ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8645
	ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	MUTUAL FUNDS - FIXED INCOME				
82,377.77	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	642,546.61	615,321.30	2	0.00
13,028.123	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	320,491.83	304,483.46	1	0.00
21,791.796	CUSIP # 256210105 DODGE & COX INCOME FUND	319,249.81	313,382.58	1	0.00
79,275.889	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	960,031.02	939,075.80	3	0.00
25,324.053	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	318,829.83	305,925.67	1	471.31
		2,561,149.10	**2,478,188.81**	**8**	**471.31**
	MUTUAL FUNDS - EQUITY				
99,222.492	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,607,567.09	2,366,174.50	8	0.00
136,430.803	CUSIP # 315911727 FIDELITY INTERNATIONL INDEX FUND INSTL	6,222,608.92	5,659,935.47	19	0.00
19,873.592	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,586,945.47	2,132,845.61	8	0.00
24,344.01	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,700,915.98	1,494,939.93	5	0.00
60,904.446	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,645,029.09	1,392,729.72	5	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
128,067.373	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,631,578.33	1,334,195.04	5	0.00
48,150.939	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,651,095.70	1,295,789.05	5	0.00
13,253.212	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,103,417.28	1,909,132.79	6	0.00
48,372.331	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	3,020,368.35	2,226,708.24	9	0.00
20,352.464	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,309,681.06	1,055,330.41	4	0.00
7,970.717	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	959,514.91	939,032.76	3	0.00
7,292.455	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,321,247.00	856,680.20	4	0.00
17,724.517	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,652,279.47	1,335,601.27	5	0.00
		28,412,248.65	**23,999,094.99**	**87**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
230,859.08	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	230,859.08	230,859.08	1	0.00
		230,859.08	**230,859.08**	**1**	**0.00**
	COMMON TRUST FUNDS - EQUITY				

ACCOUNT STATEMENT

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
52.828.695	CUSIP # 76628W200 CEREDEX MID CAP VALUE EQUITY CIT	1,276,341.27	1,143,423.16	4	0.00
		1,276,341.27	**1,143,423.16**	**4**	**0.00**