,859.00	



FIRST TRUST ALL EQUITY ALLOCATN PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
<i>Foreign Stock</i>			
AGU	008916108 AGRUUM INC	\$59,389.00	0.49%
BCE	05534B760 BCE INC	\$60,719.00	0.50%
BP	055622104 BP AMOCO PLC SPONS ADR	\$72,580.00	0.60%
BAM	112585104 BROOKFIELD ASSET MANAGEMENT INC CL A	\$118,808.00	0.99%
CEO	126132109 CNOOC LIMITED SPONS ADR	\$67,178.00	0.56%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$84,704.00	0.70%
CAJ	138006309 CANON INC SPONS ADR	\$91,212.00	0.76%
CHL	16941M109 CHINA MOBILE LTD	\$103,347.00	0.86%
SNP	16941R108 CHINA PETROLEUM & CHEMICAL CORP ADR	\$91,460.00	0.76%
CHU	16945R104 CHINA UNICOM HONG KONG LTD ADR	\$81,682.00	0.68%
UFS	257559203 DOMTAR CORP	\$42,995.00	0.36%
E	26874R108 ENI SPA (ADR)	\$66,573.00	0.55%
GIL	375916103 GILDAN ACTIVEWEAR INC	\$80,810.00	0.67%
ING	456837103 ING GROEP NV ADR	\$85,745.00	0.71%
MTU	606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	\$76,076.00	0.63%
MFG	60687Y109 MIZUHO FINANCIAL GROUP-ADR	\$72,216.00	0.60%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$81,439.00	0.68%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$87,586.00	0.73%
PKX	693483109 POSCO ADR	\$75,296.00	0.62%
PAAS	697900108 PAN AMERICAN SILVER CORPORATION	\$46,074.00	0.38%
PTR	71646E100 PETROCHINA CO LTD- ADR	\$92,652.00	0.77%
PBR	71654V408 PETROLEO BRASILEIRO SA ADR	\$49,034.00	0.41%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$61,598.00	0.51%
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	\$49,585.00	0.41%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$86,767.00	0.72%
SHG	824596100 SHINHAN FINANCIAL GROUP ADR	\$82,355.00	0.68%
SNE	835699307 SONY CORPORATION ADR	\$107,590.00	0.89%
STO	85771P102 STATEOIL HYDRO ADR	\$67,464.00	0.56%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$63,991.00	0.53%
SU	867224107 SUNCOR ENERGY INC	\$84,090.00	0.70%
TCK	878742204 TECK RESOURCES LTD CL B	\$30,485.00	0.25%
TOT	89151E109 TOTAL SA SPON ADR	\$76,851.00	0.64%
AYR	G0129K104 AIRCASTLE LTD	\$63,854.00	0.53%
ESV	G3157S106 ENSCO PLC CL A	\$30,339.00	0.25%
RE	G3223R108 EVEREST RE GROUP LTD	\$56,199.00	0.40%
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	\$98,893.00	0.82%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$71,270.00	0.59%
TGH	G8766E109 TEXTAINER GROUP HOLDINGS LTD	\$49,112.00	0.41%
CLB	N22717107 CORE LABORATORIES NV	\$48,377.00	0.40%
NXPI	N6596X109 NXP SEMICONDUCTORS NV	\$127,130.00	1.05%
BLX	P16994132 BANCO LATINOAMERICANO DE COME	\$61,555.00	0.51%
SSW	Y75638109 SEASPAN CORP	\$45,428.00	0.37%
	<i>Total For Foreign Stock</i>	<i>\$3,050,509.00</i>	
Total Portfolio		\$12,064,512.00	100.00%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$131.00	0.04%
	<i>Total For Cash</i>	\$131.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$13,750.00	4.14%
	<i>Total For Short Term Investments</i>	\$13,750.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$323.00	0.10%
AVX	002444107 AVX CORP	\$336.00	0.10%
AAN	002535300 AARON'S INC	\$397.00	0.12%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$302.00	0.09%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$319.00	0.10%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$315.00	0.09%
ALK	011659109 ALASKA AIR GROUP INC	\$418.00	0.13%
AGN	018490102 ALLERGAN INC	\$425.00	0.13%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$343.00	0.10%
ANDE	034164103 THE ANDERSONS INC	\$266.00	0.08%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$313.00	0.09%
ANTM	036752103 ANTHEM INC	\$503.00	0.15%
AAPL	037833100 APPLE INC	\$331.00	0.10%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$319.00	0.10%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$520.00	0.16%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$302.00	0.09%
BBBY	075896100 BED BATH&BEYOND	\$381.00	0.11%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$601.00	0.18%
BIIB	09062X103 BIOGEN IDEC INC	\$339.00	0.10%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$369.00	0.11%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$343.00	0.10%
BKE	118440106 BUCKLE INC	\$368.00	0.11%
BWLD	119848109 BUFFALO WILD WINGS INC	\$361.00	0.11%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$273.00	0.08%
CVI	12662P108 CVR ENERGY INC	\$271.00	0.08%
CVS	126650100 CVS CAREMARK CORPORATION	\$674.00	0.20%
CA	12673P105 CA INC	\$579.00	0.17%
CACI	127190304 CACI INTERNATIONAL INC	\$345.00	0.10%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$341.00	0.10%
CASY	147528103 CASEYS GENERAL STORES INC	\$361.00	0.11%
CVX	166764100 CHEVRON CORP	\$449.00	0.14%
CB	171232101 CHUBB CORP	\$621.00	0.19%
CRUS	172755100 CIRRUS LOGIC INC	\$354.00	0.11%
CSCO	17275R102 CISCO SYSTEMS INC	\$584.00	0.18%
CTAS	172908105 CINTAS CORP	\$314.00	0.09%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$369.00	0.11%
COHR	192479103 COHERENT INC	\$304.00	0.09%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$401.00	0.12%
CBSH	200525103 COMMERCE BANCSHARES INC	\$304.00	0.09%
CVG	212485106 CONVERGYS CORPORATION	\$367.00	0.11%
COO	216648402 COOPER COMPANIES INC	\$324.00	0.10%
GLW	219350105 CORNING INC	\$619.00	0.19%
COST	22160K105 COSTCO WHOLESALE CORP	\$425.00	0.13%
CVD	222816100 COVANCE INC	\$415.00	0.12%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$422.00	0.13%
DHR	235851102 DANAHER CORP	\$600.00	0.18%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
DK	246647101 DELEK US HOLDINGS INC	\$246.00	0.07%
DAL	247361702 DELTA AIR LINES INC	\$443.00	0.13%
DXCM	252131107 DEXCOM INC	\$440.00	0.13%
DDS	254067101 DILLARDS INC	\$376.00	0.11%
DIS	254687106 DISNEY WALT	\$565.00	0.17%
DG	256677105 DOLLAR GENERAL CORP	\$354.00	0.11%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$300.00	0.09%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$367.00	0.11%
XOM	30231G102 EXXON MOBIL CORPORATION	\$555.00	0.17%
FDO	307000109 FAMILY DOLLAR STORES INC	\$317.00	0.10%
FDX	31428X106 FEDEX CORPORATION	\$521.00	0.16%
FNF	31620R303 FNF GROUP	\$379.00	0.11%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$407.00	0.12%
FSLR	336433107 FIRST SOLAR INC	\$223.00	0.07%
FL	344849104 FOOT LOCKER INC	\$337.00	0.10%
GBL	361438104 GAMCO INVESTORS INC A	\$356.00	0.11%
GCO	371532102 GENESCO INC	\$306.00	0.09%
GPC	372460105 GENUINE PARTS CO	\$426.00	0.13%
GWV	384802104 WW GRAINGER INC	\$255.00	0.08%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$375.00	0.11%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$340.00	0.10%
HNT	42222G108 HEALTH NET INC.	\$375.00	0.11%
HP	423452101 HELMERICH & PAYNE	\$202.00	0.06%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$373.00	0.11%
HSY	427866108 HERSHEY CO	\$312.00	0.09%
HES	42809H107 HESS CORP	\$443.00	0.13%
HFC	436106108 HOLLYFRONTIER CORP	\$262.00	0.08%
HRL	440452100 HORMEL FOODS CORP	\$313.00	0.09%
HUM	444859102 HUMANA INC	\$575.00	0.17%
IACI	44919P508 IAC INTERACTIVE CORP	\$304.00	0.09%
ITT	450911201 ITT CORP	\$283.00	0.09%
IDA	451107106 IDACORP INC	\$397.00	0.12%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$379.00	0.11%
IPXL	45256B101 IMPAX LABORATORIES INC	\$412.00	0.12%
IM	457153104 INGRAM MICRO INC	\$332.00	0.10%
INTC	458140100 INTEL CORPORATION	\$544.00	0.16%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$321.00	0.10%
ISCA	460335201 INTL SPEEDWAY	\$317.00	0.10%
INTU	461202103 INTUIT INC	\$369.00	0.11%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$476.00	0.14%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$314.00	0.09%
KALU	483007704 KAISER ALUMINUM CORP	\$286.00	0.09%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$265.00	0.08%
KSS	500255104 KOHLS CORP	\$305.00	0.09%
KR	501044101 KROGER COMPANY	\$385.00	0.12%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$379.00	0.11%
LANC	513847103 LANCASTER COLONY CORP	\$375.00	0.11%
LII	526107107 LENNOX INTERNATIONAL INC	\$380.00	0.11%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$360.00	0.11%
LLY	532457108 LILLY ELI & COMPANY	\$552.00	0.17%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$385.00	0.12%
MDC	552676108 MDC HOLDINGS INC	\$318.00	0.10%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$340.00	0.10%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$360.00	0.11%
MANH	562750109 MANHATTAN ASSOCIATES	\$366.00	0.11%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MRO	565849106 MARATHON OIL CORPORATION	\$396.00	0.12%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$359.00	0.11%
MMC	571748102 MARSH & MCLENNAN COS INC	\$343.00	0.10%
MMS	577933104 MAXIMUS INC	\$439.00	0.13%
MCK	58155Q103 MCKESSON CORPORATION	\$415.00	0.12%
MD	58502B106 MEDNAX INC	\$397.00	0.12%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$347.00	0.10%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$325.00	0.10%
MOS	61945C103 MOSAIC CO/THE	\$548.00	0.16%
MLI	624756102 MUELLER INDUSTRIES INC	\$376.00	0.11%
MYL	628530107 MYLAN INC	\$395.00	0.12%
MYGN	62855J104 MYRIAD GENETICS INC	\$272.00	0.08%
NGG	636274300 NATIONAL GRID PLC ADR	\$353.00	0.11%
NEOG	640491106 NEOGEN CORP	\$397.00	0.12%
NOC	666807102 NORTHROP GRUMMAN CORP	\$590.00	0.18%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$326.00	0.10%
NUS	67018T105 NU SKIN ENTERPRISES	\$306.00	0.09%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$385.00	0.12%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$403.00	0.12%
OCN	675746309 OCWEN FINANCIAL CORP	\$181.00	0.05%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$311.00	0.09%
ORI	680223104 OLD REPUBLIC INTL CORP	\$322.00	0.10%
OUTR	690070107 OUTERWALL INC	\$451.00	0.14%
PPL	69351T106 PPL CORPORATION	\$581.00	0.17%
PZZA	698813102 PAPA JOHNS INTL	\$446.00	0.13%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$166.00	0.05%
PETM	716768106 PETSMART INC	\$325.00	0.10%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$410.00	0.12%
PSMT	741511109 PRICESMART INC	\$365.00	0.11%
PRA	74267C106 PROASSURANCE CORP	\$316.00	0.10%
PHM	745867101 PULTEGROUP INC	\$386.00	0.12%
QCOM	747525103 QUALCOMM INC	\$297.00	0.09%
PWR	74762E102 QUANTA SERVICES INC	\$256.00	0.08%
RTN	755111507 RAYTHEON COMPANY	\$541.00	0.16%
RCII	76009N100 RENT A CENTER INC	\$363.00	0.11%
RMD	761152107 RESMED INC	\$336.00	0.10%
RAI	761713106 REYNOLDS AMERICAN INC	\$321.00	0.10%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$350.00	0.11%
ROL	775711104 ROLLINS INC	\$364.00	0.11%
ROST	778296103 ROSS STORES INC	\$377.00	0.11%
SAFM	800013104 SANDERSON FARMS INC	\$336.00	0.10%
HSIC	806407102 HENRY SCHEIN INC	\$408.00	0.12%
SLGN	827048109 SILGAN HOLDINGS INC	\$375.00	0.11%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$364.00	0.11%
LUV	844741108 SOUTHWEST AIRLINES	\$381.00	0.11%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$371.00	0.11%
SYNA	87157D109 SYNAPTICS INC	\$275.00	0.08%
SNX	87162W100 SYNnex CORPORATION	\$391.00	0.12%
TJX	872540109 TJX COMPANIES INC	\$343.00	0.10%
TECD	878237106 TECH DATA CORPORATION	\$316.00	0.10%
TXRH	882681109 TEXAS ROADHOUSE	\$371.00	0.11%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$501.00	0.15%
MMM	88579Y101 3M COMPANY	\$329.00	0.10%
TSCO	892356106 TRACTOR SUPPLY	\$394.00	0.12%
TRV	89417E109 TRAVELERS COS INC	\$635.00	0.19%



FIRST TRUST TARGET DATE FUND 2010

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TRMK	898402102 TRUSTMARK CORP	\$344.00	0.10%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$321.00	0.10%
TYL	902252105 TYLER TECHNOLOGIES INC	\$438.00	0.13%
TSN	902494103 TYSON FOODS INC CL A	\$321.00	0.10%
UNF	904708104 UNIFIRST CORP	\$364.00	0.11%
UNP	907818108 UNION PACIFIC CORP	\$357.00	0.11%
UNFI	911163103 UNITED NATURAL FOODS INC	\$387.00	0.12%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$259.00	0.08%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$607.00	0.18%
VFC	918204108 VF CORP	\$375.00	0.11%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$545.00	0.16%
V	92826C839 VISA INC CL A	\$262.00	0.08%
WMT	931142103 WAL-MART STORES INC	\$344.00	0.10%
WMK	948849104 WEIS MARKETS INC	\$383.00	0.12%
WERN	950755108 WERNER ENTERPRISES INC	\$374.00	0.11%
WR	95709T100 WESTAR ENERGY INC	\$371.00	0.11%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$554.00	0.17%
WNR	959319104 WESTERN REFINING INC	\$264.00	0.08%
WFM	966837106 WHOLE FOODS MKT	\$403.00	0.12%
INT	981475106 WORLD FUEL SERVICES CORP	\$375.00	0.11%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$241.00	0.07%
XRX	984121103 XEROX CORPORATION	\$554.00	0.17%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$310.00	0.09%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$567.00	0.17%
	<i>Total For Common Stock</i>	\$68,397.00	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$352.00	0.11%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$267.00	0.08%
BP	055622104 BP AMOCO PLC SPONS ADR	\$305.00	0.09%
BMO	063671101 BANK OF MONTREAL	\$354.00	0.11%
BNS	064149107 BANK OF NOVA SCOTIA	\$342.00	0.10%
BAYRY	072730302 BAYER AG	\$411.00	0.12%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$345.00	0.10%
CAJ	138006309 CANON INC SPONS ADR	\$348.00	0.10%
HMC	438128308 HONDA MOTORS LTD ADR	\$325.00	0.10%
IMO	453038408 IMPERIAL OIL LIMITED	\$344.00	0.10%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$400.00	0.12%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$321.00	0.10%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$365.00	0.11%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$307.00	0.09%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$339.00	0.10%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$389.00	0.12%
RY	780087102 ROYAL BANK OF CANADA	\$345.00	0.10%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$335.00	0.10%
SAP	803054204 SAP AG SPONS ADR	\$348.00	0.10%
STO	85771P102 STATEOIL HYDRO ADR	\$229.00	0.07%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$328.00	0.10%
SYT	87160A100 SYNGENTA AG ADR	\$385.00	0.12%
TLSYY	87969N204 TELSTRA CORP ADR	\$389.00	0.12%
TOT	89151E109 TOTAL SA SPON ADR	\$307.00	0.09%



FIRST TRUST TARGET DATE FUND 2010
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TM	892331307 TOYOTA MOTORS CORP ADR	\$376.00	0.11%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$376.00	0.11%
ACN	G1151C101 ACCENTURE PLC	\$447.00	0.13%
COV	G2554F113 COVIDIEN PLC NEW	\$409.00	0.12%
ACE	H0023R105 ACE LIMITED	\$345.00	0.10%
	<i>Total For Foreign Stock</i>	<i>\$10,132.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$14,113.00	4.25%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$44,421.00	13.37%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$12,825.00	3.86%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$6,249.00	1.88%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$27,507.00	8.28%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$25,362.00	7.64%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$37,654.00	11.34%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$34,195.00	10.30%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$6,223.00	1.87%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$13,611.00	4.10%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$222,161.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETF\$ PLATINUM TRUST	\$4,331.00	1.30%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$9,006.00	2.72%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$4,522.00	1.36%
	<i>Total For Mutual Funds - Equity</i>	<i>\$17,859.00</i>	
	Total Portfolio	\$332,430.00	100.00%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,192.00	0.05%
	<i>Total For Cash</i>	\$1,192.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$79,352.00	3.20%
	<i>Total For Short Term Investments</i>	\$79,352.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$4,017.00	0.16%
AVX	002444107 AVX CORP	\$4,900.00	0.20%
AAN	002535300 AARON'S INC	\$5,839.00	0.24%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$3,748.00	0.15%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$4,619.00	0.19%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$4,092.00	0.17%
ALK	011659109 ALASKA AIR GROUP INC	\$5,319.00	0.21%
AGN	018490102 ALLERGAN INC	\$6,378.00	0.26%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$4,799.00	0.19%
ANDE	034164103 THE ANDERSONS INC	\$3,986.00	0.16%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$3,935.00	0.16%
ANTM	036752103 ANTHEM INC	\$6,535.00	0.26%
AAPL	037833100 APPLE INC	\$5,961.00	0.24%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$4,650.00	0.19%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$6,292.00	0.25%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$4,445.00	0.18%
BBBY	075896100 BED BATH&BEYOND	\$6,246.00	0.25%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$6,757.00	0.27%
BIIB	09062X103 BIOGEN IDEC INC	\$5,431.00	0.22%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$4,295.00	0.17%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$4,227.00	0.17%
BKE	118440106 BUCKLE INC	\$5,410.00	0.22%
BWLD	119848109 BUFFALO WILD WINGS INC	\$6,313.00	0.25%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$3,816.00	0.15%
CVI	12662P108 CVR ENERGY INC	\$3,329.00	0.13%
CVS	126650100 CVS CAREMARK CORPORATION	\$7,416.00	0.30%
CA	12673P105 CA INC	\$6,790.00	0.27%
CACI	127190304 CACI INTERNATIONAL INC	\$5,688.00	0.23%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$4,268.00	0.17%
CASY	147528103 CASEYS GENERAL STORES INC	\$5,871.00	0.24%
CVX	166764100 CHEVRON CORP	\$5,833.00	0.24%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$5,476.00	0.22%
CB	171232101 CHUBB CORP	\$7,036.00	0.28%
CRUS	172755100 CIRRUS LOGIC INC	\$5,280.00	0.21%
CSCO	17275R102 CISCO SYSTEMS INC	\$6,870.00	0.28%
CTAS	172908105 CINTAS CORP	\$4,314.00	0.17%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$6,372.00	0.26%
COHR	192479103 COHERENT INC	\$4,615.00	0.19%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$5,790.00	0.23%
CBSH	200525103 COMMERCE BANCSHARES INC	\$4,001.00	0.16%
CVG	212485106 CONVERGYS CORPORATION	\$5,296.00	0.21%
COO	216648402 COOPER COMPANIES INC	\$4,052.00	0.16%
GLW	219350105 CORNING INC	\$7,361.00	0.30%
COST	22160K105 COSTCO WHOLESALE CORP	\$6,237.00	0.25%
CVD	222816100 COVANCE INC	\$5,088.00	0.21%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$6,193.00	0.25%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
DHR	235851102 DANAHER CORP	\$6,943.00	0.28%
DK	246647101 DELEK US HOLDINGS INC	\$3,819.00	0.15%
DAL	247361702 DELTA AIR LINES INC	\$7,379.00	0.30%
DXCM	252131107 DEXCOM INC	\$6,441.00	0.26%
DDS	254067101 DILLARDS INC	\$4,506.00	0.18%
DIS	254687106 DISNEY WALT	\$6,593.00	0.27%
DG	256677105 DOLLAR GENERAL CORP	\$6,222.00	0.25%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$4,497.00	0.18%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$5,185.00	0.21%
XOM	30231G102 EXXON MOBIL CORPORATION	\$6,009.00	0.24%
FDO	307000109 FAMILY DOLLAR STORES INC	\$3,881.00	0.16%
FDX	31428X106 FEDEX CORPORATION	\$6,773.00	0.27%
FNF	31620R303 FNF GROUP	\$4,789.00	0.19%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$5,797.00	0.23%
FSLR	336433107 FIRST SOLAR INC	\$2,631.00	0.11%
FL	344849104 FOOT LOCKER INC	\$3,933.00	0.16%
GBL	361438104 GAMCO INVESTORS INC A	\$5,781.00	0.23%
GCO	371532102 GENESCO INC	\$4,750.00	0.19%
GPC	372460105 GENUINE PARTS CO	\$4,902.00	0.20%
GWV	384802104 WW GRAINGER INC	\$5,608.00	0.23%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$4,335.00	0.18%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$5,042.00	0.20%
HNT	42222G108 HEALTH NET INC.	\$5,460.00	0.22%
HP	423452101 HELMERICH & PAYNE	\$2,629.00	0.11%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$4,350.00	0.18%
HSY	427866108 HERSHEY CO	\$5,820.00	0.24%
HES	42809H107 HESS CORP	\$4,798.00	0.19%
HFC	436106108 HOLLYFRONTIER CORP	\$3,298.00	0.13%
HRL	440452100 HORMEL FOODS CORP	\$3,908.00	0.16%
HUM	444859102 HUMANA INC	\$6,894.00	0.28%
IACI	44919P508 IAC INTERACTIVE CORP	\$3,587.00	0.14%
ITT	450911201 ITT CORP	\$3,520.00	0.14%
IDA	451107106 IDACORP INC	\$5,759.00	0.23%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$6,156.00	0.25%
IPXL	45256B101 IMPAX LABORATORIES INC	\$6,209.00	0.25%
IM	457153104 INGRAM MICRO INC	\$4,146.00	0.17%
INTC	458140100 INTEL CORPORATION	\$6,460.00	0.26%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$4,653.00	0.19%
ISCA	460335201 INTL SPEEDWAY	\$4,653.00	0.19%
INTU	461202103 INTUIT INC	\$5,716.00	0.23%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$6,947.00	0.28%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$5,333.00	0.22%
KALU	483007704 KAISER ALUMINUM CORP	\$4,357.00	0.18%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$3,839.00	0.16%
KSS	500255104 KOHLS CORP	\$3,907.00	0.16%
KR	501044101 KROGER COMPANY	\$6,742.00	0.27%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$4,165.00	0.17%
LANC	513847103 LANCASTER COLONY CORP	\$5,150.00	0.21%
LII	526107107 LENNOX INTERNATIONAL INC	\$4,754.00	0.19%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$4,890.00	0.20%
LLY	532457108 LILLY ELI & COMPANY	\$6,623.00	0.27%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$5,585.00	0.23%
MDC	552676108 MDC HOLDINGS INC	\$4,844.00	0.20%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$5,437.00	0.22%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$5,103.00	0.21%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$5,660.00	0.23%
MRO	565849106 MARATHON OIL CORPORATION	\$4,668.00	0.19%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$5,378.00	0.22%
MMC	571748102 MARSH & MCLENNAN COS INC	\$5,953.00	0.24%
MMS	577933104 MAXIMUS INC	\$6,361.00	0.26%
MCK	58155Q103 MCKESSON CORPORATION	\$6,020.00	0.24%
MD	58502B106 MEDNAX INC	\$4,760.00	0.19%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$5,209.00	0.21%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$4,659.00	0.19%
MOS	61945C103 MOSAIC CO/THE	\$6,345.00	0.26%
MLI	624756102 MUELLER INDUSTRIES INC	\$5,565.00	0.22%
MYL	628530107 MYLAN INC	\$6,708.00	0.27%
MYGN	62855J104 MYRIAD GENETICS INC	\$4,121.00	0.17%
NGG	636274300 NATIONAL GRID PLC ADR	\$8,338.00	0.34%
NEOG	640491106 NEOGEN CORP	\$5,852.00	0.24%
NOC	666807102 NORTHROP GRUMMAN CORP	\$6,780.00	0.27%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$4,824.00	0.19%
NUS	67018T105 NU SKIN ENTERPRISES	\$3,758.00	0.15%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$5,008.00	0.20%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$5,240.00	0.21%
OCN	675746309 OCWEN FINANCIAL CORP	\$2,250.00	0.09%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$4,270.00	0.17%
ORI	680223104 OLD REPUBLIC INTL CORP	\$3,965.00	0.16%
OUTR	690070107 OUTERWALL INC	\$6,168.00	0.25%
PPL	69351T106 PPL CORPORATION	\$6,866.00	0.28%
PZZA	698813102 PAPA JOHNS INTL	\$6,529.00	0.26%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$1,974.00	0.08%
PETM	716768106 PETSMA RT INC	\$4,471.00	0.18%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$4,850.00	0.20%
PSMT	741511109 PRICESMART INC	\$4,105.00	0.17%
PRA	74267C106 PROASSURANCE CORP	\$4,741.00	0.19%
PHM	745867101 PULTEGROUP INC	\$4,700.00	0.19%
QCOM	747525103 QUALCOMM INC	\$5,426.00	0.22%
PWR	74762E102 QUANTA SERVICES INC	\$3,038.00	0.12%
RTN	755111507 RAYTHEON COMPANY	\$6,598.00	0.27%
RCII	76009N100 RENT A CENTER INC	\$5,593.00	0.23%
RMD	761152107 RESMED INC	\$4,373.00	0.18%
RAI	761713106 REYNOLDS AMERICAN INC	\$5,849.00	0.24%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$4,612.00	0.19%
ROL	775711104 ROLLINS INC	\$4,402.00	0.18%
ROST	778296103 ROSS STORES INC	\$6,787.00	0.27%
SAFM	800013104 SANDERSON FARMS INC	\$4,369.00	0.18%
HSIC	806407102 HENRY SCHEIN INC	\$4,629.00	0.19%
SLGN	827048109 SILGAN HOLDINGS INC	\$5,306.00	0.21%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$4,872.00	0.20%
LUV	844741108 SOUTHWEST AIRLINES	\$4,824.00	0.19%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$5,934.00	0.24%
SYNA	87157D109 SYNAPTICS INC	\$4,406.00	0.18%
SNX	87162W100 SYNEX CORPORATION	\$5,628.00	0.23%
TJX	872540109 TJX COMPANIES INC	\$6,241.00	0.25%
TECD	878237106 TECH DATA CORPORATION	\$4,932.00	0.20%
TXRH	882681109 TEXAS ROADHOUSE	\$5,604.00	0.23%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$6,390.00	0.26%
MMM	88579Y101 3M COMPANY	\$6,408.00	0.26%
TSCO	892356106 TRACTOR SUPPLY	\$4,966.00	0.20%



FIRST TRUST TARGET DATE FUND 2020

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TRV	89417E109 TRAVELERS COS INC	\$6,986.00	0.28%
TRMK	898402102 TRUSTMARK CORP	\$4,933.00	0.20%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$4,018.00	0.16%
TYL	902252105 TYLER TECHNOLOGIES INC	\$4,815.00	0.19%
TSN	902494103 TYSON FOODS INC CL A	\$3,929.00	0.16%
UNF	904708104 UNIFIRST CORP	\$5,830.00	0.24%
UNP	907818108 UNION PACIFIC CORP	\$5,837.00	0.24%
UNFI	911163103 UNITED NATURAL FOODS INC	\$4,871.00	0.20%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$3,885.00	0.16%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$7,278.00	0.29%
VFC	918204108 VF CORP	\$6,067.00	0.24%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$6,633.00	0.27%
V	92826C839 VISA INC CL A	\$6,555.00	0.26%
WMT	931142103 WAL-MART STORES INC	\$6,097.00	0.25%
WMK	948849104 WEIS MARKETS INC	\$5,691.00	0.23%
WERN	950755108 WERNER ENTERPRISES INC	\$5,763.00	0.23%
WR	95709T100 WESTAR ENERGY INC	\$4,660.00	0.19%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$7,085.00	0.29%
WNR	959319104 WESTERN REFINING INC	\$3,476.00	0.14%
WFM	966837106 WHOLE FOODS MKT	\$7,210.00	0.29%
INT	981475106 WORLD FUEL SERVICES CORP	\$5,491.00	0.22%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$3,761.00	0.15%
XRX	984121103 XEROX CORPORATION	\$6,500.00	0.26%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$5,032.00	0.20%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$7,032.00	0.28%
	<i>Total For Common Stock</i>	<i>\$953,406.00</i>	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$8,375.00	0.34%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$6,146.00	0.25%
BP	055622104 BP AMOCO PLC SPONS ADR	\$7,433.00	0.30%
BMO	063671101 BANK OF MONTREAL	\$8,205.00	0.33%
BNS	064149107 BANK OF NOVA SCOTIA	\$7,820.00	0.32%
BAYRY	072730302 BAYER AG	\$8,347.00	0.34%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$8,269.00	0.33%
CAJ	138006309 CANON INC SPONS ADR	\$8,263.00	0.33%
HMC	438128308 HONDA MOTORS LTD ADR	\$7,350.00	0.30%
IMO	453038408 IMPERIAL OIL LIMITED	\$7,831.00	0.32%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$8,999.00	0.36%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$7,446.00	0.30%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$8,462.00	0.34%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$7,017.00	0.28%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$7,575.00	0.31%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$8,724.00	0.35%
RY	780087102 ROYAL BANK OF CANADA	\$8,219.00	0.33%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$7,498.00	0.30%
SAP	803054204 SAP AG SPONS ADR	\$8,149.00	0.33%
STO	85771P102 STATEOIL HYDRO ADR	\$5,547.00	0.22%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$7,571.00	0.31%
SYT	87160A100 SYNGENTA AG ADR	\$8,608.00	0.35%
TLSYY	87969N204 TELSTRA CORP ADR	\$8,924.00	0.36%
TOT	89151E109 TOTAL SA SPON ADR	\$6,810.00	0.27%



FIRST TRUST TARGET DATE FUND 2020
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TM	892331307 TOYOTA MOTORS CORP ADR	\$9,160.00	0.37%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$8,884.00	0.36%
ACN	G1151C101 ACCENTURE PLC	\$9,378.00	0.38%
COV	G2554F113 COVIDIEN PLC NEW	\$10,023.00	0.40%
ACE	H0023R105 ACE LIMITED	\$9,305.00	0.38%
	<i>Total For Foreign Stock</i>	<i>\$234,341.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$69,670.00	2.81%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$211,475.00	8.53%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$47,590.00	1.92%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$113,434.00	4.58%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$94,125.00	3.80%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$139,469.00	5.63%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$161,169.00	6.50%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$34,524.00	1.39%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$78,513.00	3.17%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$949,968.00</i>	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFs PLATINUM TRUST	\$53,960.00	2.18%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$93,354.00	3.76%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$111,616.00	4.50%
	<i>Total For Mutual Funds - Equity</i>	<i>\$258,930.00</i>	
	Total Portfolio	\$2,477,189.00	100.00%



FIRST TRUST TARGET DATE FUND 2030

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Book Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,397.31	0.05%
	<i>Total For Cash</i>	\$1,397.31	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$142,902.19	4.67%
	<i>Total For Short Term Investments</i>	\$142,902.19	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$6,136.76	0.24%
AVX	002444107 AVX CORP	\$8,604.67	0.29%
AAN	002535300 AARON'S INC	\$10,116.07	0.35%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$6,739.52	0.22%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$6,682.43	0.28%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$6,685.50	0.24%
ALK	011659109 ALASKA AIR GROUP INC	\$7,083.83	0.31%
AGN	018490102 ALLERGAN INC	\$6,785.81	0.33%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$8,119.26	0.28%
ANDE	034164103 THE ANDERSONS INC	\$7,355.59	0.23%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$7,235.39	0.23%
ANTM	036752103 ANTHEM INC	\$7,607.22	0.29%
AAPL	037833100 APPLE INC	\$7,449.59	0.30%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$8,996.34	0.28%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$7,618.65	0.28%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$9,126.56	0.26%
BBBY	075896100 BED BATH&BEYOND	\$7,937.79	0.32%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$7,886.70	0.30%
BIIB	09062X103 BIOGEN IDEC INC	\$7,876.52	0.28%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$6,816.75	0.25%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$6,096.84	0.25%
BKE	118440106 BUCKLE INC	\$8,632.06	0.32%
BWLD	119848109 BUFFALO WILD WINGS INC	\$9,414.81	0.37%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$5,938.76	0.22%
CVI	12662P108 CVR ENERGY INC	\$7,041.36	0.20%
CVS	126650100 CVS CAREMARK CORPORATION	\$8,182.46	0.33%
CA	12673P105 CA INC	\$8,847.41	0.30%
CACI	127190304 CACI INTERNATIONAL INC	\$8,184.09	0.33%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$6,689.22	0.25%
CASY	147528103 CASEYS GENERAL STORES INC	\$8,298.18	0.35%
CVX	166764100 CHEVRON CORP	\$8,680.12	0.26%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$7,528.69	0.29%
CB	171232101 CHUBB CORP	\$8,425.82	0.31%
CRUS	172755100 CIRRUS LOGIC INC	\$8,924.34	0.31%
CSCO	17275R102 CISCO SYSTEMS INC	\$8,182.10	0.30%
CTAS	172908105 CINTAS CORP	\$6,262.89	0.26%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$9,214.23	0.32%
COHR	192479103 COHERENT INC	\$8,984.98	0.27%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$9,518.53	0.34%
CBSH	200525103 COMMERCE BANCSHARES INC	\$7,167.70	0.23%
CVG	212485106 CONVERGYS CORPORATION	\$9,591.89	0.31%
COO	216648402 COOPER COMPANIES INC	\$6,157.90	0.24%
GLW	219350105 CORNING INC	\$9,117.86	0.33%
COST	22160K105 COSTCO WHOLESALE CORP	\$7,859.15	0.31%
CVD	222816100 COVANCE INC	\$7,856.94	0.30%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$8,473.60	0.38%



FIRST TRUST TARGET DATE FUND 2030

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Book Value	% of Portfolio
DHR	235851102 DANAHER CORP	\$8,442.39	0.31%
DK	246647101 DELEK US HOLDINGS INC	\$7,251.17	0.23%
DAL	247361702 DELTA AIR LINES INC	\$7,795.04	0.37%
DXCM	252131107 DEXCOM INC	\$7,986.31	0.38%
DDS	254067101 DILLARDS INC	\$6,895.81	0.26%
DIS	254687106 DISNEY WALT	\$7,958.23	0.29%
DG	256677105 DOLLAR GENERAL CORP	\$7,980.29	0.32%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$8,273.54	0.27%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$9,534.64	0.31%
XOM	30231G102 EXXON MOBIL CORPORATION	\$8,829.08	0.27%
FDO	307000109 FAMILY DOLLAR STORES INC	\$5,938.74	0.24%
FDX	31428X106 FEDEX CORPORATION	\$7,656.20	0.29%
FNF	31620R303 FNF GROUP	\$6,983.99	0.28%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$8,679.83	0.34%
FSLR	336433107 FIRST SOLAR INC	\$6,763.27	0.16%
FL	344849104 FOOT LOCKER INC	\$6,116.67	0.23%
GBL	361438104 GAMCO INVESTORS INC A	\$9,693.20	0.35%
GCO	371532102 GENESCO INC	\$8,733.08	0.28%
GPC	372460105 GENUINE PARTS CO	\$6,978.99	0.28%
GWV	384802104 WW GRAINGER INC	\$8,584.49	0.28%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$6,792.97	0.26%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$8,478.49	0.30%
HNT	42222G108 HEALTH NET INC.	\$7,082.12	0.32%
HP	423452101 HELMERICH & PAYNE	\$6,911.66	0.16%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$6,900.05	0.26%
HSY	427866108 HERSHEY CO	\$8,679.48	0.30%
HES	42809H107 HESS CORP	\$8,131.87	0.21%
HFC	436106108 HOLLYFRONTIER CORP	\$6,912.06	0.20%
HRL	440452100 HORMEL FOODS CORP	\$6,288.68	0.23%
HUM	444859102 HUMANA INC	\$7,980.88	0.30%
IACI	44919P508 IAC INTERACTIVE CORP	\$7,162.84	0.21%
ITT	450911201 ITT CORP	\$7,005.16	0.21%
IDA	451107106 IDACORP INC	\$8,601.56	0.34%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$8,571.64	0.31%
IPXL	45256B101 IMPAX LABORATORIES INC	\$9,543.97	0.37%
IM	457153104 INGRAM MICRO INC	\$7,227.68	0.25%
INTC	458140100 INTEL CORPORATION	\$7,255.94	0.29%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$8,229.18	0.23%
ISCA	460335201 INTL SPEEDWAY	\$8,874.52	0.27%
INTU	461202103 INTUIT INC	\$7,776.78	0.29%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$7,830.76	0.41%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$8,094.47	0.27%
KALU	483007704 KAISER ALUMINUM CORP	\$8,059.07	0.26%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$5,788.75	0.23%
KSS	500255104 KOHLS CORP	\$6,301.29	0.23%
KR	501044101 KROGER COMPANY	\$7,747.93	0.34%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$6,556.52	0.24%
LANC	513847103 LANCASTER COLONY CORP	\$9,067.66	0.30%
LII	526107107 LENNOX INTERNATIONAL INC	\$7,789.89	0.28%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$7,089.69	0.29%
LLY	532457108 LILLY ELI & COMPANY	\$8,036.12	0.29%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$7,469.17	0.29%
MDC	552676108 MDC HOLDINGS INC	\$9,432.73	0.29%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$8,248.34	0.32%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$9,086.04	0.30%



FIRST TRUST TARGET DATE FUND 2030

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Book Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$8,354.98	0.33%
MRO	565849106 MARATHON OIL CORPORATION	\$8,344.98	0.21%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$6,896.58	0.32%
MMC	571748102 MARSH & MCLENNAN COS INC	\$8,186.82	0.30%
MMS	577933104 MAXIMUS INC	\$8,788.20	0.38%
MCK	58155Q103 MCKESSON CORPORATION	\$7,879.11	0.29%
MD	58502B106 MEDNAX INC	\$7,119.41	0.28%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$8,716.20	0.31%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$5,597.57	0.27%
MOS	61945C103 MOSAIC CO/THE	\$9,108.62	0.28%
MLI	624756102 MUELLER INDUSTRIES INC	\$8,770.83	0.33%
MYL	628530107 MYLAN INC	\$8,667.86	0.34%
MYGN	62855J104 MYRIAD GENETICS INC	\$7,470.26	0.24%
NGG	636274300 NATIONAL GRID PLC ADR	\$15,698.80	0.51%
NEOG	640491106 NEOGEN CORP	\$9,033.37	0.34%
NOC	666807102 NORTHROP GRUMMAN CORP	\$7,777.43	0.31%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$9,336.41	0.28%
NUS	67018T105 NU SKIN ENTERPRISES	\$8,765.73	0.22%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$6,853.78	0.29%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$8,462.38	0.23%
OCN	675746309 OCWEN FINANCIAL CORP	\$9,182.14	0.13%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$5,599.64	0.25%
ORI	680223104 OLD REPUBLIC INTL CORP	\$7,817.37	0.23%
OUTR	690070107 OUTERWALL INC	\$9,059.60	0.37%
PPL	69351T106 PPL CORPORATION	\$8,567.17	0.30%
PZZA	698813102 PAPA JOHNS INTL	\$8,896.27	0.38%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$6,390.75	0.12%
PETM	716768106 PETSMA RT INC	\$6,903.46	0.27%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$7,167.74	0.29%
PSMT	741511109 PRICESMART INC	\$7,215.33	0.24%
PRA	74267C106 PROASSURANCE CORP	\$8,618.80	0.28%
PHM	745867101 PULTEGROUP INC	\$7,714.52	0.28%
QCOM	747525103 QUALCOMM INC	\$8,857.42	0.27%
PWR	74762E102 QUANTA SERVICES INC	\$6,629.90	0.18%
RTN	755111507 RAYTHEON COMPANY	\$7,769.69	0.29%
RCII	76009N100 RENT A CENTER INC	\$8,370.99	0.33%
RMD	761152107 RESMED INC	\$6,854.13	0.26%
RAI	761713106 REYNOLDS AMERICAN INC	\$8,267.90	0.30%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$6,711.11	0.27%
ROL	775711104 ROLLINS INC	\$6,885.88	0.26%
ROST	778296103 ROSS STORES INC	\$7,789.40	0.34%
SAFM	800013104 SANDERSON FARMS INC	\$8,460.76	0.26%
HSIC	806407102 HENRY SCHEIN INC	\$6,714.44	0.27%
SLGN	827048109 SILGAN HOLDINGS INC	\$8,904.94	0.31%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$5,243.57	0.29%
LUV	844741108 SOUTHWEST AIRLINES	\$5,243.75	0.29%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$9,066.76	0.35%
SYNA	87157D109 SYNAPTICS INC	\$8,358.32	0.26%
SNX	87162W100 SYNnex CORPORATION	\$7,967.19	0.33%
TJX	872540109 TJX COMPANIES INC	\$8,107.43	0.32%
TECD	878237106 TECH DATA CORPORATION	\$8,599.43	0.30%
TXRH	882681109 TEXAS ROADHOUSE	\$8,022.25	0.33%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$8,169.44	0.28%
MMM	88579Y101 3M COMPANY	\$8,527.39	0.32%
TSCO	892356106 TRACTOR SUPPLY	\$6,959.14	0.29%



FIRST TRUST TARGET DATE FUND 2030

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Book Value	% of Portfolio
TRV	89417E109 TRAVELERS COS INC	\$8,126.53	0.31%
TRMK	898402102 TRUSTMARK CORP	\$8,958.38	0.29%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$7,315.91	0.24%
TYL	902252105 TYLER TECHNOLOGIES INC	\$7,491.58	0.29%
TSN	902494103 TYSON FOODS INC CL A	\$6,648.72	0.23%
UNF	904708104 UNIFIRST CORP	\$8,736.87	0.34%
UNP	907818108 UNION PACIFIC CORP	\$7,743.24	0.30%
UNFI	911163103 UNITED NATURAL FOODS INC	\$7,130.28	0.29%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$5,313.57	0.23%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$8,142.86	0.32%
VFC	918204108 VF CORP	\$8,093.81	0.31%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$9,078.19	0.29%
V	92826C839 VISA INC CL A	\$8,720.99	0.34%
WMT	931142103 WAL-MART STORES INC	\$8,484.75	0.31%
WMK	948849104 WEIS MARKETS INC	\$9,498.05	0.34%
WERN	950755108 WERNER ENTERPRISES INC	\$8,609.78	0.34%
WR	95709T100 WESTAR ENERGY INC	\$7,294.61	0.28%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$8,118.77	0.31%
WNR	959319104 WESTERN REFINING INC	\$6,350.20	0.21%
WFM	966837106 WHOLE FOODS MKT	\$9,254.17	0.36%
INT	981475106 WORLD FUEL SERVICES CORP	\$9,224.64	0.32%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$9,183.47	0.22%
XRX	984121103 XEROX CORPORATION	\$7,742.73	0.29%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$8,733.78	0.30%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$8,485.63	0.31%
	<i>Total For Common Stock</i>	\$1,432,138.65	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$14,676.35	0.51%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$17,042.09	0.37%
BP	055622104 BP AMOCO PLC SPONS ADR	\$17,524.21	0.45%
BMO	063671101 BANK OF MONTREAL	\$15,097.98	0.50%
BNS	064149107 BANK OF NOVA SCOTIA	\$16,116.27	0.48%
BAYRY	072730302 BAYER AG	\$15,660.62	0.51%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$13,620.29	0.50%
CAJ	138006309 CANON INC SPONS ADR	\$16,202.58	0.50%
HMC	438128308 HONDA MOTORS LTD ADR	\$15,834.47	0.45%
IMO	453038408 IMPERIAL OIL LIMITED	\$16,464.08	0.47%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$16,883.74	0.55%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$15,689.00	0.45%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$16,290.44	0.51%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$14,692.68	0.43%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$14,404.62	0.46%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$16,298.32	0.53%
RY	780087102 ROYAL BANK OF CANADA	\$15,563.26	0.50%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$15,824.60	0.46%
SAP	803054204 SAP AG SPONS ADR	\$16,688.80	0.50%
STO	85771P102 STATEOIL HYDRO ADR	\$16,132.32	0.34%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$15,977.49	0.46%
SYT	87160A100 SYNGENTA AG ADR	\$18,017.96	0.53%
TLSYY	87969N204 TELSTRA CORP ADR	\$16,645.94	0.54%
TOT	89151E109 TOTAL SA SPON ADR	\$16,037.55	0.41%



FIRST TRUST TARGET DATE FUND 2030

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Book Value	% of Portfolio
TM	892331307 TOYOTA MOTORS CORP ADR	\$15,427.36	0.55%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$18,292.52	0.54%
ACN	G1151C101 ACCENTURE PLC	\$15,231.92	0.57%
COV	G2554F113 COVIDIEN PLC NEW	\$14,498.71	0.62%
ACE	H0023R105 ACE LIMITED	\$14,982.79	0.57%
	<i>Total For Foreign Stock</i>	\$461,818.96	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$29,021.11	0.92%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$83,440.01	2.78%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$71,503.01	2.23%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$41,719.25	1.39%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$56,170.51	1.83%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$85,964.50	2.72%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$42,320.84	1.36%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$87,643.79	2.65%
	<i>Total For Mutual Funds - Fixed Income</i>	\$497,783.02	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETF\$ PLATINUM TRUST	\$76,462.45	2.13%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$98,987.11	3.68%
SLV	46428Q109 ISHARES SILVER TRUST	\$49,072.42	1.27%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$201,251.28	6.16%
	<i>Total For Mutual Funds - Equity</i>	\$425,773.26	
	Total Portfolio	\$2,961,813.39	100.00%



FIRST TRUST TARGET DATE FUND 2040

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	-\$114,361.00	-5.08%
	<i>Total For Cash</i>	-\$114,361.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$166,524.00	7.40%
	<i>Total For Short Term Investments</i>	\$166,524.00	
	<i>Common Stock</i>		
AOL	00184X105 AOL INC	\$5,679.00	0.25%
AVX	002444107 AVX CORP	\$8,120.00	0.36%
AAN	002535300 AARON'S INC	\$9,660.00	0.43%
ATVI	00507V109 ACTIVISION BLIZZARD INC	\$5,420.00	0.24%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$6,849.00	0.30%
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	\$5,918.00	0.26%
ALK	011659109 ALASKA AIR GROUP INC	\$7,709.00	0.34%
AGN	018490102 ALLERGAN INC	\$6,803.00	0.30%
ANAT	028591105 AMERICAN NATIONAL INSURANCE	\$7,884.00	0.35%
ANDE	034164103 THE ANDERSONS INC	\$6,536.00	0.29%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$5,675.00	0.25%
ANTM	036752103 ANTHEM INC	\$7,289.00	0.32%
AAPL	037833100 APPLE INC	\$6,181.00	0.27%
AIT	03820C105 APPLIED INDUSTRIAL TECHNOLOGIES	\$7,659.00	0.34%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$7,124.00	0.32%
ARR	042315101 ARMOUR RESIDENTIAL REIT INC	\$7,371.00	0.33%
BBBY	075896100 BED BATH&BEYOND	\$6,398.00	0.28%
BRK/B	084670702 BERKSHIRE HATHAWAY INC CL B	\$7,808.00	0.35%
BIIB	09062X103 BIOGEN IDEC INC	\$5,771.00	0.26%
BR	11133T103 BROADRIDGE FINANCIAL SOLUTIONS	\$6,234.00	0.28%
BRCD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$6,121.00	0.27%
BKE	118440106 BUCKLE INC	\$8,928.00	0.40%
BWLD	119848109 BUFFALO WILD WINGS INC	\$10,282.00	0.46%
CF	125269100 CF INDUSTRIES HOLDINGS INC	\$5,723.00	0.25%
CVI	12662P108 CVR ENERGY INC	\$4,877.00	0.22%
CVS	126650100 CVS CAREMARK CORPORATION	\$8,572.00	0.38%
CA	12673P105 CA INC	\$7,643.00	0.34%
CACI	127190304 CACI INTERNATIONAL INC	\$9,394.00	0.42%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$6,184.00	0.27%
CASY	147528103 CASEYS GENERAL STORES INC	\$9,845.00	0.44%
CVX	166764100 CHEVRON CORP	\$6,506.00	0.29%
CMG	169656105 CHIPOTLE MEXICAN GRILL CL A	\$5,476.00	0.24%
CB	171232101 CHUBB CORP	\$8,071.00	0.36%
CRUS	172755100 CIRRUS LOGIC INC	\$8,721.00	0.39%
CSCO	17275R102 CISCO SYSTEMS INC	\$7,733.00	0.34%
CTAS	172908105 CINTAS CORP	\$6,275.00	0.28%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$6,583.00	0.29%
COHR	192479103 COHERENT INC	\$7,651.00	0.34%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$9,576.00	0.43%
CBSH	200525103 COMMERCE BANCSHARES INC	\$5,697.00	0.25%
CVG	212485106 CONVERGYS CORPORATION	\$8,820.00	0.39%
COO	216648402 COOPER COMPANIES INC	\$5,835.00	0.26%
GLW	219350105 CORNING INC	\$8,324.00	0.37%
COST	22160K105 COSTCO WHOLESALE CORP	\$6,237.00	0.28%
CVD	222816100 COVANCE INC	\$7,373.00	0.33%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$10,557.00	0.47%



FIRST TRUST TARGET DATE FUND 2040

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
DHR	235851102 DANAHER CORP	\$7,971.00	0.35%
DK	246647101 DELEK US HOLDINGS INC	\$6,356.00	0.28%
DAL	247361702 DELTA AIR LINES INC	\$7,575.00	0.34%
DXCM	252131107 DEXCOM INC	\$10,625.00	0.47%
DDS	254067101 DILLARDS INC	\$6,509.00	0.29%
DIS	254687106 DISNEY WALT	\$7,441.00	0.33%
DG	256677105 DOLLAR GENERAL CORP	\$6,504.00	0.29%
EFII	286082102 ELECTRONIC FOR IMAGING INC	\$7,495.00	0.33%
EVR	29977A105 EVERCORE PARTNERS INC CL A	\$8,589.00	0.38%
XOM	30231G102 EXXON MOBIL CORPORATION	\$6,934.00	0.31%
FDO	307000109 FAMILY DOLLAR STORES INC	\$5,782.00	0.26%
FDX	31428X106 FEDEX CORPORATION	\$7,467.00	0.33%
FNF	31620R303 FNF GROUP	\$6,959.00	0.31%
FAF	31847R102 FIRST AMERICAN FINANCIAL CORP	\$9,628.00	0.43%
FSLR	336433107 FIRST SOLAR INC	\$3,746.00	0.17%
FL	344849104 FOOT LOCKER INC	\$5,674.00	0.25%
GBL	361438104 GAMCO INVESTORS INC A	\$9,783.00	0.43%
GCO	371532102 GENESCO INC	\$7,892.00	0.35%
GPC	372460105 GENUINE PARTS CO	\$6,820.00	0.30%
GWV	384802104 WW GRAINGER INC	\$5,608.00	0.25%
HCC	404132102 HCC INSURANCE HOLDINGS INC	\$6,208.00	0.28%
HCSG	421906108 HEALTHCARE SERVICES GROUP	\$8,320.00	0.37%
HNT	42222G108 HEALTH NET INC.	\$8,993.00	0.40%
HP	423452101 HELMERICH & PAYNE	\$3,843.00	0.17%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$6,276.00	0.28%
HSY	427866108 HERSHEY CO	\$6,028.00	0.27%
HES	42809H107 HESS CORP	\$5,537.00	0.25%
HFC	436106108 HOLLYFRONTIER CORP	\$4,797.00	0.21%
HRL	440452100 HORMEL FOODS CORP	\$5,731.00	0.25%
HUM	444859102 HUMANA INC	\$7,612.00	0.34%
IACI	44919P508 IAC INTERACTIVE CORP	\$5,106.00	0.23%
ITT	450911201 ITT CORP	\$4,977.00	0.22%
IDA	451107106 IDACORP INC	\$9,531.00	0.42%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$6,156.00	0.27%
IPXL	45256B101 IMPAX LABORATORIES INC	\$10,328.00	0.46%
IM	457153104 INGRAM MICRO INC	\$5,998.00	0.27%
INTC	458140100 INTEL CORPORATION	\$7,294.00	0.32%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$4,813.00	0.21%
ISCA	460335201 INTL SPEEDWAY	\$7,723.00	0.34%
INTU	461202103 INTUIT INC	\$5,900.00	0.26%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$11,514.00	0.51%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$5,542.00	0.25%
KALU	483007704 KAISER ALUMINUM CORP	\$7,214.00	0.32%
GMCR	49271M100 KEURIG GREEN MOUNTAIN INC	\$5,693.00	0.25%
KSS	500255104 KOHLS CORP	\$5,677.00	0.25%
KR	501044101 KROGER COMPANY	\$6,999.00	0.31%
LLL	502424104 L-3 COMMUNICATIONS HOLDINGS	\$5,932.00	0.26%
LANC	513847103 LANCASTER COLONY CORP	\$8,521.00	0.38%
LII	526107107 LENNOX INTERNATIONAL INC	\$7,035.00	0.31%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$7,982.00	0.36%
LLY	532457108 LILLY ELI & COMPANY	\$7,520.00	0.33%
LMT	539830109 LOCKHEED MARTIN CORPORATION	\$5,970.00	0.27%
MDC	552676108 MDC HOLDINGS INC	\$8,047.00	0.36%
MWIV	55402X105 MWI VETERINARY SUPPLY INC	\$8,835.00	0.39%
MGLN	559079207 MAGELLAN HEALTH SERVICES INC	\$8,404.00	0.37%



FIRST TRUST TARGET DATE FUND 2040

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MANH	562750109 MANHATTAN ASSOCIATES	\$9,406.00	0.42%
MRO	565849106 MARATHON OIL CORPORATION	\$5,262.00	0.23%
MKTX	57060D108 MARKETAXESS HOLDINGS INC	\$8,820.00	0.39%
MMC	571748102 MARSH & MCLENNAN COS INC	\$6,182.00	0.28%
MMS	577933104 MAXIMUS INC	\$10,584.00	0.47%
MCK	58155Q103 MCKESSON CORPORATION	\$6,020.00	0.27%
MD	58502B106 MEDNAX INC	\$6,743.00	0.30%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$8,612.00	0.38%
MNST	611740101 MONSTER BEVERAGE CORPORATION	\$6,609.00	0.29%
MOS	61945C103 MOSAIC CO/THE	\$7,213.00	0.32%
MLI	624756102 MUELLER INDUSTRIES INC	\$9,218.00	0.41%
MYL	628530107 MYLAN INC	\$6,934.00	0.31%
MYGN	62855J104 MYRIAD GENETICS INC	\$6,812.00	0.30%
NGG	636274300 NATIONAL GRID PLC ADR	\$12,436.00	0.55%
NEOG	640491106 NEOGEN CORP	\$9,670.00	0.43%
NOC	666807102 NORTHROP GRUMMAN CORP	\$7,812.00	0.35%
NWBI	667340103 NORTHWEST BANCSHARES INC	\$7,982.00	0.36%
NUS	67018T105 NU SKIN ENTERPRISES	\$5,375.00	0.24%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$6,934.00	0.31%
OXY	674599105 OCCIDENTAL PETROLEUM CORPORATION	\$5,965.00	0.27%
OCN	675746309 OCWEN FINANCIAL CORP	\$3,231.00	0.14%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$6,211.00	0.28%
ORI	680223104 OLD REPUBLIC INTL CORP	\$5,735.00	0.26%
OUTR	690070107 OUTERWALL INC	\$10,305.00	0.46%
PPL	69351T106 PPL CORPORATION	\$7,738.00	0.34%
PZZA	698813102 PAPA JOHNS INTL	\$10,769.00	0.48%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$2,853.00	0.13%
PETM	716768106 PETSMA RT INC	\$6,504.00	0.29%
PNW	723484101 PINNACLE WEST CAPITAL CORPORATION	\$6,968.00	0.31%
PSMT	741511109 PRICESMART INC	\$6,021.00	0.27%
PRA	74267C106 PROASSURANCE CORP	\$7,901.00	0.35%
PHM	745867101 PULTEGROUP INC	\$6,803.00	0.30%
QCOM	747525103 QUALCOMM INC	\$5,575.00	0.25%
PWR	74762E102 QUANTA SERVICES INC	\$4,372.00	0.19%
RTN	755111507 RAYTHEON COMPANY	\$7,464.00	0.33%
RCII	76009N100 RENT A CENTER INC	\$9,262.00	0.41%
RMD	761152107 RESMED INC	\$6,391.00	0.28%
RAI	761713106 REYNOLDS AMERICAN INC	\$6,106.00	0.27%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$6,655.00	0.30%
ROL	775711104 ROLLINS INC	\$6,355.00	0.28%
ROST	778296103 ROSS STORES INC	\$7,070.00	0.31%
SAFM	800013104 SANDERSON FARMS INC	\$7,394.00	0.33%
HSIC	806407102 HENRY SCHEIN INC	\$6,535.00	0.29%
SLGN	827048109 SILGAN HOLDINGS INC	\$8,790.00	0.39%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$6,980.00	0.31%
LUV	844741108 SOUTHWEST AIRLINES	\$7,067.00	0.31%
SWX	844895102 SOUTHWEST GAS CORPORATION	\$9,766.00	0.43%
SYNA	87157D109 SYNAPTICS INC	\$7,228.00	0.32%
SNX	87162W100 SYNnex CORPORATION	\$9,301.00	0.41%
TJX	872540109 TJX COMPANIES INC	\$6,515.00	0.29%
TECD	878237106 TECH DATA CORPORATION	\$8,283.00	0.37%
TXRH	882681109 TEXAS ROADHOUSE	\$9,352.00	0.42%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$7,142.00	0.32%
MMM	88579Y101 3M COMPANY	\$6,408.00	0.29%
TSCO	892356106 TRACTOR SUPPLY	\$7,251.00	0.32%



FIRST TRUST TARGET DATE FUND 2040

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TRV	89417E109 TRAVELERS COS INC	\$7,939.00	0.35%
TRMK	898402102 TRUSTMARK CORP	\$8,196.00	0.36%
TWO	90187B101 TWO HARBORS INVESTMENT CORP	\$5,812.00	0.26%
TYL	902252105 TYLER TECHNOLOGIES INC	\$6,895.00	0.31%
TSN	902494103 TYSON FOODS INC CL A	\$5,653.00	0.25%
UNF	904708104 UNIFIRST CORP	\$9,716.00	0.43%
UNP	907818108 UNION PACIFIC CORP	\$6,195.00	0.28%
UNFI	911163103 UNITED NATURAL FOODS INC	\$7,114.00	0.32%
UTHR	91307C102 UNITED THERAPEUTICS CORP	\$5,568.00	0.25%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$8,188.00	0.36%
VFC	918204108 VF CORP	\$6,292.00	0.28%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$7,574.00	0.34%
V	92826C839 VISA INC CL A	\$6,817.00	0.30%
WMT	931142103 WAL-MART STORES INC	\$6,355.00	0.28%
WMK	948849104 WEIS MARKETS INC	\$9,421.00	0.42%
WERN	950755108 WERNER ENTERPRISES INC	\$9,563.00	0.43%
WR	95709T100 WESTAR ENERGY INC	\$6,805.00	0.30%
WDC	958102105 WESTERN DIGITAL CORPORATION	\$7,970.00	0.35%
WNR	959319104 WESTERN REFINING INC	\$5,025.00	0.22%
WFM	966837106 WHOLE FOODS MKT	\$7,462.00	0.33%
INT	981475106 WORLD FUEL SERVICES CORP	\$9,057.00	0.40%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$6,259.00	0.28%
XRX	984121103 XEROX CORPORATION	\$7,346.00	0.33%
ZBRA	989207105 ZEBRA TECHNOLOGIES CORP CL A	\$8,515.00	0.38%
ZMH	98956P102 ZIMMER HOLDINGS INC	\$7,939.00	0.35%
	<i>Total For Common Stock</i>	\$1,309,075.00	
	<i>Foreign Stock</i>		
AZN	046353108 ASTRAZENECA PLC SPONS ADR	\$12,387.00	0.55%
BRGY	055434203 BG GROUP PLC-SPONS ADR	\$9,085.00	0.40%
BP	055622104 BP AMOCO PLC SPONS ADR	\$10,940.00	0.49%
BMO	063671101 BANK OF MONTREAL	\$12,095.00	0.54%
BNS	064149107 BANK OF NOVA SCOTIA	\$11,644.00	0.52%
BAYRY	072730302 BAYER AG	\$12,452.00	0.55%
CNI	136375102 CANADIAN NATIONAL RAILWAY CO	\$12,266.00	0.55%
CAJ	138006309 CANON INC SPONS ADR	\$12,252.00	0.55%
HMC	438128308 HONDA MOTORS LTD ADR	\$10,893.00	0.48%
IMO	453038408 IMPERIAL OIL LIMITED	\$11,532.00	0.51%
LRLCY	502117203 L'OREAL UNSPONSORED ADR	\$13,299.00	0.50%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$11,008.00	0.49%
NSRGY	641069406 NESTLE SA SPONS ADR FOR REG: 1 ADR REPS 1 REGISTERED SHARE	\$12,474.00	0.56%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$10,372.00	0.46%
NVO	670100205 NOVO-NORDISK SA SPONS ADR	\$11,215.00	0.50%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$12,892.00	0.57%
RY	780087102 ROYAL BANK OF CANADA	\$12,156.00	0.54%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$11,181.00	0.50%
SAP	803054204 SAP AG SPONS ADR	\$12,189.00	0.54%
STO	85771P102 STATEOIL HYDRO ADR	\$8,189.00	0.36%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$11,211.00	0.50%
SYT	87160A100 SYNGENTA AG ADR	\$12,720.00	0.57%
TLSYY	87969N204 TELSTRA CORP ADR	\$13,203.00	0.59%
TOT	89151E109 TOTAL SA SPON ADR	\$10,086.00	0.45%



FIRST TRUST TARGET DATE FUND 2040

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
TM	892331307 TOYOTA MOTORS CORP ADR	\$13,552.00	0.60%
VOD	92857W308 VODAFONE GROUP PLC SPONSORED ADR	\$13,121.00	0.58%
ACN	G1151C101 ACCENTURE PLC	\$13,754.00	0.61%
COV	G2554F113 COVIDIEN PLC NEW	\$14,933.00	0.66%
ACE	H0023R105 ACE LIMITED	\$13,786.00	0.61%
	<i>Total For Foreign Stock</i>	\$346,887.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$21,058.00	0.94%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$21,255.00	0.95%
HYG	464288513 ISHARES IBOX HI YLD CORPORATE BOND	\$20,518.00	0.91%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$21,317.00	0.95%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$21,036.00	0.94%
BKLN	73936Q769 INVESCO POWERSHARES SENIOR LOAN PORTFOLIO	\$20,834.00	0.93%
PCY	73936T573 POWERSHARES EMERGING MKTS SOVEREIGN DEBT	\$31,229.00	1.39%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$50,738.00	2.26%
	<i>Total For Mutual Funds - Fixed Income</i>	\$207,986.00	
	<i>Mutual Funds - Equity</i>		
PPLT	26922V101 ETFs PLATINUM TRUST	\$58,525.00	2.61%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$84,444.00	3.76%
SLV	46428Q109 ISHARES SILVER TRUST	\$29,066.00	1.29%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$161,481.00	7.19%
	<i>Total For Mutual Funds - Equity</i>	\$333,516.00	
	Total Portfolio	\$2,249,627.00	100.00%



FIRST TRUST ALL EQUITY ALLOCATION PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$32,906.00	0.27%
	<i>Total For Cash</i>	\$32,906.00	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$153,239.00	1.27%
	<i>Total For Short Term Investments</i>	\$153,239.00	
	<i>Common Stock</i>		
AGCO	001084102 AGCO CORP	\$44,251.00	0.37%
T	00206R102 AT&T INC	\$54,718.00	0.45%
ANF	002896207 ABERCROMBIE & FITCH CO	\$43,991.00	0.36%
ACM	00766T100 AECOM TECHNOLOGY CORP	\$112,399.00	0.93%
AA	013817101 ALCOA INC	\$86,008.00	0.71%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$106,577.00	0.88%
ANR	02076X102 ALPHA NATURAL RESOURCES INC	\$11,991.00	0.10%
AFG	025932104 AMERICAN FINANCIAL GROUP INC	\$60,902.00	0.50%
AIG	026874784 AMERICAN INTERNATIONAL GROUP INC	\$62,843.00	0.52%
NLY	035710409 ANNALY CAPITAL MANAGEMENT INC	\$63,455.00	0.53%
ADM	039483102 ARCHER-DANIELS-MIDLAND CO	\$68,276.00	0.57%
ARW	042735100 ARROW ELECTRONICS	\$61,884.00	0.51%
ASH	044209104 ASHLAND INC	\$63,233.00	0.52%
ASB	045487105 ASSOCIATED BANC-CORP	\$54,455.00	0.45%
ATNI	049079205 ATLANTIC TELE-NETWORK INC	\$30,889.00	0.26%
ATO	049560105 ATMOS ENERGY CORP	\$62,875.00	0.52%
AVA	05379B107 AVISTA CORP	\$32,027.00	0.27%
BEAV	073302101 B/E AEROSPACE INC	\$51,464.00	0.43%
BH	08986R101 BIGLARI HOLDINGS INC	\$19,576.00	0.16%
BIIB	09062X103 BIOGEN IDEC INC	\$93,009.00	0.77%
BBOX	091826107 BLACK BOX CORPORATION	\$20,889.00	0.17%
CDI	125071100 CDI CORPORATION	\$23,820.00	0.20%
CDNS	127387108 CADENCE DESIGN SYSTEMS INC	\$77,758.00	0.64%
CDR	150602209 CEDAR SHOPPING CENTERS INC	\$29,793.00	0.25%
CE	150870103 CELANESE CORP SERIES A	\$62,298.00	0.52%
CHK	165167107 CHESAPEAKE ENERGY CORP	\$41,488.00	0.34%
CSC	205363104 COMPUTER SCIENCES CORP	\$64,815.00	0.54%
CMTL	205826209 COMTECH TELECOMMUNICATIONS	\$56,768.00	0.47%
CNW	205944101 CON-WAY INC	\$71,508.00	0.59%
ED	209115104 CONSOLIDATED EDISON INC	\$68,518.00	0.57%
STZ	21036P108 CONSTELLATION BRANDS INC-A	\$107,692.00	0.89%
CLR	212015101 CONTINENTAL RESOURCES INC	\$52,937.00	0.44%
CVG	212485106 CONVERGYS CORPORATION	\$49,194.00	0.41%
GLW	219350105 CORNING INC	\$73,972.00	0.61%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$32,698.00	0.27%
DE	244199105 DEERE & CO	\$55,913.00	0.46%
DAL	247361702 DELTA AIR LINES INC	\$242,064.00	2.01%
ERA	26885G109 ERA GROUP INC	\$17,618.00	0.15%
EMN	277432100 EASTMAN CHEMICAL CO	\$54,467.00	0.45%
EBIX	278715206 EXBIT.COM INC	\$29,087.00	0.24%
EGL	29285W104 ENGILITY HOLDINGS INC	\$32,485.00	0.27%
ETR	29364G103 ENTERGY CORPORATION	\$79,169.00	0.66%
EXH	30225X103 EXTERRAN HOLDINGS INC	\$24,402.00	0.20%



FIRST TRUST ALL EQUITY ALLOCATION PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
FMBI	320867104 FIRST MIDWEST BANCORP INC	\$24,724.00	0.20%
FLT	339041105 FLEETCOR TECHNOLOGIES INC	\$99,487.00	0.82%
FLS	34354P105 FLOWSERVE CORP	\$58,873.00	0.49%
F	345370860 FORD MOTOR COMPANY	\$58,172.00	0.48%
GM	37045V100 GENERAL MOTORS CO	\$49,188.00	0.41%
GILD	375558103 GILEAD SCIENCES INC	\$95,957.00	0.80%
GT	382550101 GOODYEAR TIRE & RUBBER	\$69,282.00	0.57%
GXP	391164100 GREAT PLAINS ENERGY INC	\$59,746.00	0.50%
GPRE	393222104 GREEN PLAINS RENEWABLE ENERGY	\$32,710.00	0.27%
GEF	397624107 GREIF BROS-CL A	\$52,047.00	0.43%
HBHC	410120109 HANCOCK HOLDING CO	\$42,796.00	0.35%
HBI	410345102 HANESBRANDS INC	\$122,559.00	1.02%
HHS	416196103 HARTE-HANKS INC	\$57,137.00	0.47%
HNT	42222G108 HEALTH NET INC.	\$103,581.00	0.86%
HP	423452101 HELMERICH & PAYNE	\$107,333.00	0.89%
HFC	436106108 HOLLYFRONTIER CORP	\$44,076.00	0.37%
IDA	451107106 IDACORP INC	\$137,874.00	1.14%
IM	457153104 INGRAM MICRO INC	\$67,690.00	0.56%
INGR	457187102 INGREDION INC	\$71,520.00	0.59%
INTC	458140100 INTEL CORPORATION	\$80,528.00	0.67%
IBOC	459044103 INTERNATIONAL BANCSHARES CORP	\$51,196.00	0.42%
IBM	459200101 INTL BUSINESS MACHINES CORP	\$49,416.00	0.41%
JPM	46625H100 JP MORGAN CHASE & CO	\$61,954.00	0.51%
JBLU	477143101 JETBLUE AIRWAYS CORP	\$202,834.00	1.68%
KLXI	482539103 KLX INC	\$18,851.00	0.16%
KMPR	488401100 KEMPER CORPORATION	\$44,921.00	0.37%
KND	494580103 KINDRED HEALTHCARE ORD	\$23,325.00	0.19%
KR	501044101 KROGER COMPANY	\$92,912.00	0.77%
LEA	521865204 LEAR CORPORATION	\$92,686.00	0.77%
LXK	529771107 LEXMARK INTERNATIONAL GROUP CL A	\$126,493.00	1.05%
LPNT	53219L109 LIFEPOINT HOSPITALS INC	\$69,753.00	0.58%
MBFI	55264U108 MB FINANCIAL INC. MB FINANCIAL INC	\$25,992.00	0.22%
MDC	552676108 MDC HOLDINGS INC	\$41,902.00	0.35%
MHO	55305B101 M/I HOMES INC	\$23,258.00	0.19%
M	55616P104 MACY'S INC	\$70,221.00	0.58%
MRO	565849106 MARATHON OIL CORPORATION	\$46,084.00	0.38%
MTZ	576323109 MASTEC INC	\$40,201.00	0.33%
MA	57636Q104 MASTERCARD INC	\$79,095.00	0.66%
MRK	58933Y105 MERCK & CO INC	\$65,195.00	0.54%
MU	595112103 MICRON TECHNOLOGY INC	\$125,651.00	1.04%
MWW	611742107 MONSTER WORLDWIDE INC	\$16,567.00	0.14%
MSI	620076307 MOTOROLA SOLUTIONS INC	\$76,270.00	0.63%
MUR	626717102 MURPHY OIL CORP	\$45,165.00	0.37%
NAVG	638904102 NAVIGATORS GROUP INC	\$29,703.00	0.25%
NAVI	63938C108 NAVIENT CORPORATION	\$46,872.00	0.39%
NUS	67018T105 NU SKIN ENTERPRISES	\$24,122.00	0.20%
OCN	675746309 OCWEN FINANCIAL CORP	\$20,763.00	0.17%
ORI	680223104 OLD REPUBLIC INTL CORP	\$43,612.00	0.36%
ORAN	684060106 ORANGE SPON ADR	\$126,545.00	1.05%
ORN	68628V308 ORION MARINE GROUP INC	\$23,548.00	0.20%
OMI	690732102 OWENS & MINOR INC	\$54,947.00	0.46%
OI	690768403 OWENS-ILLINOIS INC	\$43,535.00	0.36%



FIRST TRUST ALL EQUITY ALLOCATION PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
PPL	69351T106 PPL CORPORATION	\$69,572.00	0.58%
PKG	695156109 PACKAGING CORP OF AMERICA	\$94,284.00	0.78%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$33,197.00	0.28%
PVA	707882106 PENN VIRGINIA CORP	\$17,642.00	0.15%
PFE	717081103 PFIZER INC	\$58,219.00	0.48%
PMC	71714F104 PHARMERICA CORP	\$24,707.00	0.20%
PJC	724078100 PIPER JAFFRAY COS	\$37,875.00	0.31%
BPOP	733174700 POPULAR INC	\$67,964.00	0.56%
PL	743674103 PROTECTIVE LIFE CORP	\$69,998.00	0.58%
PEG	744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	\$74,165.00	0.62%
PHM	745867101 PULTEGROUP INC	\$61,118.00	0.51%
DGX	74834L100 QUEST DIAGNOSTICS	\$71,218.00	0.59%
REGN	75886F107 REGENERON PHARMACEUTICALS	\$112,819.00	0.94%
RGA	759351604 REINSURANCE GROUP OF AMERICA	\$58,267.00	0.48%
RCII	76009N100 RENT A CENTER INC	\$62,035.00	0.51%
RSG	760759100 REPUBLIC SERVICES INC	\$69,311.00	0.57%
RKT	772739207 ROCK-TENN COMPANY CL A	\$66,712.00	0.55%
RTEC	781270103 RUDOLPH TECHNOLOGIES INC	\$22,179.00	0.18%
R	783549108 RYDER SYSTEMS INC	\$72,330.00	0.60%
SLM	78442P106 SLM CORPORATION	\$22,418.00	0.19%
SNI	811065101 SCRIPPS NETWORK INTERACTIVE	\$66,840.00	0.55%
SZMK	83013P105 SIZMEK INC	\$15,387.00	0.13%
SKYW	830879102 SKYWEST INC	\$22,828.00	0.19%
SFG	852891100 STANCORP FINANCIAL GROUP	\$54,072.00	0.45%
SPF	85375C101 STANDARD PACIFIC CORP	\$46,605.00	0.39%
STC	860372101 STEWART INFORMATION SERVICES	\$29,150.00	0.24%
SUP	868168105 SUPERIOR INDUSTRIES INTL INC	\$55,313.00	0.46%
SFY	870738101 SWIFT ENERGY COMPANY	\$7,630.00	0.06%
SNV	87161C501 SYNOVUS FINANCIAL CORP NEW	\$55,562.00	0.46%
TCB	872275102 TCF FINANCIAL CORP	\$49,879.00	0.41%
TJX	872540109 TJX COMPANIES INC	\$82,776.00	0.69%
TTMI	87305R109 TTM TECHNOLOGIES	\$22,342.00	0.19%
TGT	87612E106 TARGET CORPORATION	\$69,685.00	0.58%
TDS	879433829 TELEPHONE AND DATA SYSTEMS INC	\$111,832.00	0.93%
TEN	880349105 TENNECO INC	\$57,572.00	0.48%
TW	891894107 TOWERS WATSON & CO CL A	\$68,468.00	0.57%
UNT	909218109 UNIT CORPORATION	\$33,895.00	0.28%
URI	911363109 UNITED RENTALS INC	\$101,398.00	0.84%
UVV	913456109 UNIVERSAL CORPORATION	\$87,740.00	0.73%
VOXX	91829F104 VOXX INTERNATIONAL CORP	\$13,455.00	0.11%
VC	92839U206 VISTEON CORP	\$75,550.00	0.63%
WAB	929740108 WABTEC CORP	\$89,670.00	0.74%
WAFD	938824109 WASHINGTON FEDERAL INC	\$48,265.00	0.40%
WBS	947890109 WEBSTER FINANCIAL CORP	\$53,870.00	0.45%
WR	95709T100 WESTAR ENERGY INC	\$65,489.00	0.54%
WTFC	97650W108 WINTRUST FINANCIAL CORPORATION	\$25,765.00	0.21%
XRX	984121103 XEROX CORPORATION	\$130,852.00	1.08%
FDP	G36738105 FRESH DEL MONTE PRODUCE INC	\$68,308.00	0.57%
MHLD	G5753U112 MAIDEN HOLDINGS LTD	\$68,094.00	0.56%
GLNG	G9456A100 GOLAR LNG LTD	\$57,914.00	0.48%
YNDX	N97284108 YANDEX NV A	\$32,579.00	0.27%
	<i>Total For Common Stock</i>	\$8,827,859.00	



FIRST TRUST ALL EQUITY ALLOCATION PORTFOLIO

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Foreign Stock</i>		
AGU	008916108 AGRUUM INC	\$59,389.00	0.49%
BCE	05534B760 BCE INC	\$60,719.00	0.50%
BP	055622104 BP AMOCO PLC SPONS ADR	\$72,580.00	0.60%
BAM	112585104 BROOKFIELD ASSET MANAGEMENT INC CL A	\$118,808.00	0.99%
CEO	126132109 CNOOC LIMITED SPONS ADR	\$67,178.00	0.56%
CNQ	136385101 CANADIAN NATURAL RESOURCES LTD	\$84,704.00	0.70%
CAJ	138006309 CANON INC SPONS ADR	\$91,212.00	0.76%
CHL	16941M109 CHINA MOBILE LTD	\$103,347.00	0.86%
SNP	16941R108 CHINA PETROLEUM & CHEMICAL CORP ADR	\$91,460.00	0.76%
CHU	16945R104 CHINA UNICOM HONG KONG LTD ADR	\$81,682.00	0.68%
UFS	257559203 DOMTAR CORP	\$42,995.00	0.36%
E	26874R108 ENI SPA (ADR)	\$66,573.00	0.55%
GIL	375916103 GILDAN ACTIVEWEAR INC	\$80,810.00	0.67%
ING	456837103 ING GROEP NV ADR	\$85,745.00	0.71%
MTU	606822104 MITSUBISHI UFJ FINANCIAL GROUP INC	\$76,076.00	0.63%
MFG	60687Y109 MIZUHO FINANCIAL GROUP-ADR	\$72,216.00	0.60%
DCM	62942M201 NTT DOCOMO INC SPONS ADR	\$81,439.00	0.68%
NTT	654624105 NIPPON TELEPHONE & TELEGRAPH	\$87,586.00	0.73%
PKX	693483109 POSCO ADR	\$75,296.00	0.62%
PAAS	697900108 PAN AMERICAN SILVER CORPORATION	\$46,074.00	0.38%
PTR	71646E100 PETROCHINA CO LTD- ADR	\$92,652.00	0.77%
PBR	71654V408 PETROLEO BRASILEIRO SA ADR	\$49,034.00	0.41%
POT	73755L107 POTASH CORPORATION OF SASKATCHEWAN	\$61,598.00	0.51%
RCI	775109200 ROGERS COMMUNICATIONS INC CL B	\$49,585.00	0.41%
RDS/A	780259206 ROYAL DUTCH SHELL PLC CL A - SPONS ADR	\$86,767.00	0.72%
SHG	824596100 SHINHAN FINANCIAL GROUP ADR	\$82,355.00	0.68%
SNE	835699307 SONY CORPORATION ADR	\$107,590.00	0.89%
STO	85771P102 STATEOIL HYDRO ADR	\$67,464.00	0.56%
SMFG	86562M209 SUMITOMO MITSUI-SPONS ADR	\$63,991.00	0.53%
SU	867224107 SUNCOR ENERGY INC	\$84,090.00	0.70%
TCK	878742204 TECK RESOURCES LTD CL B	\$30,485.00	0.25%
TOT	89151E109 TOTAL SA SPON ADR	\$76,851.00	0.64%
AYR	G0129K104 AIRCASTLE LTD	\$63,854.00	0.53%
ESV	G3157S106 ENSCO PLC CL A	\$30,339.00	0.25%
RE	G3223R108 EVEREST RE GROUP LTD	\$56,199.00	0.47%
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	\$98,893.00	0.82%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$71,270.00	0.59%
TGH	G8766E109 TEXTAINER GROUP HOLDINGS LTD	\$49,112.00	0.41%
CLB	N22717107 CORE LABORATORIES NV	\$48,377.00	0.40%
NXPI	N6596X109 NXP SEMICONDUCTORS NV	\$127,130.00	1.05%
BLX	P16994132 BANCO LATINOAMERICANO DE COME	\$61,555.00	0.51%
SSW	Y75638109 SEASPAN CORP	\$45,428.00	0.37%
	<i>Total For Foreign Stock</i>	<i>\$3,050,509.00</i>	
	Total Portfolio	\$12,064,512.00	100.00%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
TDA22	TDA100222 TD AMERITRADE NON INTEREST BEARING CASH ACCT	\$36,299.00	3.53%
	<i>Total For Short Term Investments</i>	\$36,299.00	
	<i>Common Stock</i>		
ABM	000957100 ABM INDUSTRIES INC	\$487.00	0.05%
ABMD	003654100 ABIOMED INC	\$533.00	0.05%
AXAS	003830106 ABRAXAS PETROLEUM CORP	\$1,405.00	0.14%
ACHC	00404A109 ACADIA HEALTHCARE CO INC	\$2,265.00	0.22%
AYI	00508Y102 ACUITY BRANDS	\$4,482.00	0.44%
AAP	00751Y106 ADVANCE AUTO PARTS INC	\$8,442.00	0.82%
AIRM	009128307 AIR METHODS CORP	\$1,013.00	0.10%
AKRX	009728106 AKORN INC	\$724.00	0.07%
ALXN	015351109 ALEXION PHARACEUTICALS INC	\$925.00	0.09%
ALGN	016255101 ALIGN TECHNOLOGY INC	\$1,454.00	0.14%
AGN	018490102 ALLERGAN INC	\$7,015.00	0.68%
AFAM	020409108 ALMOST FAMILY	\$1,216.00	0.12%
AMED	023436108 AMEDISYS INC	\$2,260.00	0.22%
ARII	02916P103 AMERICAN RAILCAR INDUSTRIES INC	\$2,112.00	0.21%
ABC	03073E105 AMERISOURCEBERGEN CORPORATION	\$3,516.00	0.34%
APH	032095101 AMPHENOL CORP CL A	\$4,628.00	0.45%
ALOG	032657207 ANALOGIC CORP	\$761.00	0.07%
ANDE	034164103 THE ANDERSONS INC	\$2,498.00	0.24%
ANGO	03475V101 ANGIODYNAMICS	\$2,585.00	0.25%
APOG	037598109 APOGEE ENTERPRISES INC	\$2,457.00	0.24%
ARCB	03937C105 ARCBEST CORP	\$4,127.00	0.40%
ARUN	043176106 ARUBA NETWORKS INC	\$582.00	0.06%
AZPN	045327103 ASPEN TECHNOLOGY INC	\$1,016.00	0.10%
ASTE	046224101 ASTEC INDUSTRIES INC	\$550.00	0.05%
ADP	053015103 AUTO DATA PROCESSING INC.	\$1,751.00	0.17%
BHI	057224107 BAKER HUGHES INC	\$7,177.00	0.70%
BCR	067383109 CR BARD INC	\$13,330.00	1.30%
BKS	067774109 BARNES & NOBLE INC	\$720.00	0.07%
BDX	075887109 BECTON DICKINSON AND CO	\$11,133.00	1.08%
BHE	08160H101 BENCHMARK ELECTRONICS INC	\$967.00	0.09%
BBY	086516101 BEST BUY INC	\$975.00	0.09%
BIG	089302103 BIG LOTS INC	\$3,722.00	0.36%
BJRI	09180C106 BJ'S RESTAURANTS INC	\$1,456.00	0.14%
HAWK	09238E104 BLACKHAWK NETWORK HOLDINGS I	\$504.00	0.05%
BCC	09739D100 BOISE CASCADE CO	\$1,449.00	0.14%
BWA	099724106 BORG WARNER CORP	\$3,132.00	0.30%
BRC	104674106 BRADY CORP CL A	\$273.00	0.03%
EAT	109641100 BRINKER INTERNATIONAL INC	\$939.00	0.09%
BRCM	111320107 BROADCOM CORP CL A	\$2,253.00	0.22%
BROD	111621306 BROCADE COMMUNICATIONS SYSTEMS	\$1,385.00	0.13%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
BWLD	119848109 BUFFALO WILD WINGS INC	\$7,035.00	0.68%
CJES	12467B304 C&J ENERGY SERVICES INC	\$211.00	0.02%
CRAI	12618T105 CRA INTERNATIONAL INC	\$667.00	0.06%
CSX	126408103 CSX CORP	\$2,210.00	0.22%
CVS	126650100 CVS CAREMARK CORPORATION	\$9,631.00	0.94%
CPLA	139594105 CAPELLA EDUCATION CO	\$1,154.00	0.11%
CAH	14149Y108 CARDINAL HEALTH INC	\$12,110.00	1.18%
CATM	14161H108 CARDTRONICS INC	\$656.00	0.06%
CSL	142339100 CARLISLE COMPANIES INC	\$1,173.00	0.11%
CRI	146229109 CARTERS INC	\$3,318.00	0.32%
CAVM	14964U108 CAVIUM INC	\$371.00	0.04%
CENX	156431108 CENTURY ALUMINUM COMPANY	\$4,221.00	0.41%
CRL	159864107 CHARLES RIVER LABS INTL INC	\$2,036.00	0.20%
CIR	17273K109 CIRCOR INTERNATIONAL INC	\$964.00	0.09%
CTAS	172908105 CINTAS CORP	\$14,276.00	1.39%
CLC	179895107 CLARCOR INC	\$733.00	0.07%
CTSH	192446102 COGNIZANT TECH SOLUTIONS CORP	\$369.00	0.04%
COLM	198516106 COLUMBIA SPORTSWEAR CO	\$2,583.00	0.25%
CMP	20451N101 COMPASS MINERALS INTL	\$1,476.00	0.14%
CNW	205944101 CON-WAY INC	\$4,229.00	0.41%
CTCT	210313102 CONSTANT CONTACT INC	\$2,936.00	0.29%
CVG	212485106 CONVERGYS CORPORATION	\$306.00	0.03%
COO	216648402 COOPER COMPANIES INC	\$1,783.00	0.17%
CVD	222816100 COVANCE INC	\$415.00	0.04%
CBRL	22410J106 CRACKER BARREL OLD COUNTRY STORE	\$985.00	0.10%
CCRN	227483104 CROSS COUNTRY HEALTHCARE INC	\$1,023.00	0.10%
CMI	231021106 CUMMINS INC	\$3,604.00	0.35%
CVT	23247G109 CVENT INC	\$334.00	0.03%
CYBX	23251P102 CYBERONICS INC	\$1,225.00	0.12%
CYT	232820100 CYTEC INDUSTRIES INC	\$1,016.00	0.10%
DST	233326107 DST SYSTEMS INC	\$1,036.00	0.10%
DSW	23334L102 DSW INC CL A	\$1,156.00	0.11%
DTSI	23335C101 DTS INC	\$431.00	0.04%
DRI	237194105 DARDEN RESTAURANTS INC	\$1,173.00	0.11%
DENN	24869P104 DENNY'S CORP	\$454.00	0.04%
DV	251893103 DEVRY INC	\$1,282.00	0.12%
DXCM	252131107 DEXCOM INC	\$3,743.00	0.36%
FANG	25278X109 DIAMONDBACK ENERGY INC	\$598.00	0.06%
DHX	253017107 DICE HOLDINGS INC	\$1,481.00	0.14%
DIOD	254543101 DIODES INC	\$1,764.00	0.17%
DIS	254687106 DISNEY WALT	\$8,665.00	0.84%
DOV	260003108 DOVER CORPORATION	\$2,582.00	0.25%
DPS	26138E109 DR PEPPER SNAPPLE GROUP INC	\$16,343.00	1.59%
DYAX	26746E103 DYAX CORP	\$1,462.00	0.14%
EOG	26875P101 EOG RESOURCES INC	\$8,010.00	0.78%
EW	28176E108 EDWARDS LIFESCIENCES CORP	\$1,656.00	0.16%
EBS	29089Q105 EMERGENT BIOSOLUTIONS INC	\$681.00	0.07%
ENS	29275Y102 ENERSYS	\$1,852.00	0.18%
ENV	29404K106 ENVESTNET INC	\$295.00	0.03%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
EPAM	29414B104 EPAM SYSTEMS INC	\$716.00	0.07%
EFX	294429105 EQUIFAX INC	\$4,771.00	0.46%
EEFT	298736109 EURONET WORLDWIDE INC	\$769.00	0.07%
EXLS	302081104 EXLSERVICE HOLDINGS INC	\$1,263.00	0.12%
EXPR	30219E103 EXPRESS INC	\$250.00	0.02%
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	\$2,455.00	0.24%
FTI	30249U101 FMC TECHNOLOGIES INC	\$1,780.00	0.17%
FB	30303M102 FACEBOOK INC	\$2,185.00	0.21%
FCS	303726103 FAIRCHILD SEMICONDUCTOR INT'L	\$2,245.00	0.22%
FSS	313855108 FEDERAL SIGNAL CORP	\$2,934.00	0.29%
FDX	31428X106 FEDEX CORPORATION	\$11,114.00	1.08%
FOE	315405100 FERRO CORP	\$609.00	0.06%
FFIV	315616102 F5 NETWORKS INC	\$1,305.00	0.13%
FRGI	31660B101 FIESTA RESTAURANT GROUP INC	\$2,067.00	0.20%
FNSR	31787A507 FINISAR CORPORATION	\$1,844.00	0.18%
FINL	317923100 FINISH LINE-CLA	\$2,504.00	0.24%
FSLR	336433107 FIRST SOLAR INC	\$669.00	0.07%
FIVE	33829M101 FIVE BELOW INC	\$939.00	0.09%
FL	344849104 FOOT LOCKER INC	\$27,584.00	2.69%
FET	34984V100 FORUM ENERGY TECHNOLOGIES INC	\$995.00	0.10%
FWRD	349853101 FORWARD AIR CORP	\$453.00	0.04%
FOXF	35138V102 FOX FACTORY HOLDING CORP	\$552.00	0.05%
RAIL	357023100 FREIGHTCAR AMERICA INC	\$421.00	0.04%
FUL	359694106 H B FULLER CO	\$980.00	0.10%
GK	361268105 G & K SERVICES INC CL A	\$779.00	0.08%
GIII	36237H101 G-III APPAREL GROUP	\$606.00	0.06%
GME	36467W109 GAMESTOP CORP CL A	\$473.00	0.05%
GPS	364760108 GAP INC	\$1,390.00	0.14%
GNTX	371901109 GENTEX CORP	\$4,733.00	0.46%
GPC	372460105 GENUINE PARTS CO	\$3,623.00	0.35%
THRM	37253A103 GENTHERM INC	\$1,721.00	0.17%
GILD	375558103 GILEAD SCIENCES INC	\$943.00	0.09%
ENT	37951D102 GLOBAL EAGLE ENTERTAINMENT INC	\$857.00	0.08%
GRC	383082104 GORMAN-RUPP CO	\$353.00	0.03%
LOPE	38526M106 GRAND CANYON EDUCATION INC	\$6,206.00	0.60%
GB	39153L106 GREATBATCH INC	\$641.00	0.06%
HNI	404251100 HNI CORP	\$4,493.00	0.44%
HCKT	404609109 HACKETT GROUP INC	\$448.00	0.04%
HAE	405024100 HAEMONETICS CORP	\$561.00	0.05%
HAIN	405217100 HAIN CELESTIAL GROUP INC	\$1,166.00	0.11%
HAL	406216101 HALLIBURTON COMPANY	\$1,927.00	0.19%
HBI	410345102 HANESBRANDS INC	\$14,511.00	1.41%
HAR	413086109 HARMAN INTERNATIONAL INDUSTRIES	\$12,912.00	1.26%
HLIT	413160102 HARMONIC INC	\$301.00	0.03%
HRS	413875105 HARRIS CORPORATION	\$2,945.00	0.29%
HVT	419596101 HAVERTY FURNITURE	\$1,541.00	0.15%
HTLD	422347104 HEARTLAND EXPRESS INC	\$486.00	0.05%
HPY	42235N108 HEARTLAND PAYMENT SYSTEMS INC	\$1,241.00	0.12%
HLX	42330P107 HELIX ENERGY SOLUTIONS GROUP INC	\$1,519.00	0.15%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
HP	423452101 HELMERICH & PAYNE	\$11,057.00	1.08%
JKHY	426281101 JACK HENRY & ASSOCIATES INC	\$1,181.00	0.12%
HSY	427866108 HERSHEY CO	\$2,598.00	0.25%
HES	42809H107 HESS CORP	\$738.00	0.07%
HPQ	428236103 HEWLETT PACKARD COMPANY	\$1,204.00	0.12%
HRC	431475102 HILL ROM HOLDINGS INC	\$2,737.00	0.27%
HD	437076102 HOME DEPOT INC	\$5,353.00	0.52%
HSP	441060100 HOSPIRA INC	\$858.00	0.08%
HURN	447462102 HURON CONSULTING GROUP INC	\$5,403.00	0.53%
ICFI	44925C103 ICF INTERNATIONAL INC	\$2,992.00	0.29%
IPCM	44984A105 IPC THE HOSPITALIST CO	\$597.00	0.06%
ITT	450911201 ITT CORP	\$8,294.00	0.81%
IEX	45167R104 IDEX CORP	\$15,802.00	1.54%
ITW	452308109 ILLINOIS TOOL WORKS INC	\$6,818.00	0.66%
ILMN	452327109 ILLUMINA INC	\$3,507.00	0.34%
IPXL	45256B101 IMPAX LABORATORIES INC	\$317.00	0.03%
INFN	45667G103 INFINERA CORP	\$353.00	0.03%
IPHI	45772F107 INPHI CORP	\$407.00	0.04%
INGN	45780L104 INOGEN INC	\$408.00	0.04%
INTC	458140100 INTEL CORPORATION	\$4,827.00	0.47%
IQNT	45825N107 INTELIQUENT INC	\$1,806.00	0.18%
IFF	459506101 INTL FLAVORS & FRAGRANCES INC	\$3,852.00	0.38%
IRF	460254105 INTERNATIONAL RECTIFIER CORP	\$2,155.00	0.21%
ITRI	465741106 ITRON INC	\$465.00	0.05%
JJSF	466032109 J&J SNACK FOODS	\$435.00	0.04%
JACK	466367109 JACK IN THE BOX INC	\$9,675.00	0.94%
JMBA	47023A309 JAMBA INC	\$1,539.00	0.15%
JIVE	47760A108 JIVE SOFTWARE INC	\$326.00	0.03%
JBT	477839104 JOHN BEAN TECHNOLOGIES CORP	\$591.00	0.06%
KSU	485170302 KANSAS CITY SOUTHERN ORD	\$6,102.00	0.59%
KMB	494368103 KIMBERLY-CLARK CORP	\$2,080.00	0.20%
KEX	497266106 KIRBY CORP	\$2,503.00	0.24%
KIRK	497498105 KIRKLANDS INC	\$284.00	0.03%
KNX	499064103 KNIGHT TRANSPORTATION INC	\$8,146.00	0.79%
KFY	500643200 KORN FERRY INTERNATIONAL	\$2,588.00	0.25%
LB	501797104 L BRANDS INC	\$779.00	0.08%
LHCG	50187A107 LHC GROUP LLC	\$1,278.00	0.12%
LKQ	501889208 LKQ CORP	\$1,097.00	0.11%
LZB	505336107 LA-Z BOY INC	\$2,201.00	0.21%
LSTR	515098101 LANDSTAR SYSTEMS INC	\$1,015.00	0.10%
LCI	516012101 LANNETT CO INC	\$9,305.00	0.91%
LEA	521865204 LEAR CORPORATION	\$883.00	0.09%
LII	526107107 LENNOX INTERNATIONAL INC	\$11,123.00	1.08%
LFUS	537008104 LITTELFUSE INC	\$967.00	0.09%
LOGM	54142L109 LOGMEIN INC	\$296.00	0.03%
LOW	548661107 LOWES COS INC	\$4,954.00	0.48%
LL	55003T107 LUMBER LIQUIDATORS HOLDINGS INC	\$464.00	0.05%
MKSI	55306N104 MKS INSTRUMENTS INC	\$1,281.00	0.12%
MANH	562750109 MANHATTAN ASSOCIATES	\$2,850.00	0.28%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
MRIN	56804T106 MARIN SOFTWARE INC	\$313.00	0.03%
MKTO	57063L107 MARKETO INC	\$327.00	0.03%
MTRN	576690101 MATERION CORP	\$1,691.00	0.16%
MTRX	576853105 MATRIX SERVICE COMPANY	\$469.00	0.05%
MFRM	57722W106 MATTRESS FIRM HOLDING CORP	\$2,265.00	0.22%
MKC	579780206 MCCORMICK & CO	\$1,560.00	0.15%
MHFI	580645109 MCGRAW HILL FINANCIAL INC	\$3,292.00	0.32%
MCK	58155Q103 MCKESSON CORPORATION	\$5,605.00	0.55%
MWV	583334107 MEADWESTVACO CORP	\$1,154.00	0.11%
MDP	589433101 MEREDITH CORP	\$1,195.00	0.12%
MEI	591520200 METHODE ELECTRONICS INC	\$5,221.00	0.51%
MU	595112103 MICRON TECHNOLOGY INC	\$1,505.00	0.15%
MTX	603158106 MINERALS TECHNOLOGIES INC	\$3,403.00	0.33%
MG	60649T107 MISTRAS GROUP INC	\$275.00	0.03%
MODN	607525102 MODEL N INC	\$361.00	0.04%
MHK	608190104 MOHAWK INDUSTRIES INC	\$777.00	0.08%
MDLZ	609207105 MONDELEZ INTERNATIONAL INC	\$2,071.00	0.20%
MNRO	610236101 MONRO MUFFLER BRAKE INC	\$751.00	0.07%
NVR	62944T105 NVR INC	\$1,275.00	0.12%
BABY	639050103 NATUS MEDICAL	\$6,595.00	0.64%
NLS	63910B102 NAUTILUS INC	\$349.00	0.03%
NTCT	64115T104 NETSCOUT SYSTEMS	\$256.00	0.02%
NWL	651229106 NEWELL RUBBERMAID INC	\$10,856.00	1.06%
NR	651718504 NEWPARK RESOURCES INC	\$868.00	0.08%
NKE	654106103 NIKE INC CLASS B	\$3,846.00	0.37%
NDSN	655663102 NORDSON CORP	\$4,522.00	0.44%
NSC	655844108 NORFOLK SOUTHERN CORPORATION	\$4,604.00	0.45%
NUS	67018T105 NU SKIN ENTERPRISES	\$612.00	0.06%
NUE	670346105 NUCOR CORPORATION	\$1,962.00	0.19%
NTRI	67069D108 NUTRISYSTEM INC	\$684.00	0.07%
NUVA	670704105 NUVASIVE INC	\$707.00	0.07%
ORLY	67103H107 O'REILLY AUTOMOTIVE INC	\$3,467.00	0.34%
OII	675232102 OCEANEERING INTL INC	\$1,470.00	0.14%
ODFL	679580100 OLD DOMINION FREIGHT LINES INC	\$7,221.00	0.70%
OMC	681919106 OMNICOM GROUP INC	\$3,874.00	0.38%
ASGN	682159108 ON ASSIGNMENT INC	\$1,427.00	0.14%
ONNN	682189105 ON SEMICONDUCTOR CORP	\$2,401.00	0.23%
ORBC	68555P100 ORBCOMM INC	\$327.00	0.03%
OSK	688239201 OSHKOSH CORPORATION	\$3,308.00	0.32%
PPG	693506107 PPG INDUSTRIES INC	\$6,703.00	0.65%
PTC	69370C100 PTC INC	\$3,738.00	0.36%
PKG	695156109 PACKAGING CORP OF AMERICA	\$1,171.00	0.11%
PH	701094104 PARKER HANNIFIN CORPORATION	\$1,805.00	0.18%
PTEN	703481101 PATTERSON-UTI ENERGY INC	\$1,576.00	0.15%
PAYX	704326107 PAYCHEX INC	\$11,265.00	1.10%
PEGA	705573103 PEGASYSTEMS INC	\$727.00	0.07%
PEP	713448108 PEPSICO INC	\$1,513.00	0.15%
PKI	714046109 PERKINELMER INC	\$831.00	0.08%
PLT	727493108 PLANTRONICS INC	\$477.00	0.05%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
PLXS	729132100 PLEXUS CORP	\$3,750.00	0.37%
PII	731068102 POLARIS INDUSTRIES	\$5,445.00	0.53%
POL	73179P106 POLYONE CORPORATION	\$4,398.00	0.43%
PLKI	732872106 POPEYES LOUISIANA KITCHEN INC	\$394.00	0.04%
POWR	73936N105 POWERSECURE INTERNATIONAL INC	\$373.00	0.04%
PCLN	741503403 PRICELINE.COM INC	\$3,421.00	0.33%
PRLB	743713109 PROTO LABS INC	\$2,149.00	0.21%
QLYS	74758T303 QUALYS INC	\$340.00	0.03%
PWR	74762E102 QUANTA SERVICES INC	\$1,902.00	0.19%
Q	74876Y101 QUINTILES TRANSNATIONAL HOLDINGS	\$1,884.00	0.18%
RPM	749685103 RPM INTERNATIONAL INC	\$11,055.00	1.08%
RSPP	74978Q105 RSP PERMIAN INC	\$251.00	0.02%
RFMD	749941100 RF MICRO DEVICES ORD	\$6,752.00	0.66%
RLD	75604L105 REALD INC	\$413.00	0.04%
RRGB	75689M101 RED ROBIN GOURMET BURGERS INC	\$1,770.00	0.17%
RENT	760174102 RENTRAK CORP	\$947.00	0.09%
RH	761283100 RESTORATION HARDWARE HOLDINGS	\$2,592.00	0.25%
RHI	770323103 ROBERT HALF INTERNATIONAL INC	\$2,627.00	0.26%
ROK	773903109 ROCKWELL AUTOMATION	\$2,669.00	0.26%
ROP	776696106 ROPER INDUSTRIES INC	\$6,567.00	0.64%
ROST	778296103 ROSS STORES INC	\$2,262.00	0.22%
RKUS	781220108 RUCKUS WIRELESS INC	\$337.00	0.03%
SM	78454L100 SM ENERGY COMPANY	\$1,119.00	0.11%
SPW	784635104 SPX CORPORATION	\$859.00	0.08%
SAIA	78709Y105 SAIA INC	\$664.00	0.06%
STJ	790849103 ST JUDE MEDICAL INC	\$10,535.00	1.03%
SHLM	808194104 SCHULMAN (A. INC	\$1,013.00	0.10%
SMG	810186106 SCOTTS MIRACLE GRO CO	\$4,362.00	0.43%
SCSS	81616X103 SELECT COMFORT CORP	\$1,243.00	0.12%
SXT	81725T100 SENSIENT TECHNOLOGIES CORP	\$1,569.00	0.15%
SHW	824348106 SHERWIN-WILLIAMS COMPANY	\$9,469.00	0.92%
SCVL	824889109 SHOE CARNIVAL INC	\$668.00	0.07%
SHOR	825211105 SHORETEL INC	\$294.00	0.03%
SFLY	82568P304 SHUTTERFLY INC	\$2,168.00	0.21%
SSD	829073105 SIMPSON MANUFACTURING CO INC	\$346.00	0.03%
SKX	830566105 SKECHERS USA INC	\$6,409.00	0.63%
SKUL	83083J104 SKULLCANDY INC	\$1,167.00	0.11%
SWKS	83088M102 SKYWORKS SOLUTIONS INC	\$9,961.00	0.97%
AOS	831865209 SMITH (AO) CORP	\$1,749.00	0.17%
SNA	833034101 SNAP-ON INC	\$2,735.00	0.27%
SWI	83416B109 SOLARWINDS INC	\$349.00	0.03%
LUV	844741108 SOUTHWEST AIRLINES	\$2,624.00	0.26%
SAVE	848577102 SPIRIT AIRLINES INC	\$6,651.00	0.65%
SWK	854502101 STANLEY BLACK & DECKER INC	\$3,363.00	0.33%
STE	859152100 STERIS CORP	\$4,150.00	0.40%
STRA	863236105 STRAYER EDUCATION INC	\$2,006.00	0.20%
SYK	863667101 STRYKER CORP	\$1,981.00	0.19%
SMCI	86800U104 SUPER MICRO COMPUTER INC	\$5,197.00	0.51%
SYNA	87157D109 SYNAPTICS INC	\$1,859.00	0.18%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
SYRG	87164P103 SYNERGY RESOURCES CORP	\$439.00	0.04%
TJX	872540109 TJX COMPANIES INC	\$2,537.00	0.25%
TMH	87817A107 TEAM HEALTH HOLDINGS INC	\$288.00	0.03%
TSLA	88160R101 TESLA MOTORS INC	\$1,557.00	0.15%
TXN	882508104 TEXAS INSTRUMENTS INC	\$9,944.00	0.97%
TMO	883556102 THERMO FISHER SCIENTIFIC INC	\$1,754.00	0.17%
MMM	88579Y101 3M COMPANY	\$1,315.00	0.13%
TIF	886547108 TIFFANY & CO	\$5,236.00	0.51%
TSCO	892356106 TRACTOR SUPPLY	\$3,310.00	0.32%
TQNT	89674K103 TRIQUINT SEMICONDUCTOR	\$2,920.00	0.28%
TUP	899896104 TUPPERWARE BRANDS CORP	\$882.00	0.09%
TYL	902252105 TYLER TECHNOLOGIES INC	\$328.00	0.03%
USPH	90337L108 US PHYSICAL THERAPY	\$1,678.00	0.16%
SLCA	90346E103 US SILICA HOLDINGS INC	\$1,362.00	0.13%
UBNT	90347A100 UBIQUITI NETWORKS INC	\$2,193.00	0.21%
ULTI	90385D107 ULTIMATE SOFTWARE GROUP INC	\$1,468.00	0.14%
UA	904311107 UNDER ARMOUR INC CL A	\$1,969.00	0.19%
UNP	907818108 UNION PACIFIC CORP	\$16,916.00	1.65%
UNFI	911163103 UNITED NATURAL FOODS INC	\$309.00	0.03%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$3,335.00	0.33%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$1,112.00	0.11%
UEIC	913483103 UNIVERSAL ELECTRONICS INC	\$845.00	0.08%
UFPI	913543104 UNIVERSAL FOREST PRODUCTS INC	\$1,968.00	0.19%
ECOL	91732J102 US ECOLOGY INC	\$802.00	0.08%
WOOF	918194101 VCA ANTECH INC	\$2,439.00	0.24%
VFC	918204108 VF CORP	\$8,314.00	0.81%
MTN	91879Q109 VAIL RESORTS INC	\$638.00	0.06%
VLO	91913Y100 VALERO ENERGY CORPORATION	\$1,436.00	0.14%
VAL	920355104 VALSPAR CORP	\$1,124.00	0.11%
VIAB	92553P201 VIACOM INC CL B	\$1,430.00	0.14%
V	92826C839 VISA INC CL A	\$5,768.00	0.56%
VC	92839U206 VISTEON CORP	\$3,206.00	0.31%
VSI	92849E101 VITAMIN SHOPPE INC	\$680.00	0.07%
VMC	929160109 VULCAN MATERIALS CO	\$1,183.00	0.12%
WBC	92927K102 WABCO HOLDINGS INC	\$2,410.00	0.24%
WAB	929740108 WABTEC CORP	\$7,994.00	0.78%
WAGE	930427109 WAGeworks INC	\$323.00	0.03%
WRES	93564A100 WARREN RESOURCES INC	\$119.00	0.01%
WSO	942622200 WATSCO INC CL A	\$963.00	0.09%
WNR	959319104 WESTERN REFINING INC	\$1,511.00	0.15%
WLK	960413102 WESTLAKE CHEMICAL CORP	\$1,222.00	0.12%
WHR	963320106 WHIRLPOOL CORPORATION	\$4,456.00	0.44%
WWAV	966244105 WHITEWAVE FOODS CO-CL A	\$2,519.00	0.25%
WLL	966387102 WHITING PETROLEUM CORP	\$297.00	0.03%
WSM	969904101 WILLIAMS-SONOMA INC	\$4,541.00	0.44%



MIZAN ALL EQUITY MODERATE ALLOCATION FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
WWD	980745103 WOODWARD INC	\$3,594.00	0.35%
WOR	981811102 WORTHINGTON INDUSTRIES INC	\$451.00	0.04%
WMGI	98235T107 WRIGHT MEDICAL	\$537.00	0.05%
XYL	98419M100 XYLEM INC	\$838.00	0.08%
XOOM	98419Q101 XOOM CORP	\$753.00	0.07%
ZLTQ	98933Q108 ZELTIQ AESTHETICS INC	\$614.00	0.06%
ZUMZ	989817101 ZUMIEZ INC	\$2,704.00	0.26%
	<i>Total For Common Stock</i>	<i>\$936,218.00</i>	
	<i>Foreign Stock</i>		
CTRX	148887102 CATAMARAN CORP	\$3,416.00	0.33%
CBI	167250109 CHICAGO BRIDGE & IRON NY SHR	\$1,721.00	0.17%
TESO	88157K101 TESCO CORP	\$526.00	0.05%
ACT	G0083B108 ACTAVIS PLC	\$1,030.00	0.10%
AMBA	G037AX101 AMBARELLA INC	\$609.00	0.06%
ACN	G1151C101 ACCENTURE PLC	\$15,272.00	1.50%
COV	G2554F113 COVIDIEN PLC NEW	\$6,955.00	0.68%
DLPH	G27823106 DELPHI AUTOMOTIVE PLC	\$3,200.00	0.31%
FLTX	G35569105 FLEETMATICS GROUP PLC	\$568.00	0.06%
HELE	G4388N106 HELEN OF TROY	\$586.00	0.06%
HLF	G4412G101 HERBAL LIFE LTD	\$679.00	0.07%
HZNP	G4617B105 HORIZON PHARMA PLC	\$4,125.00	0.40%
IR	G47791101 INGERSOLL-RAND PLC	\$1,141.00	0.11%
KORS	G60754101 MICHAEL KORS HOLDINGS LTD	\$4,731.00	0.46%
SIG	G81276100 SIGNET JEWELERS LTD	\$2,368.00	0.23%
PRGO	G97822103 PERRIGO COMPANY PLC	\$3,009.00	0.30%
GRMN	H2906T109 GARMIN LTD	\$1,109.00	0.11%
PNR	H6169Q108 PENTAIR LTD	\$1,594.00	0.16%
CMPR	N20146101 CIMPRESS NV	\$524.00	0.05%
LYB	N53745100 LYONDELLBASELL INDUSTRIES NV	\$556.00	0.05%
AVGO	Y0486S104 AVAGO TECHNOLOGIES LTD	\$1,408.00	0.14%
	<i>Total For Foreign Stock</i>	<i>\$55,125.00</i>	
	Total Portfolio	\$1,027,641.00	100.00%



HB&T METLIFE STABLE VALUE FUND #29551
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,048,160.00	4.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$2,048,160.00</i>	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$43,459,437.00	95.50%
	<i>Total For Insurance Policies/annuities</i>	<i>\$43,459,437.00</i>	
	Total Portfolio	\$45,507,597.00	100.00%



HBS METLIFE STABLE VALUE FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$841,362.00	2.91%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$841,362.00	
	<i>Insurance Policies/annuities</i>		
MLGAC	59217U223 METLIFE GTD ANNUITY CONTRACT #32956	\$28,039,524.00	97.09%
	<i>Total For Insurance Policies/annuities</i>	\$28,039,524.00	
	Total Portfolio	\$28,880,885.00	100.00%



ADVICE PORTFOLIOS-GROWTH FUND

Asset Details As of 12/31/14

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	\$43,877.00	0.22%
	<i>Total For Short Term Investments</i>	\$43,877.00	
	<i>Mutual Funds - Balanced</i>		
EAIIX	277923710 EATON VANCE DIVERSIFIED CURRENCY INCOME FUND	\$181,277.00	0.91%
	<i>Total For Mutual Funds - Balanced</i>	\$181,277.00	
	<i>Mutual Funds - Fixed Income</i>		
BPRAX	091937722 BLACKROCK INFLATION PROTECTED BOND PORT	\$167,046.00	0.84%
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$298,963.00	1.50%
PCRDX	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$298,134.00	1.50%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$312,492.00	1.57%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$469,641.00	2.36%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,546,276.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$145,940.00	0.73%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$222,568.00	1.12%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$2,329,165.00	11.68%
ISTB	46432F859 ISHARES CORE SHORT-TERM USD	\$944,792.00	4.74%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$231,648.00	1.16%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$196,659.00	0.99%
SCNAX	89833W725 SCHOONER FUND A	\$169,496.00	0.85%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$887,484.00	4.45%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$905,032.00	4.54%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$788,697.00	3.96%
	<i>Total For Mutual Funds - Equity</i>	\$6,821,479.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$885,177.00	4.44%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$885,177.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$2,893,247.00	14.51%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$3,845,166.00	19.29%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$3,714,920.00	18.64%
	<i>Total For Common Trust Funds - Equity</i>	\$10,453,333.00	
	Total Portfolio	\$19,931,418.00	100.00%



ADVICE PORTFOLIOS-HIGH GROWTH FUND

Asset Details As of 12/31/14

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	\$74,648.00	0.35%
	<i>Total For Short Term Investments</i>	\$74,648.00	
	<i>Mutual Funds - Balanced</i>		
EAIIX	277923710 EATON VANCE DIVERSIFIED CURRENCY INCOME FUND	\$132,861.00	0.62%
	<i>Total For Mutual Funds - Balanced</i>	\$132,861.00	
	<i>Mutual Funds - Fixed Income</i>		
BPRAX	091937722 BLACKROCK INFLATION PROTECTED BOND PORT	\$134,734.00	0.63%
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$207,740.00	0.97%
PCRDX	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$173,870.00	0.81%
	<i>Total For Mutual Funds - Fixed Income</i>	\$516,343.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$109,429.00	0.51%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$140,138.00	0.65%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$1,772,994.00	8.28%
SCZ	464288273 ISHARES MSCI EAFE SMALL CAP INDEX FUND	\$1,832,387.00	8.56%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$196,577.00	0.92%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$135,311.00	0.63%
SCNAX	89833W725 SCHOONER FUND A	\$131,975.00	0.62%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,114,677.00	5.20%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$1,506,985.00	7.04%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$1,086,211.00	5.07%
	<i>Total For Mutual Funds - Equity</i>	\$8,026,683.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,501,354.00	7.01%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,501,354.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$3,921,402.00	18.31%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$3,062,166.00	14.30%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$4,179,931.00	19.52%
	<i>Total For Common Trust Funds - Equity</i>	\$11,163,499.00	
	Total Portfolio	\$21,415,389.00	100.00%



ADVICE PORTFOLIOS-MODERATE FUND

Asset Details

As of 12/31/14

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	\$21,654.00	0.26%
	<i>Total For Short Term Investments</i>	\$21,654.00	
	<i>Mutual Funds - Balanced</i>		
EAIIX	277923710 EATON VANCE DIVERSIFIED CURRENCY INCOME FUND	\$76,062.00	0.93%
	<i>Total For Mutual Funds - Balanced</i>	\$76,062.00	
	<i>Mutual Funds - Fixed Income</i>		
BPRAX	091937722 BLACKROCK INFLATION PROTECTED BOND PORT	\$69,611.00	0.85%
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$119,915.00	1.47%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$252,674.00	3.09%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$247,010.00	3.02%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$764,693.00	9.36%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$247,678.00	3.03%
PCRD	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$117,788.00	1.44%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$617,320.00	7.55%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$907,025.00	11.10%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$635,504.00	7.78%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,979,218.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$56,597.00	0.69%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$84,873.00	1.04%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$142,702.00	1.75%
ISTB	46432F859 ISHARES CORE SHORT-TERM USD	\$319,907.00	3.91%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$90,835.00	1.11%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$84,253.00	1.03%
SCNAX	89833W725 SCHOONER FUND A	\$66,830.00	0.82%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$158,199.00	1.94%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$221,608.00	2.71%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$171,924.00	2.10%
	<i>Total For Mutual Funds - Equity</i>	\$1,397,728.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$656,427.00	8.03%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$656,427.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$679,781.00	8.32%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$656,937.00	8.04%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$705,287.00	8.63%
	<i>Total For Common Trust Funds - Equity</i>	\$2,042,005.00	
	Total Portfolio	\$8,173,094.00	100.00%



ADVICE PORTFOLIOS-MODERATE CONSERVATIVE FUND

Asset Details As of 12/31/14

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	\$11,574.00	0.36%
	<i>Total For Short Term Investments</i>	\$11,574.00	
	<i>Mutual Funds - Balanced</i>		
EAIIX	277923710 EATON VANCE DIVERSIFIED CURRENCY INCOME FUND	\$21,483.00	0.67%
	<i>Total For Mutual Funds - Balanced</i>	\$21,483.00	
	<i>Mutual Funds - Fixed Income</i>		
BPRAX	091937722 BLACKROCK INFLATION PROTECTED BOND PORT	\$22,074.00	0.68%
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$38,864.00	1.21%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$165,269.00	5.13%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$177,906.00	5.52%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$493,798.00	15.32%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$218,935.00	6.79%
PCRDY	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$36,104.00	1.12%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$229,832.00	7.13%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$349,520.00	10.84%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$474,497.00	14.72%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,206,799.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$15,840.00	0.49%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$24,279.00	0.75%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$81,220.00	2.52%
ISTB	46432F859 ISHARES CORE SHORT-TERM USD	\$189,059.00	5.87%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$28,093.00	0.87%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$23,220.00	0.72%
SCNAX	89833W725 SCHOONER FUND A	\$18,814.00	0.58%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$44,358.00	1.38%
	<i>Total For Mutual Funds - Equity</i>	\$424,882.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$232,210.00	7.21%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$232,210.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$96,052.00	2.98%
R1GROW	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$154,408.00	4.79%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$75,704.00	2.35%
	<i>Total For Common Trust Funds - Equity</i>	\$326,163.00	
	Total Portfolio	\$3,223,111.00	100.00%



ADVICE PORTFOLIOS-MODERATE GROWTH FUND

Asset Details

As of 12/31/14

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	\$29,076.00	0.22%
	<i>Total For Short Term Investments</i>	\$29,076.00	
	<i>Mutual Funds - Balanced</i>		
EAIIX	277923710 EATON VANCE DIVERSIFIED CURRENCY INCOME FUND	\$120,342.00	0.90%
	<i>Total For Mutual Funds - Balanced</i>	\$120,342.00	
	<i>Mutual Funds - Fixed Income</i>		
BPRAX	091937722 BLACKROCK INFLATION PROTECTED BOND PORT	\$111,851.00	0.83%
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$201,793.00	1.51%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$203,609.00	1.52%
AGZ	464288166 ISHARES BARCLAYS AGENCY BOND FUND	\$137,190.00	1.02%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$420,226.00	3.14%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$206,215.00	1.54%
PCRD	722005550 PIMCO COMMODITY REAL RETURN STRATEGY D	\$198,662.00	1.48%
IBND	78464A151 SPDR BARCLAYS CAPITAL INTL CORP BOND	\$734,590.00	5.48%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$1,090,499.00	8.14%
VCIT	92206C870 VANGUARD INTERMEDIATE TERM CORP BOND ETF	\$377,032.00	2.81%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,681,667.00	
	<i>Mutual Funds - Equity</i>		
CVSIX	128119203 CALAMOS MARKET NEUTRAL INCOME FUND A	\$96,237.00	0.72%
TOLSX	25156A809 DEUTSCHE GLOBAL INFRASTRUCTURE FUND S	\$144,770.00	1.08%
FVD	33734H106 FIRST TRUST VALUE LINE DIVIDEND INDEX FUND	\$857,205.00	6.39%
ISTB	46432F859 ISHARES CORE SHORT-TERM USD	\$594,628.00	4.44%
PRRAX	74254T278 PRINCIPAL REAL ESTATE SECURITIES FUND	\$154,359.00	1.15%
PURAX	744336108 PRUDENTIAL GLOBAL REAL ESTATE FUND A	\$129,042.00	0.96%
SCNAX	89833W725 SCHOONER FUND A	\$108,224.00	0.81%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$376,788.00	2.81%
VOE	922908512 VANGUARD MID CAP VALUE INDEX	\$457,971.00	3.42%
VOT	922908538 VANGUARD MID CAP GROWTH INDEX FUND	\$406,135.00	3.03%
	<i>Total For Mutual Funds - Equity</i>	\$3,325,359.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$977,757.00	7.29%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$977,757.00	
	<i>Common Trust Funds - Equity</i>		
R1VALT	06739Q313 BLACKROCK RUSSELL 1000 VALUE FUND T	\$1,446,349.00	10.79%
R1GROWT	06739Q362 BLACKROCK RUSSELL 1000 GROWTH FUND T	\$1,691,868.00	12.62%
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$2,130,562.00	15.90%
	<i>Total For Common Trust Funds - Equity</i>	\$5,268,780.00	
	Total Portfolio	\$13,402,982.00	100.00%



TACTICAL CORE STABLE VALUE FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$124,998.00	5.23%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$124,998.00	
	<i>Insurance Policies/annuities</i>		
MLSVF	59217T101 METLIFE STABLE VALUE CONTRACT #29551	\$2,265,116.00	94.77%
	<i>Total For Insurance Policies/annuities</i>	\$2,265,116.00	
	Total Portfolio	\$2,390,114.00	100.00%



TRADEMARK TACTICAL RISK 2010 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$234,252.00	5.76%
	<i>Total For Short Term Investments</i>	<i>\$234,252.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$15,348.00	0.38%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$16,156.00	0.40%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$1,241,481.00	30.55%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,272,985.00</i>	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$413,119.00	10.17%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$86,443.00	2.13%
VOO	922908363 VANGUARD S&P 500 ETF	\$670,892.00	16.51%
VNQ	922908553 VANGUARD REIT ETF	\$6,885.00	0.17%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$290,366.00	7.14%
VB	922908751 VANGUARD SMALL CAP ETF	\$182,806.00	4.50%
	<i>Total For Mutual Funds - Equity</i>	<i>\$1,650,512.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$906,138.00	22.29%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$906,138.00</i>	
	Total Portfolio	\$4,063,887.00	100.00%



TRADEMARK TACTICAL RISK 2020 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$389,520.00	3.49%
	<i>Total For Short Term Investments</i>	<i>\$389,520.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$473,848.00	4.24%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$168,726.00	1.51%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$472,020.00	4.23%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$2,751,817.00	24.64%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$3,866,411.00</i>	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,444,061.00	12.93%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$315,638.00	2.83%
VOO	922908363 VANGUARD S&P 500 ETF	\$2,418,302.00	21.66%
VNQ	922908553 VANGUARD REIT ETF	\$418,527.00	3.75%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$1,230,287.00	11.02%
VB	922908751 VANGUARD SMALL CAP ETF	\$625,181.00	5.60%
	<i>Total For Mutual Funds - Equity</i>	<i>\$6,451,996.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$458,147.00	4.10%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$458,147.00</i>	
	Total Portfolio	\$11,166,074.00	100.00%



TRADEMARK TACTICAL RISK 2030 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$382,393.00	2.35%
	<i>Total For Short Term Investments</i>	\$382,393.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$458,436.00	2.82%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$310,463.00	1.91%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$456,694.00	2.81%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$2,414,759.00	14.87%
	<i>Total For Mutual Funds - Fixed Income</i>	\$3,640,352.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$2,687,094.00	16.55%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$529,705.00	3.26%
VOO	922908363 VANGUARD S&P 500 ETF	\$4,394,995.00	27.06%
VNQ	922908553 VANGUARD REIT ETF	\$808,704.00	4.98%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$2,295,127.00	14.14%
VB	922908751 VANGUARD SMALL CAP ETF	\$1,213,147.00	7.47%
	<i>Total For Mutual Funds - Equity</i>	\$11,928,772.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$289,377.00	1.78%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$289,377.00	
	Total Portfolio	\$16,240,894.00	100.00%



TRADEMARK TACTICAL RISK 2040 FUND

**Asset Details
As of 12/31/14**

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$47,573.00	0.59%
	<i>Total For Short Term Investments</i>	\$47,573.00	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$102,865.00	1.29%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$193,359.00	2.42%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$102,305.00	1.28%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$550,643.00	6.89%
	<i>Total For Mutual Funds - Fixed Income</i>	\$949,173.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,643,121.00	20.55%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$328,044.00	4.10%
VOO	922908363 VANGUARD S&P 500 ETF	\$2,383,448.00	29.81%
VNQ	922908553 VANGUARD REIT ETF	\$390,987.00	4.89%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$1,274,892.00	15.94%
VB	922908751 VANGUARD SMALL CAP ETF	\$691,094.00	8.64%
	<i>Total For Mutual Funds - Equity</i>	\$6,711,586.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$287,587.00	3.60%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$287,587.00	
	Total Portfolio	\$7,995,919.00	100.00%



TRADEMARK TACTICAL RISK 2050 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$1,195.00	0.03%
	<i>Total For Short Term Investments</i>	<i>\$1,195.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
EMLC	57060U522 MARKET VECTORS EMERGING MKTS LOCAL CURRENCY BOND ETF	\$37,407.00	0.86%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$113,205.00	2.59%
BWX	78464A516 SPDR BARCLAYS INTERNATL TREASURY BOND	\$37,680.00	0.86%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$202,136.00	4.63%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$390,428.00</i>	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,054,693.00	24.17%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$209,465.00	4.80%
VOO	922908363 VANGUARD S&P 500 ETF	\$1,327,466.00	30.43%
VNQ	922908553 VANGUARD REIT ETF	\$217,809.00	4.99%
VO	922908629 VANGUARD MSCI US MID CAP 450 INDEX	\$731,969.00	16.78%
VB	922908751 VANGUARD SMALL CAP ETF	\$401,777.00	9.21%
	<i>Total For Mutual Funds - Equity</i>	<i>\$3,943,179.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$28,354.00	0.65%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$28,354.00</i>	
	Total Portfolio	\$4,363,156.00	100.00%



FACETS TARGET RETIREMENT NOW FUND

Asset Details

As of 12/31/14

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	\$1,247,067.00	13.89%
	<i>Total For Short Term Investments</i>	<i>\$1,247,067.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$170,031.00	1.89%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$649,590.00	7.23%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$172,764.00	1.92%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$404,391.00	4.50%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$696,282.00	7.76%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$778,468.00	8.67%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$631,838.00	7.04%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$356,971.00	3.98%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$219,633.00	2.45%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$693,243.00	7.72%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$4,773,211.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$192,717.00	2.15%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$212,088.00	2.36%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$110,419.00	1.23%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$134,904.00	1.50%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$229,995.00	2.56%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$228,010.00	2.54%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$275,357.00	3.07%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$110,221.00	1.23%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$161,601.00	1.80%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$223,965.00	2.49%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$114,263.00	1.27%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$54,225.00	0.60%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$127,647.00	1.42%
VUG	922908736 VANGUARD GROWTH ETF	\$264,315.00	2.95%
VTV	922908744 VANGUARD VALUE ETF	\$256,005.00	2.85%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,695,733.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$263,050.00	2.93%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$263,050.00</i>	
	Total Portfolio	\$8,979,060.00	100.00%



FACETS TARGET RETIREMENT 2020 FUND

Asset Details

As of 12/31/14

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	\$1,354,392.00	7.65%
	<i>Total For Short Term Investments</i>	<i>\$1,354,392.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$206,434.00	1.17%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$834,915.00	4.71%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$200,851.00	1.13%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$496,767.00	2.80%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$838,925.00	4.74%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$952,833.00	5.38%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$775,179.00	4.38%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$728,102.00	4.11%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$451,035.00	2.55%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$835,327.00	4.72%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$6,320,368.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$657,007.00	3.71%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$744,682.00	4.20%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$357,736.00	2.02%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$490,017.00	2.77%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$680,301.00	3.84%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$765,878.00	4.32%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$929,520.00	5.25%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$468,033.00	2.64%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$587,318.00	3.31%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$439,441.00	2.48%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$423,956.00	2.39%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$189,826.00	1.07%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$469,157.00	2.65%
VUG	922908736 VANGUARD GROWTH ETF	\$908,297.00	5.13%
VTV	922908744 VANGUARD VALUE ETF	\$864,502.00	4.88%
	<i>Total For Mutual Funds - Equity</i>	<i>\$8,975,671.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,063,275.00	6.00%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,063,275.00</i>	
	Total Portfolio	\$17,713,706.00	100.00%



FACETS TARGET RETIREMENT 2030 FUND

**Asset Details
As of 12/31/14**

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	\$63,107.00	0.63%
	<i>Total For Short Term Investments</i>	\$63,107.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$65,750.00	0.66%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$307,958.00	3.10%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$63,064.00	0.63%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$168,953.00	1.70%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$278,387.00	2.80%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$329,272.00	3.31%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$269,574.00	2.71%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$372,787.00	3.75%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$277,120.00	2.79%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$275,791.00	2.77%
	<i>Total For Mutual Funds - Fixed Income</i>	\$2,408,657.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$492,854.00	4.96%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$575,060.00	5.78%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$276,526.00	2.78%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$393,337.00	3.96%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$527,391.00	5.30%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$597,168.00	6.00%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$725,393.00	7.29%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$391,366.00	3.94%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$480,390.00	4.83%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$231,483.00	2.33%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$333,284.00	3.35%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$140,113.00	1.41%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$373,928.00	3.76%
VUG	922908736 VANGUARD GROWTH ETF	\$710,270.00	7.14%
VTV	922908744 VANGUARD VALUE ETF	\$675,413.00	6.79%
	<i>Total For Mutual Funds - Equity</i>	\$6,923,976.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$549,309.00	5.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$549,309.00	
	Total Portfolio	\$9,945,049.00	100.00%



FACETS TARGET RETIREMENT 2040 FUND

Asset Details

As of 12/31/14

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	\$33,794.00	0.68%
	<i>Total For Short Term Investments</i>	\$33,794.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$10,193.00	0.20%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$67,228.00	1.35%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$10,705.00	0.21%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$36,643.00	0.73%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$59,405.00	1.19%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$69,746.00	1.40%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$57,694.00	1.15%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$65,668.00	1.31%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$141,280.00	2.83%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$58,842.00	1.18%
	<i>Total For Mutual Funds - Fixed Income</i>	\$577,403.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$289,999.00	5.80%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$354,150.00	7.09%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$162,124.00	3.24%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$244,169.00	4.89%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$322,284.00	6.45%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$357,152.00	7.15%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$441,431.00	8.83%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$235,999.00	4.72%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$296,720.00	5.94%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$85,542.00	1.71%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$211,773.00	4.24%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$84,464.00	1.69%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$229,451.00	4.59%
VUG	922908736 VANGUARD GROWTH ETF	\$427,581.00	8.56%
VTV	922908744 VANGUARD VALUE ETF	\$408,509.00	8.18%
	<i>Total For Mutual Funds - Equity</i>	\$4,151,349.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$234,475.00	4.69%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$234,475.00	
	Total Portfolio	\$4,997,021.00	100.00%



FACETS TARGET RETIREMENT 2050 FUND

Asset Details

As of 12/31/14

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	\$2,858.00	0.71%
	<i>Total For Short Term Investments</i>	\$2,858.00	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$784.00	0.20%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$4,896.00	1.22%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$848.00	0.21%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$2,523.00	0.63%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$4,301.00	1.07%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$5,138.00	1.28%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,249.00	1.06%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$4,851.00	1.21%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$11,254.00	2.80%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$4,247.00	1.06%
	<i>Total For Mutual Funds - Fixed Income</i>	\$43,091.00	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$23,299.00	5.79%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$28,899.00	7.19%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$12,760.00	3.17%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$19,112.00	4.75%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$25,469.00	6.34%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$28,188.00	7.01%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$34,706.00	8.63%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$18,201.00	4.53%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$22,638.00	5.63%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$6,686.00	1.66%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$16,480.00	4.10%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$6,729.00	1.67%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$17,987.00	4.47%
VUG	922908736 VANGUARD GROWTH ETF	\$33,614.00	8.36%
VTV	922908744 VANGUARD VALUE ETF	\$32,275.00	8.03%
	<i>Total For Mutual Funds - Equity</i>	\$327,044.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$28,995.00	7.22%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$28,995.00	
	Total Portfolio	\$401,987.00	100.00%



FACETS LIFESTYLE AGGRESSIVE FUND

Asset Details

As of 12/31/14

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	\$57,930.00	0.50%
	<i>Total For Short Term Investments</i>	<i>\$57,930.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$26,994.00	0.23%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$154,158.00	1.32%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$28,405.00	0.24%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$98,958.00	0.85%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$146,675.00	1.26%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$174,037.00	1.49%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$144,570.00	1.24%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$167,265.00	1.43%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$337,374.00	2.89%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$146,564.00	1.26%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,425,002.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$731,069.00	6.26%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$863,685.00	7.40%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$383,995.00	3.29%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$571,127.00	4.89%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$744,893.00	6.38%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$841,255.00	7.20%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$1,040,141.00	8.91%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$551,207.00	4.72%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$673,600.00	5.77%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$204,562.00	1.75%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$487,276.00	4.17%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$222,440.00	1.91%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$536,020.00	4.59%
VUG	922908736 VANGUARD GROWTH ETF	\$1,011,226.00	8.66%
VTV	922908744 VANGUARD VALUE ETF	\$966,312.00	8.28%
	<i>Total For Mutual Funds - Equity</i>	<i>\$9,828,808.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$363,572.00	3.11%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$363,572.00</i>	
	Total Portfolio	\$11,675,311.00	100.00%



FACETS LIFESTYLE MODERATE FUND

Asset Details

As of 12/31/14

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	\$110,270.00	0.64%
	<i>Total For Short Term Investments</i>	<i>\$110,270.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$137,884.00	0.81%
LQD	464287242 ISHARES IBOXX\$ INV GRADE CORP BD FD	\$603,737.00	3.53%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$125,492.00	0.73%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$356,667.00	2.09%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$581,325.00	3.40%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$646,081.00	3.78%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$530,091.00	3.10%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$759,772.00	4.44%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$484,749.00	2.83%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$580,540.00	3.39%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$4,806,339.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$868,545.00	5.08%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$969,850.00	5.67%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$464,467.00	2.72%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$656,339.00	3.84%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$843,767.00	4.93%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$1,004,432.00	5.87%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$1,215,872.00	7.11%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$651,260.00	3.81%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$794,053.00	4.64%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$434,008.00	2.54%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$552,442.00	3.23%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$263,365.00	1.54%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$630,133.00	3.68%
VUG	922908736 VANGUARD GROWTH ETF	\$1,194,013.00	6.98%
VTV	922908744 VANGUARD VALUE ETF	\$1,134,447.00	6.64%
	<i>Total For Mutual Funds - Equity</i>	<i>\$11,676,994.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$509,570.00	2.98%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$509,570.00</i>	
	Total Portfolio	\$17,103,172.00	100.00%



FACETS LIFESTYLE CONSERVATIVE FUND

Asset Details

As of 12/31/14

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	\$243,887.00	2.56%
	<i>Total For Short Term Investments</i>	<i>\$243,887.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
TIP	464287176 ISHARES BARCLAYS TIPS BOND FUND	\$202,738.00	2.13%
LQD	464287242 ISHARES IBOX\$ INV GRADE CORP BD FD	\$780,703.00	8.20%
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$205,515.00	2.16%
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$486,015.00	5.10%
HYG	464288513 ISHARES IBOX\$ HI YLD CORPORATE BOND	\$836,774.00	8.78%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$933,921.00	9.80%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$760,196.00	7.98%
PFF	464288687 ISHARES S&P US PREFERRED STOCK INDEX	\$430,133.00	4.52%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$263,991.00	2.77%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$833,088.00	8.74%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$5,733,073.00</i>	
	<i>Mutual Funds - Equity</i>		
EEM	464287234 ISHARES MSCI EMERGING MKT INDEX	\$231,575.00	2.43%
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$254,920.00	2.68%
IWS	464287473 ISHARES RUSSELL MIDCAP VALUE IDX FD	\$132,694.00	1.39%
IWP	464287481 ISHARES RUSSELL MIDCAP GR INDEX FD	\$162,127.00	1.70%
ICF	464287564 ISHARES COHEN & STEERS REALTY MAJORS IDX	\$282,966.00	2.97%
IWD	464287598 ISHARES RUSSELL 1000 VALUE INDEX FD	\$273,946.00	2.88%
IWF	464287614 ISHARES RUSSELL 1000 GROWTH IDX FD	\$331,002.00	3.47%
IWN	464287630 ISHARES RUSSELL 2000 VALUE INDEX FD	\$132,591.00	1.39%
IWO	464287648 ISHARES RUSSELL 2000 GROWTH IDX FD	\$194,206.00	2.04%
REM	464288539 ISHARES MORTGAGE REAL ESTATE	\$261,754.00	2.75%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$140,179.00	1.47%
XLE	81369Y506 SPDR SELECT SECTOR ENERGY	\$68,473.00	0.72%
XLK	81369Y803 SPDR SELECT SECTOR TECHNOLOGY ETF	\$153,409.00	1.61%
VUG	922908736 VANGUARD GROWTH ETF	\$317,659.00	3.34%
VTV	922908744 VANGUARD VALUE ETF	\$307,628.00	3.23%
	<i>Total For Mutual Funds - Equity</i>	<i>\$3,245,128.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$303,980.00	3.19%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$303,980.00</i>	
	Total Portfolio	\$9,526,068.00	100.00%



HORIZON FOCUSED WITH RISK ASSIST FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$100,806.00	0.96%
	<i>Total For Short Term Investments</i>	<i>\$100,806.00</i>	
	<i>Mutual Funds - Equity</i>		
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$2,034,914.00	19.36%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$300,925.00	2.86%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$2,348,089.00	22.34%
KBE	78464A797 SPDR KBW BANK ETF	\$511,336.00	4.87%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$498,353.00	4.74%
VTV	922908744 VANGUARD VALUE ETF	\$3,376,474.00	32.12%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$319,798.00	3.04%
HEDJ	97717X701 WISDOMTREE EUROPE HEDGED EQUITY FUND	\$729,289.00	6.94%
	<i>Total For Mutual Funds - Equity</i>	<i>\$10,119,179.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$290,661.00	2.77%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$290,661.00</i>	
	Total Portfolio	\$10,510,646.00	100.00%



HORIZON MODERATE W/RISK ASSIST

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,947.00	0.03%
	<i>Total For Cash</i>	<i>\$2,947.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$70,777.00	0.69%
	<i>Total For Short Term Investments</i>	<i>\$70,777.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$878,647.00	8.53%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$177,799.00	1.73%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$596,808.00	5.79%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$175,803.00	1.71%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$176,739.00	1.72%
PGX	73936T565 POWERSHARES PREFERRED PORTFOLIO	\$106,957.00	1.04%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$211,937.00	2.06%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$166,835.00	1.62%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$490,678.00	4.76%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$176,060.00	1.71%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$175,198.00	1.70%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$177,446.00	1.72%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$3,510,907.00</i>	
	<i>Mutual Funds - Equity</i>		
IWW	464287309 ISHARES S&P 500 GROWTH INDEX	\$1,305,720.00	12.67%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$193,093.00	1.87%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,506,814.00	14.62%
KBE	78464A797 SPDR KBW BANK ETF	\$328,119.00	3.18%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$319,813.00	3.10%
VTV	922908744 VANGUARD VALUE ETF	\$2,166,662.00	21.03%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$205,240.00	1.99%
HEDJ	97717X701 WISDOMTREE EUROPE HEDGED EQUITY FUND	\$467,987.00	4.55%
	<i>Total For Mutual Funds - Equity</i>	<i>\$6,493,447.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$224,515.00	2.18%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$224,515.00</i>	
	Total Portfolio	\$10,302,594.00	100.00%



HORIZON CONSERVATIVE WITH RISK ASSIST FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,676.00	0.05%
	<i>Total For Cash</i>	<i>\$1,676.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$17,201.00	0.50%
	<i>Total For Short Term Investments</i>	<i>\$17,201.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$499,614.00	14.62%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$101,114.00	2.96%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$339,405.00	9.93%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$99,928.00	2.92%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$100,505.00	2.94%
PGX	73936T565 POWERSHARES PREFERRED PORTFOLIO	\$60,829.00	1.78%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$120,473.00	3.53%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$94,858.00	2.78%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$278,987.00	8.17%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$100,112.00	2.93%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$99,659.00	2.92%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$100,923.00	2.95%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,996,406.00</i>	
	<i>Mutual Funds - Equity</i>		
IWW	464287309 ISHARES S&P 500 GROWTH INDEX	\$266,501.00	7.80%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$39,416.00	1.15%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$307,488.00	9.00%
KBE	78464A797 SPDR KBW BANK ETF	\$66,966.00	1.96%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$65,235.00	1.91%
VTV	922908744 VANGUARD VALUE ETF	\$442,305.00	12.95%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$41,895.00	1.23%
HEDJ	97717X701 WISDOMTREE EUROPE HEDGED EQUITY FUND	\$95,555.00	2.79%
	<i>Total For Mutual Funds - Equity</i>	<i>\$1,325,360.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$76,191.00	2.23%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$76,191.00</i>	
	Total Portfolio	\$3,416,834.00	100.00%



HORIZON CONSERVATION PLUS WITH RISK ASSIST FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,654.00	0.07%
	<i>Total For Cash</i>	<i>\$1,654.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$8,571.00	0.34%
	<i>Total For Short Term Investments</i>	<i>\$8,571.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$493,227.00	19.74%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$99,855.00	4.00%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$335,013.00	13.41%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$98,616.00	3.95%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$99,189.00	3.97%
PGX	73936T565 POWERSHARES PREFERRED PORTFOLIO	\$60,035.00	2.40%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$118,973.00	4.76%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$93,639.00	3.75%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$275,445.00	11.02%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$98,838.00	3.95%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$98,334.00	3.94%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$99,629.00	3.99%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,970,792.00</i>	
	<i>Mutual Funds - Equity</i>		
IVW	464287309 ISHARES S&P 500 GROWTH INDEX	\$98,654.00	3.95%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$14,599.00	0.58%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$113,664.00	4.55%
KBE	78464A797 SPDR KBW BANK ETF	\$24,793.00	0.99%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$24,138.00	0.97%
VTV	922908744 VANGUARD VALUE ETF	\$163,742.00	6.55%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$15,507.00	0.62%
HEDJ	97717X701 WISDOMTREE EUROPE HEDGED EQUITY FUND	\$35,319.00	1.41%
	<i>Total For Mutual Funds - Equity</i>	<i>\$490,417.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$27,260.00	1.09%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$27,260.00</i>	
	Total Portfolio	\$2,498,694.00	100.00%



HORIZON GROWTH WITH RISK ASSIST FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,161.00	0.01%
	<i>Total For Cash</i>	<i>\$1,161.00</i>	
	<i>Short Term Investments</i>		
FSWBD	FSWBD1008 CASH FORCE BANK INSURED DEPOSIT FUND	\$70,430.00	0.75%
	<i>Total For Short Term Investments</i>	<i>\$70,430.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
AGG	464287226 ISHARES BARCLAYS AGGREGATE BOND FUND	\$346,107.00	3.70%
TLT	464287432 ISHARES 20+ YEAR TREASURY BOND FUND	\$69,760.00	0.75%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$235,700.00	2.52%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$69,315.00	0.74%
PHB	73936T557 POWERSHARES FUNDAMENTAL HI YIELD CORP BOND PORTFOLIO	\$69,616.00	0.74%
PGX	73936T565 POWERSHARES PREFERRED PORTFOLIO	\$41,939.00	0.45%
HYMB	78464A284 SPDR NUVEEN S&P HIGH YIELD MUNI	\$83,564.00	0.89%
CWB	78464A359 SPDR BARCLAYS CONVERTIBLE SECS	\$65,599.00	0.70%
BND	921937835 VANGUARD TOTAL BOND MARKET ETF	\$194,476.00	2.08%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$69,468.00	0.74%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$69,390.00	0.74%
VCLT	92206C813 VANGUARD LONG-TERM CORP BOND	\$69,592.00	0.74%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,384,526.00</i>	
	<i>Mutual Funds - Equity</i>		
IWW	464287309 ISHARES S&P 500 GROWTH INDEX	\$1,546,999.00	16.53%
EUFN	464289180 ISHARES MSCI EUROPE FINANCIALS ETF	\$230,241.00	2.46%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,786,143.00	19.08%
KBE	78464A797 SPDR KBW BANK ETF	\$390,690.00	4.17%
XLV	81369Y209 SPDR SELECT SECTOR HEALTH CARE	\$395,510.00	4.23%
VTV	922908744 VANGUARD VALUE ETF	\$2,559,118.00	27.34%
DXJ	97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	\$266,974.00	2.85%
HEDJ	97717X701 WISDOMTREE EUROPE HEDGED EQUITY FUND	\$578,392.00	6.18%
	<i>Total For Mutual Funds - Equity</i>	<i>\$7,754,067.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$150,715.00	1.61%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$150,715.00</i>	
	Total Portfolio	\$9,360,898.00	100.00%



VANGUARD 100% FIXED INCOME MANAGED TRUST FUND

Asset Details As of 12/31/14

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	\$5,490.00	0.33%
	<i>Total For Short Term Investments</i>	\$5,490.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$196,741.00	11.90%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$251,330.00	15.20%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$523,832.00	31.68%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$309,525.00	18.72%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$263,672.00	15.95%
	<i>Total For Mutual Funds - Fixed Income</i>	\$1,545,101.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$102,819.00	6.22%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$102,819.00	
	Total Portfolio	\$1,653,410.00	100.00%



VANGUARD 20/80-CONSERVATIVE MGD TRUST FUND

Asset Details As of 12/31/14

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	\$61,093.00	0.40%
	<i>Total For Short Term Investments</i>	\$61,093.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,519,444.00	9.95%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$1,919,103.00	12.56%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$3,991,264.00	26.13%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,378,903.00	15.57%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,016,341.00	13.20%
	<i>Total For Mutual Funds - Fixed Income</i>	\$11,825,055.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$626,232.00	4.10%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$90,163.00	0.59%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$161,961.00	1.06%
VUG	922908736 VANGUARD GROWTH ETF	\$848,064.00	5.55%
VTV	922908744 VANGUARD VALUE ETF	\$1,002,474.00	6.56%
VB	922908751 VANGUARD SMALL CAP ETF	\$262,485.00	1.72%
	<i>Total For Mutual Funds - Equity</i>	\$2,991,380.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$398,332.00	2.61%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$398,332.00	
	Total Portfolio	\$15,275,859.00	100.00%



VANGUARD 40/60-MODERATE
Asset Details
As of 12/31/14

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	\$126,593.00	0.46%
	<i>Total For Short Term Investments</i>	\$126,593.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$2,023,694.00	7.28%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,590,446.00	9.32%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$5,394,227.00	19.42%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$3,217,882.00	11.58%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,735,157.00	9.85%
	<i>Total For Mutual Funds - Fixed Income</i>	\$15,961,405.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$2,323,483.00	8.36%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$345,213.00	1.24%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$600,780.00	2.16%
VUG	922908736 VANGUARD GROWTH ETF	\$3,103,097.00	11.17%
VTV	922908744 VANGUARD VALUE ETF	\$3,625,550.00	13.06%
VB	922908751 VANGUARD SMALL CAP ETF	\$943,546.00	3.40%
	<i>Total For Mutual Funds - Equity</i>	\$10,941,670.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$751,522.00	2.70%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$751,522.00	
	Total Portfolio	\$27,781,190.00	100.00%



VANGUARD 60/40-MOD AGGR MANAGED TRUST FUND

Asset Details As of 12/31/14

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	\$465,217.00	0.51%
	<i>Total For Short Term Investments</i>	\$465,217.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$4,474,997.00	4.95%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$5,690,835.00	6.30%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$11,874,094.00	13.13%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$6,994,534.00	7.74%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$5,975,393.00	6.61%
	<i>Total For Mutual Funds - Fixed Income</i>	\$35,009,853.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$11,374,834.00	12.58%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,584,433.00	1.75%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,833,536.00	3.13%
VUG	922908736 VANGUARD GROWTH ETF	\$15,128,512.00	16.74%
VTV	922908744 VANGUARD VALUE ETF	\$17,718,060.00	19.60%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,679,233.00	5.18%
	<i>Total For Mutual Funds - Equity</i>	\$53,318,608.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,606,841.00	1.78%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,606,841.00	
	Total Portfolio	\$90,400,518.00	100.00%



VANGUARD 70/30-MOD AGGR GROWTH MGD TRUST FUND

**Asset Details
As of 12/31/14**

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	\$270,566.00	0.54%
	<i>Total For Short Term Investments</i>	\$270,566.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,848,635.00	3.69%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,320,063.00	4.64%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,855,443.00	9.70%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,882,014.00	5.76%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,425,420.00	4.85%
	<i>Total For Mutual Funds - Fixed Income</i>	\$14,331,574.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$7,332,318.00	14.65%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,026,584.00	2.05%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,895,587.00	3.79%
VUG	922908736 VANGUARD GROWTH ETF	\$9,714,638.00	19.42%
VTV	922908744 VANGUARD VALUE ETF	\$11,377,254.00	22.74%
VB	922908751 VANGUARD SMALL CAP ETF	\$3,018,578.00	6.03%
	<i>Total For Mutual Funds - Equity</i>	\$34,364,959.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,069,365.00	2.14%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,069,365.00	
	Total Portfolio	\$50,036,465.00	100.00%



VANGUARD 80/20-AGGRESSIVE MANAGED TRUST FUND

Asset Details As of 12/31/14

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	\$391,042.00	0.57%
	<i>Total For Short Term Investments</i>	\$391,042.00	
	<i>Mutual Funds - Fixed Income</i>		
BLV	921937793 VANGUARD LONG-TERM BOND ETF	\$1,673,670.00	2.44%
BIV	921937819 VANGUARD INTERMEDIATE TERM BOND ETF	\$2,114,121.00	3.08%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$4,380,061.00	6.38%
BNDX	92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	\$2,603,824.00	3.79%
VMBS	92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	\$2,254,250.00	3.28%
	<i>Total For Mutual Funds - Fixed Income</i>	\$13,025,925.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$11,445,366.00	16.66%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$1,611,501.00	2.35%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$2,940,189.00	4.28%
VUG	922908736 VANGUARD GROWTH ETF	\$15,125,067.00	22.02%
VTV	922908744 VANGUARD VALUE ETF	\$17,790,890.00	25.90%
VB	922908751 VANGUARD SMALL CAP ETF	\$4,823,541.00	7.02%
	<i>Total For Mutual Funds - Equity</i>	\$53,736,556.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,531,613.00	2.23%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,531,613.00	
	Total Portfolio	\$68,685,136.00	100.00%



VANGUARD 100% EQUITY MANAGED TRUST FUND
Asset Details
As of 12/31/14

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	\$40,228.00	0.62%
	<i>Total For Short Term Investments</i>	\$40,228.00	
	<i>Mutual Funds - Equity</i>		
VEA	921943858 VANGUARD MSCI EAFE ETF	\$1,334,437.00	20.41%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$191,001.00	2.92%
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$339,970.00	5.20%
VUG	922908736 VANGUARD GROWTH ETF	\$1,768,784.00	27.05%
VTV	922908744 VANGUARD VALUE ETF	\$2,075,497.00	31.74%
VB	922908751 VANGUARD SMALL CAP ETF	\$559,968.00	8.56%
	<i>Total For Mutual Funds - Equity</i>	\$6,269,657.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$229,029.00	3.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$229,029.00	
	Total Portfolio	\$6,538,913.00	100.00%



CLEAR SAILING INVESTMENT GROUP CONS FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$185,627.00	7.55%
	<i>Total For Cash</i>	<i>\$185,627.00</i>	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$24,661.00	1.00%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$24,661.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$137,689.00	5.60%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$263,443.00	10.71%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$155,813.00	6.34%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$556,944.00</i>	
	<i>Mutual Funds - Equity</i>		
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$85,022.00	3.46%
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$168,707.00	6.86%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$9,564.00	0.39%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$90,187.00	3.67%
	<i>Total For Mutual Funds - Equity</i>	<i>\$353,480.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
DDITF	24610F108 DELAWARE DIVERSIFIED INCOME TRUST CL 45	\$21,388.00	0.87%
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$433,341.00	17.62%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$883,582.00	35.93%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,338,312.00</i>	
	Total Portfolio	\$2,459,024.00	100.00%



CLEAR SAILING INVESTMENT GROUP CONS BAL FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$909,998.00	11.13%
	<i>Total For Cash</i>	<i>\$909,998.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$101,362.00	1.24%
	<i>Total For Short Term Investments</i>	<i>\$101,362.00</i>	
	<i>Mutual Funds - Balanced</i>		
ALLFX	00142R539 INVESCO BALANCED-RISK ALLOCATION FUND R6	\$90,233.00	1.10%
JABAX	471023879 JANUS BALANCED FUND T	\$730,710.00	8.94%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$820,943.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
DLTNX	258620202 DOUBLELINE TOTAL RETURN BOND FUND N	\$248,865.00	3.04%
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$655,189.00	8.01%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$10,000.00	0.12%
UNL	91288X109 UNITED STATES 12-MONTH NATURAL GAS FUND LP	\$92,237.00	1.13%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,006,291.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$542,672.00	6.64%
YACKX	00170K588 AMG YACKTMAN FUND SVC	\$8,327.00	0.10%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$2,086.00	0.03%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$8,736.00	0.11%
HFMSX	41664M854 HARTFORD MID CAP FUND R4	\$9,240.00	0.11%
JAGLX	471023671 JANUS GLOBAL LIFE SCIENCES FUND T	\$132,604.00	1.62%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$389,101.00	4.76%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$141,600.00	1.73%
PRRSX	72200Q257 PIMCO REAL ESTATE REAL RETURN STRATEGY	\$78,647.00	0.96%
PRGTX	741494108 T ROWE PRICE GLOBAL TECHNOLOGY FUND	\$131,326.00	1.61%
PEEAX	74441C105 PRUDENTIAL JENNISON MID CAP GROWTH FUND A		
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$796,903.00	9.75%
VGENX	921908109 VANGUARD ENERGY FUND INV	\$9,640.00	0.12%
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$8,428.00	0.10%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,259,310.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$687,194.00	8.41%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$2,390,644.00	29.24%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$3,077,838.00</i>	
	Total Portfolio	\$8,175,742.00	100.00%



CLEAR SAILING INVESTMENT GROUP BALANCED FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$3,904,093.00	17.25%
	<i>Total For Cash</i>	<i>\$3,904,093.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$380,185.00	1.68%
	<i>Total For Short Term Investments</i>	<i>\$380,185.00</i>	
	<i>Mutual Funds - Balanced</i>		
JABAX	471023879 JANUS BALANCED FUND T	\$1,511,452.00	6.68%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$1,511,452.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
JIPPX	47804M811 JOHN HANCOCK II STRATEGIC INC OPPORTUNITIES R2	\$453,838.00	2.01%
OOSAX	68381K101 OPPENHEIMER SENIOR FLOATING RATE FUND A	\$112,790.00	0.50%
UNL	91288X109 UNITED STATES 12-MONTH NATURAL GAS FUND LP	\$357,845.00	1.58%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$924,473.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$1,134,183.00	5.01%
YACKX	00170K588 AMG YACHTMAN FUND SVC	\$220,212.00	0.97%
RMFEX	027681840 AMERICAN MUTUAL FUND R4	\$1,111,115.00	4.91%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$446,796.00	1.97%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$4,078.00	0.02%
HFMSX	41664M854 HARTFORD MID CAP FUND R4	\$10,136.00	0.04%
JAGLX	471023671 JANUS GLOBAL LIFE SCIENCES FUND T	\$250,604.00	1.11%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$1,490,420.00	6.59%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$423,393.00	1.87%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$47,321.00	0.21%
PSPTX	722005642 PIMCO STOCKSPLUS ABSOLUTE RETURN FUND	\$1,069,091.00	4.72%
PSCSX	72201F797 PIMCO SMALL CAP STOCKSPLUS TRUST IS	\$219,151.00	0.97%
PRGTX	741494108 T ROWE PRICE GLOBAL TECHNOLOGY FUND	\$249,326.00	1.10%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$3,249,361.00	14.36%
VGENX	921908109 VANGUARD ENERGY FUND INV		
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$243,736.00	1.08%
	<i>Total For Mutual Funds - Equity</i>	<i>\$10,168,924.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,288,371.00	5.69%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$4,452,372.00	19.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$5,740,743.00</i>	
	Total Portfolio	\$22,629,869.00	100.00%



CLEAR SAILING INVESTMENT GROUP GROWTH FUND

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,848,405.00	21.42%
	<i>Total For Cash</i>	<i>\$1,848,405.00</i>	
	<i>Short Term Investments</i>		
IDA12	ID2027129 TD BANK USA FDIC INSURED DEPOSIT FUND	\$8,255.00	0.10%
	<i>Total For Short Term Investments</i>	<i>\$8,255.00</i>	
	<i>Mutual Funds - Balanced</i>		
JABAX	471023879 JANUS BALANCED FUND T	\$525,651.00	6.09%
	<i>Total For Mutual Funds - Balanced</i>	<i>\$525,651.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
UNL	91288X109 UNITED STATES 12-MONTH NATURAL GAS FUND LP	\$111,751.00	1.29%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$111,751.00</i>	
	<i>Mutual Funds - Equity</i>		
ESMYX	00141L814 INVESCO EUROPEAN SMALL COMPANY FUND Y	\$519,651.00	6.02%
YACKX	00170K588 AMG YACHTMAN FUND SVC	\$425,288.00	4.93%
NTIAX	19765J509 COLUMBIA MIDCAP INDEX FUND A	\$386,114.00	4.47%
OAKIX	413838202 OAKMARK INTERNATIONAL FUND I	\$428,913.00	4.97%
HFMSX	41664M854 HARTFORD MID CAP FUND R4	\$10,136.00	0.12%
JAGLX	471023671 JANUS GLOBAL LIFE SCIENCES FUND T	\$50,604.00	0.59%
JVMIX	47803W406 JOHN HANCOCK III DISCIPLINED VALUE MID CAP FUND	\$1,017,659.00	11.79%
LADYX	544006505 LORD ABBETT DEVELOPING GROWTH FUND I	\$177,247.00	2.05%
RNWEX	649280849 AMERICAN NEW WORLD FUND R4	\$48,583.00	0.56%
PSPTX	722005642 PIMCO STOCKSPLUS ABSOLUTE RETURN FUND	\$376,397.00	4.36%
PRGTX	741494108 T ROWE PRICE GLOBAL TECHNOLOGY FUND	\$49,326.00	0.57%
MLPFX	858268105 OPPENHEIMER STEELPATH MLP SELECT 40 A	\$862,348.00	9.99%
VGENX	921908109 VANGUARD ENERGY FUND INV		
VDIGX	921908604 VANGUARD DIVIDEND GROWTH INV	\$109,456.00	1.27%
	<i>Total For Mutual Funds - Equity</i>	<i>\$4,461,721.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$178,073.00	2.06%
LSMSF	543497762 LOOMIS SAYLES MULTISECTOR FULL DISCRETION TRST	\$1,496,579.00	17.35%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$1,674,652.00</i>	
	Total Portfolio	\$8,630,434.00	100.00%



HAVERFORD AGGRESSIVE COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$63,509.00	0.54%
	<i>Total For Short Term Investments</i>	\$63,509.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$137,217.00	1.16%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$163,750.00	1.39%
AAPL	037833100 APPLE INC	\$150,117.00	1.27%
ADP	053015103 AUTO DATA PROCESSING INC.	\$132,141.00	1.12%
BDX	075887109 BECTON DICKINSON AND CO	\$146,814.00	1.25%
BLK	09247X101 BLACKROCK INC	\$187,004.00	1.59%
CDK	12508E101 CDK GLOBAL INC	\$21,521.00	0.18%
CVS	126650100 CVS CAREMARK CORPORATION	\$132,523.00	1.13%
CVX	166764100 CHEVRON CORP	\$146,956.00	1.25%
KO	191216100 COCA-COLA CO	\$119,694.00	1.02%
CMCSA	20030N101 COMCAST CORP	\$100,937.00	0.86%
DIS	254687106 DISNEY WALT	\$164,550.00	1.40%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$161,707.00	1.37%
XOM	30231G102 EXXON MOBIL CORPORATION	\$111,402.00	0.95%
GE	369604103 GENERAL ELECTRIC COMPANY	\$152,252.00	1.29%
GPC	372460105 GENUINE PARTS CO	\$131,081.00	1.11%
GWV	384802104 WW GRAINGER INC	\$153,954.00	1.31%
HYH	40650V100 HALYARD HEALTH INC	\$5,593.00	0.05%
INTC	458140100 INTEL CORPORATION	\$145,523.00	1.24%
JPM	46625H100 JP MORGAN CHASE & CO	\$183,735.00	1.56%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$166,475.00	1.41%
KMB	494368103 KIMBERLY-CLARK CORP	\$114,154.00	0.97%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$110,344.00	0.94%
LEG	524660107 LEGGETT & PLATT	\$85,220.00	0.72%
MTB	55261F104 M & T BANK CORP	\$101,501.00	0.86%
MA	57636Q104 MASTERCARD INC	\$105,546.00	0.90%
MAT	577081102 MATTEL INC	\$100,107.00	0.85%
MDT	585055106 MEDTRONIC INC	\$119,852.00	1.02%
MRK	58933Y105 MERCK & CO INC	\$104,834.00	0.89%
MSFT	594918104 MICROSOFT CORPORATION	\$171,633.00	1.46%
ORCL	68389X105 ORACLE CORP	\$143,005.00	1.21%
PEP	713448108 PEPSICO INC	\$178,246.00	1.51%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$137,651.00	1.17%
PG	742718109 PROCTER & GAMBLE CO	\$120,057.00	1.02%
QCOM	747525103 QUALCOMM INC	\$147,545.00	1.25%
TJX	872540109 TJX COMPANIES INC	\$222,542.00	1.89%
TGT	87612E106 TARGET CORPORATION	\$129,047.00	1.10%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$140,182.00	1.19%
UNP	907818108 UNION PACIFIC CORP	\$137,000.00	1.16%
UPS	911312106 UNITED PARCEL SERVICE INC	\$150,635.00	1.28%



HAVERFORD AGGRESSIVE COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$158,700.00	1.35%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$196,418.00	1.67%
VZ	92343V104 VERIZON COMMUNICATIONS	\$121,722.00	1.03%
WM	94106L109 WASTE MANAGEMENT INC	\$114,444.00	0.97%
WFC	949746101 WELLS FARGO & COMPANY	\$178,987.00	1.52%
	<i>Total For Common Stock</i>	\$6,104,315.00	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$119,508.00	1.01%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$100,304.00	0.85%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$83,001.00	0.70%
SNY	80105N105 SANOFI-AVENTIS ADR	\$116,579.00	0.99%
SLB	806857108 SCHLUMBERGER LTD	\$157,581.00	1.34%
TOT	89151E109 TOTAL SA SPON ADR	\$80,896.00	0.69%
ACN	G1151C101 ACCENTURE PLC	\$180,317.00	1.53%
ETN	G29183103 EATON CORP PLC	\$134,221.00	1.14%
	<i>Total For Foreign Stock</i>	\$972,408.00	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$430,780.00	3.66%
EWC	464286509 ISHARES CANADA INDEX FUND	\$193,651.00	1.64%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$313,492.00	2.66%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$359,517.00	3.05%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$381,977.00	3.24%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$829,562.00	7.04%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$213,438.00	1.81%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$612,783.00	5.20%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$353,193.00	3.00%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$275,541.00	2.34%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$270,645.00	2.30%
VNQ	922908553 VANGUARD REIT ETF	\$249,075.00	2.11%
	<i>Total For Mutual Funds - Equity</i>	\$4,483,654.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$155,114.00	1.32%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$155,114.00	
	Total Portfolio	\$11,779,000.00	100.00%



HAVERFORD MOD AGGR COLLECTIVE FUND

Asset Details

As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$91,251.00	0.59%
	<i>Total For Short Term Investments</i>	<i>\$91,251.00</i>	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$136,478.00	0.89%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$149,329.00	0.97%
AAPL	037833100 APPLE INC	\$155,084.00	1.01%
ADP	053015103 AUTO DATA PROCESSING INC.	\$143,396.00	0.93%
BDX	075887109 BECTON DICKINSON AND CO	\$160,034.00	1.04%
BLK	09247X101 BLACKROCK INC	\$228,838.00	1.49%
CDK	12508E101 CDK GLOBAL INC	\$23,355.00	0.15%
CVS	126650100 CVS CAREMARK CORPORATION	\$153,807.00	1.00%
CVX	166764100 CHEVRON CORP	\$134,055.00	0.87%
KO	191216100 COCA-COLA CO	\$137,215.00	0.89%
CMCSA	20030N101 COMCAST CORP	\$98,037.00	0.64%
DIS	254687106 DISNEY WALT	\$182,729.00	1.19%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$138,638.00	0.90%
XOM	30231G102 EXXON MOBIL CORPORATION	\$130,355.00	0.85%
GE	369604103 GENERAL ELECTRIC COMPANY	\$173,100.00	1.13%
GPC	372460105 GENUINE PARTS CO	\$148,239.00	0.97%
GWW	384802104 WW GRAINGER INC	\$159,306.00	1.04%
HYH	40650V100 HALYARD HEALTH INC	\$6,184.00	0.04%
INTC	458140100 INTEL CORPORATION	\$144,071.00	0.94%
JPM	46625H100 JP MORGAN CHASE & CO	\$185,237.00	1.21%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$166,789.00	1.09%
KMB	494368103 KIMBERLY-CLARK CORP	\$126,516.00	0.82%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$126,573.00	0.82%
LEG	524660107 LEGGETT & PLATT	\$152,757.00	1.00%
MTB	55261F104 M & T BANK CORP	\$108,536.00	0.71%
MA	57636Q104 MASTERCARD INC	\$102,961.00	0.67%
MAT	577081102 MATTEL INC	\$102,273.00	0.67%
MDT	585055106 MEDTRONIC INC	\$123,462.00	0.80%
MRK	58933Y105 MERCK & CO INC	\$110,457.00	0.72%
MSFT	594918104 MICROSOFT CORPORATION	\$153,517.00	1.00%
ORCL	68389X105 ORACLE CORP	\$169,312.00	1.10%
PEP	713448108 PEPSICO INC	\$193,375.00	1.26%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$123,397.00	0.80%
PG	742718109 PROCTER & GAMBLE CO	\$139,823.00	0.91%
QCOM	747525103 QUALCOMM INC	\$170,216.00	1.11%
TJX	872540109 TJX COMPANIES INC	\$248,260.00	1.62%
TGT	87612E106 TARGET CORPORATION	\$153,718.00	1.00%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$154,938.00	1.01%
UNP	907818108 UNION PACIFIC CORP	\$163,804.00	1.07%
UPS	911312106 UNITED PARCEL SERVICE INC	\$163,976.00	1.07%
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$165,025.00	1.08%



HAVERFORD MOD AGGR COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UNH	91324P102 UNITEDHEALTH GROUP INC	\$198,136.00	1.29%
VZ	92343V104 VERIZON COMMUNICATIONS	\$130,048.00	0.85%
WM	94106L109 WASTE MANAGEMENT INC	\$105,976.00	0.69%
WFC	949746101 WELLS FARGO & COMPANY	\$190,500.00	1.24%
	<i>Total For Common Stock</i>	<i>\$6,531,831.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$120,744.00	0.79%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$103,140.00	0.67%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$95,738.00	0.62%
SNY	80105N105 SANOFI-AVENTIS ADR	\$104,903.00	0.68%
SLB	806857108 SCHLUMBERGER LTD	\$159,717.00	1.04%
TOT	89151E109 TOTAL SA SPON ADR	\$87,296.00	0.57%
ACN	G1151C101 ACCENTURE PLC	\$201,841.00	1.32%
ETN	G29183103 EATON CORP PLC	\$159,366.00	1.04%
	<i>Total For Foreign Stock</i>	<i>\$1,032,744.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$217,853.00	1.42%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$293,634.00	1.91%
GVI	464288612 ISHARES INTERMEDIATE GOVT/CDT BOND ETF	\$553.00	
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$1,128,832.00	7.35%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$484,459.00	3.16%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$344,459.00	2.24%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$293,875.00	1.92%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,763,665.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$416,463.00	2.71%
EWC	464286509 ISHARES CANADA INDEX FUND	\$204,617.00	1.33%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$338,832.00	2.21%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$286,861.00	1.87%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$425,168.00	2.77%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$924,140.00	6.02%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$201,721.00	1.31%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$642,802.00	4.19%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$324,442.00	2.12%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$311,187.00	2.03%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$314,460.00	2.05%
VNQ	922908553 VANGUARD REIT ETF	\$249,480.00	1.62%
	<i>Total For Mutual Funds - Equity</i>	<i>\$4,640,172.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$291,087.00	1.90%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$291,087.00</i>	
	Total Portfolio	\$15,350,750.00	100.00%



HAVERFORD BALANCED COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$58,124.00	0.59%
	<i>Total For Short Term Investments</i>	\$58,124.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$61,834.00	0.63%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$68,850.00	0.70%
AAPL	037833100 APPLE INC	\$70,091.00	0.71%
ADP	053015103 AUTO DATA PROCESSING INC.	\$65,862.00	0.67%
BDX	075887109 BECTON DICKINSON AND CO	\$74,729.00	0.76%
BLK	09247X101 BLACKROCK INC	\$100,474.00	1.02%
CDK	12508E101 CDK GLOBAL INC	\$10,720.00	0.11%
CVS	126650100 CVS CAREMARK CORPORATION	\$66,454.00	0.68%
CVX	166764100 CHEVRON CORP	\$73,478.00	0.75%
KO	191216100 COCA-COLA CO	\$60,375.00	0.62%
CMCSA	20030N101 COMCAST CORP	\$52,209.00	0.53%
DIS	254687106 DISNEY WALT	\$86,655.00	0.88%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$79,486.00	0.81%
XOM	30231G102 EXXON MOBIL CORPORATION	\$55,008.00	0.56%
GE	369604103 GENERAL ELECTRIC COMPANY	\$73,889.00	0.75%
GPC	372460105 GENUINE PARTS CO	\$64,901.00	0.66%
GWV	384802104 WW GRAINGER INC	\$76,467.00	0.78%
HYH	40650V100 HALYARD HEALTH INC	\$2,728.00	0.03%
INTC	458140100 INTEL CORPORATION	\$72,761.00	0.74%
JPM	46625H100 JP MORGAN CHASE & CO	\$80,102.00	0.82%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$79,159.00	0.81%
KMB	494368103 KIMBERLY-CLARK CORP	\$55,459.00	0.56%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$59,214.00	0.60%
LEG	524660107 LEGGETT & PLATT	\$72,437.00	0.74%
MTB	55261F104 M & T BANK CORP	\$52,760.00	0.54%
MA	57636Q104 MASTERCARD INC	\$54,712.00	0.56%
MAT	577081102 MATTEL INC	\$46,418.00	0.47%
MDT	585055106 MEDTRONIC INC	\$59,204.00	0.60%
MRK	58933Y105 MERCK & CO INC	\$51,111.00	0.52%
MSFT	594918104 MICROSOFT CORPORATION	\$87,883.00	0.90%
ORCL	68389X105 ORACLE CORP	\$70,378.00	0.72%
PEP	713448108 PEPSICO INC	\$87,657.00	0.89%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$62,717.00	0.64%
PG	742718109 PROCTER & GAMBLE CO	\$58,844.00	0.60%
QCOM	747525103 QUALCOMM INC	\$71,208.00	0.73%
TJX	872540109 TJX COMPANIES INC	\$108,836.00	1.11%
TGT	87612E106 TARGET CORPORATION	\$64,524.00	0.66%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$62,713.00	0.64%
UNP	907818108 UNION PACIFIC CORP	\$90,539.00	0.92%
UPS	911312106 UNITED PARCEL SERVICE INC	\$74,484.00	0.76%



HAVERFORD BALANCED COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$78,775.00	0.80%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$94,519.00	0.96%
VZ	92343V104 VERIZON COMMUNICATIONS	\$58,709.00	0.60%
WM	94106L109 WASTE MANAGEMENT INC	\$57,735.00	0.59%
WFC	949746101 WELLS FARGO & COMPANY	\$90,782.00	0.92%
	<i>Total For Common Stock</i>	<i>\$3,047,850.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$69,077.00	0.70%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$48,992.00	0.50%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$36,329.00	0.37%
SNY	80105N105 SANOFI-AVENTIS ADR	\$60,205.00	0.61%
SLB	806857108 SCHLUMBERGER LTD	\$67,816.00	0.69%
TOT	89151E109 TOTAL SA SPON ADR	\$39,731.00	0.40%
ACN	G1151C101 ACCENTURE PLC	\$89,399.00	0.91%
ETN	G29183103 EATON CORP PLC	\$80,940.00	0.82%
	<i>Total For Foreign Stock</i>	<i>\$492,489.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$341,337.00	3.48%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$376,717.00	3.84%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$1,327,813.00	13.53%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$704,285.00	7.17%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$342,602.00	3.49%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$525,272.00	5.35%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$3,618,026.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$249,092.00	2.54%
EWC	464286509 ISHARES CANADA INDEX FUND	\$93,939.00	0.96%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$155,660.00	1.59%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$152,270.00	1.55%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$202,477.00	2.06%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$444,198.00	4.52%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$93,968.00	0.96%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$298,827.00	3.04%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$178,983.00	1.82%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$132,957.00	1.36%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$128,929.00	1.31%
VNQ	922908553 VANGUARD REIT ETF	\$113,805.00	1.16%
	<i>Total For Mutual Funds - Equity</i>	<i>\$2,245,105.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$356,075.00	3.63%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$356,075.00</i>	
	Total Portfolio	\$9,817,670.00	100.00%



HAVERFORD MOD CONS COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$25,122.00	1.03%
	<i>Total For Short Term Investments</i>	\$25,122.00	
	<i>Common Stock</i>		
MO	02209S103 ALTRIA GROUP INC	\$12,071.00	0.49%
AXP	025816109 AMERICAN EXPRESS CO COMPANY	\$12,560.00	0.51%
AAPL	037833100 APPLE INC	\$16,999.00	0.69%
ADP	053015103 AUTO DATA PROCESSING INC.	\$5,086.00	0.21%
BDX	075887109 BECTON DICKINSON AND CO	\$14,473.00	0.59%
BLK	09247X101 BLACKROCK INC	\$16,090.00	0.66%
CDK	12508E101 CDK GLOBAL INC	\$815.00	0.03%
CVS	126650100 CVS CAREMARK CORPORATION	\$12,520.00	0.51%
CVX	166764100 CHEVRON CORP	\$10,096.00	0.41%
KO	191216100 COCA-COLA CO	\$12,877.00	0.53%
CMCSA	20030N101 COMCAST CORP	\$6,671.00	0.27%
DIS	254687106 DISNEY WALT	\$14,599.00	0.60%
DD	263534109 DUPONT E I DE NEMOURS & CO INC	\$13,309.00	0.54%
XOM	30231G102 EXXON MOBIL CORPORATION	\$8,783.00	0.36%
GE	369604103 GENERAL ELECTRIC COMPANY	\$13,267.00	0.54%
GPC	372460105 GENUINE PARTS CO	\$11,723.00	0.48%
GWV	384802104 WW GRAINGER INC	\$12,745.00	0.52%
HYH	40650V100 HALYARD HEALTH INC	\$455.00	0.02%
INTC	458140100 INTEL CORPORATION	\$12,702.00	0.52%
JPM	46625H100 JP MORGAN CHASE & CO	\$22,216.00	0.91%
JNJ	478160104 JOHNSON & JOHNSON CORPORATION	\$12,548.00	0.51%
KMB	494368103 KIMBERLY-CLARK CORP	\$9,821.00	0.40%
KRFT	50076Q106 KRAFT FOODS GROUP INC	\$10,652.00	0.44%
LEG	524660107 LEGGETT & PLATT	\$12,783.00	0.52%
MTB	55261F104 M & T BANK CORP	\$10,050.00	0.41%
MA	57636Q104 MASTERCARD INC	\$7,324.00	0.30%
MAT	577081102 MATTEL INC	\$8,355.00	0.34%
MDT	585055106 MEDTRONIC INC	\$10,108.00	0.41%
MRK	58933Y105 MERCK & CO INC	\$9,938.00	0.41%
MSFT	594918104 MICROSOFT CORPORATION	\$14,632.00	0.60%
ORCL	68389X105 ORACLE CORP	\$10,793.00	0.44%
PEP	713448108 PEPSICO INC	\$15,130.00	0.62%
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	\$11,403.00	0.47%
PG	742718109 PROCTER & GAMBLE CO	\$10,475.00	0.43%
QCOM	747525103 QUALCOMM INC	\$13,454.00	0.55%
TJX	872540109 TJX COMPANIES INC	\$22,220.00	0.91%
TGT	87612E106 TARGET CORPORATION	\$12,905.00	0.53%
FOX	90130A200 TWENTY-FIRST CENTURY FOX INC CL B	\$11,067.00	0.45%
UNP	907818108 UNION PACIFIC CORP	\$9,530.00	0.39%
UPS	911312106 UNITED PARCEL SERVICE INC	\$12,785.00	0.52%



HVERFORD MOD CONS COLLECTIVE FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
UTX	913017109 UNITED TECHNOLOGIES CORPORATION	\$13,800.00	0.56%
UNH	91324P102 UNITEDHEALTH GROUP INC	\$15,669.00	0.64%
VZ	92343V104 VERIZON COMMUNICATIONS	\$11,134.00	0.45%
WM	94106L109 WASTE MANAGEMENT INC	\$8,211.00	0.34%
WFC	949746101 WELLS FARGO & COMPANY	\$16,446.00	0.67%
	<i>Total For Common Stock</i>	<i>\$531,288.00</i>	
	<i>Foreign Stock</i>		
BUD	03524A108 ANHEUSER-BUSCH INBEV NV	\$10,109.00	0.41%
CM	136069101 CANADIAN IMPERIAL BANK OF COMMERCE	\$9,884.00	0.40%
GSK	37733W105 GLAXOSMITHKLINE PLC SPONSORED ADR	\$7,052.00	0.29%
SNY	80105N105 SANOFI-AVENTIS ADR	\$8,210.00	0.34%
SLB	806857108 SCHLUMBERGER LTD	\$12,384.00	0.51%
TOT	89151E109 TOTAL SA SPON ADR	\$7,680.00	0.31%
ACN	G1151C101 ACCENTURE PLC	\$16,076.00	0.66%
ETN	G29183103 EATON CORP PLC	\$10,194.00	0.42%
	<i>Total For Foreign Stock</i>	<i>\$81,589.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
BASIX	09256H310 BLACKROCK STRATEGIC INC OPPORTUNITES INV A	\$137,539.00	5.62%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$136,650.00	5.58%
CIU	464288638 ISHARES BARCLAYS INTERMED CREDIT BOND	\$617,715.00	25.22%
CSJ	464288646 ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	\$187,010.00	7.63%
BAB	73937B407 POWERSHARES BUILD AMERICA BOND PORTFOLIO	\$180,661.00	7.38%
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	\$141,665.00	5.78%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$1,401,240.00</i>	
	<i>Mutual Funds - Equity</i>		
ECON	268461779 EGSHARES EMERGING MKTS CONSUMER ETF	\$35,476.00	1.45%
EWC	464286509 ISHARES CANADA INDEX FUND	\$16,017.00	0.65%
IJH	464287507 ISHARES CORE S&P MIDCAP ETF	\$28,960.00	1.18%
IJR	464287804 ISHARES S&P SMALL CAP 600 INDEX	\$28,515.00	1.16%
IDV	464288448 ISHARES INTL SELECT DIVIDEND ETF	\$36,048.00	1.47%
IEMG	46434G103 ISHARES CORE MSCI EMERGING	\$85,124.00	3.48%
AMJ	46625H365 JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	\$16,083.00	0.66%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$51,232.00	2.09%
VEA	921943858 VANGUARD MSCI EAFE ETF	\$37,122.00	1.52%
VSS	922042718 VANGUARD WORLD EX US SMALL CAP	\$25,257.00	1.03%
VGK	922042874 VANGUARD FTSE EUROPE ETF	\$24,371.00	0.99%
VNQ	922908553 VANGUARD REIT ETF	\$19,440.00	0.80%
	<i>Total For Mutual Funds - Equity</i>	<i>\$403,646.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$5,916.00	0.24%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$5,916.00</i>	
	Total Portfolio	\$2,448,800.00	100.00%



SAGE ALL CAP EQUITY PLUS FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$9,517.00	2.21%
	<i>Total For Short Term Investments</i>	\$9,517.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$105,862.00	24.62%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$21,280.00	4.95%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$85,734.00	19.94%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$205,540.00	47.79%
	<i>Total For Mutual Funds - Equity</i>	\$418,415.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$2,087.00	0.49%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$2,087.00	
	Total Portfolio	\$430,019.00	100.00%



SAGE GROWTH FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$3,069.00	2.81%
	<i>Total For Short Term Investments</i>	\$3,069.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$742.00	0.68%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,182.00	1.08%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$2,778.00	2.54%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$8,746.00	8.01%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$3,354.00	3.07%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,345.00	1.23%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$738.00	0.68%
	<i>Total For Mutual Funds - Fixed Income</i>	\$18,885.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$21,902.00	20.05%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$4,389.00	4.02%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$17,691.00	16.20%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$42,547.00	38.95%
	<i>Total For Mutual Funds - Equity</i>	\$86,529.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$738.00	0.68%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$738.00	
	Total Portfolio	\$109,222.00	100.00%



SAGE MODERATE GROWTH FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,781.00	3.60%
	<i>Total For Short Term Investments</i>	\$2,781.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$1,166.00	1.51%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,773.00	2.29%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$4,122.00	5.33%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$13,009.00	16.83%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,920.00	6.36%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,957.00	2.53%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$1,169.00	1.51%
	<i>Total For Mutual Funds - Fixed Income</i>	\$28,116.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$11,560.00	14.95%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$2,347.00	3.04%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$9,366.00	12.11%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$22,404.00	28.98%
	<i>Total For Mutual Funds - Equity</i>	\$45,677.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$739.00	0.96%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$739.00	
	Total Portfolio	\$77,313.00	100.00%



SAGE MODERATE FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,077.00	3.58%
	<i>Total For Short Term Investments</i>	\$1,077.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$742.00	2.47%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,013.00	3.37%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$2,598.00	8.64%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$7,871.00	26.17%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$2,907.00	9.67%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,223.00	4.07%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$677.00	2.25%
	<i>Total For Mutual Funds - Fixed Income</i>	\$17,032.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$2,981.00	9.91%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$561.00	1.87%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$2,482.00	8.25%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$5,755.00	19.14%
	<i>Total For Mutual Funds - Equity</i>	\$11,779.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$185.00	0.61%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$185.00	
	Total Portfolio	\$30,073.00	100.00%



SAGE CONSERVATIVE FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$4,336.00	3.54%
	<i>Total For Short Term Investments</i>	\$4,336.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$3,922.00	3.20%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$5,743.00	4.69%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$14,067.00	11.49%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$43,072.00	35.18%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$16,212.00	13.24%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$6,482.00	5.29%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$3,814.00	3.12%
	<i>Total For Mutual Funds - Fixed Income</i>	\$93,313.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$6,145.00	5.02%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$1,123.00	0.92%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$4,963.00	4.05%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$11,921.00	9.73%
	<i>Total For Mutual Funds - Equity</i>	\$24,152.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$645.00	0.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$645.00	
	Total Portfolio	\$122,445.00	100.00%



SAGE CORE PLUS FIXED INCOME FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,488.00	3.27%
	<i>Total For Short Term Investments</i>	<i>\$1,488.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$1,802.00	3.96%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$2,702.00	5.94%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$6,541.00	14.39%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$20,115.00	44.24%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$7,715.00	16.97%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$3,058.00	6.73%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$1,723.00	3.79%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$43,655.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$324.00	0.71%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$324.00</i>	
	Total Portfolio	\$45,467.00	100.00%



SAGE TARGET DATE 2015 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$2,128,927.00	1.64%
	<i>Total For Short Term Investments</i>	\$2,128,927.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$2,610,004.00	2.01%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$3,603,904.00	2.78%
HYG	464288513 ISHARES IBOX HI YLD CORPORATE BOND	\$9,115,814.00	7.02%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$27,081,844.00	20.86%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$10,712,181.00	8.25%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$4,392,152.00	3.38%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$2,453,725.00	1.89%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$12,015,526.00	9.26%
	<i>Total For Mutual Funds - Fixed Income</i>	\$71,985,149.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$14,021,795.00	10.80%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$2,503,277.00	1.93%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$11,341,644.00	8.74%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$27,141,968.00	20.90%
	<i>Total For Mutual Funds - Equity</i>	\$55,008,684.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$699,486.00	0.54%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$699,486.00	
	Total Portfolio	\$129,822,245.00	100.00%



SAGE TARGET DATE 2025 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$8,335,304.00	3.33%
	<i>Total For Short Term Investments</i>	\$8,335,304.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$3,495,550.00	1.40%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$5,096,135.00	2.04%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$12,722,842.00	5.09%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$38,963,834.00	15.58%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$15,067,180.00	6.02%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$6,023,156.00	2.41%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$3,313,160.00	1.32%
	<i>Total For Mutual Funds - Fixed Income</i>	\$84,681,857.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$39,630,263.00	15.84%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$7,515,392.00	3.00%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$32,104,853.00	12.84%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$76,753,363.00	30.69%
	<i>Total For Mutual Funds - Equity</i>	\$156,003,872.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$1,100,751.00	0.44%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$1,100,751.00	
	Total Portfolio	\$250,121,784.00	100.00%



SAGE TARGET DATE 2035 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$5,830,055.00	4.15%
	<i>Total For Short Term Investments</i>	\$5,830,055.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$1,103,356.00	0.79%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,616,795.00	1.15%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$3,696,717.00	2.63%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$11,689,588.00	8.33%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,073,350.00	2.90%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,728,240.00	1.23%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$1,037,535.00	0.74%
	<i>Total For Mutual Funds - Fixed Income</i>	\$24,945,581.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$27,545,614.00	19.63%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$5,487,307.00	3.91%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$22,307,854.00	15.90%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$53,519,122.00	38.13%
	<i>Total For Mutual Funds - Equity</i>	\$108,859,897.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$710,142.00	0.51%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$710,142.00	
	Total Portfolio	\$140,345,674.00	100.00%



SAGE TARGET DATE 2045 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,360,017.00	2.71%
	<i>Total For Short Term Investments</i>	\$1,360,017.00	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$201,381.00	0.40%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$287,130.00	0.57%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$695,475.00	1.39%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$2,194,052.00	4.38%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$726,430.00	1.45%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$334,518.00	0.67%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$183,945.00	0.37%
	<i>Total For Mutual Funds - Fixed Income</i>	\$4,622,931.00	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$11,064,058.00	22.08%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$2,224,908.00	4.44%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$9,102,726.00	18.17%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$21,482,424.00	42.87%
	<i>Total For Mutual Funds - Equity</i>	\$43,874,116.00	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$251,636.00	0.50%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$251,636.00	
	Total Portfolio	\$50,108,700.00	100.00%



SAGE TARGET DATE 2055 FUND
Asset Details
As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$145,837.00	4.23%
	<i>Total For Short Term Investments</i>	<i>\$145,837.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$9,539.00	0.28%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$16,468.00	0.48%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$35,213.00	1.02%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$120,252.00	3.49%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$43,159.00	1.25%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$17,735.00	0.51%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$10,151.00	0.29%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$252,516.00</i>	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$768,105.00	22.29%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$153,702.00	4.46%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$621,268.00	18.03%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$1,486,465.00	43.14%
	<i>Total For Mutual Funds - Equity</i>	<i>\$3,029,541.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$18,337.00	0.53%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$18,337.00</i>	
	Total Portfolio	\$3,446,230.00	100.00%



SAGE TARGET DATE RETIREMENT INCOME FUND

Asset Details As of 12/31/14

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH		
	<i>Total For Cash</i>		
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,274,764.00	2.76%
	<i>Total For Short Term Investments</i>	<i>\$1,274,764.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
IEF	464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	\$993,126.00	2.15%
SHY	464287457 ISHARES BARCLAYS 1-3 YR TREAS BOND IDX	\$1,403,981.00	3.04%
HYG	464288513 ISHARES IBOXX HI YLD CORPORATE BOND	\$3,482,842.00	7.55%
MBB	464288588 ISHARES BARCLAYS MBS BOND FUND	\$10,387,040.00	22.51%
CRED	464288620 ISHARES CORE US CREDIT BOND ETF (FORMERLY BARCLAYS CREDIT BOND)	\$4,022,924.00	8.72%
IEI	464288661 ISHARES BARCLAYS 3-7 YEAR TREASURY BOND	\$1,639,566.00	3.55%
CLY	464289511 ISHARES 10+ YEAR CREDIT BOND	\$959,097.00	2.08%
BSV	921937827 VANGUARD SHORT-TERM BOND ETF	\$6,022,793.00	13.05%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$28,911,369.00</i>	
	<i>Mutual Funds - Equity</i>		
EFA	464287465 ISHARES MSCI EAFE INDEX FUND	\$3,981,674.00	8.63%
EFV	464288877 ISHARES MSCI EAFE VALUE INDEX	\$739,833.00	1.60%
RSP	78355W106 GUGGENHEIM S&P EQUAL WEIGHT ETF	\$3,282,770.00	7.11%
SPY	78462F103 S & P 500 DEPOSITORY RECEIPTS	\$7,719,260.00	16.73%
	<i>Total For Mutual Funds - Equity</i>	<i>\$15,723,537.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
STI01	41023R578 HB&T SHORT TERM INCOME FUND	\$238,703.00	0.52%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$238,703.00</i>	
	Total Portfolio	\$46,148,373.00	100.00%



401(K) ROADMAP FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,868.00	2.46%
	<i>Total For Cash</i>	<i>\$1,868.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$1,309.00	1.72%
	<i>Total For Short Term Investments</i>	<i>\$1,309.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$4,788.00	6.30%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$4,788.00</i>	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$1,921.00	2.53%
VNQ	922908553 VANGUARD REIT ETF	\$3,078.00	4.05%
VB	922908751 VANGUARD SMALL CAP ETF	\$3,966.00	5.22%
	<i>Total For Mutual Funds - Equity</i>	<i>\$8,965.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$3,950.00	5.20%
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$14,104.00	18.58%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$9,965.00	13.12%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$14,077.00	18.54%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$42,096.00</i>	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$10,827.00	14.26%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$3,049.00	4.02%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$2,026.00	2.67%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$1,013.00	1.33%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$16,916.00</i>	
	Total Portfolio	\$75,942.00	100.00%



401(K) ROADMAP 2015 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,878.00	1.71%
	<i>Total For Cash</i>	<i>\$1,878.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$372.00	0.34%
	<i>Total For Short Term Investments</i>	<i>\$372.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$2,896.00	2.63%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$2,896.00</i>	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$3,842.00	3.49%
VNQ	922908553 VANGUARD REIT ETF	\$5,103.00	4.63%
VB	922908751 VANGUARD SMALL CAP ETF	\$5,016.00	4.55%
	<i>Total For Mutual Funds - Equity</i>	<i>\$13,961.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$4,932.00	4.48%
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$13,096.00	11.89%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$13,945.00	12.66%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$13,072.00	11.87%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$45,045.00</i>	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$23,585.00	21.42%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$11,215.00	10.18%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$7,091.00	6.44%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$4,084.00	3.71%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$45,975.00</i>	
	Total Portfolio	\$110,127.00	100.00%



401(K) ROADMAP 2020 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$1,967.00	0.51%
	<i>Total For Cash</i>	<i>\$1,967.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$6,805.00	1.75%
	<i>Total For Short Term Investments</i>	<i>\$6,805.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$4,788.00	1.23%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$4,788.00</i>	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$16,288.00	4.19%
VNQ	922908553 VANGUARD REIT ETF	\$19,521.00	5.02%
VB	922908751 VANGUARD SMALL CAP ETF	\$19,132.00	4.92%
	<i>Total For Mutual Funds - Equity</i>	<i>\$54,941.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$18,741.00	4.81%
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$37,289.00	9.58%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$47,789.00	12.28%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$37,201.00	9.56%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$141,020.00</i>	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$90,288.00	23.19%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$44,758.00	11.50%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$32,416.00	8.33%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$12,188.00	3.13%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$179,650.00</i>	
	Total Portfolio	\$389,171.00	100.00%



401(K) ROADMAP 2025 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,075.00	0.29%
	<i>Total For Cash</i>	\$2,075.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$10,921.00	1.51%
	<i>Total For Short Term Investments</i>	\$10,921.00	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$4,827.00	0.67%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$2,896.00	0.40%
	<i>Total For Mutual Funds - Fixed Income</i>	\$7,723.00	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$29,735.00	4.10%
VNQ	922908553 VANGUARD REIT ETF	\$36,936.00	5.10%
VB	922908751 VANGUARD SMALL CAP ETF	\$37,215.00	5.13%
	<i>Total For Mutual Funds - Equity</i>	\$103,885.00	
	<i>Common Trust Funds - Fixed Income</i>		
USTIPSM	09257F552 BLACKROCK US TIPS FUND M	\$35,509.00	4.90%
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$48,386.00	6.68%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$83,574.00	11.53%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$48,259.00	6.66%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$215,727.00	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$185,482.00	25.59%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$99,614.00	13.74%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$68,884.00	9.51%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$30,390.00	4.19%
	<i>Total For Common Trust Funds - Equity</i>	\$384,371.00	
	Total Portfolio	\$724,702.00	100.00%



401(K) ROADMAP 2030 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,181.00	0.23%
	<i>Total For Cash</i>	\$2,181.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$14,353.00	1.54%
	<i>Total For Short Term Investments</i>	\$14,353.00	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$25,124.00	2.70%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$5,753.00	0.62%
	<i>Total For Mutual Funds - Fixed Income</i>	\$30,876.00	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$32,616.00	3.50%
VNQ	922908553 VANGUARD REIT ETF	\$52,326.00	5.62%
VB	922908751 VANGUARD SMALL CAP ETF	\$52,264.00	5.61%
	<i>Total For Mutual Funds - Equity</i>	\$137,206.00	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$48,386.00	5.20%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$111,375.00	11.96%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$48,274.00	5.18%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$208,035.00	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$241,462.00	25.93%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$149,400.00	16.05%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$114,041.00	12.25%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$33,604.00	3.61%
	<i>Total For Common Trust Funds - Equity</i>	\$538,507.00	
	Total Portfolio	\$931,158.00	100.00%



401(K) ROADMAP 2035 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,207.00	0.18%
	<i>Total For Cash</i>	\$2,207.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$15,747.00	1.26%
	<i>Total For Short Term Investments</i>	\$15,747.00	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$54,636.00	4.38%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$15,521.00	1.24%
	<i>Total For Mutual Funds - Fixed Income</i>	\$70,157.00	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$25,253.00	2.02%
VNQ	922908553 VANGUARD REIT ETF	\$62,370.00	5.00%
VB	922908751 VANGUARD SMALL CAP ETF	\$63,580.00	5.09%
	<i>Total For Mutual Funds - Equity</i>	\$151,202.00	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$43,303.00	3.47%
BWGII	410236863 BW GLOBAL INV GRADE FXD IN R-INT	\$76,804.00	6.15%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$44,247.00	3.54%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$164,354.00	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$342,180.00	27.41%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$252,862.00	20.25%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$187,825.00	15.04%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$62,036.00	4.97%
	<i>Total For Common Trust Funds - Equity</i>	\$844,904.00	
	Total Portfolio	\$1,248,571.00	100.00%



401(K) ROADMAP 2040 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,308.00	0.15%
	<i>Total For Cash</i>	\$2,308.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$33,189.00	2.13%
	<i>Total For Short Term Investments</i>	\$33,189.00	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$59,134.00	3.79%
JNK	78464A417 SPDR BARCLAYS CAPITAL HIGH YLD BOND	\$22,201.00	1.42%
	<i>Total For Mutual Funds - Fixed Income</i>	\$81,334.00	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$23,092.00	1.48%
VNQ	922908553 VANGUARD REIT ETF	\$76,869.00	4.93%
VB	922908751 VANGUARD SMALL CAP ETF	\$78,512.00	5.03%
	<i>Total For Mutual Funds - Equity</i>	\$178,473.00	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$22,092.00	1.42%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$21,098.00	1.35%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$43,190.00	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$429,669.00	27.54%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$398,113.00	25.52%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$291,819.00	18.71%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$101,818.00	6.53%
	<i>Total For Common Trust Funds - Equity</i>	\$1,221,418.00	
	Total Portfolio	\$1,559,913.00	100.00%



401(K) ROADMAP 2045 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,068.00	0.30%
	<i>Total For Cash</i>	<i>\$2,068.00</i>	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$12,018.00	1.72%
	<i>Total For Short Term Investments</i>	<i>\$12,018.00</i>	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$22,271.00	3.19%
	<i>Total For Mutual Funds - Fixed Income</i>	<i>\$22,271.00</i>	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$30,695.00	4.39%
VNQ	922908553 VANGUARD REIT ETF	\$34,830.00	4.99%
VB	922908751 VANGUARD SMALL CAP ETF	\$53,314.00	7.63%
	<i>Total For Mutual Funds - Equity</i>	<i>\$118,839.00</i>	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$12,093.00	1.73%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$12,070.00	1.73%
	<i>Total For Common Trust Funds - Fixed Income</i>	<i>\$24,163.00</i>	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$162,577.00	23.27%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$179,236.00	25.65%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$130,800.00	18.72%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$46,644.00	6.68%
	<i>Total For Common Trust Funds - Equity</i>	<i>\$519,257.00</i>	
	Total Portfolio	\$698,616.00	100.00%



401(K) ROADMAP 2050 FUND
Asset Details
12/31/2014

Ticker	CUSIP/ Description	Market Value	% of Portfolio
	<i>Cash</i>		
	CASH	\$2,117.00	0.23%
	<i>Total For Cash</i>	\$2,117.00	
	<i>Short Term Investments</i>		
FLIXX	31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND INSTL	\$15,162.00	1.68%
	<i>Total For Short Term Investments</i>	\$15,162.00	
	<i>Mutual Funds - Fixed Income</i>		
EMB	464288281 ISHARES JP MORGAN EMERGING BOND FUND	\$27,098.00	3.00%
	<i>Total For Mutual Funds - Fixed Income</i>	\$27,098.00	
	<i>Mutual Funds - Equity</i>		
VWO	922042858 VANGUARD EMERGING MARKETS ETF	\$36,458.00	4.03%
VNQ	922908553 VANGUARD REIT ETF	\$43,092.00	4.77%
VB	922908751 VANGUARD SMALL CAP ETF	\$64,396.00	7.12%
	<i>Total For Mutual Funds - Equity</i>	\$143,947.00	
	<i>Common Trust Funds - Fixed Income</i>		
DEBTM	09257F750 BLACKROCK US DEBT INDEX FUND M	\$16,112.00	1.78%
WACPI	410236889 WESTERN ASSET CORE PL BND R-INT	\$16,092.00	1.78%
	<i>Total For Common Trust Funds - Fixed Income</i>	\$32,205.00	
	<i>Common Trust Funds - Equity</i>		
EAFET	06739Q560 BLACKROCK EAFE EQUITY INDEX FUND T	\$214,465.00	23.72%
LMVEI	410236806 CLEARBRIDGE VALUE EQUITY R-INT	\$235,638.00	26.05%
HBGRI	41024C752 HB&T LARGE CAP GROWTH INDX R-INT	\$172,660.00	19.09%
HBVLI	41024C760 HB&T LARGE CAP VALUE INDEX R-INT	\$60,990.00	6.75%
	<i>Total For Common Trust Funds - Equity</i>	\$683,754.00	
	Total Portfolio	\$904,282.00	100.00%