ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8529
	ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
98,377.645	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	767,345.63	728,833.80	8	0.00
23,242.714	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	571,770.76	541,910.20	6	0.00
80,020.238	CUSIP # 256210105 DODGE & COX INCOME FUND	1,172,296.49	1,147,701.71	12	0.00
45,228.782	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	190,413.17	184,948.71	2	0.00
78,896.113	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	955,431.93	905,633.49	10	0.00
76,162.323	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	958,883.65	934,237.31	10	1,629.84
		4,616,141.63	**4,443,265.22**	**46**	**1,629.84**
	MUTUAL FUNDS - EQUITY				
10,973.47	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	288,382.79	250,794.69	3	0.00
10,559.579	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	481,622.40	388,786.70	5	0.00
1,481.044	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	192,787.50	159,740.99	2	0.00
2,815.823	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	196,741.55	184,332.68	2	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,690.96	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	97,982.83	76,174.24	1	0.00
2,804.516	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	96,166.85	71,770.26	1	0.00
652.483	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	103,555.58	85,992.85	1	0.00
3,044.389	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	190,091.65	143,500.07	2	0.00
1,497.724	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	96,378.54	65,897.60	1	0.00
527.395	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	95,553.43	69,112.25	1	0.00
		1,839,263.12	**1,496,102.33**	**18**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
561,268.39	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	561,268.39	561,268.39	6	0.00
		561,268.39	**561,268.39**	**6**	**0.00**
	COMMON TRUST FUNDS - EQUITY				
4,130.605	CUSIP # 76628W200 CEREDEX MID CAP VALUE EQUITY CIT	99,795.42	80,159.32	1	0.00
		99,795.42	**80,159.32**	**1**	**0.00**
	COMMON TRUST FUNDS - OTHER				

ACCOUNT STATEMENT

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	ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
286,877.9123	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,926,154.71	2,889,905.94	29	0.00
		2,926,154.71	**2,889,905.94**	**29**	**0.00**