ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2570
	TRADEMARK TACTICAL RISK 2050 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
14,571.57	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	14,571.57	14,571.57	0	0.00
		14,571.57	**14,571.57**	**0**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
5,200	CUSIP # 808524870 SCHWAB U.S. TIPS ETF	322,816.00	321,874.70	5	0.00
6,700	CUSIP # 92206C847 VANGUARD LONG-TERM TREASURY	642,262.00	649,201.92	10	0.00
		965,078.00	**971,076.62**	**15**	**0.00**
	MUTUAL FUNDS - EQUITY				
29,900	CUSIP # 381430107 GOLDMAN SACHS ACTIVEBETA INTL EQUITY ETF	953,810.00	883,510.33	15	0.00
9,400	CUSIP # 381430503 GOLDMAN SACHS GOLDMAN ACTIVEBETA US LC ETF	711,486.00	639,282.33	11	0.00
7,300	CUSIP # 464287622 ISHARES RUSSELL 1000 INDEX FUND	1,546,432.00	1,369,970.87	24	0.00
16,700	CUSIP # 46432F339 ISHARES EDGE MSCI USA QUALITY FACTOR	1,940,707.00	1,740,560.50	30	0.00
		5,152,435.00	**4,633,324.03**	**80**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2570 **TRADEMARK TACTICAL RISK 2050 FUND**

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
274,373.61	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	274,373.61	274,373.61	4	0.00
		274,373.61	**274,373.61**	**4**	**0.00**