ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2375
	TRADEMARK TACTICAL RISK RETIREMENT FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,140.9	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	3,140.90	3,140.90	0	0.00
		3,140.90	**3,140.90**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
13,000	CUSIP # 72201R718 PIMCO ENHANCED LOW DURATION ETF	1,326,648.70	1,328,371.10	15	1,950.00
17,400	CUSIP # 72201R833 PIMCO ENHANCED SHORT MATURITY ETF	1,775,496.00	1,774,909.38	20	800.40
21,500	CUSIP # 808524870 SCHWAB U.S. TIPS ETF	1,334,720.00	1,330,820.25	15	0.00
18,600	CUSIP # 92206C847 VANGUARD LONG-TERM TREASURY	1,782,996.00	1,497,462.22	20	0.00
		6,219,860.70	**5,931,562.95**	**70**	**2,750.40**
	MUTUAL FUNDS - EQUITY				
9,300	CUSIP # 46432F339 ISHARES EDGE MSCI USA QUALITY FACTOR	1,080,753.00	969,172.20	12	0.00
7,900	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	718,505.00	517,092.18	8	0.00
		1,799,258.00	**1,486,264.38**	**20**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2375
	TRADEMARK TACTICAL RISK RETIREMENT FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
862,101.58	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	862,101.58	862,101.58	10	0.00
		862,101.58	**862,101.58**	**10**	**0.00**