

◆ Market Reconciliation by Account

*ACAA - CASH-SL

2200658

Beginning Market Value as of 01-Sep-20	46,247,631.24	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	49,196,029.94
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	<u>50,970,390.29</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	-1,774,360.35
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	46,247,631.24
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	<u>50,899,677.56</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	-4,652,046.32
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	2,877,685.97
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	0.00	Net Change in Unrealized Gain/Loss	<u><u>2,877,685.97</u></u>
Interest	47,859.19	Based on MV	
Other Income	361.36		
Total Amortization Expense	0.00	Net Change in Accrued Income	
Total OID/MKT Accretion Income	0.00	Accrued Net Income 30-Sep-20	48,555.12
Non-cash Dividends	0.00	Less:	
Change in Accrued Income	23,765.62	Accrued Net Income 01-Sep-20	<u>24,789.50</u>
Income Reclass'd as Return of Capital	0.00	Net Change in Accrued Income	<u><u>23,765.62</u></u>
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	71,986.17		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	2,877,685.97		
Realized Gain/Loss	<u>0.00</u>		
Total Market Value Adjustment	2,877,685.97		
Fees and Expenses	<u>-1,273.44</u>		
Net Investment Change	<u>2,948,398.70</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	<u>0.00</u>		
Total Account Change	<u>2,948,398.70</u>		
Ending Market Value as of 30-Sep-20	<u><u>49,196,029.94</u></u>		

◆ Market Reconciliation by Account

ZZ ACAA-EAGLE ASSET MANAGMENT

2202652

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00		
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Book Value as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
		Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
		Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	0.00
Dividends	0.00	Based on MV	
Interest	0.00		
Other Income	0.00		
Total Amortization Expense	0.00		
Total OID/MKT Accretion Income	0.00	Net Change in Accrued Income	
Non-cash Dividends	0.00	Accrued Net Income 30-Sep-20	0.00
Change in Accrued Income	0.00	Less:	
Income Reclass'd as Return of Capital	0.00	Accrued Net Income 01-Sep-20	0.00
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00	Net Change in Accrued Income	0.00
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA-INVESCOCAPITALMGMT

2208847

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA-HANSBERGER

2210285

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

*ACAA-ATLANTA CAPITAL MGMT-SL

2212950

Beginning Market Value as of 01-Sep-20	5,213,728.43	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	5,156,317.69
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	2,916,417.46
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	2,239,900.23
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	5,213,728.43
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	2,906,731.14
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	2,306,997.29
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-67,097.06
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	5,189.56	Net Change in Unrealized Gain/Loss	-67,097.06
Interest	40.91	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	2,292.14
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	2,724.71
Change in Accrued Income	-432.57	Net Change in Accrued Income	-432.57
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	4,797.90		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-67,097.06		
Realized Gain/Loss	4,906.57		
Total Market Value Adjustment	-62,190.49		
Fees and Expenses	-18.15		
Net Investment Change	-57,410.74		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-57,410.74		
Ending Market Value as of 30-Sep-20	5,156,317.69		

◆ Market Reconciliation by Account

*ACAA-POPULAR ASSET MGMT-SL

2212953

Beginning Market Value as of 01-Sep-20	4,480,072.07	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	4,286,829.95
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	<u>2,796,552.28</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	1,490,277.67
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	4,480,072.07
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	<u>2,748,019.58</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	1,732,052.49
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	-241,774.82
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	4,706.72	Net Change in Unrealized Gain/Loss	<u><u>-241,774.82</u></u>
Interest	26.62	Based on MV	
Other Income	0.00		
Total Amortization Expense	0.00	Net Change in Accrued Income	
Total OID/MKT Accretion Income	0.00	Accrued Net Income 30-Sep-20	832.40
Non-cash Dividends	0.00	Less:	
Change in Accrued Income	-3,041.92	Accrued Net Income 01-Sep-20	<u>3,874.32</u>
Income Reclass'd as Return of Capital	0.00	Net Change in Accrued Income	<u><u>-3,041.92</u></u>
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	1,691.42		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-241,774.82		
Realized Gain/Loss	<u>46,853.42</u>		
Total Market Value Adjustment	-194,921.40		
Fees and Expenses	-12.14		
Net Investment Change	<u>-193,242.12</u>		
Wash Sale Cost Adjustments	<u>0.00</u>		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>-193,242.12</u>		
Ending Market Value as of 30-Sep-20	<u><u>4,286,829.95</u></u>		

◆ Market Reconciliation by Account

*ACAA-BOSTON TRUST-SL

2212955

Beginning Market Value as of 01-Sep-20		6,778,824.98	Net Change in Unrealized Gain or Loss		
Funding and Disbursement Activity			Ending Market Value as of 30-Sep-20		6,684,550.84
Sponsor Contributions	0.00		Ending Book Value as of 30-Sep-20		5,676,111.50
Participant Contributions	0.00		Ending Unrealized G/L as of 30-Sep-20		1,008,439.34
Other Receipts	0.00		Less:		
Non-Cash Security Rcpts at Market	0.00		Beginning Market Value as of 01-Sep-20		6,778,824.98
Net Benefits Paid	0.00		Beginning Book Value as of 01-Sep-20		5,659,284.64
Other Disbursements	0.00		Beginning Unrealized G/L as of 01-Sep-20		1,119,540.34
Non-Cash Security Disbs at Market	0.00		Total Unrealized G/L Change		-111,101.00
			Unrealized G/L of Security Movement		
Net Funding and Disbursement Activity		0.00	Disbursements Less Receipts		0.00
Net Investment Income			Net Change in Unrealized Gain/Loss		-111,101.00
Dividends	19,473.10		Based on MV		
Interest	93.59				
Other Income	0.00				
Total Amortization Expense	0.00				
Total OID/MKT Accretion Income	0.00		Net Change in Accrued Income		
Non-cash Dividends	0.00		Accrued Net Income 30-Sep-20		8,964.06
Change in Accrued Income	-6,550.10		Less:		
Income Reclass'd as Return of Capital	0.00		Accrued Net Income 01-Sep-20		15,514.16
Broker Commissions Recaptured	0.00		Net Change in Accrued Income		-6,550.10
Total Net Investment Income		13,016.59			
Market Value Adjustment					
Net Change in Unrealized Gain/Loss	-111,101.00				
Realized Gain/Loss	3,852.59				
Total Market Value Adjustment		-107,248.41			
Fees and Expenses		-42.32			
Net Investment Change		-94,274.14			
Wash Sale Cost Adjustments		0.00			
Wash Sale Adjustment Reclassification		0.00			
Total Account Change		-94,274.14			
Ending Market Value as of 30-Sep-20		6,684,550.84			

◆ Market Reconciliation by Account

*ACAA-PALLADIEM-SL

2212956

Beginning Market Value as of 01-Sep-20	6,339,129.22	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	6,252,463.19
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	5,686,637.75
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	565,825.44
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	6,339,129.22
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	5,674,898.57
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	664,230.65
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-98,405.21
		Unrealized G/L of Security Movement	
Net Funding and Disbursement Activity	0.00	Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	-98,405.21
Dividends	7,298.59	Based on MV	
Interest	4,446.61		
Other Income	0.00		
Total Amortization Expense	0.00		
Total OID/MKT Accretion Income	0.00	Net Change in Accrued Income	
Non-cash Dividends	0.00	Accrued Net Income 30-Sep-20	10.20
Change in Accrued Income	1.14	Less:	
Income Reclass'd as Return of Capital	0.00	Accrued Net Income 01-Sep-20	9.06
Broker Commissions Recaptured	0.00		
		Net Change in Accrued Income	1.14
Total Net Investment Income	11,746.34		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-98,405.21		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	-98,405.21		
Fees and Expenses	-7.16		
Net Investment Change	-86,666.03		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-86,666.03		
Ending Market Value as of 30-Sep-20	6,252,463.19		

◆ Market Reconciliation by Account

ZZACAA-FORTALEZA

2212957

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

*ACAA-MESIROW-SL

2212958

Beginning Market Value as of 01-Sep-20	11,030,751.32	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	11,026,132.20
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	10,379,712.05
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	646,420.15
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	11,030,751.32
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	10,356,561.95
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	674,189.37
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-27,769.22
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	-27,769.22
Interest	25,385.67	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	67,602.79
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	67,426.84
Change in Accrued Income	175.95	Net Change in Accrued Income	175.95
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	25,561.62		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-27,769.22		
Realized Gain/Loss	-2,326.48		
Total Market Value Adjustment	-30,095.70		
Fees and Expenses	-85.04		
Net Investment Change	-4,619.12		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-4,619.12		
Ending Market Value as of 30-Sep-20	11,026,132.20		

◆ Market Reconciliation by Account

*ACAA-GLOVISTA EQTY EMERG M-SL

2212959

Beginning Market Value as of 01-Sep-20	4,276,454.84	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	4,229,378.37
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	3,938,258.07
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	291,120.30
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	4,276,454.84
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	3,922,525.65
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	353,929.19
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-62,808.89
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	160.11	Net Change in Unrealized Gain/Loss	-62,808.89
Interest	5.39	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	1,803.43
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	163.65
Change in Accrued Income	1,639.78	Net Change in Accrued Income	1,639.78
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	1,805.28		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-62,808.89		
Realized Gain/Loss	13,929.76		
Total Market Value Adjustment	-48,879.13		
Fees and Expenses	-2.62		
Net Investment Change	-47,076.47		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-47,076.47		
Ending Market Value as of 30-Sep-20	4,229,378.37		

◆ Market Reconciliation by Account

*ACAA-GLOVISTA ALTERNATIVE -SL

2212960

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA-PAX WORK-MUTUAL FUNDS

2212961

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00		
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Book Value as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
		Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
		Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	0.00
Dividends	0.00	Based on MV	
Interest	0.00		
Other Income	0.00		
Total Amortization Expense	0.00		
Total OID/MKT Accretion Income	0.00	Net Change in Accrued Income	
Non-cash Dividends	0.00	Accrued Net Income 30-Sep-20	0.00
Change in Accrued Income	0.00	Less:	
Income Reclass'd as Return of Capital	0.00	Accrued Net Income 01-Sep-20	0.00
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00	Net Change in Accrued Income	0.00
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA-RVC GLOBAL MUTUAL FDS

2213515

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00		
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Book Value as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
		Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
		Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	0.00
Dividends	0.00	Based on MV	
Interest	0.00		
Other Income	0.00		
Total Amortization Expense	0.00		
Total OID/MKT Accretion Income	0.00	Net Change in Accrued Income	
Non-cash Dividends	0.00	Accrued Net Income 30-Sep-20	0.00
Change in Accrued Income	0.00	Less:	
Income Reclass'd as Return of Capital	0.00	Accrued Net Income 01-Sep-20	0.00
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00	Net Change in Accrued Income	0.00
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

*ACAA - EAGLE (EQUITIES)-SL

2215415

Beginning Market Value as of 01-Sep-20	5,420,258.85	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	5,216,713.84
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	4,828,275.69
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	388,438.15
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	5,420,258.85
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	4,809,139.20
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	611,119.65
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-222,681.50
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	4,835.27	Net Change in Unrealized Gain/Loss	-222,681.50
Interest	99.16	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	3,407.58
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	2,049.04
Change in Accrued Income	1,358.54	Net Change in Accrued Income	1,358.54
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	6,292.97		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-222,681.50		
Realized Gain/Loss	12,888.20		
Total Market Value Adjustment	-209,793.30		
Fees and Expenses	-44.68		
Net Investment Change	-203,545.01		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-203,545.01		
Ending Market Value as of 30-Sep-20	5,216,713.84		

◆ Market Reconciliation by Account

ZZACAA - PRSI INDEX

2216856

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA - POPULAR ASSETMGMT

2218099

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
		Unrealized G/L of Security Movement	
Net Funding and Disbursement Activity	0.00	Disbursements Less Receipts	0.00
Net Investment Income		Net Change in Unrealized Gain/Loss	0.00
Dividends	0.00	Based on MV	
Interest	0.00		
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA - BRADFORD & MARZEC LLC

2229495

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA-INVESCO CAPT.MGMT.

2236892

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA - TRANSITION ACCOUNT

2258151

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZ*ACAA - SANTANDER (EQUITIES-

2258152

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00		
Non-Cash Security Rcpts at Market	0.00	Less:	
Net Benefits Paid	0.00	Beginning Market Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Book Value as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
		Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00		
Total Amortization Expense	0.00	Net Change in Accrued Income	
Total OID/MKT Accretion Income	0.00	Accrued Net Income 30-Sep-20	0.00
Non-cash Dividends	0.00	Less:	
Change in Accrued Income	0.00	Accrued Net Income 01-Sep-20	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00	Net Change in Accrued Income	0.00
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

***ACAA - SANTANDER (FIXED)-SL**

2258154

Beginning Market Value as of 01-Sep-20	757,522.53	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	757,603.66
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	757,603.66
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	757,522.53
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	757,490.48
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	32.05
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-32.05
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	-32.05
Interest	25.45	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	70.85
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	13.90
Change in Accrued Income	56.95	Net Change in Accrued Income	56.95
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	82.40		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-32.05		
Realized Gain/Loss	42.33		
Total Market Value Adjustment	10.28		
Fees and Expenses	-11.55		
Net Investment Change	81.13		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	81.13		
Ending Market Value as of 30-Sep-20	757,603.66		

◆ Market Reconciliation by Account

ZZACAA - RYAN LABS

2258946

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ZZACAA - CORNERSTONE

2258947

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

*ACAA - RAMIREZ ASSET-SL

2288379

Beginning Market Value as of 01-Sep-20	10,715,251.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	10,722,709.05
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	10,461,618.26
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	261,090.79
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	10,715,251.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	10,437,573.71
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	277,677.29
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-16,586.50
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	-16,586.50
Interest	24,263.79	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	55,133.34
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	56,962.53
Change in Accrued Income	-1,829.19	Net Change in Accrued Income	-1,829.19
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	22,434.60		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-16,586.50		
Realized Gain/Loss	1,614.81		
Total Market Value Adjustment	-14,971.69		
Fees and Expenses	-4.86		
Net Investment Change	7,458.05		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	7,458.05		
Ending Market Value as of 30-Sep-20	10,722,709.05		

◆ Market Reconciliation by Account

*ACAA - EATON VANCE-SL

2290737

Beginning Market Value as of 01-Sep-20	11,859,501.24	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	11,862,596.14
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	11,370,190.06
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	492,406.08
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	11,859,501.24
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	11,330,680.20
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	528,821.04
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	-36,414.96
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	-36,414.96
Interest	19,923.96	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	55,165.15
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	53,678.68
Change in Accrued Income	1,486.47	Net Change in Accrued Income	1,486.47
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	21,410.43		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-36,414.96		
Realized Gain/Loss	13,954.96		
Total Market Value Adjustment	-22,460.00		
Fees and Expenses	-23.07		
Net Investment Change	-1,072.64	* A L E R T ! ACAINT Out of Balance.	4,167.54
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	-1,072.64		
Ending Market Value as of 30-Sep-20	11,862,596.14		

◆ Market Reconciliation by Account

ACAA-SAN JUAN ASSETSMGMT

ACAA01

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ACAA-BOSTON COMMON MGMT

ACAA02

Beginning Market Value as of 01-Sep-20	9,395,537.73	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	9,278,117.10
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	<u>7,348,052.46</u>
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	1,930,064.64
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	9,395,537.73
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	<u>7,346,500.12</u>
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	2,049,037.61
Non-Cash Security Disbs at Market	<u>0.00</u>	Total Unrealized G/L Change	-118,972.97
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	<u>0.00</u>
Dividends	6,021.38	Net Change in Unrealized Gain/Loss	<u><u>-118,972.97</u></u>
Interest	0.00	Based on MV	
Other Income	9.25		
Total Amortization Expense	0.00	Net Change in Accrued Income	
Total OID/MKT Accretion Income	0.00	Accrued Net Income 30-Sep-20	14,737.13
Non-cash Dividends	0.00	Less:	
Change in Accrued Income	7,591.24	Accrued Net Income 01-Sep-20	<u>7,145.89</u>
Income Reclass'd as Return of Capital	0.00	Net Change in Accrued Income	<u><u>7,591.24</u></u>
Broker Commissions Recaptured	<u>0.00</u>		
Total Net Investment Income	13,621.87		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	-118,972.97		
Realized Gain/Loss	<u>-12,038.74</u>		
Total Market Value Adjustment	-131,011.71		
Fees and Expenses	-30.79		
Net Investment Change	<u>-117,420.63</u>		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	<u>-117,420.63</u>		
Ending Market Value as of 30-Sep-20	<u><u>9,278,117.10</u></u>		

◆ Market Reconciliation by Account

ACAA-BISCAYNE AMERICA

ACAA03

Beginning Market Value as of 01-Sep-20	3,445,739.56
Funding and Disbursement Activity	
Sponsor Contributions	0.00
Participant Contributions	0.00
Other Receipts	0.00
Non-Cash Security Rcpts at Market	0.00
Net Benefits Paid	0.00
Other Disbursements	0.00
Non-Cash Security Disbs at Market	0.00
Net Funding and Disbursement Activity	0.00
Net Investment Income	
Dividends	0.00
Interest	3,655.00
Other Income	64.76
Total Amortization Expense	0.00
Total OID/MKT Accretion Income	0.00
Non-cash Dividends	0.00
Change in Accrued Income	3,426.70
Income Reclass'd as Return of Capital	0.00
Broker Commissions Recaptured	0.00
Total Net Investment Income	7,146.46
Market Value Adjustment	
Net Change in Unrealized Gain/Loss	1,888.94
Realized Gain/Loss	0.00
Total Market Value Adjustment	1,888.94
Fees and Expenses	-28.80
Net Investment Change	9,006.60
Wash Sale Cost Adjustments	0.00
Wash Sale Adjustment Reclassification	0.00
Total Account Change	9,006.60
Ending Market Value as of 30-Sep-20	3,454,746.16

Net Change in Unrealized Gain or Loss	
Ending Market Value as of 30-Sep-20	3,454,746.16
Ending Book Value as of 30-Sep-20	3,468,782.19
Ending Unrealized G/L as of 30-Sep-20	-14,036.03
Less:	
Beginning Market Value as of 01-Sep-20	3,445,739.56
Beginning Book Value as of 01-Sep-20	3,461,664.53
Beginning Unrealized G/L as of 01-Sep-20	-15,924.97
Total Unrealized G/L Change	1,888.94
Unrealized G/L of Security Movement	
Disbursements Less Receipts	0.00
Net Change in Unrealized Gain/Loss Based on MV	1,888.94
Net Change in Accrued Income	
Accrued Net Income 30-Sep-20	96,155.77
Less:	
Accrued Net Income 01-Sep-20	92,729.07
Net Change in Accrued Income	3,426.70

◆ Market Reconciliation by Account

ACAA-VERTAS TRANSITION AC

ACAA04

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ACAA-TRANSITION ACCT

ACAA05

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

ADMIN.DE COMP.POR ACC.DE AUTOM

ADM01

Beginning Market Value as of 01-Sep-20	0.00	Net Change in Unrealized Gain or Loss	
Funding and Disbursement Activity		Ending Market Value as of 30-Sep-20	0.00
Sponsor Contributions	0.00	Ending Book Value as of 30-Sep-20	0.00
Participant Contributions	0.00	Ending Unrealized G/L as of 30-Sep-20	0.00
Other Receipts	0.00	Less:	
Non-Cash Security Rcpts at Market	0.00	Beginning Market Value as of 01-Sep-20	0.00
Net Benefits Paid	0.00	Beginning Book Value as of 01-Sep-20	0.00
Other Disbursements	0.00	Beginning Unrealized G/L as of 01-Sep-20	0.00
Non-Cash Security Disbs at Market	0.00	Total Unrealized G/L Change	0.00
Net Funding and Disbursement Activity	0.00	Unrealized G/L of Security Movement	
Net Investment Income		Disbursements Less Receipts	0.00
Dividends	0.00	Net Change in Unrealized Gain/Loss	0.00
Interest	0.00	Based on MV	
Other Income	0.00	Net Change in Accrued Income	
Total Amortization Expense	0.00	Accrued Net Income 30-Sep-20	0.00
Total OID/MKT Accretion Income	0.00	Less:	
Non-cash Dividends	0.00	Accrued Net Income 01-Sep-20	0.00
Change in Accrued Income	0.00	Net Change in Accrued Income	0.00
Income Reclass'd as Return of Capital	0.00		
Broker Commissions Recaptured	0.00		
Total Net Investment Income	0.00		
Market Value Adjustment			
Net Change in Unrealized Gain/Loss	0.00		
Realized Gain/Loss	0.00		
Total Market Value Adjustment	0.00		
Fees and Expenses	0.00		
Net Investment Change	0.00		
Wash Sale Cost Adjustments	0.00		
Wash Sale Adjustment Reclassification	0.00		
Total Account Change	0.00		
Ending Market Value as of 30-Sep-20	0.00		

◆ Market Reconciliation by Account

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