WILMINGTON TRUST

Scituate Ri Police Pension Plan

71751

Monthly Report

October 1, 2013 - October 31, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

RECEIVED
NOV 12 2013
TOWN OF SCITUATE
OFFICE OF THE TREASURER

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 09-30-13 to 10-31-13

Account Value on 09-30-13	3,878,288.98
Cash Deposits	173,826.89
Non-Cash Deposits	0.00
Cash Withdrawals	-38,483.34
Non-Cash Withdrawals	0.00
Realized Gains	157.76
Unrealized Gains	102,755.30
Interest	0.97
Dividends	15.06
Fed Tax & State Withholding	-3,864.45
Expenses	-5,865.14
Fees	-3,063.04
Account Value on 10-31-13	**4,103,768.98**

Sept 4th Pension 8,324.82
Sept T.S Pension 8,324.82
Qrtly Sept. Pension 157,177.25
$173,826.89

$48,212.93
Nov. Gross Pension Amt.

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Asset Reconciliation
Scituate Ri Police Pension Plan
71751
From 09-30-13 To 10-31-13

Security	09-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	194,703.80	8,691.46	-1,262.11	11.79	9,236.78	0.00	211,381.72
	194,703.80	8,691.46	-1,262.11	11.79	9,236.78	0.00	211,381.72
COLLECTIVE FUNDS							
GIC Portfolio	398,147.33	0.00	-26,666.41	0.75	240.62	0.00	371,722.30
Large Co Domestic Growth Portfolio	393,774.65	26,074.40	-3,544.02	37.78	14,413.43	0.00	430,756.24
Large Co Value Portfolio	388,563.95	26,074.40	-4,502.86	26.63	13,642.33	0.00	423,804.44
Mid-Cap Fundamental Value Portfolio	313,810.40	8,691.46	-1,773.28	12.77	9,409.08	0.00	330,150.43
Money Market Portfolio	187,303.31	17,397.99	-2,495.95	0.00	0.00	15.06	202,220.41
Overseas Equity Portfolio	593,993.07	26,074.39	-4,234.71	42.31	25,215.02	0.00	641,090.08
S&P 500 Index Portfolio	389,974.30	17,382.93	-113.74	-0.16	17,915.45	0.00	425,158.77
Small Co Growth Portfolio	274,596.23	8,691.46	-1,250.30	11.67	-1,049.44	0.00	280,999.62
Strategic Bond Portfolio	594,753.06	26,074.42	-4,037.25	-2.00	6,950.66	0.00	623,738.89
Total Return REIT Portfolio	196,879.39	8,691.46	-1,410.40	16.22	6,781.37	0.00	210,958.03
	3,731,795.69	165,152.91	-50,028.92	145.96	93,518.52	15.06	3,940,599.22
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,210.51	832,501.30	-829,440.68	-3,063.04		0.97	-48,211.96
Funds-in-transfer Account	0.00	832,503.72	-832,503.72	0.00		0.00	0.00

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

End 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 09-30-13 To 10-31-13

Security	09-30-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-13 Market Value
Reinvested Dividend Wash Account	0.00	15.06	-15.06	0.00		0.00	0.00
	-48,210.51	1,665,020.08	-1,661,959.46	-3,063.04		0.97	-48,211.96
Total Account	3,878,288.98	1,838,864.45	-1,713,250.49	-2,905.28	102,755.30	16.03	4,103,768.98

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

End 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

October 31, 2013

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
MUTUAL FUNDS											
080cf	1,965.793	BlackRock Emerging Markets Equity Index Fund Cl O	97.16	190,992.08	107.53	211,381.72	5.2	20,389.64	10.68	0.00	0.0
COLLECTIVE FUNDS											
90002	10,461.915	GIC Portfolio	28.04	293,397.38	35.53	371,722.30	9.1	78,324.92	26.70	0.00	0.0
90032	50,181.295	Large Co Domestic Growth Portfolio	7.46	374,297.79	8.58	430,756.24	10.5	56,458.44	15.08	0.00	0.0
90007	3,673.660	Large Co Value Portfolio	94.56	347,372.08	115.36	423,804.44	10.3	76,432.36	22.00	0.00	0.0
90045	17,411.161	Mid-Cap Fundamental Value Portfolio	14.94	260,133.11	18.96	330,150.43	8.0	70,017.33	26.92	0.00	0.0
90003	202,220.410	Money Market Portfolio	1.00	202,220.41	1.00	202,220.41	4.9	0.00	0.00	0.00	0.0
90020	12,075.761	Overseas Equity Portfolio	45.09	544,527.70	53.09	641,090.08	15.6	96,562.38	17.73	0.00	0.0
90021	16,247.278	S&P 500 Index Portfolio	20.58	334,380.56	26.17	425,158.77	10.4	90,778.21	27.15	0.00	0.0
90001	1,376.282	Small Co Growth Portfolio	162.86	224,146.36	204.17	280,999.62	6.8	56,853.27	25.36	0.00	0.0
90014	18,046.956	Strategic Bond Portfolio	33.66	607,425.31	34.56	623,738.89	15.2	16,313.58	2.69	0.00	0.0
90037	5,623.748	Total Return REIT Portfolio	29.18	164,089.40	37.51	210,958.03	5.1	46,868.64	28.56	0.00	0.0
				3,351,990.09		3,940,599.22	96.0	588,609.13	17.56	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				3,494,770.22		4,103,768.98	100.0	608,998.77	17.43	0.00	0.0

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
li	10-07-13	10-07-13	FSC Cash Holding Account		16,649.64
		Town of Scituate			
li	10-24-13	10-24-13	FSC Cash Holding Account		157,177.25
		Town of Scituate			
			SUBTOTAL		173,826.89
			TOTAL		173,826.89
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
lo	10-31-13	10-31-13	FSC Cash Holding Account		38,483.34
		19 Periodic Rollup for Account Number 71751			
			TOTAL		38,483.34

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		0.00
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00
FED AND STATE TAX WH					
			Massachusetts Tax Withheld		
dp	10-31-13	10-31-13	Massachusetts Tax Withheld State Tax Withholding 1 Periodic Rollup for Account Number 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 10-01-13 To 10-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	10-31-13	10-31-13	Rhode Island Tax Withheld		631.47
		State Tax Withholding			
		5 Periodic Rollup for Account Number 71751			
			South Carolina Tax Withheld		
dp	10-31-13	10-31-13	South Carolina Tax Withheld		175.00
		State Tax Withholding			
		1 Periodic Rollup for Account Number 71751			
			SUBTOTAL		912.70
			Fed Tax Withholding On Retirement Distrib.		
dp	10-31-13	10-31-13	Fed Tax Withholding On Retirement Distrib.		2,951.75
		Fed Tax Withholding			
		11 Periodic Rollup for Account Number 71751			
			SUBTOTAL		2,951.75
			TOTAL		3,864.45

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	10-31-13	10-31-13	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	10-03-13	10-03-13	Financial Services Firm Fee		1,388.62
		UBS Fee			
			WTFSC Fee		
dp	10-03-13	10-03-13	WTFSC Fee		1,674.42
			TOTAL		3,063.04

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					122,550.92

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 10-01-13 To 10-31-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
10-01-13	10-01-13		15.06
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
10-31-13	10-31-13		0.97
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
10-31-13	10-31-13		2,951.75
Major Medical			
10-31-13	10-31-13		5,865.14
Massachusetts Tax Withheld			
10-31-13	10-31-13		106.23
Rhode Island Tax Withheld			

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Income and Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Security		
Ex-Date	Pay-Date	Amount
10-31-13	10-31-13	631.47
South Carolina Tax Withheld		
10-31-13	10-31-13	175.00
EXPENSES TOTAL		9,729.59
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
10-03-13	10-03-13	1,388.62
WTFSC Fee		
10-03-13	10-03-13	1,674.42
MANAGEMENT/TRUSTEE FEE TOTAL		3,063.04
Net Income		-12,776.60

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-01-13	10-02-13	0.001	BlackRock Emerging Markets Equity Index Fund Cl 0	120.00	0.12
10-08-13	10-09-13	7.995	BlackRock Emerging Markets Equity Index Fund Cl 0	104.13	832.48
10-25-13	10-28-13	73.571	BlackRock Emerging Markets Equity Index Fund Cl 0	106.82	7,858.86
10-01-13	10-02-13	0.043	Large Co Domestic Growth Portfolio	8.37	0.36
10-08-13	10-09-13	307.833	Large Co Domestic Growth Portfolio	8.11	2,497.45
10-25-13	10-28-13	2,722.470	Large Co Domestic Growth Portfolio	8.66	23,576.59
10-01-13	10-02-13	0.003	Large Co Value Portfolio	120.00	0.36
10-08-13	10-09-13	22.728	Large Co Value Portfolio	109.88	2,497.45
10-25-13	10-28-13	203.073	Large Co Value Portfolio	116.10	23,576.59
10-01-13	10-02-13	0.006	Mid-Cap Fundamental Value Portfolio	20.00	0.12
10-08-13	10-09-13	45.804	Mid-Cap Fundamental Value Portfolio	18.17	832.48
10-25-13	10-28-13	414.409	Mid-Cap Fundamental Value Portfolio	18.96	7,858.86
10-01-13	10-02-13	0.240	Money Market Portfolio	1.00	0.24
10-08-13	10-09-13	1,664.960	Money Market Portfolio	1.00	1,664.96
10-25-13	10-28-13	15,717.730	Money Market Portfolio	1.00	15,717.73
10-01-13	10-02-13	0.007	Overseas Equity Portfolio	51.43	0.36
10-08-13	10-09-13	49.296	Overseas Equity Portfolio	50.66	2,497.45
10-25-13	10-28-13	444.707	Overseas Equity Portfolio	53.02	23,576.58
10-01-13	10-02-13	0.010	S&P 500 Index Portfolio	24.00	0.24

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES
Scituate Ri Police Pension Plan
71751
From 10-01-13 To 10-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-08-13	10-09-13	67.547	S&P 500 Index Portfolio	24.65	1,664.96
10-25-13	10-28-13	599.639	S&P 500 Index Portfolio	26.21	15,717.73
10-01-13	10-02-13	0.001	Small Co Growth Portfolio	120.00	0.12
10-08-13	10-09-13	4.195	Small Co Growth Portfolio	198.45	832.48
10-25-13	10-28-13	37.990	Small Co Growth Portfolio	206.87	7,858.86
10-01-13	10-02-13	0.011	Strategic Bond Portfolio	34.55	0.38
10-08-13	10-09-13	73.021	Strategic Bond Portfolio	34.20	2,497.45
10-25-13	10-28-13	681.365	Strategic Bond Portfolio	34.60	23,576.59
10-01-13	10-02-13	0.003	Total Return REIT Portfolio	40.00	0.12
10-08-13	10-09-13	23.208	Total Return REIT Portfolio	35.87	832.48
10-25-13	10-28-13	203.524	Total Return REIT Portfolio	38.61	7,858.86
					173,829.31
REINVESTED DIVIDENDS					
10-01-13	10-01-13	15.060	Money Market Portfolio	1.00	15.06
					15.06
SALES					
10-01-13	10-02-13	11.634	BlackRock Emerging Markets Equity Index Fund Cl O	103.60	1,205.32
10-03-13	10-04-13	0.544	BlackRock Emerging Markets Equity Index Fund Cl O	104.39	56.79
10-01-13	10-02-13	746.772	GIC Portfolio	35.51	26,517.11

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-03-13	10-04-13	4.204	GIC Portfolio	35.51	149.30
10-01-13	10-02-13	374.235	Large Co Domestic Growth Portfolio	8.37	3,133.84
10-03-13	10-04-13	49.378	Large Co Domestic Growth Portfolio	8.31	410.18
10-01-13	10-02-13	8.266	Large Co Value Portfolio	112.17	927.19
10-01-13	10-02-13	3.816	Large Co Value Portfolio	112.17	428.04
10-01-13	10-02-13	24.453	Large Co Value Portfolio	112.17	2,742.87
10-03-13	10-04-13	1.455	Large Co Value Portfolio	110.98	161.48
10-03-13	10-04-13	2.042	Large Co Value Portfolio	110.98	226.63
10-03-13	10-04-13	0.150	Large Co Value Portfolio	110.98	16.65
10-01-13	10-02-13	43.695	Mid-Cap Fundamental Value Portfolio	18.56	810.93
10-01-13	10-02-13	34.240	Mid-Cap Fundamental Value Portfolio	18.56	635.46
10-03-13	10-04-13	17.698	Mid-Cap Fundamental Value Portfolio	18.47	326.89
10-01-13	10-02-13	92.550	Money Market Portfolio	1.00	92.55
10-01-13	10-02-13	2,318.100	Money Market Portfolio	1.00	2,318.10
10-03-13	10-04-13	70.240	Money Market Portfolio	1.00	70.24
10-01-13	10-02-13	6.598	Overseas Equity Portfolio	51.45	339.48
10-01-13	10-02-13	38.936	Overseas Equity Portfolio	51.45	2,003.32
10-01-13	10-02-13	3.345	Overseas Equity Portfolio	51.45	172.11
10-01-13	10-02-13	5.233	Overseas Equity Portfolio	51.45	269.25
10-01-13	10-02-13	16.167	Overseas Equity Portfolio	51.45	831.82
10-03-13	10-04-13	8.156	Overseas Equity Portfolio	51.36	418.93
10-03-13	10-04-13	3.766	Overseas Equity Portfolio	51.36	193.44
10-03-13	10-04-13	0.124	Overseas Equity Portfolio	51.36	6.37
10-03-13	10-04-13	4.552	S&P 500 Index Portfolio	24.99	113.74

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-01-13	10-02-13	4.648	Small Co Growth Portfolio	207.46	964.26
10-03-13	10-04-13	1.397	Small Co Growth Portfolio	204.75	286.04
10-01-13	10-02-13	105.935	Strategic Bond Portfolio	34.13	3,615.97
10-03-13	10-04-13	12.310	Strategic Bond Portfolio	34.22	421.28
10-01-13	10-02-13	32.819	Total Return REIT Portfolio	36.73	1,205.32
10-03-13	10-04-13	5.672	Total Return REIT Portfolio	36.16	205.08
					51,275.97

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	10-02-13	11.634	BlackRock Emerging Markets Equity Index Fund Cl 0	1,101.16	1,205.32		104.16
12-29-11	10-02-13	4.648	Small Co Growth Portfolio	599.24	964.26		365.02
03-20-08	10-02-13	746.772	GIC Portfolio	20,066.48	26,517.11		6,450.63
05-07-12	10-02-13	92.550	Money Market Portfolio	92.55	92.55		0.00
05-09-12	10-02-13	2,318.100	Money Market Portfolio	2,318.10	2,318.10		0.00
06-03-10	10-02-13	8.266	Large Co Value Portfolio	569.36	927.19		357.83
07-02-10	10-02-13	3.816	Large Co Value Portfolio	244.57	428.04		183.47
07-07-10	10-02-13	24.453	Large Co Value Portfolio	1,567.12	2,742.87		1,175.75
09-13-13	10-02-13	105.935	Strategic Bond Portfolio	3,561.22	3,615.97	54.75	
10-14-10	10-02-13	6.598	Overseas Equity Portfolio	280.77	339.48		58.71
11-03-10	10-02-13	38.936	Overseas Equity Portfolio	1,660.90	2,003.32		342.42
11-23-10	10-02-13	3.345	Overseas Equity Portfolio	140.13	172.11		31.98
12-02-10	10-02-13	5.233	Overseas Equity Portfolio	212.66	269.25		56.59
12-14-10	10-02-13	16.167	Overseas Equity Portfolio	679.46	831.82		152.36
07-18-12	10-02-13	374.235	Large Co Domestic Growth Portfolio	2,356.93	3,133.84		776.91
03-11-09	10-02-13	32.819	Total Return REIT Portfolio	353.53	1,205.32		851.79
03-14-12	10-02-13	43.695	Mid-Cap Fundamental Value Portfolio	603.64	810.93		207.29
03-28-12	10-02-13	34.240	Mid-Cap Fundamental Value Portfolio	475.97	635.46		159.49

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	10-04-13	0.544	BlackRock Emerging Markets Equity Index Fund Cl 0	51.49	56.79		5.30
12-14-10	10-04-13	1.397	Small Co Growth Portfolio	176.18	286.04		109.86
03-20-08	10-04-13	4.204	GIC Portfolio	112.97	149.30		36.33
05-09-12	10-04-13	70.240	Money Market Portfolio	70.24	70.24		0.00
07-07-10	10-04-13	1.455	Large Co Value Portfolio	93.25	161.48		68.24
07-26-10	10-04-13	2.042	Large Co Value Portfolio	140.13	226.63		86.50
08-03-10	10-04-13	0.150	Large Co Value Portfolio	10.60	16.65		6.05
09-13-13	10-04-13	12.310	Strategic Bond Portfolio	413.83	421.28	7.45	
08-23-10	10-04-13	8.156	Overseas Equity Portfolio	308.77	418.93		110.16
08-25-10	10-04-13	3.766	Overseas Equity Portfolio	140.13	193.44		53.31
09-02-10	10-04-13	0.124	Overseas Equity Portfolio	4.75	6.37		1.62
04-21-10	10-04-13	4.552	S&P 500 Index Portfolio	75.90	113.74		37.84
07-18-12	10-04-13	49.378	Large Co Domestic Growth Portfolio	310.98	410.18		99.20
03-11-09	10-04-13	5.672	Total Return REIT Portfolio	61.10	205.08		143.98
03-11-09	10-04-13	17.698	Mid-Cap Fundamental Value Portfolio	103.27	326.89		223.62
Total Gains						62.21	12,256.41
Total Losses						0.00	0.00
				38,957.35	51,275.97	62.21	12,256.41
Total Realized Gain/Loss			12,318.62				

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations

Cash Ledger - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 10-01-13 To 10-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

DISCLAIMER: Any cost basis information contained herein is provided for informational purposes only. Please consult your tax advisor before utilizing this information with respect to any of your tax reporting obligations