WILMINGTON TRUST

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Scituate Ri Police Pension Plan

71751

Monthly Report

November 1, 2013 - November 30, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 10-31-13 to 11-30-13

Account Value on 10-31-13	4,103,768.98
Cash Deposits	15,609.12
Non-Cash Deposits	205,075.18
Cash Withdrawals	-38,363.34
Non-Cash Withdrawals	-205,075.18
Realized Gains	-20.39
Unrealized Gains	43,008.65
Interest	0.00
Dividends	7.16
Fed Tax & State Withholding	-3,984.45
Expenses	-5,865.14
Fees	-3,257.04
Account Value on 11-30-13	**4,110,903.55**

Oct. w/H 7,804.56
Oct. TS 7,804.56
$15,609.12

Dec Gross Pension $48,212.93

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Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 10-31-13 To 11-30-13

Security	10-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	211,381.72	780.46	-206,342.15	-8.23	-5,811.80	0.00	0.00
	211,381.72	780.46	-206,342.15	-8.23	-5,811.80	0.00	0.00
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	0.00	205,075.18	0.00	0.00	2,843.93	0.00	207,919.11
GIC Portfolio	371,722.30	0.00	-26,656.51	0.76	203.95	0.00	345,270.50
Large Co Domestic Growth Portfolio	430,756.24	2,341.35	-3,582.54	6.87	13,552.59	0.00	443,074.51
Large Co Value Portfolio	423,804.44	2,341.37	-4,539.56	11.10	10,794.95	0.00	432,412.30
Mid-Cap Fundamental Value Portfolio	330,150.43	780.46	-1,790.30	9.88	13,096.42	0.00	342,246.90
Money Market Portfolio	202,220.41	1,568.07	-2,493.64	0.00	0.00	7.16	201,302.00
Overseas Equity Portfolio	641,090.08	2,341.37	-4,283.77	-31.83	3,700.61	0.00	642,816.45
S&P 500 Index Portfolio	425,158.77	1,560.91	-124.01	0.47	12,970.55	0.00	439,566.70
Small Co Growth Portfolio	280,999.62	780.46	-1,256.97	-5.23	5,029.11	0.00	285,547.00
Strategic Bond Portfolio	623,738.89	2,341.37	-4,057.79	-10.71	-2,545.08	0.00	619,466.69
Total Return REIT Portfolio	210,958.03	780.46	-1,425.07	6.52	-10,826.58	0.00	199,493.36
	3,940,599.22	219,911.00	-50,210.16	-12.17	48,820.46	7.16	4,159,115.51
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,211.96	67,079.09	-63,822.05	-3,257.04		0.00	-48,211.96
Funds-in-transfer Account	0.00	67,079.09	-67,079.09	0.00		0.00	0.00

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:nd of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation

Scituate Ri Police Pension Plan

71751

From 10-31-13 To 11-30-13

Security	10-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	11-30-13 Market Value
Reinvested Dividend Wash Account	0.00	7.16	-7.16	0.00		0.00	0.00
	-48,211.96	134,165.34	-130,908.30	-3,257.04		0.00	-48,211.96
Total Account	**4,103,768.98**	**354,856.80**	**-387,460.61**	**-3,277.43**	**43,008.65**	**7.16**	**4,110,903.55**

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:nd of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

November 30, 2013

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
080cf	1,961.316	BlackRock Emerging Markets Equity Index Fund Cl O	97.21	190,650.09	106.01	207,919.11	5.1	17,269.02	9.06	0.00	0.0
90002	9,711.704	GIC Portfolio	28.13	273,238.49	35.55	345,270.50	8.4	72,032.01	26.36	0.00	0.0
90032	50,036.647	Large Co Domestic Growth Portfolio	7.47	373,924.06	8.86	443,074.51	10.8	69,150.45	18.49	0.00	0.0
90007	3,654.662	Large Co Value Portfolio	94.93	346,949.63	118.32	432,412.30	10.5	85,462.67	24.63	0.00	0.0
90045	17,357.960	Mid-Cap Fundamental Value Portfolio	15.00	260,365.70	19.72	342,246.90	8.3	81,881.20	31.45	0.00	0.0
90003	201,302.000	Money Market Portfolio	1.00	201,302.00	1.00	201,302.00	4.9	0.00	0.00	0.00	0.0
90020	12,039.114	Overseas Equity Portfolio	45.15	543,610.99	53.39	642,816.45	15.6	99,205.47	18.25	0.00	0.0
90021	16,301.984	S&P 500 Index Portfolio	20.60	335,862.75	26.96	439,566.70	10.7	103,703.94	30.88	0.00	0.0
90001	1,373.912	Small Co Growth Portfolio	163.15	224,147.20	207.84	285,547.00	6.9	61,399.80	27.39	0.00	0.0
90014	17,997.289	Strategic Bond Portfolio	33.66	605,809.42	34.42	619,466.69	15.1	13,657.26	2.25	0.00	0.0
90037	5,606.896	Total Return REIT Portfolio	29.33	164,462.50	35.58	199,493.36	4.9	35,030.86	21.30	0.00	0.0
				3,520,322.84		4,159,115.51	101.2	638,792.67	18.15	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,211.96		-48,211.96	-1.2			0.00	0.0
Total Account				**3,472,110.88**		**4,110,903.55**	**100.0**	**638,792.67**	**18.40**	**0.00**	**0.0**

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	11-04-13	11-04-13	FSC Cash Holding Account Town of Scituate		15,609.12
			TOTAL		15,609.12
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	11-29-13	11-29-13	FSC Cash Holding Account 19 Periodic Rollup for Account Number 71751		38,363.34
			TOTAL		38,363.34
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			BlackRock Emerging Markets Equity Index Fund Cl O		
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl O	1,301.717	136,107.53

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	14.136	1,478.06
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	68.585	7,171.25
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.907	826.76
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.471	885.73
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.154	852.58
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	65.603	6,859.45
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.768	812.22
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	11.441	1,196.27
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	6.734	704.11
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	61.097	6,388.30

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.883	824.25
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.758	811.18
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	9.334	975.96
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	73.765	7,712.87
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.160	748.65
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	12.891	1,347.88
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	51.395	5,373.86
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.287	866.49
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	79.575	8,320.36
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.620	901.31

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.739	913.75
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	35.343	3,695.46
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.995	835.96
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	73.571	7,692.58
Ii	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.382	771.86
			SUBTOTAL		205,075.18
			TOTAL		205,075.18

NON-CASH WITHDRAWALS & TRANSFERS OUT

			BlackRock Emerging Markets Equity Index Fund Cl 0		
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	1,301.717	136,107.53

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	14.136	1,478.06
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	68.585	7,171.25
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.907	826.76
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.471	885.73
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.154	852.58
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	65.603	6,859.45
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.768	812.22
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	11.441	1,196.27
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	6.734	704.11
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	61.097	6,388.30

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.883	824.25
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.758	811.18
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	9.334	975.96
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	73.765	7,712.87
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.160	748.65
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	12.891	1,347.88
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	51.395	5,373.86
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.287	866.49
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	79.575	8,320.36
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.620	901.31

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	8.739	913.75
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	35.343	3,695.46
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	0.001	0.10
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.995	835.96
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	73.571	7,692.58
Io	11-21-13	11-21-13	BlackRock Emerging Markets Equity Index Fund Cl 0	7.382	771.86
			SUBTOTAL		205,075.18
			TOTAL		205,075.18
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	11-29-13	11-29-13	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23
			Rhode Island Tax Withheld		
dp	11-29-13	11-29-13	Rhode Island Tax Withheld State Tax Withholding 5 Periodic Rollup for Account Number 71751		651.47
			South Carolina Tax Withheld		
dp	11-29-13	11-29-13	South Carolina Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		175.00
			SUBTOTAL		932.70

Fed Tax Withholding On Retirement Distrib.

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	11-29-13	11-29-13	Fed Tax Withholding On Retirement Distrib.		3,051.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		3,051.75
			TOTAL		3,984.45
EXPENSES					
			Major Medical		
dp	11-29-13	11-29-13	Major Medical		5,865.14
		Major Medical Withholding			
		11 Periodic Rollup for Account Number 71751			
			TOTAL		5,865.14
FEES					
			Financial Services Firm Fee		
dp	11-05-13	11-05-13	Financial Services Firm Fee		1,481.81
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	11-05-13	11-05-13	WTFSC Fee		1,775.23
			TOTAL		3,257.04
Account Net Total					**-35,860.85**

To the extent this report includes any listing of contributions or payments for the reporting period listed, these transactions should be carefully reviewed by the plan fiduciary(ies) each statement period and any potential discrepancies reported in writing to Wilmington Trust within the timeframes indicated in the governing agreement related to the plan and our services. Upon expiration of the greater of sixty (60) days from the date of delivery of this report or a specific notice period referenced in the governing instrument pertaining to our services, unless a discrepancy has been properly reported, Wilmington shall be forever released and discharged from all liability and further accountability to Employer or any other person with respect to the accuracy of transactions, including payments made to participants, listed in the report.

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Security		
Ex-Date	Pay-Date	Amount
COLLECTIVE FUNDS		
Money Market Portfolio		
11-01-13	11-01-13	7.16
EXPENSES		
Fed Tax Withholding On Retirement Distrib.		
11-29-13	11-29-13	3,051.75
Major Medical		
11-29-13	11-29-13	5,865.14
Massachusetts Tax Withheld		
11-29-13	11-29-13	106.23
Rhode Island Tax Withheld		
11-29-13	11-29-13	651.47
South Carolina Tax Withheld		
11-29-13	11-29-13	175.00
EXPENSES TOTAL		9,849.59

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Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
11-05-13	11-05-13		1,481.81
WTFSC Fee			
11-05-13	11-05-13		1,775.23
MANAGEMENT/TRUSTEE FEE TOTAL			3,257.04
Net Income			**-13,099.47**

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
11-05-13	11-06-13	7.382	BlackRock Emerging Markets Equity Index Fund Cl 0	105.72	780.46
11-05-13	11-06-13	271.902	Large Co Domestic Growth Portfolio	8.61	2,341.35
11-05-13	11-06-13	20.256	Large Co Value Portfolio	115.59	2,341.37
11-05-13	11-06-13	40.693	Mid-Cap Fundamental Value Portfolio	19.18	780.46
11-05-13	11-06-13	1,560.910	Money Market Portfolio	1.00	1,560.91
11-05-13	11-06-13	44.643	Overseas Equity Portfolio	52.45	2,341.37
11-05-13	11-06-13	59.427	S&P 500 Index Portfolio	26.27	1,560.91
11-05-13	11-06-13	3.812	Small Co Growth Portfolio	204.74	780.46
11-05-13	11-06-13	68.049	Strategic Bond Portfolio	34.41	2,341.37
11-05-13	11-06-13	20.964	Total Return REIT Portfolio	37.23	780.46
					15,609.12
REINVESTED DIVIDENDS					
11-01-13	11-01-13	7.160	Money Market Portfolio	1.00	7.16
					7.16
SALES					
11-01-13	11-04-13	11.276	BlackRock Emerging Markets Equity Index Fund Cl 0	106.89	1,205.32

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Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 11-01-13 To 11-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-05-13	11-06-13	0.583	BlackRock Emerging Markets Equity Index Fund Cl 0	105.75	61.65
11-01-13	11-04-13	746.288	GIC Portfolio	35.53	26,517.11
11-05-13	11-06-13	3.923	GIC Portfolio	35.53	139.40
11-01-13	11-04-13	11.020	Large Co Domestic Growth Portfolio	8.60	94.76
11-01-13	11-04-13	353.422	Large Co Domestic Growth Portfolio	8.60	3,039.08
11-05-13	11-06-13	52.108	Large Co Domestic Growth Portfolio	8.61	448.70
11-01-13	11-04-13	3.305	Large Co Value Portfolio	115.65	382.23
11-01-13	11-04-13	32.130	Large Co Value Portfolio	115.65	3,715.87
11-05-13	11-06-13	1.535	Large Co Value Portfolio	115.60	177.44
11-05-13	11-06-13	2.284	Large Co Value Portfolio	115.60	264.02
11-01-13	11-04-13	75.962	Mid-Cap Fundamental Value Portfolio	19.04	1,446.39
11-05-13	11-06-13	17.932	Mid-Cap Fundamental Value Portfolio	19.18	343.91
11-01-13	11-04-13	2,113.920	Money Market Portfolio	1.00	2,113.92
11-01-13	11-04-13	296.730	Money Market Portfolio	1.00	296.73
11-05-13	11-06-13	75.830	Money Market Portfolio	1.00	75.83
11-01-13	11-04-13	5.436	Overseas Equity Portfolio	52.74	286.72
11-01-13	11-04-13	42.673	Overseas Equity Portfolio	52.74	2,250.74
11-01-13	11-04-13	3.500	Overseas Equity Portfolio	52.74	184.60
11-01-13	11-04-13	4.409	Overseas Equity Portfolio	52.74	232.55
11-01-13	11-04-13	12.539	Overseas Equity Portfolio	52.74	661.36
11-05-13	11-06-13	12.733	Overseas Equity Portfolio	52.45	667.80
11-05-13	11-06-13	4.721	S&P 500 Index Portfolio	26.27	124.01
11-01-13	11-04-13	4.752	Small Co Growth Portfolio	202.92	964.26

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Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-05-13	11-06-13	1.430	Small Co Growth Portfolio	204.69	292.71
11-01-13	11-04-13	104.875	Strategic Bond Portfolio	34.48	3,615.97
11-05-13	11-06-13	12.841	Strategic Bond Portfolio	34.41	441.82
11-01-13	11-04-13	31.913	Total Return REIT Portfolio	37.77	1,205.32
11-05-13	11-06-13	5.903	Total Return REIT Portfolio	37.23	219.75
					51,469.97

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	11-04-13	11.276	BlackRock Emerging Markets Equity Index Fund Cl O	1,067.27	1,205.32		138.05
12-14-10	11-04-13	4.752	Small Co Growth Portfolio	599.28	964.26		364.98
03-20-08	11-04-13	746.288	GIC Portfolio	20,053.48	26,517.11		6,463.63
05-09-12	11-04-13	2,113.920	Money Market Portfolio	2,113.92	2,113.92		0.00
05-31-12	11-04-13	296.730	Money Market Portfolio	296.73	296.73		0.00
08-03-10	11-04-13	3.305	Large Co Value Portfolio	233.61	382.23		148.62
08-11-10	11-04-13	32.130	Large Co Value Portfolio	2,268.29	3,715.87		1,447.58
09-13-13	11-04-13	104.875	Strategic Bond Portfolio	3,525.58	3,615.97	90.39	
09-02-10	11-04-13	5.436	Overseas Equity Portfolio	208.16	286.72		78.55
09-09-10	11-04-13	42.673	Overseas Equity Portfolio	1,653.01	2,250.74		597.73
09-24-10	11-04-13	3.500	Overseas Equity Portfolio	140.13	184.60		44.47
10-04-10	11-04-13	4.409	Overseas Equity Portfolio	181.37	232.55		51.18
10-14-10	11-04-13	12.539	Overseas Equity Portfolio	533.58	661.36		127.78
07-18-12	11-04-13	11.020	Large Co Domestic Growth Portfolio	69.40	94.76		25.36
07-31-12	11-04-13	353.422	Large Co Domestic Growth Portfolio	2,305.72	3,039.08		733.35
03-11-09	11-04-13	31.913	Total Return REIT Portfolio	343.77	1,205.32		861.55
03-11-09	11-04-13	75.962	Mid-Cap Fundamental Value Portfolio	443.24	1,446.39		1,003.15
07-10-12	11-06-13	0.583	BlackRock Emerging Markets Equity Index Fund Cl O	55.18	61.65		6.47

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Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-14-10	11-06-13	1.430	Small Co Growth Portfolio	180.34	292.71		112.37
03-20-08	11-06-13	3.923	GIC Portfolio	105.41	139.40		33.99
05-31-12	11-06-13	75.830	Money Market Portfolio	75.83	75.83		0.00
08-11-10	11-06-13	1.535	Large Co Value Portfolio	108.37	177.44		69.07
08-23-10	11-06-13	2.284	Large Co Value Portfolio	153.55	264.02		110.47
09-13-13	11-06-13	12.841	Strategic Bond Portfolio	431.68	441.82	10.14	
10-14-10	11-06-13	12.733	Overseas Equity Portfolio	541.83	667.80		125.97
04-21-10	11-06-13	4.721	S&P 500 Index Portfolio	78.71	124.01		45.30
07-31-12	11-06-13	52.108	Large Co Domestic Growth Portfolio	339.95	448.70		108.75
03-11-09	11-06-13	5.903	Total Return REIT Portfolio	63.59	219.75		156.16
03-11-09	11-06-13	17.932	Mid-Cap Fundamental Value Portfolio	104.63	343.91		239.28
Total Gains						100.53	13,093.82
Total Losses						0.00	0.00
				38,275.62	51,469.97	100.53	13,093.82
Total Realized Gain/Loss			13,194.35				

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Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 11-01-13 To 11-30-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

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