Broadridge
Matrix
TRUST COMPANY

Scituate RI Police Pension Plan

71751

Monthly Report

October 1, 2016 - October 31, 2016

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TOWN OF SCITUATE
OFFICE OF THE TREASURER

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Dist to Pens Comm 11/16/2016

Summary of Activity
Scituate RI Police Pension Plan
71751
From 09-30-16 to 10-31-16

Account Value on 09-30-16	5,021,843.57
Cash Deposits	181,793.35
Non-Cash Deposits	0.00
Cash Withdrawals	-56,236.73
Non-Cash Withdrawals	0.00
Realized Gains	-108.54
Unrealized Gains	-64,689.74
Interest	0.00
Dividends	136.62
Fed Tax & State Withholding	-5,962.87
Expenses	-5,064.72
Fees	-4,251.55
Account Value on 10-31-16	5,067,459.40

Sept 4/H 13,236.31
Sept TS 17,452.54
3rd Qtr Supl 151,104.50
$ 181,793.35

$67,264.32 Oct. Gross Pensions

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Asset Reconciliation

Scituate RI Police Pension Plan

71751

From 09-30-16 To 10-31-16

Security	09-30-16 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	10-31-16 Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	277,837.66	9,089.67	-23,465.79	211.20	430.88	0.00	264,103.61
International Fundamental Value Portfolio	1,022,941.31	34,540.74	-57,085.82	-101.92	9,072.40	0.00	1,009,366.70
Large Co Domestic Growth Portfolio	477,068.81	16,361.41	-19,550.52	-52.43	-11,415.60	0.00	462,411.66
Large Co Value Portfolio	516,600.11	18,179.34	-8,232.41	-43.90	-10,368.83	0.00	516,134.30
Mid-Cap Fundamental Value Portfolio	356,018.79	11,816.57	-25,600.86	-66.08	-12,272.68	0.00	329,895.74
Money Market Portfolio	167,940.01	201,156.22	-67,415.56	0.00	0.00	136.62	301,817.29
S&P 500 Index Portfolio	370,606.52	12,725.54	-14,480.54	-46.11	-6,622.39	0.00	362,183.02
Small Co Growth Portfolio	294,350.58	9,998.64	-14,759.00	-16.76	-12,662.93	0.00	276,910.53
Strategic Bond Portfolio	1,353,792.96	47,266.23	-31,596.77	21.55	-7,342.91	0.00	1,362,141.06
Total Return REIT Portfolio	251,901.43	11,641.15	-262.40	-14.08	-13,507.66	0.00	249,758.44
	5,089,058.17	372,775.51	-262,449.67	-108.54	-64,689.74	136.62	5,134,722.36
CASH AND EQUIVALENTS				[Fees]			
Cash	-67,214.60	445,915.77	-441,712.58	-4,251.55		0.00	-67,262.96
Check re-issuance	0.00	1,809.37	-1,809.37	0.00		0.00	0.00
Funds-in-transfer Account	0.00	634,951.94	-634,951.94	0.00		0.00	0.00
Reinvested Dividend Wash Account	0.00	136.62	-136.62	0.00		0.00	0.00
	-67,214.60	1,082,813.70	-1,078,610.51	-4,251.55		0.00	-67,262.96
Total Account	5,021,843.57	1,455,589.21	-1,341,060.18	-4,360.09	-64,689.74	136.62	5,067,459.40

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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, 2016

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	2,598.422	BlackRock Emerging Markets Equity Index Fund Cl O	98.84	256,832.28	101.64	264,103.61	5.2	7,271.33	2.83	0.00	0.0
90020	18,527.289	International Fundamental Value Portfolio	52.76	977,581.99	54.48	1,009,366.70	19.9	31,784.71	3.25	0.00	0.0
90032	47,740.209	Large Co Domestic Growth Portfolio	8.96	427,705.09	9.69	462,411.66	9.1	34,706.58	8.11	0.00	0.0
90007	3,546.876	Large Co Value Portfolio	125.75	446,035.14	145.52	516,134.30	10.2	70,099.16	15.72	0.00	0.0
90045	14,514.948	Mid-Cap Fundamental Value Portfolio	19.94	289,412.39	22.73	329,895.74	6.5	40,483.35	13.99	0.00	0.0
90003	301,817.290	Money Market Portfolio	1.00	301,817.29	1.00	301,817.29	6.0	0.00	0.00	0.00	0.0
90021	10,742.489	S&P 500 Index Portfolio	28.59	307,136.61	33.72	362,183.02	7.1	55,046.41	17.92	0.00	0.0
90001	1,454.660	Small Co Growth Portfolio	202.32	294,310.01	190.36	276,910.53	5.5	-17,399.48	-5.91	0.00	0.0
90014	33,884.106	Strategic Bond Portfolio	36.50	1,236,933.55	40.20	1,362,141.06	26.9	125,207.51	10.12	0.00	0.0
90037	4,798.894	Total Return REIT Portfolio	43.80	210,193.74	52.05	249,758.44	4.9	39,564.69	18.82	0.00	0.0
				4,747,958.10		5,134,722.36	101.3	386,764.26	8.15	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-67,262.96		-67,262.96	-1.3			0.00	0.0
Total Account				4,680,695.14		5,067,459.40	100.0	386,764.26	8.26	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	10-18-16	10-18-16	Cash Town of Scituate		15,848.41
li	10-18-16	10-18-16	Cash Town of Scituate		14,840.44
li	10-24-16	10-24-16	Cash Town of Scituate		151,104.50
			SUBTOTAL		181,793.35
			TOTAL		181,793.35
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	10-31-16	10-31-16	Cash 24 Periodic rollup for 71751		56,236.73
			TOTAL		56,236.73

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

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	10-31-16	10-31-16	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	10-31-16	10-31-16	Rhode Island Tax Withheld		1,068.64
		State Tax Withholding			
		10 Periodic rollup for 71751			
			South Carolina Tax Withheld		
dp	10-31-16	10-31-16	South Carolina Tax Withheld		100.00
		State Tax Withholding			
		1 Periodic rollup for 71751			
			SUBTOTAL		1,274.87
			Fed Tax Withholding On Retirement Distrib.		
dp	10-31-16	10-31-16	Fed Tax Withholding On Retirement Distrib.		4,688.00
		Fed Tax Withholding			
		16 Periodic rollup for 71751			
			SUBTOTAL		4,688.00
			TOTAL		5,962.87

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Dental		
dp	10-31-16	10-31-16	Dental		29.42
		Dental Withholding			
		1 Periodic rollup for 71751			
			Major Medical		
dp	10-31-16	10-31-16	Major Medical		5,035.30
		Major Medical Withholding			
		8 Periodic rollup for 71751			
			TOTAL		5,064.72
FEES					
			Financial Services Firm Fee		
dp	10-05-16	10-05-16	Financial Services Firm Fee		1,959.73
		UBS Fee			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			WTFSC Fee		
dp	10-05-16	10-05-16	WTFSC Fee		2,291.82
			TOTAL		4,251.55
Account Net Total					110,277.48

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 Matrix Trust Company 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, Matrix Trust Company 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 10-01-16 To 10-31-16

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
10-31-16	10-31-16		136.62
EXPENSES			
Dental			
10-31-16	10-31-16		29.42
Fed Tax Withholding On Retirement Distrib.			
10-31-16	10-31-16		4,688.00
Major Medical			
10-31-16	10-31-16		5,035.30
Massachusetts Tax Withheld			
10-31-16	10-31-16		106.23
Rhode Island Tax Withheld			
10-31-16	10-31-16		1,068.64
South Carolina Tax Withheld			

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

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From 10-01-16 To 10-31-16

Security		
Ex-Date	Pay-Date	Amount
10-31-16	10-31-16	100.00
EXPENSES TOTAL		11,027.59
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
10-05-16	10-05-16	1,959.73
WTFSC Fee		
10-05-16	10-05-16	2,291.82
MANAGEMENT/TRUSTEE FEE TOTAL		4,251.55
Net Income		**-15,142.52**

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

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From 10-01-16 To 10-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
10-19-16	10-20-16	14.963	BlackRock Emerging Markets Equity Index Fund Cl 0	102.55	1,534.44
10-25-16	10-26-16	73.273	BlackRock Emerging Markets Equity Index Fund Cl 0	103.11	7,555.23
10-19-16	10-20-16	107.028	International Fundamental Value Portfolio	54.48	5,830.88
10-25-16	10-26-16	526.989	International Fundamental Value Portfolio	54.48	28,709.86
10-19-16	10-20-16	281.034	Large Co Domestic Growth Portfolio	9.83	2,762.00
10-25-16	10-26-16	1,390.106	Large Co Domestic Growth Portfolio	9.78	13,599.41
10-19-16	10-20-16	20.941	Large Co Value Portfolio	146.55	3,068.89
10-25-16	10-26-16	103.294	Large Co Value Portfolio	146.29	15,110.45
10-19-16	10-20-16	85.745	Mid-Cap Fundamental Value Portfolio	23.26	1,994.78
10-25-16	10-26-16	427.090	Mid-Cap Fundamental Value Portfolio	23.00	9,821.79
10-03-16	10-04-16	188,294.060	Money Market Portfolio	1.00	188,294.06
10-19-16	10-20-16	2,148.220	Money Market Portfolio	1.00	2,148.22
10-25-16	10-26-16	10,577.320	Money Market Portfolio	1.00	10,577.32
10-19-16	10-20-16	63.190	S&P 500 Index Portfolio	34.00	2,148.22
10-25-16	10-26-16	311.262	S&P 500 Index Portfolio	33.98	10,577.32
10-19-16	10-20-16	8.669	Small Co Growth Portfolio	194.70	1,687.89
10-25-16	10-26-16	42.834	Small Co Growth Portfolio	194.02	8,310.75
10-19-16	10-20-16	197.497	Strategic Bond Portfolio	40.40	7,979.09
10-25-16	10-26-16	972.213	Strategic Bond Portfolio	40.41	39,287.14
10-03-16	10-04-16	47.350	Total Return REIT Portfolio	53.89	2,551.48

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751
From 10-01-16 To 10-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-19-16	10-20-16	28.923	Total Return REIT Portfolio	53.05	1,534.44
10-25-16	10-26-16	142.959	Total Return REIT Portfolio	52.85	7,555.23
					372,638.89
REINVESTED DIVIDENDS					
10-31-16	10-31-16	136.620	Money Market Portfolio	1.00	136.62
					136.62
SALES					
10-03-16	10-04-16	228.501	BlackRock Emerging Markets Equity Index Fund Cl O	102.34	23,384.75
10-05-16	10-06-16	0.789	BlackRock Emerging Markets Equity Index Fund Cl O	102.71	81.04
10-03-16	10-04-16	1,039.993	International Fundamental Value Portfolio	53.87	56,020.26
10-05-16	10-06-16	19.569	International Fundamental Value Portfolio	54.45	1,065.56
10-03-16	10-04-16	1,923.826	Large Co Domestic Growth Portfolio	9.90	19,053.57
10-05-16	10-06-16	50.288	Large Co Domestic Growth Portfolio	9.88	496.95
10-03-16	10-04-16	52.074	Large Co Value Portfolio	147.76	7,694.29
10-05-16	10-06-16	3.652	Large Co Value Portfolio	147.35	538.12
10-03-16	10-04-16	221.049	Mid-Cap Fundamental Value Portfolio	23.53	5,201.06
10-03-16	10-04-16	0.004	Mid-Cap Fundamental Value Portfolio	23.53	0.09
10-03-16	10-04-16	55.698	Mid-Cap Fundamental Value Portfolio	23.53	1,310.52
10-03-16	10-04-16	52.400	Mid-Cap Fundamental Value Portfolio	23.53	1,232.92

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-03-16	10-04-16	60.284	Mid-Cap Fundamental Value Portfolio	23.53	1,418.42
10-03-16	10-04-16	479.550	Mid-Cap Fundamental Value Portfolio	23.53	11,283.33
10-03-16	10-04-16	45.766	Mid-Cap Fundamental Value Portfolio	23.53	1,076.83
10-03-16	10-04-16	74.561	Mid-Cap Fundamental Value Portfolio	23.53	1,754.35
10-03-16	10-04-16	46.158	Mid-Cap Fundamental Value Portfolio	23.53	1,086.05
10-03-16	10-04-16	36.824	Mid-Cap Fundamental Value Portfolio	23.53	866.43
10-05-16	10-06-16	15.611	Mid-Cap Fundamental Value Portfolio	23.76	370.85
10-03-16	10-04-16	1,078.080	Money Market Portfolio	1.00	1,078.08
10-03-16	10-04-16	103.960	Money Market Portfolio	1.00	103.96
10-03-16	10-04-16	3,342.460	Money Market Portfolio	1.00	3,342.46
10-03-16	10-04-16	10,577.320	Money Market Portfolio	1.00	10,577.32
10-03-16	10-04-16	98.190	Money Market Portfolio	1.00	98.19
10-03-16	10-04-16	1,780.320	Money Market Portfolio	1.00	1,780.32
10-03-16	10-04-16	82.920	Money Market Portfolio	1.00	82.92
10-03-16	10-04-16	69.590	Money Market Portfolio	1.00	69.59
10-03-16	10-04-16	50,083.120	Money Market Portfolio	1.00	50,083.12
10-05-16	10-06-16	62.980	Money Market Portfolio	1.00	62.98
10-03-16	10-04-16	419.817	S&P 500 Index Portfolio	34.24	14,372.45
10-05-16	10-06-16	3.158	S&P 500 Index Portfolio	34.23	108.09
10-03-16	10-04-16	24.334	Small Co Growth Portfolio	199.02	4,843.00
10-03-16	10-04-16	5.098	Small Co Growth Portfolio	199.02	1,014.61
10-03-16	10-04-16	4.744	Small Co Growth Portfolio	199.02	944.16
10-03-16	10-04-16	5.672	Small Co Growth Portfolio	199.02	1,128.85
10-03-16	10-04-16	32.769	Small Co Growth Portfolio	199.02	6,521.75

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-05-16	10-06-16	1.541	Small Co Growth Portfolio	198.97	306.62
10-03-16	10-04-16	757.443	Strategic Bond Portfolio	40.45	30,637.83
10-05-16	10-06-16	23.793	Strategic Bond Portfolio	40.30	958.94
10-05-16	10-06-16	5.032	Total Return REIT Portfolio	52.15	262.40
					262,313.05

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-09-12	10-04-16	228.501	BlackRock Emerging Markets Equity Index Fund Cl 0	21,627.62	23,384.75		1,757.13
01-29-13	10-04-16	24.334	Small Co Growth Portfolio	4,029.86	4,843.00		813.14
02-13-13	10-04-16	5.098	Small Co Growth Portfolio	854.63	1,014.61		159.98
03-14-13	10-04-16	4.744	Small Co Growth Portfolio	830.85	944.16		113.31
04-09-13	10-04-16	5.672	Small Co Growth Portfolio	962.80	1,128.85		166.05
05-02-13	10-04-16	32.769	Small Co Growth Portfolio	5,486.66	6,521.75		1,035.09
05-02-13	10-04-16	52.074	Large Co Value Portfolio	5,447.16	7,694.29		2,247.13
09-13-13	10-04-16	757.443	Strategic Bond Portfolio	25,462.96	30,637.83		5,174.87
03-23-16	10-04-16	1,039.993	International Fundamental Value Portfolio	54,828.43	56,020.26	1,191.83	
07-02-13	10-04-16	419.817	S&P 500 Index Portfolio	10,038.24	14,372.45		4,334.21
07-02-13	10-04-16	1,923.826	Large Co Domestic Growth Portfolio	14,467.17	19,053.57		4,586.40
01-29-13	10-04-16	221.049	Mid-Cap Fundamental Value Portfolio	3,321.26	5,201.06		1,879.80
02-04-13	10-04-16	0.004	Mid-Cap Fundamental Value Portfolio	0.06	0.09		0.03
02-13-13	10-04-16	55.698	Mid-Cap Fundamental Value Portfolio	854.63	1,310.52		455.89
03-14-13	10-04-16	52.400	Mid-Cap Fundamental Value Portfolio	830.85	1,232.92		402.07

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-09-13	10-04-16	60.284	Mid-Cap Fundamental Value Portfolio	962.80	1,418.42		455.62
05-02-13	10-04-16	479.550	Mid-Cap Fundamental Value Portfolio	7,858.87	11,283.33		3,424.46
05-08-13	10-04-16	45.766	Mid-Cap Fundamental Value Portfolio	773.40	1,076.83		303.43
06-18-13	10-04-16	74.561	Mid-Cap Fundamental Value Portfolio	1,275.00	1,754.35		479.35
07-24-13	10-04-16	46.158	Mid-Cap Fundamental Value Portfolio	830.85	1,086.05		255.20
07-30-13	10-04-16	36.824	Mid-Cap Fundamental Value Portfolio	659.92	866.43		206.51
03-30-16	10-04-16	1,078.080	Money Market Portfolio	1,078.08	1,078.08	0.00	
04-01-16	10-04-16	103.960	Money Market Portfolio	103.96	103.96	0.00	
04-04-16	10-04-16	3,342.460	Money Market Portfolio	3,342.46	3,342.46	0.00	
04-27-16	10-04-16	10,577.320	Money Market Portfolio	10,577.32	10,577.32	0.00	
04-29-16	10-04-16	98.190	Money Market Portfolio	98.19	98.19	0.00	
05-11-16	10-04-16	1,780.320	Money Market Portfolio	1,780.32	1,780.32	0.00	
06-01-16	10-04-16	82.920	Money Market Portfolio	82.92	82.92	0.00	
06-30-16	10-04-16	69.590	Money Market Portfolio	69.59	69.59	0.00	
07-05-16	10-04-16	50,083.120	Money Market Portfolio	50,083.12	50,083.12	0.00	
07-09-12	10-06-16	0.789	BlackRock Emerging Markets Equity Index Fund Cl O	74.68	81.04		6.36

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 10-01-16 To 10-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-02-13	10-06-16	1.541	Small Co Growth Portfolio	258.02	306.62		48.60
07-05-16	10-06-16	62.980	Money Market Portfolio	62.98	62.98	0.00	
05-02-13	10-06-16	3.652	Large Co Value Portfolio	382.01	538.12		156.11
09-13-13	10-06-16	23.793	Strategic Bond Portfolio	799.85	958.94		159.09
03-23-16	10-06-16	19.569	International Fundamental Value Portfolio	1,031.68	1,065.56	33.88	
07-02-13	10-06-16	3.158	S&P 500 Index Portfolio	75.51	108.09		32.58
07-02-13	10-06-16	50.288	Large Co Domestic Growth Portfolio	378.17	496.95		118.78
01-29-13	10-06-16	5.032	Total Return REIT Portfolio	184.55	262.40		77.85
07-30-13	10-06-16	15.611	Mid-Cap Fundamental Value Portfolio	279.76	370.85		91.09
Total Gains						1,225.71	28,940.14
Total Losses						0.00	0.00
				232,147.20	262,313.05	1,225.71	28,940.14
Total Realized Gain/Loss			30,165.85				

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

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From 10-01-16 To 10-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Check re-issuance					
10-01-16			Beginning Balance		0.00
10-03-16	10-03-16	wd	Transfer to	Cash	-1,809.37
	Stop payment placed on check # 4445621 from 3/18/2016				
10-03-16	10-03-16	dp	Transfer from	Cash	1,809.37
	check				
	Stale-Dated Check				
	Reissue Check				
10-31-16			Ending Balance		0.00

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