Request for Proposal
Investment Management Services

Date Issued: February 3, 2020

Vendor Questions Due: February 18, 2020

Submissions Due: March 13, 2020

ABOUT US

Congress created the National Fallen Firefighters Foundation (NFFF) to lead a nationwide effort to honor America's fallen firefighters. Since 1992, the 501c3 non-profit Foundation has developed and expanded programs that fulfill that mandate. Our mission is to honor and remember America's fallen fire heroes, provide resources to assist their families in rebuilding their lives, and work within the fire service community to reduce firefighter deaths and injuries.

As of the end of 2019, the NFFF had a little over $8,700,000 of investments.

The following information is provided to assist you in better understanding the NFFF and its current investment practices:

A copy of NFFF's current investment policy statement (IPS)

Investment holdings at December 31, 2019

The Foundation's website is located at www.FireHero.org

Response Instructions

Please submit **seven (7)** hard copies, in addition to one electronic copy (PDF) sent via email, of your response to this RFP no later than **March 13, 2020 at 5:00 pm Eastern time.**

Email submission to cjaster@firehero.org

Submit hard copies to:

National Fallen Firefighters Foundation
Attention: Charles Jaster, CFO
16825 South Seton Avenue
Emmitsburg, MD 21727

Please respond to the RFP questions in the order presented and limit your response to twenty (20) typed written pages for all questions. Appendix items, if any, are limited to an additional twenty (20) pages, bringing the maximum size of the RFP response to forty (40) pages. An appendix is to be presented as back-up information and not directly in response to the questions.

Proposal Requirements

The following items should be specifically addressed in the proposal submitted and must reference the item number:

1. Company Information
1.1. Year organized.
1.2. Number of clients.

1.3. Type of clientele (defined by industry and size of portfolio).
1.4. Number of staff (i.e., investment-related staff only).
1.5. Assets under management:
- Not-for-Profit
- Total Institutional

1.6. Related organizations.
1.7. Discussion of any past or present litigation or regulatory actions against your firm.

2. The qualifications of your firm and its ability to provide investment review services
2.1. Qualifications of principals and professional staff (Please specify those individuals who will be directly responsible for this account).
2.2. State whether your firm is registered under the Investment Advisory Act of 1940 or as an investment advisor with the Securities and Exchange Commission.
2.3. Number of years of experience in investment management.
2.4. Discussion of investment philosophy.
2.5. Discussion of your customer service philosophy.

3. Relevant experience with other similar not-for-profit organizations
3.1. Include a list of your not-for-profit clients, specifically similar to NFFF.
3.2. Include three specific references that we may contact (Clients most similar to NFFF in type and size of business and similar services requested are recommended).

4. Recommended asset allocation
4.1. Recommended asset allocation and estimated annual rate of return for one, three, five and ten years.
4.2. Include an analysis of the efficient frontier for the recommended asset allocation and a discussion of the risk/reward spectrum for your recommendation(s).
4.3. For the investments included in your recommended portfolio, please provide a current (as of 01-31-20) one, three, five, and ten-year annual returns compared to relevant indices.
4.4 Please describe your firm's philosophy with regard to the use of non-traditional investment assets such as hedge funds, real assets, private equity and venture capital.

5. Research and Investment Decisions
5.1. Provide research methods and resources (external and internal).
5.2. Discussion of investment decision making process (committee, portfolio manager, external investment managers, etc.).

6. Performance Reporting
6.1. Comment on our process for providing performance measurement reports to suit the needs of the Finance and Fundraising Committee.
6.2. How frequently do you plan to provide investment performance measurement report to the Committee?
6.3. Please describe how you monitor the style adherence of investment managers.
6.4. Provide, as an appendix, sample copies of portfolio reports that would be provided to NFFF.

7. Recommended changes to the investment policy
7.1. Effects on efficient frontiers and specific returns.
7.2. Rationale for recommendations.
7.3. Pros and Cons of recommended changes.

8. Insurance
8.1. Provide a listing of applicable insurance coverage maintained with relevant coverage limits.
8.2. Provide the name of your primary insurance carrier and their related AM Best rating.

9. Fees (for all services offered via this RFP)

All submittals should appear on company letterhead and include a signature page, endorsed by an officer of the firm.

Evaluation Criteria

Specific attention will be paid to:

- Organization and capabilities
- Credentials, experience and reputation of the firm and/or team that will be working with the NFFF. Background and quality of the manager research and asset allocation methodology
- Competitiveness of management and advisory fees for our non-profit organization
- Performance reporting capabilities
- Existing client relationships and references

Selection Process and Timing

We will review all proposals based on the criteria outlined above. Those firms whose proposals are selected for further consideration may be asked to make a personal presentation to us and/or answer questions in advance of our final selection.

We anticipate making our selection by no later than September 1, 2020 and would expect work to begin at our earliest possible convenience thereafter.

The NFFF shall not be responsible or liable in any manner for the risks, costs, or expenses incurred by any consultant or investment advisor in the preparation of its response to this RFP, nor travel expenses incurred by the finalists.

Confidentiality

All information presented in this RFP, including information disclosed by the NFFF during the selection process, is to be considered strictly confidential. Information must not be released to external parties without the express written consent of the NFFF.

All responses and other materials submitted in response to this RFP will become the property of the NFFF. The NFFF assumes no obligation and shall incur no liability regarding confidentiality of all or any portion of a response or any other material submitted in response to this RFP unless expressly agreed, in writing, to protect specifically identified information.

National Fallen Firefighters Foundation

INVESTMENT POLICY STATEMENT

January 29, 2020
Approved

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History & Purpose of the Fund

The purpose of NFFF's investments is to provide adequate resources to maintain its operations; to provide sufficient reserves to protect NFFF against unforeseen emergencies with respect to the Foundation; and to provide financial support for special issues that are beyond the means of the annual operating budget.

This Investment Policy Statement (IPS) establishes expectations, objectives and guidelines in the management of NFFF's investment portfolio (Portfolio). It is intended to be a summary of an investment philosophy of NFFF's Board of Directors and Finance and Fundraising Committee (FFC). This IPS is dynamic and reflects the FFC's current views regarding the Portfolio. It is understood that there can be no guarantee about the attainment of the investment objectives outlined herein.

Scope

This Investment Policy Statement applies to all assets that are included in NFFF's investment portfolio for which the Finance and Fundraising Committee ("the Committee") has discretionary investment authority. NFFF intends that all of its long-term assets should be managed under this Investment Policy Statement. Any deviations from this Investment Policy Statement must be approved by NFFF in writing.

Standard of Care – Fiduciary Duty

In seeking to attain the investment objectives set forth in the policy, the Board of Directors, ("the Board"), Committee and the Investment Advisor shall exercise prudence and appropriate care in accordance with the Prudent Investor Rule. All investment actions and decisions must be based solely in the best interest of NFFF. Fiduciaries must provide full and fair disclosure to the Committee of all material facts regarding any potential conflicts of interests.

Definition of Duties

Finance and Fundraising Committee shall refer to the decision making body established by the Board of Directors to define the parameters, risk tolerance, time frames, objectives and all rules and procedures decided in this Investment Policy Statement (IPS). The Bylaws state it is also responsible for overseeing management of the investments as outlined in this IPS. Specific responsibilities include:

- Evaluating and determining risk tolerance and reviewing and maintaining an asset allocation policy consistent with NFFF's investment objectives and approval from the board of Directors.
- Determining an appropriate Investment Manager and Advisor structure, selection and/or termination.
- Monitoring and evaluating performance of Investment Managers and funds.

Executive Management shall mean the person(s) appointed by the Board of Directors to oversee the responsibilities of the IPS who are members of the executive team. The primary responsibility shall fall to the CFO with the Executive Director stepping in if the CFO is unavailable. It is understood that the Executive Director and the CFO cannot make changes to the IPS or Portfolio, or take other actions without the express approval of the Board of Directors. However, the Executive Director or CFO can perform the following duties: (a) meet with the Investment Advisor and (b) receive periodic reports from the Investment Advisor. Periodic reviews should occur no less than quarterly.

Investment Advisor shall mean any individual, or organization retained by the Board of Directors to provide advisory services, including advice on investment objectives and/or asset allocation, manager search, retention or dismissal and performance monitoring. The Investment Advisor is responsible for assisting the Committee in all aspects of managing and overseeing NFFF's investment portfolio. As a matter of course, the Advisor shall keep the Finance and Fundraising Committee and CFO, or Executive Director apprised of any material changes in the Advisor's outlook, recommended investment policy, and tactics. In addition, Advisor shall meet with Finance and Fundraising Committee not less than annually to review and explain the portfolio's investment results and any related issues. Advisor shall also be available on a reasonable basis for telephone and email communication, as needed.

The Advisor shall provide the CFO, or Executive Director with monthly statements for each account held by NFFF and subject to this IPS. Such reports shall show values for each asset and all transactions affecting assets within the portfolio, including additions and withdrawals.

The Advisor shall provide the CFO or Executive Director the following management reports on a periodic basis. The CFO or Executive Director will provide these statements to the Finance and Fundraising Committee, as appropriate.

- Portfolio performance results over varying time periods.
- Performance results of comparative benchmarks over varying time periods.
- Review of current asset allocation versus policy guidelines.
- Any recommendations for changes of the above.

Reserve Management Strategy

To achieve the optimal balance between risk and return, NFFF has established three objectives for the funds: Operating, Investable Funds (Intermediate) and Investable Funds (Long Term).

Operating Account (Cash): The operating account is intended to meet operational needs within one year. Investments should be conservative in nature. Amounts and maturities should complement the annual operating and cash flow cycle. This operating account will include cash and short-term investments which are staggered to meet operational needs. This account will be managed by the Chief Financial Officer (CFO) and the Executive Director and will be reviewed no less than annually by the Finance and Fundraising Committee.

Investable Funds (Intermediate): The investable funds will keep very little cash, however, in order to meet unexpected short-term financial requirements or long-term financial strategies, NFFF Management may transfer funds between this, the Operating Account and the Long Term Account. As a result, the assets will be invested in moderate risk investments with a blend of fixed income and diversified equities. These assets will be professionally managed by an Investment Manager.

The primary objective of the intermediate fund will be to provide current income with a secondary focus on capital appreciation. The target time horizon shall be 3-5 years. The portfolio shall be constructed to target a maximum drawdown of 20% in periods of high volatility. To achieve these objectives the target allocation will be:

Intermediate Portfolio			
	Low	***Target***	***High***
Cash	0%	2%	10%
Fixed Income	40%	53%	80%
Equities	20%	35%	60%
Alternatives	0%	10%	20%

Investable Funds (Long Term): The investable funds will keep very little cash, and will focus on long-term financial strategies. NFFF Management may transfer funds between this and, the Operating Account or the Intermediate Account. As a result, the assets will be invested in moderate risk investments with a blend of fixed income diversified equities and alternative investments. These assets will be professionally managed by an Investment Manager.

The primary objective of the long term fund will be capital appreciation. The target time horizon shall be 10+ years. The portfolio shall be constructed to target a maximum drawdown of 30% in periods of high volatility. To achieve these objectives the target allocation will be:

Long-Term Portfolio			
	Low	***Target***	***High***
Cash	0%	2%	10%
Fixed Income	10%	26%	40%
Equities	40%	62%	80%
Alternatives	0%	10%	20%

The weighting of balance between the intermediate-term and long-term portfolios will be at the discretion of the Board and shall be reviewed at least annually. On January 29, 2020, the Board of Directors approve a range of 75/25 to 60/40 for intermediate-term vs long-term portfolios.

Permissible Holdings for Investable Funds

Bond investments will consist solely of taxable, fixed income securities that have an investment grade rating (Baa or BBB or higher) that possess a liquid secondary market. The portfolio may consist of only traditional principal and interest obligations (no derivatives) with maturities of ten years or less. Bond mutual funds and/or ETFs are acceptable and may deviate from the above policy so long as they adhere to the investment strategy outlined in their prospectus.

The equity component of the portfolio will consist of high-quality, unrestricted, publicly traded stock that is listed on a major exchange or a national, over the counter market. It is acceptable to invest in an equity mutual funds and/or ETFs adhering to the investment characteristics identified above.
All recommendations that would be considered alternative asset classes should be reviewed by the Finance and Fundraising Committee prior to being implemented.

Prohibited Holdings for Investable Funds

The Portfolio may not purchase single bonds below a Moody's rating of BBB; this is considered only during purchase and doesn't apply if a downgrade occurs during the time it is owned by the Foundation.

Brokerage / "Soft Dollar" Use

All funds utilized within the portfolios should have no loads or 12(b)(1) charges.

Securities Lending

Lending of securities held for NFFF is not permitted.

Rebalancing

From time to time, market conditions may cause the portfolio's investments in various asset classes to vary from the target allocation. To remain consistent with the asset allocation guidelines established by this IPS, the Advisor shall regularly review the portfolio and each asset class in which the Portfolio is invested (minimum review quarterly). When the portfolio components/asset classes exceed the minimum or maximum constraints, the Advisor, with approval from the CFO, will rebalance.

Benchmarks

The benchmarks to be used for evaluating the performance of the main asset classes will be:

EQUITIES: Russell 3000 (US) and MSCI ACWI ex US (International)
FIXED INCOME: The Barclays Government/Corporate Index
CASH & EQUIVALENTS: 90 day T-bills
ALTERNATIVES: Appropriate benchmark to be decided based on the holding

Adoption and Reaffirmation

This policy should be reviewed and reaffirmed annually.

This policy has been reaffirmed by NFFF as of _January 29, 2020_____

_____

Treasurer Signature Date

WELLS FARGO ADVISORS

Electronic Delivery

NATIONAL FALLEN FIREFIGHTERS
FUND
16825 SOUTH SETON AVENUE
EMMITSBURG MD 21727-8920

COMBINED SNAPSHOT
Current period ending December 31, 2019

PRIMARY ACCOUNT NAME: NATIONAL FALLEN FIREFIGHTERS FUND

PRIMARY ACCOUNT NUMBER:

Your Financial Advisor:

Message from Wells Fargo Advisors

EXCITING NEWS - WE'VE MOVED! 100 LIGHT STREET, 27TH FLOOR BALTIMORE, MD 20202
BRANCH PHONE NUMBER - 410-727-8400, FAX 410-727-4682

News

GET MORE DONE IN LESS TIME WITH WELLS FARGO MOBILE DEPOSIT. DEPOSIT CHECKS INTO YOUR BROKERAGE ACCOUNT WITH CASH SERVICES USING THE WELLS FARGO MOBILE APP ON YOUR MOBILE DEVICE. IT'S FAST, EASY, AND SECURE.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas Designation

If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (**https://claimittexas.org/**) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at **clientcontact@firstclearing.com**.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org.** An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org.**

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to $500,000 per customer, including up to $250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300.** In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of $1 billion, including up to $1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WELLS FARGO ADVISORS

COMBINED SNAPSHOT

NATIONAL FALLEN FIREFIGHTERS FUND

December 1, 2019 - December 31, 2019
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
NATIONAL FALLEN FIREFIGHTERS FUND	Yes	1892-2858	Non-Profit	92,194.84	3,284.03	95,478.87
NATIONAL FALLEN FIREFIGHTERS FUND LONG TERM INVESTMENTS	Yes	3766-9149	Non-Profit	2,749,433.95	62,057.97	2,811,491.92
NATIONAL FALLEN FIREFIGHTERS FUND	Yes	6366-4691	Non-Profit	18,909.12	-1,275.29	17,633.83
NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT	Yes	7424-0452	Non-Profit	5,852,037.36	117,037.63	5,969,074.99
Total				**$8,712,575.27**	**$181,104.34**	**$8,893,679.61**

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

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WELLS FARGO ADVISORS

COMBINED SNAPSHOT

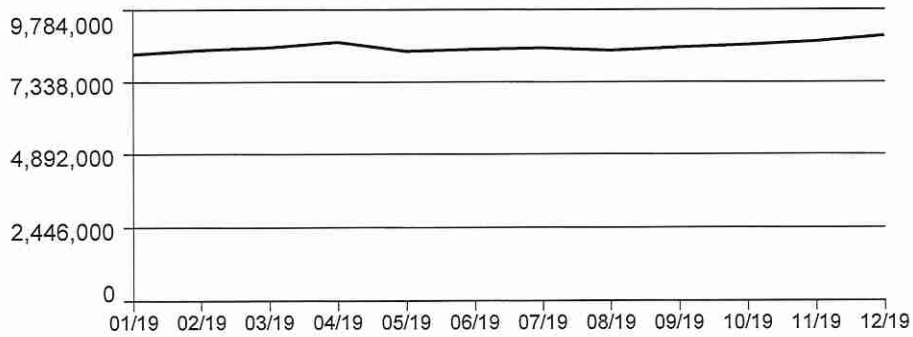
NATIONAL FALLEN FIREFIGHTERS FUND

December 1, 2019 - December 31, 2019
PRIMARY ACCOUNT NUMBER:

Combined progress summary

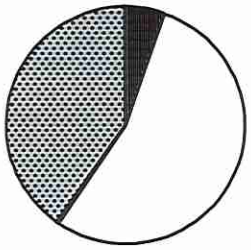
	THIS PERIOD	THIS YEAR
Opening value	**$8,712,575.27**	**$7,808,684.26**
Cash deposited	1,276.50	23,190.00
Securities deposited	21,389.17	509,662.57
Cash withdrawn	-1,276.50	-376,888.20
Securities withdrawn	0.00	-488,273.40
Change in value	159,715.17	1,417,304.38
Closing value	**$8,893,679.61**	**$8,893,679.61**

Value over time



Combined portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	155,265.56	1.78	481,705.74	5.42	607
	Stocks, options & ETFs	4,998,761.00	57.37	4,812,512.25	54.11	103,197
	Fixed income securities	28,361.50	0.33	28,225.75	0.32	2,125
	Mutual funds	3,530,187.21	40.52	3,571,235.87	40.15	127,628
	Asset value	**$8,712,575.27**	**100%**	**$8,893,679.61**	**100%**	**$233,557**

COMBINED SNAPSHOT

NATIONAL FALLEN FIREFIGHTERS FUND

December 1, 2019 - December 31, 2019
PRIMARY ACCOUNT NUMBER:

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$155,265.56**	
Deposits	0.00	5,304.00
Income and distributions	106,553.60	308,292.42
Securities sold and redeemed	296,470.33	1,594,732.48
Other additions	1,276.50	17,886.00
Net additions to cash	**$404,300.43**	**$1,926,214.90**
Withdrawals by check	0.00	-300,000.00
Securities purchased	-76,583.75	-1,325,781.50
Advisory fees	0.00	-59,002.20
Other subtractions and fees	-1,276.50	-17,886.00
Net subtractions from cash	**-$77,860.25**	**-$1,702,669.70**
Closing value of cash and sweep balances	**$481,705.74**	

Combined gain/loss summary

		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
NON-PROFIT ACCOUNTS	Short term (S)	19,076.92	0.00	-816.22
	Long term (L)	1,022,287.86	143,324.97	405,784.10
	Total for non-profit accounts	**$1,041,364.78**	**$143,324.97**	**$404,967.88**
COMBINED SNAPSHOT TOTALS	**Total gain/loss on all accounts**	**$1,041,364.78**	**$143,324.97**	**$404,967.88**

Combined income summary

		THIS PERIOD	THIS YEAR
NON-PROFIT ACCOUNTS	Money market/sweep funds	32.53	562.74
	Interest	0.00	2,125.00
	Ordinary dividends and ST capital gains	70,856.63	222,036.34
	Qualified dividends	4,179.48	16,257.25
	Long term capital gains	31,484.96	58,674.95
	Federally taxable income on accounts	**$106,553.60**	**$299,656.28**
	Federally tax exempt income on accounts	**$0.00**	**$0.00**
	Subtotal income on other accounts	**$106,553.60**	**$299,656.28**
COMBINED SNAPSHOT TOTALS	**Total income on all accounts**	**$106,553.60**	**$299,656.28**

WELLS FARGO ADVISORS

PRIMARY ACCOUNT NUMBER

PRIMARY ACCOUNT NAME: NATIONAL FALLEN FIREFIGHTERS FUND

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at **www.wellsfargoadvisors.com** under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

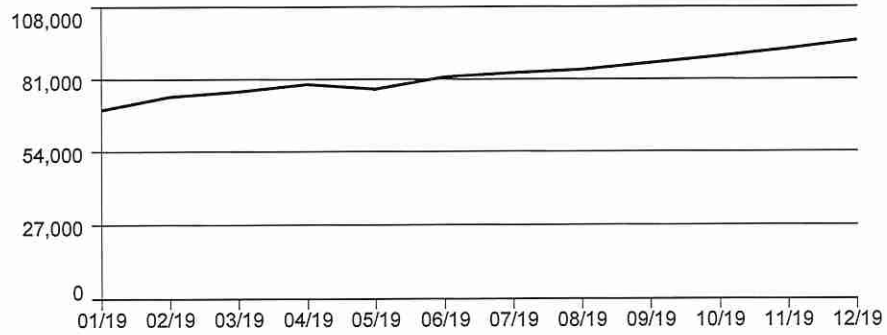
NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: [redacted]

Progress summary

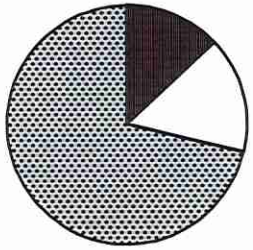
	THIS PERIOD	THIS YEAR
Opening value	**$92,194.84**	**$66,370.53**
Cash deposited	1,276.50	17,886.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,007.53	11,222.34
Closing value	**$95,478.87**	**$95,478.87**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	10,942.29	11.87	12,399.38	12.99	10
	Stocks, options & ETFs	14,909.15	16.17	15,141.52	15.86	275
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	66,343.40	71.96	67,937.97	71.15	1,769
	Asset value	**$92,194.84**	**100%**	**$95,478.87**	**100%**	**$2,054**

NATIONAL FALLEN FIREFIGHTERS
FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$10,942.29**	
Income and distributions	2,280.39	3,563.82
Other additions	1,276.50	17,886.00
Net additions to cash	**$3,556.89**	**$21,449.82**
Securities purchased	-2,099.80	-24,258.70
Net subtractions from cash	**-$2,099.80**	**-$24,258.70**
Closing value of cash and sweep balances	**$12,399.38**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.83	39.14
	Ordinary dividends and ST capital gains	846.56	2,067.28
	Long term capital gains	1,433.00	1,433.00
	Total taxable income	**$2,280.39**	**$3,539.42**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$2,280.39**	**$3,539.42**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	854.04	0.00	0.00
Long term (L)	2,886.79	0.00	0.00
Total	**$3,740.83**	**$0.00**	**$0.00**

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:	NATIONAL FALLEN FIREFIGHTERS FUND
Account type:	
Brokerage account number:	
Brokerage Cash Services number:	
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	12,399.38
Available for loan	0.00
Your total available funds	**$12,399.38**

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address:

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	12.99	0.08	12,399.38	10.00
Interest Period 12/01/19 - 12/31/19				
Total Cash and Sweep Balances	**12.99**		**$12,399.38**	**$10.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PACER FDS TR ETF TRENDPILOT US MID CAP ETF PTMC Acquired 04/30/18 L	3.22	100	30.80	3,195.69	30.7300	3,073.00	-122.69	43	1.40
PACER FDS TR ETF TRENDPILOT 750 ETF PTLC Acquired 04/30/18 L	4.03	115	28.53	3,407.89	33.4600	3,847.90	440.01	42	1.09

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PACER TRENDPILOT ETF EUROPEAN INDEX PTEU									
Acquired 04/30/18 L	2.88	100	29.69	3,082.78	27.4900	2,749.00	-333.78	94	3.43
SPDR S&P 500 TRUST ETF SPY									
Acquired 01/10/17 L	5.73	17	226.47	3,975.43	321.8600	5,471.62	1,496.19	96	1.74
Total Stocks and ETFs	**15.86**			**$13,661.79**		**$15,141.52**	**$1,479.73**	**$275**	**1.82**
Total Stocks, options & ETFs	**15.86**			**$13,661.79**		**$15,141.52**	**$1,479.73**	**$275**	**1.82**

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INCOME FUND AMER INC CLASS A AMECX									
On Reinvestment									
Acquired 11/06/14 L		280.64000	23.16	6,500.00		6,522.07	22.07		
Acquired 08/26/15 L		375.94000	21.28	8,007.00		8,736.84	729.84		
Acquired 04/05/16 L		367.14100	21.79	8,007.00		8,532.36	525.36		
Acquired 08/08/16 L		153.44100	22.81	3,507.00		3,565.97	58.97		
Acquired 07/27/17 L		394.35500	24.09	9,507.00		9,164.80	-342.20		
Reinvestments L		271.22100	21.71	5,890.17		6,303.19	413.02		
Reinvestments S		102.68300	22.75	2,336.85		2,386.35	49.50		
Total	**47.35**	**1,945.42100**	**$22.49**	**$43,755.02**	**23.2400**	**$45,211.58**	**$1,456.56**	**$1,284**	**2.84**

Client Investment (Excluding Reinvestments) $35,528.00
Gain/Loss on Client Investment (Including Reinvestments) $9,683.58

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INCOME FUND AMER INC CL C IFACX									
On Reinvestment									
Acquired 04/18/19 S		951.08700	22.08	21,007.00		21,798.91	791.91		
Reinvestments S		40.46600	22.60	914.85		927.48	12.63		
Total	**23.80**	**991.55300**	**$22.11**	**$21,921.85**	**22.9200**	**$22,726.39**	**$804.54**	**$485**	**2.13**
	Client Investment (Excluding Reinvestments)					$21,007.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,719.39			
Total Open End Mutual Funds	**71.15**			**$65,676.87**		**$67,937.97**	**$2,261.10**	**$1,769**	**2.60**
Total Mutual Funds	**71.15**			**$65,676.87**		**$67,937.97**	**$2,261.10**	**$1,769**	**2.60**

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			10,942.29
12/02	Cash	JOURNAL		TRF FROM AC#****4691-1		1,276.50	12,218.79
12/18	Cash	LT CAP GAIN		INCOME FUND AMER INC CLASS A 121819 1,883.93500		948.75	
12/18	Cash	DIVIDEND		INCOME FUND AMER INC CLASS A 121819 1,883.93500		469.10	
12/18	Cash	LT CAP GAIN		INCOME FUND AMER INC CL C 121819 961.57700		484.25	
12/18	Cash	DIVIDEND		INCOME FUND AMER INC CL C 121819 961.57700		197.70	
12/18	Cash	REINVESTMENT	41.14300	INCOME FUND AMER INC CLASS A REINVEST AT 23.060		-948.75	
12/18	Cash	REINVEST DIV	20.34300	INCOME FUND AMER INC CLASS A		-469.10	

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 23.060			
12/18	Cash	REINVESTMENT	21.28600	INCOME FUND AMER INC CL C REINVEST AT 22.750		-484.25	
12/18	Cash	REINVEST DIV	8.69000	INCOME FUND AMER INC CL C REINVEST AT 22.750		-197.70	12,218.79
12/27	Cash	DIVIDEND		PACER TRENDPILOT ETF EUROPEAN INDEX 122719 100		94.28	
12/27	Cash	DIVIDEND		PACER FDS TR ETF TRENDPILOT US MID CAP ETF 122719 100		43.15	
12/27	Cash	DIVIDEND		PACER FDS TR ETF TRENDPILOT 750 ETF 122719 115		42.33	12,398.55
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 12,398		0.83	12,399.38

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/18	Cash	LT CAP GAIN		INCOME FUND AMER INC CLASS A 121819 1,883.93500		948.75
12/18	Cash	DIVIDEND		INCOME FUND AMER INC CLASS A 121819 1,883.93500		469.10
12/18	Cash	LT CAP GAIN		INCOME FUND AMER INC CL C 121819 961.57700		484.25
12/18	Cash	DIVIDEND		INCOME FUND AMER INC CL C 121819 961.57700		197.70

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	DIVIDEND		PACER TRENDPILOT ETF EUROPEAN INDEX 122719 100		94.28
12/27	Cash	DIVIDEND		PACER FDS TR ETF TRENDPILOT US MID CAP ETF 122719 100		43.15
12/27	Cash	DIVIDEND		PACER FDS TR ETF TRENDPILOT 750 ETF 122719 115		42.33
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 12,398		0.83
				Total Income and distributions:		**$2,280.39**

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	JOURNAL		TRF FROM AC#****4691-1		1,276.50
				Total Other additions:		**$1,276.50**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/18	Cash	REINVESTMENT	41.14300	INCOME FUND AMER INC CLASS A REINVEST AT 23.060		-948.75
12/18	Cash	REINVEST DIV	20.34300	INCOME FUND AMER INC CLASS A REINVEST AT 23.060		-469.10
12/18	Cash	REINVESTMENT	21.28600	INCOME FUND AMER INC CL C REINVEST AT 22.750		-484.25
12/18	Cash	REINVEST DIV	8.69000	INCOME FUND AMER INC CL C REINVEST AT 22.750		-197.70
				Total Securities purchased:		**-$2,099.80**

WELLS FARGO ADVISORS

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	10,942.29
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	1,276.50
12/30	TRANSFER TO	STANDARD BANK DEPOSIT	179.76
12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.83
12/31		ENDING BALANCE	12,399.38

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0.00
12/31		ENDING BALANCE		$0.00

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WELLS FARGO ADVISORS

SNAPSHOT

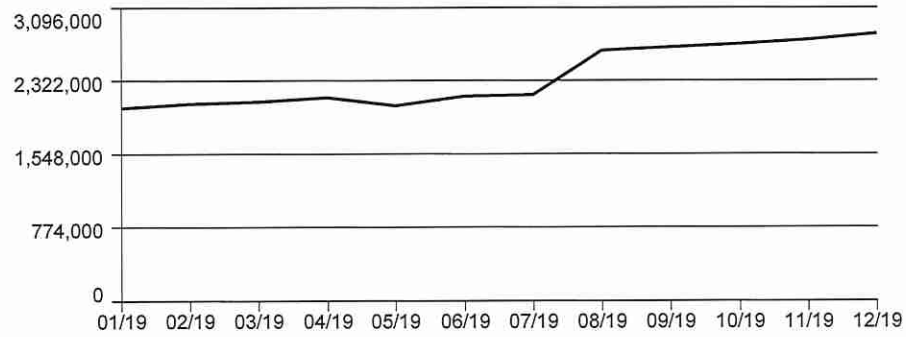
NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Progress summary

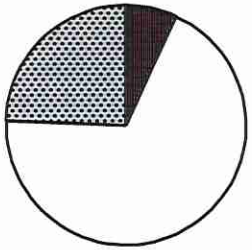
	THIS PERIOD	THIS YEAR
Opening value	**$2,749,433.95**	**$1,915,952.72**
Cash deposited	0.00	0.00
Securities deposited	0.00	488,273.40
Cash withdrawn	0.00	-16,209.64
Securities withdrawn	0.00	0.00
Change in value	62,057.97	423,475.44
Closing value	**$2,811,491.92**	**$2,811,491.92**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	54,208.59	1.97	194,214.94	6.91	252
	Stocks, options & ETFs	2,023,307.06	73.59	1,933,434.57	68.77	44,028
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	671,918.30	24.44	683,842.41	24.32	23,733
	Asset value	**$2,749,433.95**	**100%**	**$2,811,491.92**	**100%**	**$68,013**

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$54,208.59**	
Income and distributions	30,536.26	75,844.43
Securities sold and redeemed	124,621.65	454,293.90
Net additions to cash	**$155,157.91**	**$530,138.33**
Securities purchased	-15,151.56	-410,846.94
Advisory fees	0.00	-16,209.64
Net subtractions from cash	**-$15,151.56**	**-$427,056.58**
Closing value of cash and sweep balances	**$194,214.94**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	13.56	183.14
	Ordinary dividends and ST capital gains	25,906.27	60,353.77
	Qualified dividends	1,340.57	6,462.53
	Long term capital gains	3,275.86	7,184.08
	Total taxable income	**$30,536.26**	**$74,183.52**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$30,536.26**	**$74,183.52**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	1,433.86	0.00	-425.80
Long term (L)	392,777.13	64,764.67	146,051.55
Total	**$394,210.99**	**$64,764.67**	**$145,625.75**

NATIONAL FALLEN FIREFIGHTERS
FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: :

Your Financial Advisor

Account profile

Full account name:	NATIONAL FALLEN FIREFIGHTERS FUND LONG TERM INVESTMENTS
Account type:	Brokerage Cash Services
Brokerage account number:	3766-9149
Brokerage Cash Services number:	7685834637
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	ASSET ADVISOR

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	635.95
Money market and sweep funds	193,578.99
Available for loan	0.00
Your total available funds	**$194,214.94**

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

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Document delivery status

Email Address:

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	124,621.65	454,293.90

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	635.95	0.00
STANDARD BANK DEPOSIT	6.89	0.13	193,578.99	252.00
Interest Period 12/01/19 - 12/31/19				
Total Cash and Sweep Balances	**6.91**		**$194,214.94**	**$252.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

NATIONAL FALLEN FIREFIGHTERS
FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD BSJK									
Acquired 03/01/19 S		1,200	24.12	28,953.60		28,716.00	-237.60		
Acquired 03/01/19 S		43	24.12	1,037.16		1,028.99	-8.17		
Total	**1.06**	**1,243**	**$24.13**	**$29,990.76**	**23.9300**	**$29,744.99**	**-$245.77**	**$1,221**	**4.10**
INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD BSJM									
Acquired 03/01/19 S	1.07	1,226	24.45	29,987.84	24.4500	29,975.70	-12.14	1,539	5.13
INVESCO EXCHANGE ETF BULLETSHARES 2023 HIGH YIELD CORPORATE BD BSJN									
Acquired 03/01/19 S	1.07	1,153	26.01	30,000.94	26.1400	30,139.42	138.48	1,621	5.37
INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD BSJL									
Acquired 03/01/19 S	1.07	1,214	24.69	29,977.67	24.6750	29,955.45	-22.22	1,486	4.96
INVESCO TR II ETF KBW PREM YIELD EQUITY REIT KBWY									
Acquired 06/06/14 L		123	33.69	4,144.58		3,838.83	-305.75		
Acquired 07/02/14 L		927	33.26	30,839.44		28,931.67	-1,907.77		
Total	**1.17**	**1,050**	**$33.32**	**$34,984.02**	**31.2100**	**$32,770.50**	**-$2,213.52**	**$2,029**	**6.19**
ISHARES ETF S&P SMALL CAP 600 GROWTH IJT									
Acquired 03/05/13 L		262	91.84	24,062.81		50,644.60	26,581.79		
Acquired 07/02/13 L		3	99.02	297.06		579.90	282.84		
Acquired 09/30/13 L		2	107.49	214.98		386.60	171.62		
Acquired 12/30/13 L		4	118.60	474.43		773.20	298.77		

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/31/14 L		2	118.08	236.16		386.60	150.44		
Acquired 06/30/14 L		2	120.24	240.48		386.60	146.12		
Acquired 09/30/14 L		2	113.31	226.62		386.60	159.98		
Acquired 12/31/14 L		5	123.99	619.97		966.50	346.53		
Acquired 01/07/15 L		125	118.96	14,870.55		24,162.50	9,291.95		
Acquired 03/31/15 L		4	130.42	521.69		773.20	251.51		
Acquired 06/30/15 L		4	131.04	524.18		773.20	249.02		
Acquired 02/08/17 L		250	149.27	37,317.50		48,325.00	11,007.50		
Acquired 02/08/17 L		3	149.28	447.86		579.90	132.04		
Acquired 03/01/19 S		100	184.48	18,448.50		19,330.00	881.50		
Acquired 03/01/19 S		35	184.49	6,457.47		6,765.50	308.03		
Total	**5.52**	**803**	**$130.71**	**$104,960.26**	**193.3000**	**$155,219.90**	**$50,259.64**	**$1,421**	**0.92**
ISHARES ETF									
S&P SMALL CAP 600 VALUE									
IJS									
Acquired 03/05/13 L		66	87.91	5,802.15		10,612.80	4,810.65		
Acquired 07/02/13 L		5	95.07	475.37		804.00	328.63		
Acquired 09/30/13 L		4	101.37	405.48		643.20	237.72		
Acquired 12/30/13 L		6	111.26	667.57		964.80	297.23		
Acquired 03/31/14 L		5	112.64	563.22		804.00	240.78		
Acquired 06/30/14 L		5	114.92	574.63		804.00	229.37		
Acquired 09/30/14 L		6	108.10	648.62		964.80	316.18		
Acquired 12/31/14 L		7	119.21	834.48		1,125.60	291.12		
Acquired 01/07/15 L		132	113.15	14,936.01		21,225.60	6,289.59		
Acquired 02/13/15 L		136	117.19	15,938.18		21,868.80	5,930.62		
Acquired 03/31/15 L		8	118.90	951.22		1,286.40	335.18		
Acquired 06/30/15 L		6	118.08	708.53		964.80	256.27		
Acquired 02/08/17 L		275	137.32	37,765.34		44,220.00	6,454.66		
Acquired 02/08/17 L		353	137.31	48,470.47		56,762.40	8,291.93		
Acquired 03/01/19 S		162	154.54	25,037.08		26,049.60	1,012.52		
Total	**6.73**	**1,176**	**$130.76**	**$153,778.35**	**160.8000**	**$189,100.80**	**$35,322.45**	**$3,141**	**1.66**
ISHARES ETF									
RUSSELL 1000 VALUE									
IWD									
Acquired 12/27/12 L		727	71.87	52,253.48		99,220.96	46,967.48		
Acquired 02/08/17 L		250	113.04	28,261.40		34,120.00	5,858.60		
Acquired 01/25/18 L		350	130.41	45,645.92		47,768.00	2,122.08		
Total	**6.44**	**1,327**	**$95.07**	**$126,160.80**	**136.4800**	**$181,108.96**	**$54,948.16**	**$4,111**	**2.27**

NATIONAL FALLEN FIREFIGHTERS
FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ETF RUSSELL 1000 GROWTH IWF									
Acquired 12/27/12 L		363	64.56	23,437.27		63,858.96	40,421.69		
Acquired 02/08/17 L		350	109.63	38,372.25		61,572.00	23,199.75		
Acquired 01/25/18 L		300	144.73	43,421.13		52,776.00	9,354.87		
Total	**6.34**	**1,013**	**$103.88**	**$105,230.65**	**175.9200**	**$178,206.96**	**$72,976.31**	**$1,769**	**0.99**
ISHARES ETF RUSSELL MIDCAP GROWTH IWP									
Acquired 06/06/14 L		121	88.33	10,688.87		18,462.18	7,773.31		
Acquired 06/13/14 L		136	87.82	11,944.23		20,750.88	8,806.65		
Acquired 07/09/14 L		7	88.83	621.85		1,068.06	446.21		
Acquired 09/30/14 L		5	88.75	443.79		762.90	319.11		
Acquired 12/31/14 L		9	94.30	848.76		1,373.22	524.46		
Acquired 02/13/15 L		294	96.49	28,370.50		44,858.52	16,488.02		
Total	**3.10**	**572**	**$92.51**	**$52,918.00**	**152.5800**	**$87,275.76**	**$34,357.76**	**$519**	**0.60**
ISHARES CORE S&P MID ETF ETF IJH									
Acquired 02/13/15 L		203	149.37	30,323.57		41,781.46	11,457.89		
Acquired 03/31/15 L		4	152.08	608.32		823.28	214.96		
Acquired 06/30/15 L		4	149.94	599.76		823.28	223.52		
Acquired 08/02/17 L		230	174.28	40,084.72		47,338.60	7,253.88		
Total	**3.23**	**441**	**$162.40**	**$71,616.37**	**205.8200**	**$90,766.62**	**$19,150.25**	**$1,476**	**1.63**
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD IVV									
Acquired 02/08/17 L	2.87	250	230.63	57,657.50	323.2400	80,810.00	23,152.50	1,498	1.85
ISHARES EDGE MSCI ETF MIN VOL USA ETF USMV									
Acquired 06/25/18 L		1,900	53.40	101,475.77		124,640.00	23,164.23		
Acquired 11/05/18 L		1,100	55.28	60,813.50		72,160.00	11,346.50		
Acquired 11/05/18 L		400	55.28	22,115.96		26,240.00	4,124.04		
Total	**7.93**	**3,400**	**$54.24**	**$184,405.23**	**65.6000**	**$223,040.00**	**$38,634.77**	**$4,189**	**1.88**

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES INC ETF CORE MSCI EMERGING MKTS IEMG									
Acquired 02/08/17 L		1,588	45.79	72,722.46		85,370.88	12,648.42		
Acquired 02/08/17 L		50	45.79	2,290.00		2,688.00	398.00		
Acquired 05/09/17 L		910	49.44	44,994.95		48,921.60	3,926.65		
Acquired 05/09/17 L		2,101	49.44	103,873.44		112,949.76	9,076.32		
Total	**8.89**	**4,649**	**$48.16**	**$223,880.85**	**53.7600**	**$249,930.24**	**$26,049.39**	**$6,504**	**2.60**
ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND EMB									
Acquired 03/18/16 L	0.81	200	110.13	22,027.00	114.5600	22,912.00	885.00	1,034	4.51
ISHARES RUSSELL ETF MID-CAP VALUE IWS									
Acquired 01/03/13 L		292	51.52	15,045.27		27,672.84	12,627.57		
Acquired 01/04/13 L		33	51.80	1,709.66		3,127.41	1,417.75		
Total	**1.10**	**325**	**$51.55**	**$16,754.93**	**94.7700**	**$30,800.25**	**$14,045.32**	**$605**	**1.96**
PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND BOND									
Acquired 10/07/15 L	5.37	1,400	105.36 106.55	147,515.31 149,181.76	107.8100	150,934.00	3,418.69	5,096	3.37
VANGUARD INTERMEDIATEETF TERM CORP BOND VCIT									
Acquired 06/25/18 L	1.95	600	83.23	49,941.72	91.3300	54,798.00	4,856.28	1,845	3.36
VANGUARD TOTAL INTL ETF BOND BNDX									
Acquired 03/18/16 L		784	54.39	42,645.91		44,358.72	1,712.81		
Acquired 11/05/18 L		735	54.49	40,053.83		41,586.30	1,532.47		
Total	**3.06**	**1,519**	**$54.44**	**$82,699.74**	**56.5800**	**$85,945.02**	**$3,245.28**	**$2,926**	**3.40**
Total Stocks and ETFs	**68.77**			**$1,554,487.94** **$1,556,154.39**		**$1,933,434.57**	**$378,946.63**	**$44,028**	**2.28**
Total Stocks, options & ETFs	**68.77**			**$1,554,487.94**		**$1,933,434.57**	**$378,946.63**	**$44,028**	**2.28**

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I EGRIX									
On Reinvestment									
Acquired 08/30/19 S		6,889.76400	10.16	70,000.00		72,066.93	2,066.93		
Acquired 09/04/19 S		3,444.88200	10.16	35,000.00		36,033.46	1,033.46		
Reinvestments S		428.99600	10.46	4,487.30		4,487.30	0.00		
Total	**4.00**	**10,763.64200**	**$10.17**	**$109,487.30**	**10.4600**	**$112,587.69**	**$3,100.39**	**$4,671**	**4.15**
	Client Investment (Excluding Reinvestments)					$105,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$7,587.69			
FIDELITY ADVISOR STRATEGIC INCOME CL I FSRIX									
On Reinvestment									
Acquired 06/25/18 L		4,098.36100	12.20	50,000.00		51,065.57	1,065.57		
Acquired 11/05/18 L		3,344.48200	11.96	40,000.00		41,672.24	1,672.24		
Reinvestments L		86.11900	11.97	1,031.12		1,073.05	41.93		
Reinvestments S		338.96400	12.35	4,187.38		4,223.49	36.11		
Total	**3.49**	**7,867.92600**	**$12.10**	**$95,218.50**	**12.4600**	**$98,034.35**	**$2,815.85**	**$3,139**	**3.20**
	Client Investment (Excluding Reinvestments)					$90,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,034.35			
JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FD CL I JCUIX									
On Reinvestment									
Acquired 08/30/19 S		7,734.80700	9.05	70,000.00		67,292.82	-2,707.18		
Acquired 09/04/19 S		3,880.26600	9.02	35,000.00		33,758.31	-1,241.69		
Reinvestments S		351.29400	8.78	3,087.87		3,056.26	-31.61		

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.70**	**11,966.36700**	**$9.03**	**$108,087.87**	**8.7000**	**$104,107.39**	**-$3,980.48**	**$3,183**	**3.06**
Client Investment (Excluding Reinvestments)						$105,000.00			
Gain/Loss on Client Investment (Including Reinvestments)						-$892.61			
BLACKROCK FUNDS II GLOBAL DIVIDEND PORT INSTL SHS BIBDX									
On Reinvestment									
Acquired 05/30/14 L		121.78900	12.63	1,538.19		1,554.03	15.84		
Acquired 06/06/14 L		2,375.29700	12.62	30,000.00		30,308.79	308.79		
Acquired 06/13/14 L		1,581.02800	12.64	20,000.00		20,173.92	173.92		
Reinvestments L		1,745.05600	12.34	21,551.30		22,266.92	715.62		
Reinvestments S		485.31200	12.42	6,031.64		6,192.57	160.93		
Total	**2.86**	**6,308.48200**	**$12.54**	**$79,121.13**	**12.7600**	**$80,496.23**	**$1,375.10**	**$2,277**	**2.83**
Client Investment (Excluding Reinvestments)						$51,538.19			
Gain/Loss on Client Investment (Including Reinvestments)						$28,958.04			
BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS BHYIX									
On Reinvestment									
Acquired 03/18/16 L		2,116.42899	7.21	15,259.45		16,444.65	1,185.20		
Reinvestments L		713.78601	7.70	5,496.64		5,546.12	49.48		
Reinvestments S		170.65100	7.56	1,290.46		1,325.95	35.49		
Total	**0.83**	**3,000.86600**	**$7.35**	**$22,046.55**	**7.7700**	**$23,316.72**	**$1,270.17**	**$1,320**	**5.66**
Client Investment (Excluding Reinvestments)						$15,259.45			
Gain/Loss on Client Investment (Including Reinvestments)						$8,057.27			
PIMCO FDS INCOME FD INSTL CL PIMIX									
On Reinvestment									
Acquired 06/25/18 L		8,347.24500	11.98	100,000.00		100,500.82	500.82		
Reinvestments L		204.47500	11.88	2,429.90		2,461.88	31.98		
Reinvestments S		512.92200	11.98	6,148.66		6,175.58	26.92		

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**3.88**	**9,064.64200**	**$11.98**	**$108,578.56**	**12.0400**	**$109,138.28**	**$559.72**	**$6,037**	**5.53**
	Client Investment (Excluding Reinvestments)					$100,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,138.28			
PGIM TOTAL RETURN BOND CL Z PDBZX									
On Reinvestment									
Acquired 01/25/18 L		3,453.03900	14.48	50,000.00		49,723.76	-276.24		
Reinvestments L		121.09300	14.01	1,696.67		1,743.74	47.07		
Reinvestments S		260.66400	14.47	3,773.78		3,753.56	-20.22		
Total	**1.96**	**3,834.79600**	**$14.47**	**$55,470.45**	**14.4000**	**$55,221.06**	**-$249.39**	**$2,013**	**3.65**
	Client Investment (Excluding Reinvestments)					$50,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,221.06			
SMALLCAP WORLD FD INC CL F2 SMCFX									
On Reinvestment									
Acquired 06/25/18 L		672.15600	59.51	40,000.00		40,329.36	329.36		
Reinvestments L		49.21900	45.23	2,226.18		2,953.14	726.96		
Reinvestments S		30.10600	59.75	1,799.11		1,806.36	7.25		
Total	**1.60**	**751.48100**	**$58.58**	**$44,025.29**	**60.0000**	**$45,088.86**	**$1,063.57**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$40,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,088.86			
VAN ECK FUNDS EMERGING MARKETS FUND CLASS Y EMRYX									
On Reinvestment									
Acquired 05/09/17 L		2,966.38100	15.17	45,000.00		54,225.44	9,225.44		
Reinvestments L		30.06500	15.72	472.67		549.59	76.92		
Reinvestments S		58.90600	18.15	1,069.73		1,076.80	7.07		

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER.

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.99**	**3,055.35200**	**$15.23**	**$46,542.40**	**18.2800**	**$55,851.83**	**$9,309.43**	**$1,091**	**1.95**
	Client Investment (Excluding Reinvestments)					$45,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$10,851.83			
Total Open End Mutual Funds	**24.32**			**$668,578.05**		**$683,842.41**	**$15,264.36**	**$23,733**	**3.47**
Total Mutual Funds	**24.32**			**$668,578.05**		**$683,842.41**	**$15,264.36**	**$23,733**	**3.47**

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			54,208.59
12/02	Cash	DIVIDEND		FIDELITY ADVISOR STRATEGIC INCOME CL I 112919 7,738.32500 AS OF 11/29/19		189.14	
12/02	Cash	DIVIDEND		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 112919 2,983.92200 AS OF 11/29/19		104.37	
12/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 112919 8,997.53700 AS OF 11/29/19		499.40	
12/02	Cash	DIVIDEND		PGIM TOTAL RETURN BOND CL Z 112919 3,685.85300 AS OF 11/29/19		146.20	
12/02	Cash	REINVEST DIV	15.11900	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.510		-189.14	
12/02	Cash	REINVEST DIV	13.60800	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.670		-104.37	

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/02	Cash	REINVEST DIV	41.72100	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.970		-499.40	
12/02	Cash	REINVEST DIV	9.76600	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.970		-146.20	54,208.59
12/05	Cash	DIVIDEND		PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND 120519 1,400		406.00	
12/05	Cash	DIVIDEND		VANGUARD INTERMEDIATEETF TERM CORP BOND 120519 600		145.38	
12/05	Cash	DIVIDEND		VANGUARD TOTAL INTL ETF BOND 120519 1,519		75.80	54,835.77
12/06	Cash	DIVIDEND		ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND 120619 200		81.52	54,917.29
12/12	Cash	SALE	-183.00000	ISHARES ETF S&P SMALL CAP 600 GROWTH	190.9994	34,952.17	
12/12	Cash	SALE	-260.00000	ISHARES ETF RUSSELL 1000 VALUE	136.0000	35,359.27	
12/12	Cash	SALE	-200.00000	ISHARES ETF RUSSELL 1000 GROWTH	171.7301	34,345.31	
12/12	Cash	SALE	-133.00000	ISHARES ETF RUSSELL MIDCAP GROWTH	150.1151	19,964.90	179,538.94
12/19	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 121819 3,695.61900 AS OF 12/18/19		950.48	
12/19	Cash	LT CAP GAIN		PGIM TOTAL RETURN BOND CL Z 121819 3,695.61900 AS OF 12/18/19		910.75	
12/19	Cash	REINVESTMENT	65.96000	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-950.48	
12/19	Cash	REINVESTMENT	63.20300	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-910.75	179,538.94

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	DIVIDEND		ISHARES INC ETF CORE MSCI EMERGING MKTS 122019 4,649		5,584.28	
12/20	Cash	DIVIDEND		ISHARES EDGE MSCI ETF MIN VOL USA ETF 122019 3,400		1,304.68	
12/20	Cash	DIVIDEND		ISHARES CORE S&P MID ETF ETF 122019 441		401.36	
12/20	Cash	DIVIDEND		ISHARES RUSSELL ETF MID-CAP VALUE 122019 325		179.62	
12/20	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 122019 250		509.77	
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 GROWTH 122019 803		436.25	
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 VALUE 122019 1,176		1,178.02	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 VALUE 122019 1,327		1,530.64	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 122019 1,013		456.05	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL MIDCAP GROWTH 122019 572		150.82	
12/20	Cash	DIVIDEND		JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FD CL I 122019 11,615.07300		3,087.87	
12/20	Cash	REINVEST DIV	351.29400	JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FD CL I REINVEST AT 8.790		-3,087.87	191,270.43
12/23	Cash	SHRT TRM GAIN		FIDELITY ADVISOR STRATEGIC INCOME CL I 122319 7,753.44400		286.88	

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	LT CAP GAIN		FIDELITY ADVISOR STRATEGIC INCOME CL I 122319 7,753.44400		566.00	
12/23	Cash	REINVESTMENT	45.17200	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.530		-566.00	
12/23	Cash	REINVESTMENT	22.89500	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.530		-286.88	191,270.43
12/24	Cash	SHRT TRM GAIN		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 122319 2,997.53000 AS OF 12/23/19		25.92	
12/24	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 122319 3,824.78200 AS OF 12/23/19		144.00	
12/24	Cash	LT CAP GAIN		SMALLCAP WORLD FD INC CL F2 122419 721.37500		1,799.11	
12/24	Cash	DIVIDEND		VAN ECK FUNDS EMERGING MARKETS FUND CLASS Y 122319 2,996.44600 AS OF 12/23/19		1,069.73	
12/24	Cash	REINVESTMENT	3.33600	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.770		-25.92	
12/24	Cash	REINVESTMENT	10.01400	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.380		-144.00	
12/24	Cash	REINVESTMENT	30.10600	SMALLCAP WORLD FD INC CL F2 REINVEST AT 59.760		-1,799.11	
12/24	Cash	REINVEST DIV	58.90600	VAN ECK FUNDS EMERGING MARKETS FUND CLASS Y REINVEST AT 18.160		-1,069.73	191,270.43

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	DIVIDEND		ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND 122619 200		88.22	191,358.65
12/27	Cash	DIVIDEND		FIDELITY ADVISOR STRATEGIC INCOME CL I 122719 7,821.51100		578.79	
12/27	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 122619 9,039.25800 AS OF 12/26/19		305.62	
12/27	Cash	DIVIDEND		VANGUARD INTERMEDIATEETF TERM CORP BOND 122719 600		153.24	
12/27	Cash	DIVIDEND		VANGUARD TOTAL INTL ETF BOND 122719 1,519		2,053.54	
12/27	Cash	REINVEST DIV	46.41500	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.470		-578.79	
12/27	Cash	REINVEST DIV	25.38400	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.040		-305.62	193,565.43
12/31	Cash	DIVIDEND		EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I 123019 10,334.64600 AS OF 12/30/19		4,487.30	
12/31	Cash	DIVIDEND		INVESCO TR II ETF KBW PREM YIELD EQUITY REIT 123119 1,050		191.94	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD 123119 1,243		88.56	
12/31	Cash	DIVIDEND		INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD 123119 1,214		115.26	

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD 123119 1,226		114.10	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2023 HIGH YIELD CORPORATE BD 123119 1,153		126.09	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 193,565		13.56	
12/31	Cash	REINVEST DIV	428.99600	EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I REINVEST AT 10.460		-4,487.30	
							194,214.94

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		FIDELITY ADVISOR STRATEGIC INCOME CL I 112919 7,738.32500 AS OF 11/29/19		189.14
12/02	Cash	DIVIDEND		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 112919 2,983.92200 AS OF 11/29/19		104.37
12/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 112919 8,997.53700 AS OF 11/29/19		499.40
12/02	Cash	DIVIDEND		PGIM TOTAL RETURN BOND CL Z 112919 3,685.85300 AS OF 11/29/19		146.20

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	DIVIDEND		PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND 120519 1,400		406.00
12/05	Cash	DIVIDEND		VANGUARD INTERMEDIATEETF TERM CORP BOND 120519 600		145.38
12/05	Cash	DIVIDEND		VANGUARD TOTAL INTL ETF BOND 120519 1,519		75.80
12/06	Cash	DIVIDEND		ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND 120619 200		81.52
12/19	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 121819 3,695.61900 AS OF 12/18/19		950.48
12/19	Cash	LT CAP GAIN		PGIM TOTAL RETURN BOND CL Z 121819 3,695.61900 AS OF 12/18/19		910.75
12/20	Cash	DIVIDEND		ISHARES INC ETF CORE MSCI EMERGING MKTS 122019 4,649		5,584.28
12/20	Cash	DIVIDEND		ISHARES EDGE MSCI ETF MIN VOL USA ETF 122019 3,400		1,304.68
12/20	Cash	DIVIDEND		ISHARES CORE S&P MID ETF ETF 122019 441		401.36
12/20	Cash	DIVIDEND		ISHARES RUSSELL ETF MID-CAP VALUE 122019 325		179.62
12/20	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 122019 250		509.77
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 GROWTH 122019 803		436.25

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 VALUE 122019 1,176		1,178.02
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 VALUE 122019 1,327		1,530.64
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 122019 1,013		456.05
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL MIDCAP GROWTH 122019 572		150.82
12/20	Cash	DIVIDEND		JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FD CL I 122019 11,615.07300		3,087.87
12/23	Cash	SHRT TRM GAIN		FIDELITY ADVISOR STRATEGIC INCOME CL I 122319 7,753.44400		286.88
12/23	Cash	LT CAP GAIN		FIDELITY ADVISOR STRATEGIC INCOME CL I 122319 7,753.44400		566.00
12/24	Cash	SHRT TRM GAIN		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 122319 2,997.53000 AS OF 12/23/19		25.92
12/24	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 122319 3,824.78200 AS OF 12/23/19		144.00
12/24	Cash	LT CAP GAIN		SMALLCAP WORLD FD INC CL F2 122419 721.37500		1,799.11

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/24	Cash	DIVIDEND		VAN ECK FUNDS EMERGING MARKETS FUND CLASS Y 122319 2,996.44600 AS OF 12/23/19		1,069.73
12/26	Cash	DIVIDEND		ISHARES JP MORGAN ETF USD EMERGING MAKETS BOND 122619 200		88.22
12/27	Cash	DIVIDEND		FIDELITY ADVISOR STRATEGIC INCOME CL I 122719 7,821.51100		578.79
12/27	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 122619 9,039.25800 AS OF 12/26/19		305.62
12/27	Cash	DIVIDEND		VANGUARD INTERMEDIATEETF TERM CORP BOND 122719 600		153.24
12/27	Cash	DIVIDEND		VANGUARD TOTAL INTL ETF BOND 122719 1,519		2,053.54
12/31	Cash	DIVIDEND		EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I 123019 10,334.64600 AS OF 12/30/19		4,487.30
12/31	Cash	DIVIDEND		INVESCO TR II ETF KBW PREM YIELD EQUITY REIT 123119 1,050		191.94
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD 123119 1,243		88.56
12/31	Cash	DIVIDEND		INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD 123119 1,214		115.26

NATIONAL FALLEN FIREFIGHTERS
FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD 123119 1,226		114.10
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2023 HIGH YIELD CORPORATE BD 123119 1,153		126.09
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 193,565		13.56
				Total Income and distributions:		**$30,536.26**

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/12	Cash	SALE	-183.00000	ISHARES ETF S&P SMALL CAP 600 GROWTH	190.9994	34,952.17
12/12	Cash	SALE	-260.00000	ISHARES ETF RUSSELL 1000 VALUE	136.0000	35,359.27
12/12	Cash	SALE	-200.00000	ISHARES ETF RUSSELL 1000 GROWTH	171.7301	34,345.31
12/12	Cash	SALE	-133.00000	ISHARES ETF RUSSELL MIDCAP GROWTH	150.1151	19,964.90
				Total Securities sold and redeemed:		**$124,621.65**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	REINVEST DIV	15.11900	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.510		-189.14
12/02	Cash	REINVEST DIV	13.60800	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.670		-104.37
12/02	Cash	REINVEST DIV	41.72100	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.970		-499.40

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	REINVEST DIV	9.76600	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.970		-146.20
12/19	Cash	REINVESTMENT	65.96000	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-950.48
12/19	Cash	REINVESTMENT	63.20300	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-910.75
12/20	Cash	REINVEST DIV	351.29400	JOHN HANCOCK FUNDS II ABSOLUTE RETURN CURRENCY FD CL I REINVEST AT 8.790		-3,087.87
12/23	Cash	REINVESTMENT	45.17200	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.530		-566.00
12/23	Cash	REINVESTMENT	22.89500	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.530		-286.88
12/24	Cash	REINVESTMENT	3.33600	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.770		-25.92
12/24	Cash	REINVESTMENT	10.01400	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.380		-144.00
12/24	Cash	REINVESTMENT	30.10600	SMALLCAP WORLD FD INC CL F2 REINVEST AT 59.760		-1,799.11
12/24	Cash	REINVEST DIV	58.90600	VAN ECK FUNDS EMERGING MARKETS FUND CLASS Y REINVEST AT 18.160		-1,069.73
12/27	Cash	REINVEST DIV	46.41500	FIDELITY ADVISOR STRATEGIC INCOME CL I REINVEST AT 12.470		-578.79
12/27	Cash	REINVEST DIV	25.38400	PIMCO FDS INCOME FD INSTL CL		-305.62

NATIONAL FALLEN FIREFIGHTERS
FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				REINVEST AT 12.040		
12/31	Cash	REINVEST DIV	428.99600	EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I REINVEST AT 10.460		-4,487.30
				Total Securities purchased:		**-$15,151.56**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	53,562.09
12/02	TRANSFER TO	STANDARD BANK DEPOSIT	646.50
12/06	TRANSFER TO	STANDARD BANK DEPOSIT	627.18
12/09	TRANSFER TO	STANDARD BANK DEPOSIT	81.52
12/16	TRANSFER TO	STANDARD BANK DEPOSIT	124,621.65
12/23	TRANSFER TO	STANDARD BANK DEPOSIT	11,731.49
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	88.22
12/30	TRANSFER TO	STANDARD BANK DEPOSIT	2,206.78
12/31	REINVEST INT	STANDARD BANK DEPOSIT	13.56
12/31		ENDING BALANCE	193,578.99

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC) **Account numbe**

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0.00
12/31		ENDING BALANCE		$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	-425.80	-425.80
Long term	64,764.67	0.00	64,764.67	160,270.83	-14,219.28	146,051.55
Total Realized Gain/Loss	**$64,764.67**	**$0.00**	**$64,764.67**	**$160,270.83**	**-$14,645.08**	**$145,625.75**

NATIONAL FALLEN FIREFIGHTERS FUND
LONG TERM INVESTMENTS

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES ETF S&P SMALL CAP 600 GROWTH CUSIP 464287887	11.00000	86.8500	01/04/13	12/12/19	2,100.95	955.39	1,145.56
	29.00000	89.9700	01/29/13	12/12/19	5,538.86	2,609.13	2,929.73
	143.00000	91.8400	03/05/13	12/12/19	27,312.36	13,133.52	14,178.84
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	260.00000	71.8700	12/27/12	12/12/19	35,359.27	18,687.63	16,671.64
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	200.00000	64.5600	12/27/12	12/12/19	34,345.31	12,913.11	21,432.20
ISHARES ETF RUSSELL MIDCAP GROWTH CUSIP 464287481	113.00000	86.6400	05/30/14	12/12/19	16,962.65	9,791.44	7,171.21
	20.00000	88.3300	06/06/14	12/12/19	3,002.25	1,766.76	1,235.49
Total Long term					**$124,621.65**	**$59,856.98**	**$64,764.67**

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WELLS FARGO ADVISORS

SNAPSHOT

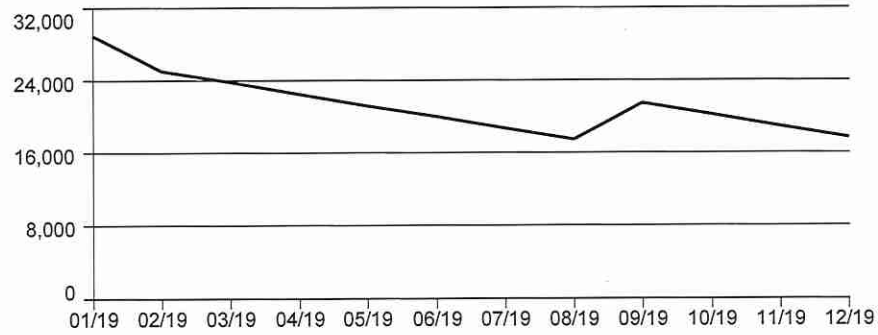
NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Progress summary

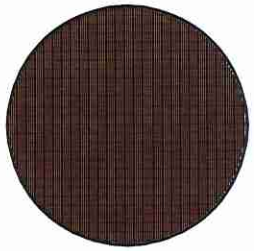
	THIS PERIOD	THIS YEAR
Opening value	**$18,909.12**	**$30,141.28**
Cash deposited	0.00	5,304.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,276.50	-17,886.00
Securities withdrawn	0.00	0.00
Change in value	1.21	74.55
Closing value	**$17,633.83**	**$17,633.83**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	18,909.12	100.00	17,633.83	100.00	14
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$18,909.12**	**100%**	**$17,633.83**	**100%**	**$14**

SNAPSHOT

[redacted]

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$18,909.12**	
Deposits	0.00	5,304.00
Income and distributions	1.21	74.55
Net additions to cash	**$1.21**	**$5,378.55**
Other subtractions and fees	-1,276.50	-17,886.00
Net subtractions from cash	**-$1,276.50**	**-$17,886.00**
Closing value of cash and sweep balances	**$17,633.83**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	1.21	74.55
	Total taxable income	**$1.21**	**$74.55**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$1.21**	**$74.55**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	**$0.00**	**$0.00**	**$0.00**

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: (

Your Financial Advisor

Account profile

Full account name:	NATIONAL FALLEN FIREFIGHTERS FUND
Account type:	Brokerage Cash Services
Brokerage account number:	
Brokerage Cash Services number:	
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	17,633.83
Available for loan	0.00
Your total available funds	**$17,633.83**

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document deliverv status

Email Address:

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: (

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.08	17,633.83	14.00
Interest Period 12/01/19 - 12/31/19				
Total Cash and Sweep Balances	**100.00**		**$17,633.83**	**$14.00**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			18,909.12
12/02	Cash	JOURNAL		MONTHLY TRF TO AC#****28581		-1,276.50	17,632.62
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 17,632		1.21	17,633.83

WELLS FARGO ADVISORS

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 17,632		1.21
				Total Income and distributions:		**$1.21**

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	JOURNAL		MONTHLY TRF TO AC#****28581		-1,276.50
				Total Other subtractions and fees:		**-$1,276.50**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	18,909.12
12/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,276.50
12/31	REINVEST INT	STANDARD BANK DEPOSIT	1.21
12/31		ENDING BALANCE	17,633.83

NATIONAL FALLEN FIREFIGHTERS FUND

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number**

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0.00
12/31		ENDING BALANCE		$0.00

WELLS FARGO ADVISORS

SNAPSHOT

[redacted]

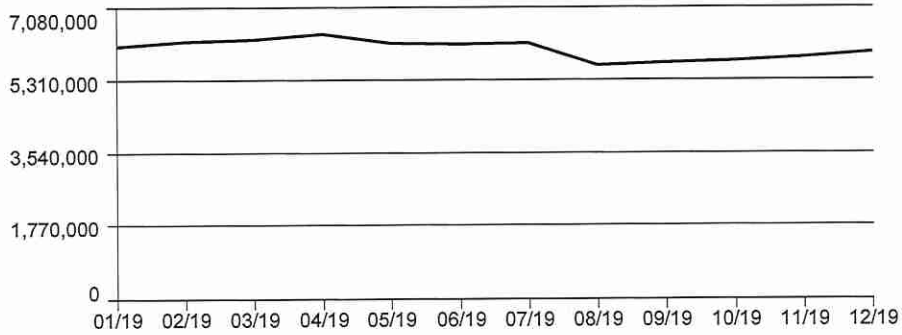
NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Progress summary

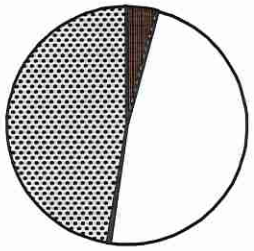
	THIS PERIOD	THIS YEAR
Opening value	**$5,852,037.36**	**$5,796,219.73**
Cash deposited	0.00	0.00
Securities deposited	21,389.17	21,389.17
Cash withdrawn	0.00	-342,792.56
Securities withdrawn	0.00	-488,273.40
Change in value	95,648.46	982,532.05
Closing value	**$5,969,074.99**	**$5,969,074.99**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	71,205.56	1.22	257,457.59	4.31	332
	Stocks, options & ETFs	2,960,544.79	50.59	2,863,936.16	47.98	58,895
	Fixed income securities	28,361.50	0.48	28,225.75	0.47	2,125
	Mutual funds	2,791,925.51	47.71	2,819,455.49	47.23	102,127
	Asset value	**$5,852,037.36**	**100%**	**$5,969,074.99**	**100%**	**$163,479**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$71,205.56**	
Income and distributions	73,735.74	228,809.62
Securities sold and redeemed	171,848.68	1,140,438.58
Net additions to cash	**$245,584.42**	**$1,369,248.20**
Withdrawals by check	0.00	-300,000.00
Securities purchased	-59,332.39	-890,675.86
Advisory fees	0.00	-42,792.56
Net subtractions from cash	**-$59,332.39**	**-$1,233,468.42**
Closing value of cash and sweep balances	**$257,457.59**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	16.93	265.91
	Interest	0.00	2,125.00
	Ordinary dividends and ST capital gains	44,103.80	159,615.29
	Qualified dividends	2,838.91	9,794.72
	Long term capital gains	26,776.10	50,057.87
	Total taxable income	**$73,735.74**	**$221,858.79**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$73,735.74**	**$221,858.79**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	16,789.02	0.00	-390.42
Long term (L)	626,623.94	78,560.30	259,732.55
Total	**$643,412.96**	**$78,560.30**	**$259,342.13**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:	NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT
Account type:	Brokerage Cash Services
Brokerage account number:	
Brokerage Cash Services number:	
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT
Your advisory program:	ASSET ADVISOR

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	2,401.59
Money market and sweep funds	255,056.00
Available for loan	0.00
Your total available funds	**$257,457.59**

Client service information

Client service:	800-266-6263
En español:	800-326-8977
Website:	www.wellsfargoadvisors.com

For your consideration

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Document delivery status

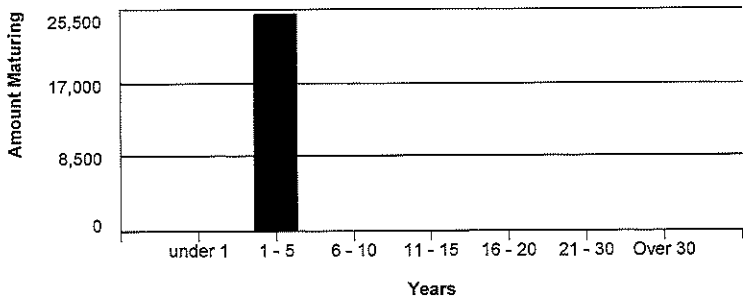
Email Address:

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	0.00	0.00	0.00
1 to 5 years	25,000.00	28,225.75	100.00
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00
Total	**$25,000.00**	**$28,225.75**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	171,848.68	1,140,438.58

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	2,401.59	0.00
STANDARD BANK DEPOSIT	4.27	0.13	255,056.00	332.00
Interest Period 12/01/19 - 12/31/19				
Total Cash and Sweep Balances	**4.31**		**$257,457.59**	**$332.00**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to $250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	248,016.90	12/31
WELLS FARGO NATIONAL BANK WEST	7,039.10	12/31
Total Bank Deposits	**$255,056.00**	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FLEXSHARES IBOXX 5YR ETF TARGET DURATION TIPS INDEX FUND TDTF Acquired 08/02/17 L	1.71	4,000	25.03	100,122.40	25.5800	102,320.00	2,197.60	1,844	1.80
INVESCO EXCHANGE ETF BULLETSHARES 2020 CORPORATE BD ETF BSCK Acquired 02/14/19 S	0.54	1,500	21.17	31,757.55	21.2900	31,935.00	177.45	795	2.48
INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD BSJK Acquired 02/14/19 S	0.54	1,350	24.11	32,561.87	23.9300	32,305.50	-256.37	1,326	4.10
INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD BSCL Acquired 02/14/19 S	0.53	1,500	20.93	31,407.00	21.2400	31,860.00	453.00	843	2.64

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD BSJM									
Acquired 02/14/19 S	0.55	1,350	24.30	32,813.78	24.4500	33,007.50	193.72	1,694	5.13
INVESCO QQQ TR ETF UNIT SER 1 QQQ									
Acquired 02/08/17 L		57	126.60	7,216.48		12,118.77	4,902.29		
Acquired 06/07/19 S		552	181.16	100,004.74		117,360.72	17,355.98		
Total	**2.17**	**609**	**$176.06**	**$107,221.22**	**212.6100**	**$129,479.49**	**$22,258.27**	**$963**	**0.74**
INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD BSJL									
Acquired 02/14/19 S	0.56	1,350	24.65	33,278.99	24.6750	33,311.25	32.26	1,652	4.96
INVESCO TR ETF S&P 500 EQUAL WEIGHT PURE VALUE RPV									
Acquired 07/02/14 L		522	54.36	28,379.57		36,158.94	7,779.37		
Acquired 12/31/14 L		4	55.44	221.76		277.08	55.32		
Acquired 02/13/15 L		1,043	55.62	58,018.75		72,248.61	14,229.86		
Acquired 03/31/15 L		15	54.07	811.10		1,039.05	227.95		
Acquired 06/30/15 L		13	54.07	702.91		900.51	197.60		
Total	**1.85**	**1,597**	**$55.19**	**$88,134.09**	**69.2700**	**$110,624.19**	**$22,490.10**	**$2,522**	**2.28**
ISHARES ETF S&P SMALL CAP 600 GROWTH IJT									
Acquired 02/08/17 L		559	149.28	83,450.03		108,054.70	24,604.67		
Acquired 01/25/18 L		550	177.86	97,825.04		106,315.00	8,489.96		
Total	**3.59**	**1,109**	**$163.46**	**$181,275.07**	**193.3000**	**$214,369.70**	**$33,094.63**	**$1,962**	**0.92**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ETF									
S&P SMALL CAP 600 VALUE									
IJS									
Acquired 02/08/17 L		258	137.31	35,426.00		41,486.40	6,060.40		
Acquired 01/25/18 L		800	158.22	126,583.68		128,640.00	2,056.32		
Total	**2.85**	**1,058**	**$153.13**	**$162,009.68**	**160.8000**	**$170,126.40**	**$8,116.72**	**$2,826**	**1.66**
ISHARES ETF									
RUSSELL 1000 VALUE									
IWD									
Acquired 01/04/13 L		350	74.88	26,210.97		47,768.00	21,557.03		
Acquired 01/29/13 L		385	77.88	29,986.65		52,544.80	22,558.15		
Acquired 07/09/13 L		27	85.41	2,306.07		3,684.96	1,378.89		
Acquired 09/30/13 L		24	86.21	2,069.06		3,275.52	1,206.46		
Acquired 12/30/13 L		29	93.78	2,719.77		3,957.92	1,238.15		
Acquired 03/31/14 L		24	96.28	2,310.84		3,275.52	964.68		
Acquired 05/30/14 L		167	98.61	16,469.52		22,792.16	6,322.64		
Acquired 06/06/14 L		199	100.42	19,984.79		27,159.52	7,174.73		
Acquired 06/13/14 L		100	100.02	10,002.99		13,648.00	3,645.01		
Acquired 07/09/14 L		28	101.04	2,829.32		3,821.44	992.12		
Acquired 09/30/14 L		26	100.49	2,612.87		3,548.48	935.61		
Acquired 12/31/14 L		32	105.64	3,380.61		4,367.36	986.75		
Acquired 02/13/15 L		769	105.33	81,002.69		104,953.12	23,950.43		
Acquired 03/31/15 L		31	103.48	3,208.15		4,230.88	1,022.73		
Acquired 07/09/15 L		45	102.16	4,597.61		6,141.60	1,543.99		
Total	**5.11**	**2,236**	**$93.78**	**$209,691.91**	**136.4800**	**$305,169.28**	**$95,477.37**	**$6,927**	**2.27**
ISHARES ETF									
RUSSELL 1000 GROWTH									
IWF									
Acquired 01/04/13 L		1,287	67.11	86,381.38		226,409.04	140,027.66		
Acquired 01/29/13 L		510	68.61	34,993.91		89,719.20	54,725.29		
Acquired 07/09/13 L		22	74.55	1,640.10		3,870.24	2,230.14		
Acquired 09/30/13 L		19	78.22	1,486.35		3,342.48	1,856.13		
Acquired 12/30/13 L		21	85.42	1,793.97		3,694.32	1,900.35		
Acquired 03/31/14 L		18	86.53	1,557.67		3,166.56	1,608.89		
Acquired 07/09/14 L		21	90.92	1,909.40		3,694.32	1,784.92		
Acquired 09/30/14 L		17	91.96	1,563.42		2,990.64	1,427.22		
Acquired 12/31/14 L		21	96.83	2,033.43		3,694.32	1,660.89		
Acquired 03/31/15 L		18	99.45	1,790.19		3,166.56	1,376.37		

NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/09/15 L		20	99.02	1,980.48		3,518.40	1,537.92		
Total	**5.82**	**1,974**	**$69.47**	**$137,130.30**	**175.9200**	**$347,266.08**	**$210,135.78**	**$3,447**	**0.99**
ISHARES ETF RUSSELL MIDCAP GROWTH IWP									
Acquired 02/13/15 L		204	96.49	19,685.65		31,126.32	11,440.67		
Acquired 03/31/15 L		6	98.38	590.28		915.48	325.20		
Acquired 07/09/15 L		7	96.34	674.42		1,068.06	393.64		
Total	**0.55**	**217**	**$96.55**	**$20,950.35**	**152.5800**	**$33,109.86**	**$12,159.51**	**$197**	**0.60**
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD IVV									
Acquired 02/08/17 L		480	230.64	110,710.13		155,155.20	44,445.07		
Acquired 06/07/19 S		100	290.00	29,000.00		32,324.00	3,324.00		
Acquired 06/07/19 S		10	290.01	2,900.10		3,232.40	332.30		
Total	**3.19**	**590**	**$241.71**	**$142,610.23**	**323.2400**	**$190,711.60**	**$48,101.37**	**$3,535**	**1.85**
ISHARES CORE U.S. ETF AGGREGATE BOND AGG									
Acquired 02/08/17 L		618	108.70	67,180.73		69,444.66	2,263.93		
Acquired 08/30/19 S		700	114.09	79,863.00		78,659.00	-1,204.00		
Acquired 08/30/19 S		25	114.08	2,852.25		2,809.25	-43.00		
Total	**2.53**	**1,343**	**$111.61**	**$149,895.98**	**112.3700**	**$150,912.91**	**$1,016.93**	**$4,077**	**2.70**
ISHARES IBOXX $ ETF HIGH YIELD CORP BOND HYG									
Acquired 05/19/15 L	0.41	275	90.70	24,945.17	87.9400	24,183.50	-761.67	1,208	4.99
ISHARES MORNINGSTAR ETF LARGE CAP GROWTH JKE									
Acquired 01/29/13 L		335	79.28	26,558.80		70,336.60	43,777.80		
Acquired 07/02/13 L		6	83.46	500.76		1,259.76	759.00		
Acquired 09/30/13 L		5	89.90	449.50		1,049.80	600.30		
Acquired 12/30/13 L		6	99.33	595.98		1,259.76	663.78		
Acquired 03/31/14 L		4	99.88	399.52		839.84	440.32		
Acquired 05/30/14 L		158	103.94	16,423.47		33,173.68	16,750.21		
Acquired 06/06/14 L		189	105.66	19,970.65		39,682.44	19,711.79		

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/13/14 L		95	104.75	9,951.25		19,946.20	9,994.95		
Acquired 06/30/14 L		6	106.77	640.62		1,259.76	619.14		
Acquired 09/30/14 L		5	108.95	544.75		1,049.80	505.05		
Acquired 12/31/14 L		7	114.58	802.06		1,469.72	667.66		
Acquired 02/13/15 L		143	118.32	16,920.53		30,024.28	13,103.75		
Acquired 03/31/15 L		7	119.11	833.82		1,469.72	635.90		
Acquired 06/30/15 L		6	118.29	709.74		1,259.76	550.02		
Total	**3.42**	**972**	**$98.05**	**$95,301.45**	**209.9600**	**$204,081.12**	**$108,779.67**	**$1,104**	**0.54**
ISHARES MSCI EAFE IN ETF EFA									
Acquired 05/09/17 L	0.76	650	64.97	42,234.78	69.4400	45,136.00	2,901.22	1,399	3.09
ISHARES RUSSELL ETF MID-CAP VALUE IWS									
Acquired 06/06/14 L		69	71.75	4,951.43		6,539.13	1,587.70		
Acquired 06/13/14 L		70	71.16	4,981.20		6,633.90	1,652.70		
Acquired 07/02/14 L		414	72.27	29,922.51		39,234.78	9,312.27		
Acquired 07/09/14 L		15	71.88	1,078.28		1,421.55	343.27		
Acquired 09/30/14 L		12	70.40	844.90		1,137.24	292.34		
Acquired 12/31/14 L		22	74.72	1,643.84		2,084.94	441.10		
Acquired 02/13/15 L		364	75.56	27,503.91		34,496.28	6,992.37		
Acquired 03/31/15 L		15	75.48	1,132.32		1,421.55	289.23		
Acquired 07/09/15 L		22	73.19	1,610.38		2,084.94	474.56		
Total	**1.59**	**1,003**	**$73.45**	**$73,668.77**	**94.7700**	**$95,054.31**	**$21,385.54**	**$1,868**	**1.96**
ISHARES SELECT ETF DIVIDEND DVY									
Acquired 03/05/13 L		123	61.67	7,586.23		12,996.18	5,409.95		
Acquired 07/02/13 L		2	64.53	129.06		211.32	82.26		
Acquired 09/30/13 L		2	66.23	132.47		211.32	78.85		
Acquired 12/30/13 L		2	71.15	142.31		211.32	69.01		
Acquired 03/31/14 L		2	73.05	146.10		211.32	65.22		
Acquired 05/30/14 L		166	75.20	12,484.84		17,539.56	5,054.72		
Acquired 06/06/14 L		262	76.20	19,966.21		27,682.92	7,716.71		
Acquired 06/13/14 L		132	75.52	9,969.55		13,947.12	3,977.57		
Acquired 06/30/14 L		6	76.87	461.24		633.96	172.72		
Acquired 09/30/14 L		7	74.25	519.77		739.62	219.85		
Acquired 12/31/14 L		6	80.54	483.28		633.96	150.68		
Acquired 01/07/15 L		192	78.09	14,994.59		20,286.72	5,292.13		

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: 7

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/13/15 L		829	79.75	66,118.30		87,592.14	21,473.84		
Acquired 03/31/15 L		14	78.29	1,096.13		1,479.24	383.11		
Acquired 06/30/15 L		16	75.29	1,204.75		1,690.56	485.81		
Total	**3.12**	**1,761**	**$76.91**	**$135,434.83**	**105.6600**	**$186,067.26**	**$50,632.43**	**$6,341**	**3.41**
PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND BOND									
Acquired 02/08/17 L	1.94	1,076	104.41 105.40	112,350.25 113,412.01	107.8100	116,003.56	3,653.31	3,917	3.37
SPDR SER TR ETF BLOOMBERG BARCLAYS AGGREGATE BD SPAB									
Acquired 02/06/15 L		2,550	29.41	75,020.87		74,919.00	-101.87		
Acquired 02/13/15 L		2,004	29.34	58,799.16		58,877.52	78.36		
Total	**2.24**	**4,554**	**$29.39**	**$133,820.03**	**29.3800**	**$133,796.52**	**-$23.51**	**$3,912**	**2.92**
VANGUARD FTSE ETF DEVELOPED MARKETS ETF VEA									
Acquired 08/02/17 L	0.80	1,083	42.70	46,252.00	44.0600	47,716.98	1,464.98	1,451	3.04
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO									
Acquired 08/02/17 L	1.60	2,145	43.21	92,704.75	44.4700	95,388.15	2,683.40	3,085	3.23
Total Stocks and ETFs	**47.98**			**$2,217,572.45** **$2,218,634.21**		**$2,863,936.16**	**$646,363.71**	**$58,895**	**2.06**
Total Stocks, options & ETFs	**47.98**			**$2,217,572.45**		**$2,863,936.16**	**$646,363.71**	**$58,895**	**2.06**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COCA COLA ENTERPRISES DEBENTURE NON CALL LIFE CPN 8.500% DUE 02/01/22 DTD 02/11/92 FC 08/01/92 Moody WR , S&P A+ CUSIP 191219AP9 Acquired 08/23/07 L nc	0.47	25,000	105.14 125.88	26,287.43 31,470.00	112.9030	28,225.75	1,938.32	885.42	2,125	7.52
Total Corporate Bonds	**0.47**	**25,000**		**$26,287.43** **$31,470.00**		**$28,225.75**	**$1,938.32**	**$885.42**	**$2,125**	**7.53**
Total Fixed Income Securities	**0.47**			**$26,287.43** **$31,470.00**		**$28,225.75**	**$1,938.32**	**$885.42**	**$2,125**	**7.53**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I EGRIX On Reinvestment									
Acquired 08/30/19 S		6,181.10200	10.16	62,800.00		64,654.32	1,854.32		
Reinvestments S		256.58000	10.46	2,683.83		2,683.83	0.00		
Total	**1.13**	**6,437.68200**	**$10.17**	**$65,483.83**	**10.4600**	**$67,338.15**	**$1,854.32**	**$2,794**	**4.15**

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
	Client Investment (Excluding Reinvestments)					$62,800.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,538.15			
JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FD CL I JIPIX									
On Reinvestment									
Acquired 01/25/18 L		11,436.41400	10.93	125,000.00		122,598.36	-2,401.64		
Reinvestments L		348.22400	10.42	3,628.54		3,732.96	104.42		
Reinvestments S		345.34900	10.41	3,595.58		3,702.14	106.56		
Total	**2.18**	**12,129.98700**	**$10.90**	**$132,224.12**	**10.7200**	**$130,033.46**	**-$2,190.66**	**$3,651**	**2.81**
	Client Investment (Excluding Reinvestments)					$125,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,033.46			
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX									
On Reinvestment									
Acquired 05/30/14 L		1,843.31800	10.84	20,000.00		20,147.47	147.47		
Acquired 06/06/14 L		3,703.70400	10.79	40,000.00		40,481.48	481.48		
Acquired 02/06/15 L		4,504.09500	10.98	49,500.00		49,229.76	-270.24		
Acquired 02/13/15 L		2,052.92000	10.95	22,500.00		22,438.41	-61.59		
Acquired 08/30/19 S		7,399.10300	11.15	82,500.00		80,872.20	-1,627.80		
Reinvestments L		1,438.09000	10.63	15,296.37		15,718.31	421.94		
Reinvestments S		615.16300	10.84	6,672.50		6,723.74	51.24		
Total	**3.95**	**21,556.39300**	**$10.97**	**$236,468.87**	**10.9300**	**$235,611.37**	**-$857.50**	**$6,596**	**2.80**
	Client Investment (Excluding Reinvestments)					$214,500.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$21,111.37			
JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL JLPSX									
On Reinvestment									
Acquired 02/08/17 L		4,282.28800	29.19	125,000.00		105,729.68	-19,270.32		
Reinvestments L		1,428.75900	26.99	38,569.64		35,276.06	-3,293.58		
Reinvestments S		1,421.34100	23.98	34,086.29		35,092.91	1,006.62		

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.95**	**7,132.38800**	**$27.71**	**$197,655.93**	**24.6900**	**$176,098.65**	**-$21,557.28**	**$295**	**0.17**
	Client Investment (Excluding Reinvestments)					$125,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$51,098.65			
BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y BLRYX									
On Reinvestment									
Acquired 08/29/18 L		10,574.01800	13.11	138,725.67		143,066.46	4,340.79		
			13.24	140,000.00					
Reinvestments L		214.39300	12.42	2,662.89		2,900.74	237.85		
			12.44	2,669.11					
Reinvestments S		542.29300	13.44	7,290.23		7,337.22	46.99		
Total	**2.57**	**11,330.70400**	**$13.12**	**$148,678.79**	**13.5300**	**$153,304.42**	**$4,625.63**	**$7,524**	**4.91**
			$13.23	**$149,959.34**					
	Client Investment (Excluding Reinvestments)					$140,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,304.42			
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS BGCIX									
On Reinvestment									
Acquired 08/30/19 S		6,217.82200	10.10	62,800.00		61,742.96	-1,057.04		
Reinvestments S		233.18400	9.92	2,313.19		2,315.52	2.33		
Total	**1.07**	**6,451.00600**	**$10.09**	**$65,113.19**	**9.9300**	**$64,058.48**	**-$1,054.71**	**$2,400**	**3.75**
	Client Investment (Excluding Reinvestments)					$62,800.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,258.48			
BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS BHYIX									
On Reinvestment									
Acquired 03/18/16 L		10,904.43799	7.21	78,620.99		84,727.48	6,106.49		
Reinvestments L		2,254.28601	7.61	17,173.00		17,515.79	342.79		
Reinvestments S		793.40300	7.56	5,999.70		6,164.75	165.05		

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.82**	**13,952.12700**	**$7.30**	**$101,793.69**	**7.7700**	**$108,408.02**	**$6,614.33**	**$6,139**	**5.66**
	Client Investment (Excluding Reinvestments)					$78,620.99			
	Gain/Loss on Client Investment (Including Reinvestments)					$29,787.03			
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL BSIIX									
On Reinvestment									
Acquired 01/25/18 L		9,930.48699	10.06	99,973.99		99,006.95	-967.04		
			10.07	100,000.00					
Reinvestments L		272.18501	9.78	2,662.78		2,713.68	50.90		
			9.78	2,663.84					
Reinvestments S		368.93400	9.82	3,626.12		3,678.28	52.16		
Total	**1.77**	**10,571.60600**	**$10.05**	**$106,262.89**	**9.9700**	**$105,398.91**	**-$863.98**	**$3,573**	**3.39**
			$10.05	**$106,289.96**					
	Client Investment (Excluding Reinvestments)					$100,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,398.91			
PIMCO CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS PCARX									
On Reinvestment									
Acquired 09/03/19 S		6,217.82200	10.10	62,800.00		62,426.92	-373.08		
Reinvestments S		145.88000	9.97	1,454.88		1,464.64	9.76		
Total	**1.07**	**6,363.70200**	**$10.10**	**$64,254.88**	**10.0400**	**$63,891.56**	**-$363.32**	**$2,571**	**4.02**
	Client Investment (Excluding Reinvestments)					$62,800.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,091.56			
PIMCO FDS INCOME FD INSTL CL PIMIX									
On Reinvestment									
Acquired 05/09/17 L		16,982.31800	12.27	208,373.03		204,467.11	-3,905.92		
Acquired 06/21/17 L		6,482.98200	12.34	80,000.00		78,055.10	-1,944.90		
Acquired 08/02/17 L		10,088.78100	12.39	125,000.00		121,468.92	-3,531.08		
Reinvestments L		3,545.30200	12.16	43,123.35		42,685.44	-437.91		
Reinvestments S		2,327.92900	11.98	27,896.91		28,028.26	131.35		

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**7.95**	**39,427.31200**	**$12.29**	**$484,393.29**	**12.0400**	**$474,704.83**	**-$9,688.46**	**$26,259**	**5.53**
	Client Investment (Excluding Reinvestments)					$413,373.03			
	Gain/Loss on Client Investment (Including Reinvestments)					$61,331.80			
PGIM TOTAL RETURN BOND CL Z PDBZX									
On Reinvestment									
Acquired 08/02/17 L		13,764.62500	14.52	199,919.10		198,210.60	-1,708.50		
			14.53	200,000.00					
Acquired 01/25/18 L		17,265.19300	14.48	250,000.00		248,618.79	-1,381.21		
Acquired 08/30/19 S		5,467.19700	15.09	82,500.00		78,727.65	-3,772.35		
Reinvestments L		1,297.47000	14.09	18,283.25		18,683.54	400.29		
			14.09	18,283.66					
Reinvestments S		2,606.65300	14.48	37,744.72		37,535.80	-208.92		
Total	**9.75**	**40,401.13800**	**$14.57**	**$588,447.07**	**14.4000**	**$581,776.38**	**-$6,670.69**	**$21,211**	**3.65**
			$14.57	**$588,528.38**					
	Client Investment (Excluding Reinvestments)					$532,500.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$49,276.38			
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL TGBAX									
On Reinvestment									
Acquired 05/09/17 L		6,561.12900	12.40	81,358.00		70,007.24	-11,350.76		
Reinvestments L		630.51500	11.67	7,363.41		6,727.59	-635.82		
Reinvestments S		458.15800	11.03	5,054.92		4,888.55	-166.37		
Total	**1.37**	**7,649.80200**	**$12.26**	**$93,776.33**	**10.6700**	**$81,623.38**	**-$12,152.95**	**$5,232**	**6.41**
	Client Investment (Excluding Reinvestments)					$81,358.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$265.38			
UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L UBVLX									
On Reinvestment									
Acquired 03/05/13 L		932.13700	42.90	40,000.00		58,463.63	18,463.63		
Acquired 05/30/14 L		90.81200	55.04	5,000.00		5,695.73	695.73		
Acquired 06/06/14 L		177.55000	56.31	10,000.00		11,135.94	1,135.94		

NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/13/14 L		89.34800	55.95	5,000.00		5,603.91	603.91		
Acquired 02/13/15 L		480.41600	56.19	27,000.00		30,131.69	3,131.69		
Reinvestments L		476.83600	60.57	28,885.23		29,907.15	1,021.92		
Reinvestments S		112.95300	62.59	7,069.89		7,084.41	14.52		
Total	**2.48**	**2,360.05200**	**$52.10**	**$122,955.12**	**62.7200**	**$148,022.46**	**$25,067.34**	**$1,182**	**0.80**
	Client Investment (Excluding Reinvestments)					$87,000.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$61,022.46			
VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL VFSUX									
On Reinvestment									
Acquired 05/14/15 L		4,175.09400	10.71	44,757.00		44,798.76	41.76		
Acquired 04/07/16 L		10,270.77500	10.71	110,000.00		110,205.42	205.42		
Reinvestments L		1,569.86800	10.62	16,684.63		16,844.67	160.04		
Reinvestments S		479.36400	10.64	5,100.79		5,143.58	42.79		
Total	**2.97**	**16,495.10100**	**$10.70**	**$176,542.42**	**10.7300**	**$176,992.43**	**$450.01**	**$5,179**	**2.93**
	Client Investment (Excluding Reinvestments)					$154,757.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$22,235.43			
WESTERN ASSET FDS INC CORE BD FUND INSTL CL WATFX									
On Reinvestment									
Acquired 05/14/15 L		8,227.64200	12.30	101,199.99		107,041.62	5,841.63		
Acquired 04/07/16 L		8,835.34100	12.45	110,000.00		114,947.79	4,947.79		
Reinvestments L		1,618.36800	12.41	20,091.10		21,054.98	963.88		
Reinvestments S		703.19900	12.80	9,003.05		9,148.60	145.55		
Total	**4.22**	**19,384.55000**	**$12.40**	**$240,294.14**	**13.0100**	**$252,192.99**	**$11,898.85**	**$7,521**	**2.98**
	Client Investment (Excluding Reinvestments)					$211,199.99			
	Gain/Loss on Client Investment (Including Reinvestments)					$40,993.00			
Total Open End Mutual Funds	**47.23**			**$2,824,344.56**		**$2,819,455.49**	**-$4,889.07**	**$102,127**	**3.62**
				$2,825,733.49					
Total Mutual Funds	**47.23**			**$2,824,344.56**		**$2,819,455.49**	**-$4,889.07**	**$102,127**	**3.62**
				$2,825,733.49					

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER: 7

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			71,205.56
12/02	Cash	DIVIDEND		JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FD CL I 112919 12,106.76000 AS OF 11/29/19		247.60	
12/02	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 112919 21,332.65500 AS OF 11/29/19		467.46	
12/02	Cash	DIVIDEND		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 112919 13,873.35500 AS OF 11/29/19		485.21	
12/02	Cash	DIVIDEND		BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL 112919 10,527.57700 AS OF 11/29/19		280.99	
12/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 112919 39,135.44300 AS OF 11/29/19		2,172.10	
12/02	Cash	DIVIDEND		PGIM TOTAL RETURN BOND CL Z 112919 38,831.95600 AS OF 11/29/19		1,540.48	
12/02	Cash	DIVIDEND		VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL 112919 16,455.72300 AS OF 11/29/19		422.53	
12/02	Cash	DIVIDEND		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 112919 19,215.04800 AS OF 11/29/19		548.06	
12/02	Cash	REINVEST DIV	23.22700	JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FD CL I REINVEST AT 10.660		-247.60	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/02	Cash	REINVEST DIV	42.26600	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 11.060		-467.46	
12/02	Cash	REINVEST DIV	63.26100	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.670		-485.21	
12/02	Cash	REINVEST DIV	28.38300	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL REINVEST AT 9.900		-280.99	
12/02	Cash	REINVEST DIV	181.46200	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.970		-2,172.10	
12/02	Cash	REINVEST DIV	102.90400	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.970		-1,540.48	
12/02	Cash	REINVEST DIV	39.37800	VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL REINVEST AT 10.730		-422.53	
12/02	Cash	REINVEST DIV	41.86900	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 13.090		-548.06	71,205.56
12/05	Cash	DIVIDEND		PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND 120519 1.076		312.04	71,517.60
12/06	Cash	DIVIDEND		FLEXSHARES IBOXX 5YR ETF TARGET DURATION TIPS INDEX FUND 120619 4,000		98.17	
12/06	Cash	DIVIDEND		ISHARES IBOXX $ ETF HIGH YIELD CORP BOND 120619 275		93.71	
12/06	Cash	DIVIDEND		ISHARES CORE U.S. ETF AGGREGATE BOND 120619 1,343		329.98	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/06	Cash	DIVIDEND		SPDR SER TR ETF BLOOMBERG BARCLAYS AGGREGATE BD 120619 4,554		315.95	72,355.41
12/09	Cash	SHRT TRM GAIN		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 120619 19,256.91700 AS OF 12/06/19		816.49	
12/09	Cash	LT CAP GAIN		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 120619 19,256.91700 AS OF 12/06/19		840.18	
12/09	Cash	REINVESTMENT	64.72900	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 12.980		-840.18	
12/09	Cash	REINVESTMENT	62.90400	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 12.980		-816.49	72,355.41
12/11	Cash	SHRT TRM GAIN		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 121019 21,374.92100 AS OF 12/10/19		1,355.38	
12/11	Cash	LT CAP GAIN		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 121019 21,374.92100 AS OF 12/10/19		629.92	
12/11	Cash	REINVESTMENT	123.89200	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.940		-1,355.38	
12/11	Cash	REINVESTMENT	57.58000	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.940		-629.92	72,355.41
12/12	Cash	SALE	-62.00000	ISHARES CORE S&P 500 ETF S&P 500 INDEX FD	318.9400	19,773.87	
12/12	Cash	SALE	-300.00000	ISHARES ETF RUSSELL 1000 VALUE	135.9401	40,781.19	
12/12	Cash	SALE	-290.00000	ISHARES ETF RUSSELL 1000 GROWTH	171.6685	49,782.84	
12/12	Cash	SALE	-195.00000	ISHARES MORNINGSTAR ETF LARGE CAP GROWTH	204.5172	39,880.02	222,573.33

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/13	Cash	LT CAP GAIN		JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL 121319 6,699.63200		10,164.55	
12/13	Cash	SHRT TRM GAIN		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 121319 2,247.09900		359.85	
12/13	Cash	LT CAP GAIN		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 121319 2,247.09900		5,537.37	
12/13	Cash	REINVESTMENT	420.71800	JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL REINVEST AT 24.160		-10,164.55	
12/13	Cash	REINVESTMENT	88.51300	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.560		-5,537.37	
12/13	Cash	REINVESTMENT	5.75200	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.560		-359.85	222,573.33
12/17	Cash	DIVIDEND		TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 121819 7,574.99000 AS OF 12/18/19		785.53	
12/17	Cash	REINVEST DIV	74.81200	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL REINVEST AT 10.500		-785.53	222,573.33
12/19	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 121819 38,934.86000 AS OF 12/18/19		10,013.66	
12/19	Cash	LT CAP GAIN		PGIM TOTAL RETURN BOND CL Z 121819 38,934.86000 AS OF 12/18/19		9,595.11	
12/19	Cash	REINVESTMENT	694.91000	PGIM TOTAL RETURN BOND CL Z		-10,013.66	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 14.410			
12/19	Cash	REINVESTMENT	665.86500	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-9,595.11	222,573.33
12/20	Cash	DIVIDEND		ISHARES MSCI EAFE IN ETF 122019 650		504.27	
12/20	Cash	DIVIDEND		ISHARES RUSSELL ETF MID-CAP VALUE 122019 1,003		554.34	
12/20	Cash	DIVIDEND		ISHARES SELECT ETF DIVIDEND 122019 1,761		1,569.92	
12/20	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 122019 590		1,203.06	
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 GROWTH 122019 1,109		602.49	
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 VALUE 122019 1,058		1,059.81	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 VALUE 122019 2,236		2,579.13	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 122019 1,974		888.69	
12/20	Cash	DIVIDEND		ISHARES MORNINGSTAR ETF LARGE CAP GROWTH 122019 972		245.88	
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL MIDCAP GROWTH 122019 217		57.22	
12/20	Cash	DIVIDEND		JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL 122019 7,120.35000		294.57	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	DIVIDEND		BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y 121919 11,116.44700 AS OF 12/19/19		2,851.76	
12/20	Cash	DIVIDEND		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 122019 2,341.36400		1,172.67	
12/20	Cash	REINVEST DIV	12.03800	JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL REINVEST AT 24.470		-294.57	
12/20	Cash	REINVEST DIV	214.25700	BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y REINVEST AT 13.310		-2,851.76	
12/20	Cash	REINVEST DIV	18.68800	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.750		-1,172.67	231,838.14
12/24	Cash	DIVIDEND		BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS 122319 6,217.82200 AS OF 12/23/19		2,313.19	
12/24	Cash	SHRT TRM GAIN		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 122319 13,936.61600 AS OF 12/23/19		120.52	
12/24	Cash	SHRT TRM GAIN		BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL 122319 10,555.96000 AS OF 12/23/19		155.68	
12/24	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 122319 40,295.63500 AS OF 12/23/19		1,517.13	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/24	Cash	REINVEST DIV	233.18400	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS REINVEST AT 9.920		-2,313.19	
12/24	Cash	REINVESTMENT	15.51100	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.770		-120.52	
12/24	Cash	REINVESTMENT	15.64600	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL REINVEST AT 9.950		-155.68	
12/24	Cash	REINVESTMENT	105.50300	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.380		-1,517.13	231,838.14
12/26	Cash	DIVIDEND		ISHARES IBOXX $ ETF HIGH YIELD CORP BOND 122619 275		86.41	
12/26	Cash	DIVIDEND		ISHARES CORE U.S. ETF AGGREGATE BOND 122619 1,343		255.84	232,180.39
12/27	Cash	DIVIDEND		FLEXSHARES IBOXX 5YR ETF TARGET DURATION TIPS INDEX FUND 122719 4,000		268.47	
12/27	Cash	DIVIDEND		PIMCO CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS 122619 6,300.76400 AS OF 12/26/19		631.27	
12/27	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 122619 39,316.90500 AS OF 12/26/19		1,329.30	
12/27	Cash	DIVIDEND		SPDR SER TR ETF BLOOMBERG BARCLAYS AGGREGATE BD 122719 4,554		315.14	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/27	Cash	DIVIDEND		VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF 122719 2,145		1,199.27	
12/27	Cash	DIVIDEND		VANGUARD FTSE ETF DEVELOPED MARKETS ETF 122719 1,083		476.41	
12/27	Cash	SALE	-120.00000	MC CORMICK & CO INC NON VTG	171.6652	20,599.39	
12/27	Cash	REINVEST DIV	62.93800	PIMCO CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS REINVEST AT 10.030		-631.27	
12/27	Cash	REINVEST DIV	110.40700	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.040		-1,329.30	255,039.07
12/31	Cash	DIVIDEND		EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I 123019 6,181.10200 AS OF 12/30/19		2,683.83	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 CORPORATE BD ETF 123119 1,500		66.72	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD 123119 1,350		96.19	
12/31	Cash	SHRT TRM GAIN		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		0.56	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		67.77	
12/31	Cash	LT CAP GAIN		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		8.97	

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	DIVIDEND		INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD 123119 1,350		128.17	
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD 123119 1,350		125.64	
12/31	Cash	DIVIDEND		INVESCO QQQ TR ETF UNIT SER 1 123119 609		278.71	
12/31	Cash	DIVIDEND		INVESCO TR ETF S&P 500 EQUAL WEIGHT PURE VALUE 123119 1,597		597.49	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 255,039		16.93	
12/31	Cash	SALE	-23.00000	BOSTON SCIENTIFIC CORP	44.8432	1,031.37	
12/31	Cash	REINVEST DIV	256.58000	EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I REINVEST AT 10.460		-2,683.83	
							257,457.59

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FD CL I 112919 12,106.76000 AS OF 11/29/19		247.60
12/02	Cash	DIVIDEND		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 112919 21,332.65500 AS OF 11/29/19		467.46

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 112919 13,873.35500 AS OF 11/29/19		485.21
12/02	Cash	DIVIDEND		BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL 112919 10,527.57700 AS OF 11/29/19		280.99
12/02	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 112919 39,135.44300 AS OF 11/29/19		2,172.10
12/02	Cash	DIVIDEND		PGIM TOTAL RETURN BOND CL Z 112919 38,831.95600 AS OF 11/29/19		1,540.48
12/02	Cash	DIVIDEND		VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL 112919 16,455.72300 AS OF 11/29/19		422.53
12/02	Cash	DIVIDEND		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 112919 19,215.04800 AS OF 11/29/19		548.06
12/05	Cash	DIVIDEND		PIMCO ACTIVE BOND ETF EXCHANGE-TRADED FUND 120519 1,076		312.04
12/06	Cash	DIVIDEND		FLEXSHARES IBOXX 5YR ETF TARGET DURATION TIPS INDEX FUND 120619 4,000		98.17
12/06	Cash	DIVIDEND		ISHARES IBOXX $ ETF HIGH YIELD CORP BOND 120619 275		93.71

NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/06	Cash	DIVIDEND		ISHARES CORE U.S. ETF AGGREGATE BOND 120619 1,343		329.98
12/06	Cash	DIVIDEND		SPDR SER TR ETF BLOOMBERG BARCLAYS AGGREGATE BD 120619 4,554		315.95
12/09	Cash	SHRT TRM GAIN		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 120619 19,256.91700 AS OF 12/06/19		816.49
12/09	Cash	LT CAP GAIN		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 120619 19,256.91700 AS OF 12/06/19		840.18
12/11	Cash	SHRT TRM GAIN		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 121019 21,374.92100 AS OF 12/10/19		1,355.38
12/11	Cash	LT CAP GAIN		METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I 121019 21,374.92100 AS OF 12/10/19		629.92
12/13	Cash	LT CAP GAIN		JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL 121319 6,699.63200		10,164.55
12/13	Cash	SHRT TRM GAIN		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 121319 2,247.09900		359.85
12/13	Cash	LT CAP GAIN		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 121319 2,247.09900		5,537.37

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/17	Cash	DIVIDEND		TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL 121819 7,574.99000 AS OF 12/18/19		785.53
12/19	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 121819 38,934.86000 AS OF 12/18/19		10,013.66
12/19	Cash	LT CAP GAIN		PGIM TOTAL RETURN BOND CL Z 121819 38,934.86000 AS OF 12/18/19		9,595.11
12/20	Cash	DIVIDEND		ISHARES MSCI EAFE IN ETF 122019 650		504.27
12/20	Cash	DIVIDEND		ISHARES RUSSELL ETF MID-CAP VALUE 122019 1,003		554.34
12/20	Cash	DIVIDEND		ISHARES SELECT ETF DIVIDEND 122019 1,761		1,569.92
12/20	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 122019 590		1,203.06
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 GROWTH 122019 1,109		602.49
12/20	Cash	DIVIDEND		ISHARES ETF S&P SMALL CAP 600 VALUE 122019 1,058		1,059.81
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 VALUE 122019 2,236		2,579.13
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 122019 1,974		888.69
12/20	Cash	DIVIDEND		ISHARES MORNINGSTAR ETF LARGE CAP GROWTH 122019 972		245.88

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	DIVIDEND		ISHARES ETF RUSSELL MIDCAP GROWTH 122019 217		57.22
12/20	Cash	DIVIDEND		JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL 122019 7,120.35000		294.57
12/20	Cash	DIVIDEND		BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y 121919 11,116.44700 AS OF 12/19/19		2,851.76
12/20	Cash	DIVIDEND		UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L 122019 2,341.36400		1,172.67
12/24	Cash	DIVIDEND		BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS 122319 6,217.82200 AS OF 12/23/19		2,313.19
12/24	Cash	SHRT TRM GAIN		BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS 122319 13,936.61600 AS OF 12/23/19		120.52
12/24	Cash	SHRT TRM GAIN		BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL 122319 10,555.96000 AS OF 12/23/19		155.68
12/24	Cash	SHRT TRM GAIN		PGIM TOTAL RETURN BOND CL Z 122319 40,295.63500 AS OF 12/23/19		1,517.13
12/26	Cash	DIVIDEND		ISHARES IBOXX $ ETF HIGH YIELD CORP BOND 122619 275		86.41

NATIONAL FALLEN FIREFIGHTERS FUND INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/26	Cash	DIVIDEND		ISHARES CORE U.S. ETF AGGREGATE BOND 122619 1,343		255.84
12/27	Cash	DIVIDEND		FLEXSHARES IBOXX 5YR ETF TARGET DURATION TIPS INDEX FUND 122719 4,000		268.47
12/27	Cash	DIVIDEND		PIMCO CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS 122619 6,300.76400 AS OF 12/26/19		631.27
12/27	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 122619 39,316.90500 AS OF 12/26/19		1,329.30
12/27	Cash	DIVIDEND		SPDR SER TR ETF BLOOMBERG BARCLAYS AGGREGATE BD 122719 4,554		315.14
12/27	Cash	DIVIDEND		VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF 122719 2,145		1,199.27
12/27	Cash	DIVIDEND		VANGUARD FTSE ETF DEVELOPED MARKETS ETF 122719 1,083		476.41
12/31	Cash	DIVIDEND		EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I 123019 6,181.10200 AS OF 12/30/19		2,683.83
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 CORPORATE BD ETF 123119 1,500		66.72

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2020 HIGH YIELD CORPORATE BD 123119 1,350		96.19
12/31	Cash	SHRT TRM GAIN		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		0.56
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		67.77
12/31	Cash	LT CAP GAIN		INVESCO EXCHANGE ETF BULLETSHARES 2021 CORPORATE BD 123119 1,500		8.97
12/31	Cash	DIVIDEND		INVESCO SLF INDXD TR ETF BULLETSHARES 2021 HIGH YIELD CORPORATE BD 123119 1,350		128.17
12/31	Cash	DIVIDEND		INVESCO EXCHANGE ETF BULLETSHARES 2022 HIGH YIELD CORPORATE BD 123119 1,350		125.64
12/31	Cash	DIVIDEND		INVESCO QQQ TR ETF UNIT SER 1 123119 609		278.71
12/31	Cash	DIVIDEND		INVESCO TR ETF S&P 500 EQUAL WEIGHT PURE VALUE 123119 1,597		597.49
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123119 255,039		16.93
				Total Income and distributions:		**$73,735.74**

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/12	Cash	SALE	-62.00000	ISHARES CORE S&P 500 ETF S&P 500 INDEX FD	318.9400	19,773.87
12/12	Cash	SALE	-300.00000	ISHARES ETF RUSSELL 1000 VALUE	135.9401	40,781.19
12/12	Cash	SALE	-290.00000	ISHARES ETF RUSSELL 1000 GROWTH	171.6685	49,782.84
12/12	Cash	SALE	-195.00000	ISHARES MORNINGSTAR ETF LARGE CAP GROWTH	204.5172	39,880.02
12/27	Cash	SALE	-120.00000	MC CORMICK & CO INC NON VTG	171.6652	20,599.39
12/31	Cash	SALE	-23.00000	BOSTON SCIENTIFIC CORP	44.8432	1,031.37
				Total Securities sold and redeemed:		**$171,848.68**

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	REINVEST DIV	23.22700	JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FD CL I REINVEST AT 10.660		-247.60
12/02	Cash	REINVEST DIV	42.26600	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 11.060		-467.46
12/02	Cash	REINVEST DIV	63.26100	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.670		-485.21
12/02	Cash	REINVEST DIV	28.38300	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL REINVEST AT 9.900		-280.99
12/02	Cash	REINVEST DIV	181.46200	PIMCO FDS INCOME FD INSTL CL REINVEST AT 11.970		-2,172.10
12/02	Cash	REINVEST DIV	102.90400	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.970		-1,540.48

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	REINVEST DIV	39.37800	VANGUARD FIXED INCOME SECS FD INC SHORT-TERM INVT GRADE FD ADMIRAL REINVEST AT 10.730		-422.53
12/02	Cash	REINVEST DIV	41.86900	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 13.090		-548.06
12/09	Cash	REINVESTMENT	64.72900	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 12.980		-840.18
12/09	Cash	REINVESTMENT	62.90400	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 12.980		-816.49
12/11	Cash	REINVESTMENT	123.89200	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.940		-1,355.38
12/11	Cash	REINVESTMENT	57.58000	METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I REINVEST AT 10.940		-629.92
12/13	Cash	REINVESTMENT	420.71800	JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL REINVEST AT 24.160		-10,164.55
12/13	Cash	REINVESTMENT	88.51300	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.560		-5,537.37
12/13	Cash	REINVESTMENT	5.75200	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.560		-359.85
12/17	Cash	REINVEST DIV	74.81200	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL REINVEST AT 10.500		-785.53
12/19	Cash	REINVESTMENT	694.91000	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-10,013.66

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/19	Cash	REINVESTMENT	665.86500	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.410		-9,595.11
12/20	Cash	REINVEST DIV	12.03800	JP MORGAN TR I US LARGE CAP CORE PLUS FD I CL REINVEST AT 24.470		-294.57
12/20	Cash	REINVEST DIV	214.25700	BROOKFIELD INVT FUNDS GLOBAL LISTED REAL ESTATE FD CL Y REINVEST AT 13.310		-2,851.76
12/20	Cash	REINVEST DIV	18.68800	UNDISCOVERED MANAGERS BEHAVIORAL VALUE CLASS L REINVEST AT 62.750		-1,172.67
12/24	Cash	REINVEST DIV	233.18400	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTITUTIONAL CL SHS REINVEST AT 9.920		-2,313.19
12/24	Cash	REINVESTMENT	15.51100	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL CL SHS REINVEST AT 7.770		-120.52
12/24	Cash	REINVESTMENT	15.64600	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORT INSTITUTIONAL CL REINVEST AT 9.950		-155.68
12/24	Cash	REINVESTMENT	105.50300	PGIM TOTAL RETURN BOND CL Z REINVEST AT 14.380		-1,517.13
12/27	Cash	REINVEST DIV	62.93800	PIMCO CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS REINVEST AT 10.030		-631.27
12/27	Cash	REINVEST DIV	110.40700	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.040		-1,329.30

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Activity detail by type continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	REINVEST DIV	256.58000	EATON VANCE MUTUAL FDS TRUST GLOBAL MACRO ABSLT RETURN ADVTG FD CL I REINVEST AT 10.460		-2,683.83
				Total Securities purchased:		**-$59,332.39**

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
12/26	Cash	ASSET TRF	120.00000	MC CORMICK & CO INC NON VTG	169.6200	20,354.40
12/30	Cash	ASSET TRF	23.00000	BOSTON SCIENTIFIC CORP FROM: DNR: A & N WALTON	44.9900	1,034.77
				Total Transfers in:		**$21,389.17**

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	70,715.43
12/02	TRANSFER TO	STANDARD BANK DEPOSIT	490.13
12/06	TRANSFER TO	STANDARD BANK DEPOSIT	312.04
12/09	TRANSFER TO	STANDARD BANK DEPOSIT	837.81
12/16	TRANSFER TO	STANDARD BANK DEPOSIT	150,217.92
12/23	TRANSFER TO	STANDARD BANK DEPOSIT	9,264.81
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	342.25
12/30	TRANSFER TO	STANDARD BANK DEPOSIT	2,259.29
12/31	REINVEST INT	STANDARD BANK DEPOSIT	16.93
12/31	TRANSFER TO	STANDARD BANK DEPOSIT	20,599.39
12/31		ENDING BALANCE	255,056.00

NATIONAL FALLEN FIREFIGHTERS FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC) **Account number** : **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		$0.00
12/31		ENDING BALANCE		$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	432.62	-823.04	-390.42
Long term	78,560.30	0.00	78,560.30	270,984.89	-11,252.34	259,732.55
Total Realized Gain/Loss	**$78,560.30**	**$0.00**	**$78,560.30**	**$271,417.51**	**-$12,075.38**	**$259,342.13**

NATIONAL FALLEN FIREFIGHTERS
FUND
INVESTMENT ACCT

DECEMBER 1, 2019 - DECEMBER 31, 2019
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BOSTON SCIENTIFIC CORP CUSIP 101137107	23.00000	0.0000	12/30/19	12/31/19	1,031.37	Not Provided	N/A
Total Short term					**$1,031.37**	**$0.00**	**$0.00**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD CUSIP 464287200	62.00000	230.6461	02/08/17	12/12/19	19,773.87	14,300.06	5,473.81
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	300.00000	74.8800	01/04/13	12/12/19	40,781.19	22,466.55	18,314.64
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	127.00000	67.2300	01/03/13	12/12/19	21,801.45	8,539.22	13,262.23
	163.00000	67.1100	01/04/13	12/12/19	27,981.39	10,940.30	17,041.09
ISHARES MORNINGSTAR ETF LARGE CAP GROWTH CUSIP 464287119	51.00000	78.3300	01/04/13	12/12/19	10,430.15	3,995.17	6,434.98
	144.00000	79.2800	01/29/13	12/12/19	29,449.87	11,416.32	18,033.55
Total Long term					**$150,217.92**	**$71,657.62**	**$78,560.30**

Other term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MC CORMICK & CO INC NON VTG CUSIP 579780206	120.00000	0.0000	UNKNOWNnc	12/27/19	20,599.39	Not Provided	N/A
Total Other term					**$20,599.39**	**$0.00**	**$0.00**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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