ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2525
	TRADEMARK TACTICAL RISK 2040 FUND

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
81,969.05	CUSIP # 608919684 FEDERATED GOVERNMENT OBLIGATIONS FUND CS	81,969.05	81,969.05	1	0.00
		81,969.05	**81,969.05**	**1**	**0.00**
	MUTUAL FUNDS - FIXED INCOME				
14,900	CUSIP # 808524870 SCHWAB U.S. TIPS ETF	924,992.00	922,290.15	12	0.00
16,100	CUSIP # 92206C847 VANGUARD LONG-TERM TREASURY	1,543,346.00	1,562,305.87	20	0.00
		2,468,338.00	**2,484,596.02**	**32**	**0.00**
	MUTUAL FUNDS - EQUITY				
19,100	CUSIP # 381430107 GOLDMAN SACHS ACTIVEBETA INTL EQUITY ETF	609,290.00	562,006.74	8	0.00
16,300	CUSIP # 381430503 GOLDMAN SACHS GOLDMAN ACTIVEBETA US LC ETF	1,233,747.00	1,109,468.13	16	0.00
5,800	CUSIP # 464287622 ISHARES RUSSELL 1000 INDEX FUND	1,228,672.00	1,088,412.52	16	0.00
15,300	CUSIP # 46432F339 ISHARES EDGE MSCI USA QUALITY FACTOR	1,778,013.00	1,592,594.80	23	0.00
		4,849,722.00	**4,352,482.19**	**63**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				

ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX2525 **TRADEMARK TACTICAL RISK 2040 FUND**

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
331,204.88	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	331,204.88	331,204.88	4	0.00
		331,204.88	**331,204.88**	**4**	**0.00**