WILMINGTON TRUST

RECEIVED

OCT 23 2013

TOWN OF SCITUATE
OFFICE OF THE TREASURER

Scituate Ri Police Pension Plan

71751

Monthly Report

September 1, 2013 - September 30, 2013

Trust Officer:
Claudia Scott

(866) 454-0270

Financial Advisor:
MORAN

Summary of Activity
Scituate Ri Police Pension Plan
71751
From 08-31-13 to 09-30-13

Account Value on 08-31-13	3,766,585.27
Cash Deposits	18,000.92
Non-Cash Deposits	0.00
Cash Withdrawals	-38,520.66
Non-Cash Withdrawals	0.00
Realized Gains	12,933.40
Unrealized Gains	132,077.38
Interest	2.42
Dividends	0.01
Fed Tax & State Withholding	-3,864.45
Expenses	-5,865.14
Fees	-3,060.17
Account Value on 09-30-13	**3,878,288.98**

Aug. w/H Pension 9,000.46
Aug. TS Pension 9,000.46
$18,000.92

$48,250.25 October Gross Pension ✓
2013

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 08-31-13 To 09-30-13

Security	08-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-13 Market Value
MUTUAL FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	179,980.00	4,524.12	-1,256.65	7.20	11,449.13	0.00	194,703.80
	179,980.00	4,524.12	-1,256.65	7.20	11,449.13	0.00	194,703.80
COLLECTIVE FUNDS							
GIC Portfolio	371,627.60	50,520.00	-24,224.30	1.37	222.66	0.00	398,147.33
Intermediate Fixed Income Portfolio	543,887.68	2,700.14	-544,000.01	-2,587.81	0.00	0.00	0.00
Large Co Domestic Growth Portfolio	573,395.41	2,700.14	-209,411.51	8,455.04	18,635.57	0.00	393,774.65
Large Co Value Portfolio	549,278.98	2,700.12	-179,306.81	5,742.45	10,149.21	0.00	388,563.95
Mid-Cap Fundamental Value Portfolio	186,546.69	119,966.83	-1,639.30	12.83	8,923.35	0.00	313,810.40
Money Market Portfolio	108,818.82	80,933.61	-2,449.13	0.00	0.00	0.01	187,303.31
Overseas Equity Portfolio	567,382.61	2,700.14	-22,827.32	1,294.17	45,443.47	0.00	593,993.07
S&P 500 Index Portfolio	369,224.77	11,782.52	-2,514.13	11.55	11,469.58	0.00	389,974.30
Small Co Growth Portfolio	194,827.54	70,868.41	-1,166.28	7.66	10,058.90	0.00	274,596.23
Strategic Bond Portfolio	0.00	585,328.69	-2.80	0.04	9,427.13	0.00	594,753.06
Total Return REIT Portfolio	169,742.68	22,230.40	-1,380.97	-11.09	6,298.37	0.00	196,879.39
	3,634,732.79	952,431.00	-988,922.56	12,926.20	120,628.25	0.01	3,731,795.69
CASH AND EQUIVALENTS				[Fees]			
FSC Cash Holding Account	-48,127.52	1,008,180.12	-1,005,205.36	-3,060.17		2.42	-48,210.51
Funds-in-transfer Account	0.00	1,947,134.31	-1,947,134.31	0.00		0.00	0.00

)ISCLAIMER: 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

: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 08-31-13 To 09-30-13

Security	08-31-13 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	09-30-13 Market Value
Reinvested Dividend Wash Account	0.00	0.01	-0.01	0.00		0.00	0.00
	-48,127.52	2,955,314.44	-2,952,339.68	-3,060.17		2.42	-48,210.51
Total Account	3,766,585.27	3,912,269.56	-3,942,518.89	9,873.23	132,077.38	2.43	3,878,288.98

)ISCLAIMER: 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

.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

September 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
MUTUAL FUNDS											
080cf	1,896.404	BlackRock Emerging Markets Equity Index Fund Cl O	96.74	183,453.27	102.67	194,703.80	5.0	11,250.53	6.13	0.00	0.0
COLLECTIVE FUNDS											
90002	11,212.891	GIC Portfolio	27.97	313,576.83	35.51	398,147.33	10.3	84,570.50	26.97	0.00	0.0
90032	47,574.562	Large Co Domestic Growth Portfolio	7.38	350,891.31	8.28	393,774.65	10.2	42,883.34	12.22	0.00	0.0
90007	3,488.038	Large Co Value Portfolio	92.87	323,922.71	111.40	388,563.95	10.0	64,641.24	19.96	0.00	0.0
90045	17,046.575	Mid-Cap Fundamental Value Portfolio	14.82	252,624.53	18.41	313,810.40	8.1	61,185.87	24.22	0.00	0.0
90003	187,303.310	Money Market Portfolio	1.00	187,303.31	1.00	187,303.31	4.8	0.00	0.00	0.00	0.0
90020	11,664.076	Overseas Equity Portfolio	44.74	521,880.87	50.93	593,993.07	15.3	72,112.20	13.82	0.00	0.0
90021	15,584.634	S&P 500 Index Portfolio	20.35	317,073.52	25.02	389,974.30	10.1	72,900.77	22.99	0.00	0.0
90001	1,340.141	Small Co Growth Portfolio	161.35	216,230.31	204.90	274,596.23	7.1	58,365.92	26.99	0.00	0.0
90014	17,410.804	Strategic Bond Portfolio	33.62	585,325.93	34.16	594,753.06	15.3	9,427.13	1.61	0.00	0.0
90037	5,435.504	Total Return REIT Portfolio	28.67	155,812.56	36.22	196,879.39	5.1	41,066.83	26.36	0.00	0.0
				3,224,641.89		3,731,795.69	96.2	507,153.80	15.73	0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		-48,210.51		-48,210.51	-1.2			0.00	0.0
Total Account				3,359,884.65		3,878,288.98	100.0	518,404.33	15.43	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 09-01-13 To 09-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			FSC Cash Holding Account		
Ii	09-09-13	09-09-13	FSC Cash Holding Account		18,000.92
		Town of Scituate			
			TOTAL		18,000.92
CASH WITHDRAWALS & TRANSFERS OUT					
			FSC Cash Holding Account		
Io	09-24-13	09-24-13	FSC Cash Holding Account		37.32
		1 Periodic Rollup for Account Number 71751			
Io	09-30-13	09-30-13	FSC Cash Holding Account		38,483.34
		20 Periodic Rollup for Account Number 71751			
			SUBTOTAL		38,520.66
			TOTAL		38,520.66

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-13 To 09-30-13

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	09-30-13	09-30-13	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 09-01-13 To 09-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	09-30-13	09-30-13	Rhode Island Tax Withheld		631.47
			State Tax Withholding		
			5 Periodic Rollup for Account Number 71751		
			South Carolina Tax Withheld		
dp	09-30-13	09-30-13	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	09-30-13	09-30-13	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 09-01-13 To 09-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	09-30-13	09-30-13	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	09-05-13	09-05-13	Financial Services Firm Fee		1,388.94
		UBS Fee			
			WTFSC Fee		
dp	09-05-13	09-05-13	WTFSC Fee		1,671.23
			TOTAL		3,060.17

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-13 To 09-30-13

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
Account Net Total					-33,309.50

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 09-01-13 To 09-30-13

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
09-01-13	09-01-13		0.01
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
09-30-13	09-30-13		2.42
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
09-30-13	09-30-13		2,951.75
Major Medical			
09-30-13	09-30-13		5,865.14
Massachusetts Tax Withheld			
09-30-13	09-30-13		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 09-01-13 To 09-30-13

Security		
Ex-Date	Pay-Date	Amount
09-30-13	09-30-13	631.47
South Carolina Tax Withheld		
09-30-13	09-30-13	175.00
EXPENSES TOTAL		9,729.59
MANAGEMENT/TRUSTEE FEES		
Financial Services Firm Fee		
09-05-13	09-05-13	1,388.94
WTFSC Fee		
09-05-13	09-05-13	1,671.23
MANAGEMENT/TRUSTEE FEE TOTAL		3,060.17
Net Income		**-12,787.33**

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-10-13	09-11-13	8.739	BlackRock Emerging Markets Equity Index Fund Cl 0	102.99	900.05
09-13-13	09-16-13	35.343	BlackRock Emerging Markets Equity Index Fund Cl 0	102.54	3,624.07
09-13-13	09-16-13	1,423.259	GIC Portfolio	35.50	50,520.00
09-10-13	09-11-13	61.196	Intermediate Fixed Income Portfolio	44.12	2,700.14
09-10-13	09-11-13	328.724	Large Co Domestic Growth Portfolio	8.21	2,700.14
09-10-13	09-11-13	24.145	Large Co Value Portfolio	111.83	2,700.12
09-10-13	09-11-13	49.385	Mid-Cap Fundamental Value Portfolio	18.23	900.05
09-13-13	09-16-13	6,486.179	Mid-Cap Fundamental Value Portfolio	18.36	119,066.78
09-10-13	09-11-13	1,800.090	Money Market Portfolio	1.00	1,800.09
09-13-13	09-16-13	79,133.510	Money Market Portfolio	1.00	79,133.51
09-10-13	09-11-13	53.963	Overseas Equity Portfolio	50.04	2,700.14
09-10-13	09-11-13	71.906	S&P 500 Index Portfolio	25.03	1,800.09
09-13-13	09-16-13	397.643	S&P 500 Index Portfolio	25.10	9,982.43
09-10-13	09-11-13	4.396	Small Co Growth Portfolio	204.74	900.05
09-13-13	09-16-13	342.678	Small Co Growth Portfolio	204.18	69,968.36
09-12-13	09-13-13	15,983.021	Strategic Bond Portfolio	33.62	537,301.22
09-12-13	09-13-13	80.470	Strategic Bond Portfolio	33.62	2,705.16
09-13-13	09-16-13	1,347.395	Strategic Bond Portfolio	33.64	45,322.31
09-10-13	09-11-13	25.054	Total Return REIT Portfolio	35.92	900.05

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-13-13	09-16-13	592.724	Total Return REIT Portfolio	35.99	21,330.35
					956,955.11
REINVESTED DIVIDENDS					
09-01-13	09-01-13	0.010	Money Market Portfolio	1.00	0.01
					0.01
SALES					
09-03-13	09-04-13	12.407	BlackRock Emerging Markets Equity Index Fund Cl 0	96.98	1,203.22
09-05-13	09-06-13	0.533	BlackRock Emerging Markets Equity Index Fund Cl 0	98.50	52.50
09-25-13	09-26-13	0.009	BlackRock Emerging Markets Equity Index Fund Cl 0	103.33	0.93
09-03-13	09-04-13	678.081	GIC Portfolio	35.49	24,064.41
09-05-13	09-06-13	3.927	GIC Portfolio	35.49	139.36
09-25-13	09-26-13	0.578	GIC Portfolio	35.52	20.53
09-03-13	09-04-13	36.070	Intermediate Fixed Income Portfolio	44.23	1,595.38
09-03-13	09-04-13	45.541	Intermediate Fixed Income Portfolio	44.23	2,014.28
09-05-13	09-06-13	8.750	Intermediate Fixed Income Portfolio	44.03	385.25
09-10-13	09-11-13	644.345	Intermediate Fixed Income Portfolio	44.12	28,430.43
09-10-13	09-11-13	3.518	Intermediate Fixed Income Portfolio	44.12	155.22
09-10-13	09-11-13	0.019	Intermediate Fixed Income Portfolio	44.12	0.84

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-10-13	09-11-13	38.190	Intermediate Fixed Income Portfolio	44.12	1,685.06
09-10-13	09-11-13	0.008	Intermediate Fixed Income Portfolio	44.13	0.35
09-10-13	09-11-13	37.582	Intermediate Fixed Income Portfolio	44.12	1,658.23
09-10-13	09-11-13	41.044	Intermediate Fixed Income Portfolio	44.12	1,810.98
09-10-13	09-11-13	0.006	Intermediate Fixed Income Portfolio	44.12	0.26
09-10-13	09-11-13	0.011	Intermediate Fixed Income Portfolio	44.13	0.49
09-10-13	09-11-13	60.823	Intermediate Fixed Income Portfolio	44.12	2,683.69
09-10-13	09-11-13	0.009	Intermediate Fixed Income Portfolio	44.12	0.40
09-10-13	09-11-13	43.732	Intermediate Fixed Income Portfolio	44.12	1,929.59
09-10-13	09-11-13	0.009	Intermediate Fixed Income Portfolio	44.12	0.40
09-10-13	09-11-13	41.744	Intermediate Fixed Income Portfolio	44.12	1,841.87
09-10-13	09-11-13	41.305	Intermediate Fixed Income Portfolio	44.12	1,822.50
09-10-13	09-11-13	0.009	Intermediate Fixed Income Portfolio	44.12	0.40
09-10-13	09-11-13	41.479	Intermediate Fixed Income Portfolio	44.12	1,830.18
09-10-13	09-11-13	0.009	Intermediate Fixed Income Portfolio	44.12	0.40
09-10-13	09-11-13	64.114	Intermediate Fixed Income Portfolio	44.12	2,828.90
09-10-13	09-11-13	44.440	Intermediate Fixed Income Portfolio	44.12	1,960.83
09-10-13	09-11-13	6.200	Intermediate Fixed Income Portfolio	44.12	273.56
09-10-13	09-11-13	41.456	Intermediate Fixed Income Portfolio	44.12	1,829.16
09-10-13	09-11-13	6.221	Intermediate Fixed Income Portfolio	44.12	274.49
09-10-13	09-11-13	38.777	Intermediate Fixed Income Portfolio	44.12	1,710.96
09-10-13	09-11-13	633.264	Intermediate Fixed Income Portfolio	44.12	27,941.51
09-10-13	09-11-13	3.539	Intermediate Fixed Income Portfolio	44.12	156.15
09-10-13	09-11-13	6.179	Intermediate Fixed Income Portfolio	44.12	272.64

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-10-13	09-11-13	36.897	Intermediate Fixed Income Portfolio	44.12	1,628.01
09-10-13	09-11-13	6.114	Intermediate Fixed Income Portfolio	44.12	269.77
09-10-13	09-11-13	43.868	Intermediate Fixed Income Portfolio	44.12	1,935.59
09-10-13	09-11-13	6.038	Intermediate Fixed Income Portfolio	44.12	266.41
09-10-13	09-11-13	40.954	Intermediate Fixed Income Portfolio	44.12	1,807.01
09-10-13	09-11-13	3.447	Intermediate Fixed Income Portfolio	44.12	152.09
09-10-13	09-11-13	5.982	Intermediate Fixed Income Portfolio	44.12	263.94
09-10-13	09-11-13	57.887	Intermediate Fixed Income Portfolio	44.12	2,554.15
09-10-13	09-11-13	111.983	Intermediate Fixed Income Portfolio	44.12	4,941.03
09-10-13	09-11-13	3.386	Intermediate Fixed Income Portfolio	44.12	149.40
09-10-13	09-11-13	5.156	Intermediate Fixed Income Portfolio	44.12	227.50
09-10-13	09-11-13	40.064	Intermediate Fixed Income Portfolio	44.12	1,767.74
09-10-13	09-11-13	3.376	Intermediate Fixed Income Portfolio	44.12	148.96
09-10-13	09-11-13	4.359	Intermediate Fixed Income Portfolio	44.12	192.33
09-10-13	09-11-13	36.678	Intermediate Fixed Income Portfolio	44.12	1,618.34
09-10-13	09-11-13	39.734	Intermediate Fixed Income Portfolio	44.12	1,753.18
09-10-13	09-11-13	3.378	Intermediate Fixed Income Portfolio	44.12	149.05
09-10-13	09-11-13	5.160	Intermediate Fixed Income Portfolio	44.12	227.67
09-10-13	09-11-13	40.749	Intermediate Fixed Income Portfolio	44.12	1,797.97
09-10-13	09-11-13	3.433	Intermediate Fixed Income Portfolio	44.12	151.47
09-10-13	09-11-13	5.194	Intermediate Fixed Income Portfolio	44.12	229.17
09-10-13	09-11-13	61.890	Intermediate Fixed Income Portfolio	44.12	2,730.77
09-10-13	09-11-13	43.892	Intermediate Fixed Income Portfolio	44.12	1,936.65
09-10-13	09-11-13	38.082	Intermediate Fixed Income Portfolio	44.12	1,680.29

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-10-13	09-11-13	608.732	Intermediate Fixed Income Portfolio	44.12	26,859.08
09-10-13	09-11-13	0.006	Intermediate Fixed Income Portfolio	44.12	0.26
09-10-13	09-11-13	40.746	Intermediate Fixed Income Portfolio	44.12	1,797.84
09-10-13	09-11-13	37.746	Intermediate Fixed Income Portfolio	44.12	1,665.47
09-10-13	09-11-13	40.179	Intermediate Fixed Income Portfolio	44.12	1,772.82
09-10-13	09-11-13	42.850	Intermediate Fixed Income Portfolio	44.12	1,890.67
09-10-13	09-11-13	0.751	Intermediate Fixed Income Portfolio	44.12	33.14
09-10-13	09-11-13	55.639	Intermediate Fixed Income Portfolio	44.12	2,454.96
09-10-13	09-11-13	39.816	Intermediate Fixed Income Portfolio	44.12	1,756.80
09-10-13	09-11-13	37.386	Intermediate Fixed Income Portfolio	44.12	1,649.58
09-10-13	09-11-13	37.215	Intermediate Fixed Income Portfolio	44.12	1,642.04
09-10-13	09-11-13	0.192	Intermediate Fixed Income Portfolio	44.12	8.47
09-10-13	09-11-13	37.300	Intermediate Fixed Income Portfolio	44.12	1,645.79
09-10-13	09-11-13	144.931	Intermediate Fixed Income Portfolio	44.12	6,394.79
09-10-13	09-11-13	54.496	Intermediate Fixed Income Portfolio	44.12	2,404.53
09-10-13	09-11-13	144.269	Intermediate Fixed Income Portfolio	44.12	6,365.58
09-10-13	09-11-13	42.044	Intermediate Fixed Income Portfolio	44.12	1,855.11
09-10-13	09-11-13	143.129	Intermediate Fixed Income Portfolio	44.12	6,315.28
09-10-13	09-11-13	34.454	Intermediate Fixed Income Portfolio	44.12	1,520.21
09-10-13	09-11-13	143.592	Intermediate Fixed Income Portfolio	44.12	6,335.71
09-10-13	09-11-13	36.847	Intermediate Fixed Income Portfolio	44.12	1,625.80
09-10-13	09-11-13	301.919	Intermediate Fixed Income Portfolio	44.12	13,321.57
09-10-13	09-11-13	1.138	Intermediate Fixed Income Portfolio	44.12	50.21
09-10-13	09-11-13	34.140	Intermediate Fixed Income Portfolio	44.12	1,506.36

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-10-13	09-11-13	36.569	Intermediate Fixed Income Portfolio	44.12	1,613.53
09-10-13	09-11-13	90.918	Intermediate Fixed Income Portfolio	44.12	4,011.57
09-10-13	09-11-13	444.722	Intermediate Fixed Income Portfolio	44.12	19,622.47
09-10-13	09-11-13	0.006	Intermediate Fixed Income Portfolio	44.12	0.26
09-10-13	09-11-13	52.732	Intermediate Fixed Income Portfolio	44.12	2,326.69
09-10-13	09-11-13	56.561	Intermediate Fixed Income Portfolio	44.12	2,495.64
09-10-13	09-11-13	54.725	Intermediate Fixed Income Portfolio	44.12	2,414.63
09-10-13	09-11-13	441.631	Intermediate Fixed Income Portfolio	44.12	19,486.08
09-10-13	09-11-13	0.006	Intermediate Fixed Income Portfolio	44.12	0.26
09-10-13	09-11-13	52.930	Intermediate Fixed Income Portfolio	44.12	2,335.43
09-10-13	09-11-13	81.082	Intermediate Fixed Income Portfolio	44.12	3,577.58
09-10-13	09-11-13	49.459	Intermediate Fixed Income Portfolio	44.12	2,182.28
09-10-13	09-11-13	442.193	Intermediate Fixed Income Portfolio	44.12	19,510.88
09-10-13	09-11-13	0.004	Intermediate Fixed Income Portfolio	44.13	0.18
09-10-13	09-11-13	57.116	Intermediate Fixed Income Portfolio	44.12	2,520.13
09-10-13	09-11-13	55.478	Intermediate Fixed Income Portfolio	44.12	2,447.86
09-10-13	09-11-13	63.956	Intermediate Fixed Income Portfolio	44.12	2,821.93
09-10-13	09-11-13	520.065	Intermediate Fixed Income Portfolio	44.12	22,946.83
09-10-13	09-11-13	51.318	Intermediate Fixed Income Portfolio	44.12	2,264.30
09-10-13	09-11-13	85.351	Intermediate Fixed Income Portfolio	44.12	3,765.94
09-10-13	09-11-13	4,353.144	Intermediate Fixed Income Portfolio	44.12	192,073.77
09-10-13	09-11-13	55.939	Intermediate Fixed Income Portfolio	44.12	2,468.20
09-10-13	09-11-13	529.680	Intermediate Fixed Income Portfolio	44.12	23,371.07
09-10-13	09-11-13	0.004	Intermediate Fixed Income Portfolio	44.13	0.18

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-10-13	09-11-13	56.482	Intermediate Fixed Income Portfolio	44.12	2,492.16
09-12-13	09-13-13	61.196	Intermediate Fixed Income Portfolio	44.21	2,705.17
09-03-13	09-04-13	392.765	Large Co Domestic Growth Portfolio	7.96	3,128.37
09-05-13	09-06-13	73.968	Large Co Domestic Growth Portfolio	8.07	597.29
09-13-13	09-16-13	24,818.519	Large Co Domestic Growth Portfolio	8.22	203,983.40
09-13-13	09-16-13	206.841	Large Co Domestic Growth Portfolio	8.22	1,700.03
09-25-13	09-26-13	0.292	Large Co Domestic Growth Portfolio	8.29	2.42
09-03-13	09-04-13	37.501	Large Co Value Portfolio	109.09	4,090.95
09-05-13	09-06-13	5.203	Large Co Value Portfolio	109.97	572.17
09-13-13	09-16-13	24.132	Large Co Value Portfolio	112.13	2,705.99
09-13-13	09-16-13	15.127	Large Co Value Portfolio	112.13	1,696.24
09-13-13	09-16-13	40.146	Large Co Value Portfolio	112.13	4,501.69
09-13-13	09-16-13	15.056	Large Co Value Portfolio	112.13	1,688.27
09-13-13	09-16-13	15.494	Large Co Value Portfolio	112.13	1,737.39
09-13-13	09-16-13	4.694	Large Co Value Portfolio	112.13	526.35
09-13-13	09-16-13	1.426	Large Co Value Portfolio	112.13	159.90
09-13-13	09-16-13	0.613	Large Co Value Portfolio	112.13	68.74
09-13-13	09-16-13	12.873	Large Co Value Portfolio	112.13	1,443.49
09-13-13	09-16-13	8.346	Large Co Value Portfolio	112.13	935.86
09-13-13	09-16-13	17.389	Large Co Value Portfolio	112.13	1,949.88
09-13-13	09-16-13	27.394	Large Co Value Portfolio	112.13	3,071.77
09-13-13	09-16-13	23.802	Large Co Value Portfolio	112.13	2,668.99
09-13-13	09-16-13	20.393	Large Co Value Portfolio	112.13	2,286.73
09-13-13	09-16-13	23.231	Large Co Value Portfolio	112.13	2,604.96

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-13-13	09-16-13	2.733	Large Co Value Portfolio	112.13	306.46
09-13-13	09-16-13	35.802	Large Co Value Portfolio	112.13	4,014.59
09-13-13	09-16-13	26.776	Large Co Value Portfolio	112.13	3,002.47
09-13-13	09-16-13	30.572	Large Co Value Portfolio	112.13	3,428.13
09-13-13	09-16-13	521.387	Large Co Value Portfolio	112.13	58,464.68
09-13-13	09-16-13	2.391	Large Co Value Portfolio	112.13	268.11
09-13-13	09-16-13	0.013	Large Co Value Portfolio	112.13	1.46
09-13-13	09-16-13	25.096	Large Co Value Portfolio	112.13	2,814.09
09-13-13	09-16-13	0.005	Large Co Value Portfolio	112.14	0.56
09-13-13	09-16-13	23.885	Large Co Value Portfolio	112.13	2,678.30
09-13-13	09-16-13	24.993	Large Co Value Portfolio	112.13	2,802.54
09-13-13	09-16-13	0.004	Large Co Value Portfolio	112.13	0.45
09-13-13	09-16-13	0.007	Large Co Value Portfolio	112.13	0.78
09-13-13	09-16-13	36.519	Large Co Value Portfolio	112.13	4,094.98
09-13-13	09-16-13	0.006	Large Co Value Portfolio	112.13	0.67
09-13-13	09-16-13	24.991	Large Co Value Portfolio	112.13	2,802.32
09-13-13	09-16-13	0.006	Large Co Value Portfolio	112.13	0.67
09-13-13	09-16-13	23.893	Large Co Value Portfolio	112.13	2,679.19
09-13-13	09-16-13	23.558	Large Co Value Portfolio	112.13	2,641.63
09-13-13	09-16-13	0.005	Large Co Value Portfolio	112.14	0.56
09-13-13	09-16-13	23.387	Large Co Value Portfolio	112.13	2,622.45
09-13-13	09-16-13	0.005	Large Co Value Portfolio	112.14	0.56
09-13-13	09-16-13	34.736	Large Co Value Portfolio	112.13	3,895.05
09-13-13	09-16-13	25.961	Large Co Value Portfolio	112.13	2,911.08

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 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-13-13	09-16-13	3.458	Large Co Value Portfolio	112.13	387.76
09-13-13	09-16-13	22.506	Large Co Value Portfolio	112.13	2,523.67
09-13-13	09-16-13	3.262	Large Co Value Portfolio	112.13	365.78
09-13-13	09-16-13	20.087	Large Co Value Portfolio	112.13	2,252.42
09-13-13	09-16-13	325.597	Large Co Value Portfolio	112.13	36,510.17
09-13-13	09-16-13	1.870	Large Co Value Portfolio	112.13	209.69
09-13-13	09-16-13	3.206	Large Co Value Portfolio	112.13	359.50
09-13-13	09-16-13	19.874	Large Co Value Portfolio	112.13	2,228.53
09-13-13	09-16-13	3.641	Large Co Value Portfolio	112.13	408.28
09-13-13	09-16-13	17.093	Large Co Value Portfolio	112.13	1,916.69
09-25-13	09-26-13	0.028	Large Co Value Portfolio	113.21	3.17
09-03-13	09-04-13	81.533	Mid-Cap Fundamental Value Portfolio	17.71	1,443.86
09-05-13	09-06-13	10.856	Mid-Cap Fundamental Value Portfolio	17.90	194.32
09-25-13	09-26-13	0.061	Mid-Cap Fundamental Value Portfolio	18.36	1.12
09-03-13	09-04-13	2,388.570	Money Market Portfolio	1.00	2,388.57
09-03-13	09-04-13	3.100	Money Market Portfolio	1.00	3.10
09-03-13	09-04-13	14.770	Money Market Portfolio	1.00	14.77
09-05-13	09-06-13	40.810	Money Market Portfolio	1.00	40.81
09-25-13	09-26-13	1.870	Money Market Portfolio	1.00	1.87
09-03-13	09-04-13	75.598	Overseas Equity Portfolio	47.75	3,609.66
09-05-13	09-06-13	12.201	Overseas Equity Portfolio	48.44	591.02
09-13-13	09-16-13	31.711	Overseas Equity Portfolio	50.31	1,595.51
09-13-13	09-16-13	3.514	Overseas Equity Portfolio	50.31	176.80
09-13-13	09-16-13	6.101	Overseas Equity Portfolio	50.31	306.97

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

Purchase and Sale - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-13-13	09-16-13	38.490	Overseas Equity Portfolio	50.31	1,936.59
09-13-13	09-16-13	6.752	Overseas Equity Portfolio	50.31	339.72
09-13-13	09-16-13	47.497	Overseas Equity Portfolio	50.31	2,389.77
09-13-13	09-16-13	6.837	Overseas Equity Portfolio	50.31	344.00
09-13-13	09-16-13	45.694	Overseas Equity Portfolio	50.31	2,299.05
09-13-13	09-16-13	3.694	Overseas Equity Portfolio	50.31	185.86
09-13-13	09-16-13	6.153	Overseas Equity Portfolio	50.31	309.58
09-13-13	09-16-13	59.891	Overseas Equity Portfolio	50.31	3,013.36
09-13-13	09-16-13	113.818	Overseas Equity Portfolio	50.31	5,726.64
09-25-13	09-26-13	0.055	Overseas Equity Portfolio	50.91	2.80
09-03-13	09-04-13	91.879	S&P 500 Index Portfolio	24.36	2,238.55
09-03-13	09-04-13	6.891	S&P 500 Index Portfolio	24.36	167.89
09-05-13	09-06-13	4.378	S&P 500 Index Portfolio	24.60	107.69
09-03-13	09-04-13	0.076	Small Co Growth Portfolio	195.89	14.89
09-03-13	09-04-13	1.172	Small Co Growth Portfolio	195.89	229.58
09-03-13	09-04-13	1.730	Small Co Growth Portfolio	195.89	338.88
09-03-13	09-04-13	1.936	Small Co Growth Portfolio	195.89	379.23
09-05-13	09-06-13	1.023	Small Co Growth Portfolio	198.39	202.95
09-25-13	09-26-13	0.004	Small Co Growth Portfolio	187.50	0.75
09-25-13	09-26-13	0.082	Strategic Bond Portfolio	34.15	2.80
09-03-13	09-04-13	34.705	Total Return REIT Portfolio	34.67	1,203.22
09-05-13	09-06-13	5.107	Total Return REIT Portfolio	34.62	176.82
09-25-13	09-26-13	0.025	Total Return REIT Portfolio	37.20	0.93
					990,179.20

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	09-04-13	12.407	BlackRock Emerging Markets Equity Index Fund Cl 0	1,174.32	1,203.22		28.90
11-03-10	09-04-13	0.076	Small Co Growth Portfolio	8.68	14.89		6.21
11-23-10	09-04-13	1.172	Small Co Growth Portfolio	140.13	229.58		89.45
12-02-10	09-04-13	1.730	Small Co Growth Portfolio	212.66	338.88		126.22
12-14-10	09-04-13	1.936	Small Co Growth Portfolio	244.15	379.23		135.08
03-20-08	09-04-13	678.081	GIC Portfolio	18,220.69	24,064.41		5,843.72
04-25-12	09-04-13	2,388.570	Money Market Portfolio	2,388.57	2,388.57		0.00
05-01-12	09-04-13	3.100	Money Market Portfolio	3.10	3.10		0.00
05-07-12	09-04-13	14.770	Money Market Portfolio	14.77	14.77		0.00
03-20-08	09-04-13	37.501	Large Co Value Portfolio	2,194.76	4,090.95		1,896.19
03-04-09	09-04-13	36.070	Intermediate Fixed Income Portfolio	1,298.47	1,595.38		296.91
03-11-09	09-04-13	45.541	Intermediate Fixed Income Portfolio	1,629.64	2,014.28		384.64
04-21-10	09-04-13	75.598	Overseas Equity Portfolio	3,140.19	3,609.66		469.47
04-07-10	09-04-13	91.879	S&P 500 Index Portfolio	1,508.37	2,238.55		730.17
04-21-10	09-04-13	6.891	S&P 500 Index Portfolio	114.89	167.89		53.00
07-11-12	09-04-13	392.765	Large Co Domestic Growth Portfolio	2,464.60	3,128.37		663.77
03-11-09	09-04-13	34.705	Total Return REIT Portfolio	373.84	1,203.22		829.38
03-11-09	09-04-13	81.533	Mid-Cap Fundamental Value Portfolio	475.75	1,443.86		968.11

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

Realized Gains and Losses - SETTLED TRADES

Scituate Ri Police Pension Plan

71751

From 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-10-12	09-06-13	0.533	BlackRock Emerging Markets Equity Index Fund Cl O	50.45	52.50		2.05
12-14-10	09-06-13	1.023	Small Co Growth Portfolio	129.01	202.95		73.94
03-20-08	09-06-13	3.927	GIC Portfolio	105.52	139.36		33.84
05-07-12	09-06-13	40.810	Money Market Portfolio	40.81	40.81		0.00
03-20-08	09-06-13	5.203	Large Co Value Portfolio	304.51	572.17		267.66
03-11-09	09-06-13	8.750	Intermediate Fixed Income Portfolio	313.11	385.25		72.14
04-21-10	09-06-13	12.201	Overseas Equity Portfolio	506.80	591.02		84.22
04-21-10	09-06-13	4.378	S&P 500 Index Portfolio	72.99	107.69		34.70
07-11-12	09-06-13	73.968	Large Co Domestic Growth Portfolio	464.15	597.29		133.14
03-11-09	09-06-13	5.107	Total Return REIT Portfolio	55.01	176.82		121.81
03-11-09	09-06-13	10.856	Mid-Cap Fundamental Value Portfolio	63.34	194.32		130.98
03-11-09	09-11-13	644.345	Intermediate Fixed Income Portfolio	23,057.25	28,430.43		5,373.18
03-26-09	09-11-13	3.518	Intermediate Fixed Income Portfolio	128.08	155.22		27.14
04-02-09	09-11-13	0.019	Intermediate Fixed Income Portfolio	0.70	0.84		0.14
04-14-09	09-11-13	38.190	Intermediate Fixed Income Portfolio	1,398.72	1,685.06		286.34

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-04-09	09-11-13	0.008	Intermediate Fixed Income Portfolio	0.28	0.35		0.07
05-07-09	09-11-13	37.582	Intermediate Fixed Income Portfolio	1,394.33	1,658.23		263.90
06-11-09	09-11-13	41.044	Intermediate Fixed Income Portfolio	1,503.62	1,810.98		307.36
07-02-09	09-11-13	0.006	Intermediate Fixed Income Portfolio	0.21	0.26		0.05
08-04-09	09-11-13	0.011	Intermediate Fixed Income Portfolio	0.43	0.49		0.06
08-12-09	09-11-13	60.823	Intermediate Fixed Income Portfolio	2,296.51	2,683.69		387.18
09-02-09	09-11-13	0.009	Intermediate Fixed Income Portfolio	0.36	0.40		0.04
09-17-09	09-11-13	43.732	Intermediate Fixed Income Portfolio	1,675.74	1,929.59		253.85
10-02-09	09-11-13	0.009	Intermediate Fixed Income Portfolio	0.36	0.40		0.04
10-13-09	09-11-13	41.744	Intermediate Fixed Income Portfolio	1,609.70	1,841.87		232.17
11-16-09	09-11-13	41.305	Intermediate Fixed Income Portfolio	1,604.95	1,822.50		217.55

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-02-09	09-11-13	0.009	Intermediate Fixed Income Portfolio	0.36	0.40		0.04
12-03-09	09-11-13	41.479	Intermediate Fixed Income Portfolio	1,622.12	1,830.18		208.06
01-05-10	09-11-13	0.009	Intermediate Fixed Income Portfolio	0.36	0.40		0.04
01-14-10	09-11-13	64.114	Intermediate Fixed Income Portfolio	2,495.30	2,828.90		333.60
02-10-10	09-11-13	44.440	Intermediate Fixed Income Portfolio	1,742.64	1,960.83		218.19
03-02-10	09-11-13	6.200	Intermediate Fixed Income Portfolio	244.21	273.56		29.35
03-11-10	09-11-13	41.456	Intermediate Fixed Income Portfolio	1,630.25	1,829.16		198.91
04-05-10	09-11-13	6.221	Intermediate Fixed Income Portfolio	244.51	274.49		29.98
04-07-10	09-11-13	38.777	Intermediate Fixed Income Portfolio	1,518.83	1,710.96		192.13
04-21-10	09-11-13	633.264	Intermediate Fixed Income Portfolio	25,000.00	27,941.51		2,941.51
04-28-10	09-11-13	3.539	Intermediate Fixed Income Portfolio	140.12	156.15		16.03

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-04-10	09-11-13	6.179	Intermediate Fixed Income Portfolio	244.59	272.64		28.05
05-06-10	09-11-13	36.897	Intermediate Fixed Income Portfolio	1,467.73	1,628.01		160.28
06-02-10	09-11-13	6.114	Intermediate Fixed Income Portfolio	244.21	269.77		25.56
06-03-10	09-11-13	43.868	Intermediate Fixed Income Portfolio	1,748.65	1,935.59		186.94
07-02-10	09-11-13	6.038	Intermediate Fixed Income Portfolio	244.57	266.41		21.84
07-07-10	09-11-13	40.954	Intermediate Fixed Income Portfolio	1,660.37	1,807.01		146.64
07-26-10	09-11-13	3.447	Intermediate Fixed Income Portfolio	140.13	152.09		11.96
08-03-10	09-11-13	5.982	Intermediate Fixed Income Portfolio	244.21	263.94		19.73
08-11-10	09-11-13	57.887	Intermediate Fixed Income Portfolio	2,376.66	2,554.15		177.49
08-23-10	09-11-13	111.983	Intermediate Fixed Income Portfolio	4,619.76	4,941.03		321.27
08-25-10	09-11-13	3.386	Intermediate Fixed Income Portfolio	140.13	149.40		9.27

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-02-10	09-11-13	5.156	Intermediate Fixed Income Portfolio	212.91	227.50		14.59
09-09-10	09-11-13	40.064	Intermediate Fixed Income Portfolio	1,653.01	1,767.74		114.73
09-24-10	09-11-13	3.376	Intermediate Fixed Income Portfolio	140.13	148.96		8.83
10-04-10	09-11-13	4.359	Intermediate Fixed Income Portfolio	181.37	192.33		10.96
10-14-10	09-11-13	36.678	Intermediate Fixed Income Portfolio	1,534.69	1,618.34		83.65
11-03-10	09-11-13	39.734	Intermediate Fixed Income Portfolio	1,660.90	1,753.18		92.28
11-23-10	09-11-13	3.378	Intermediate Fixed Income Portfolio	140.13	149.05		8.92
12-02-10	09-11-13	5.160	Intermediate Fixed Income Portfolio	212.66	227.67		15.01
12-14-10	09-11-13	40.749	Intermediate Fixed Income Portfolio	1,666.93	1,797.97		131.04
12-28-10	09-11-13	3.433	Intermediate Fixed Income Portfolio	140.13	151.47		11.34
01-04-11	09-11-13	5.194	Intermediate Fixed Income Portfolio	212.66	229.17		16.51

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-12-11	09-11-13	61.890	Intermediate Fixed Income Portfolio	2,539.16	2,730.77		191.61
02-16-11	09-11-13	43.892	Intermediate Fixed Income Portfolio	1,789.09	1,936.65		147.56
03-16-11	09-11-13	38.082	Intermediate Fixed Income Portfolio	1,571.74	1,680.29		108.55
03-29-11	09-11-13	608.732	Intermediate Fixed Income Portfolio	25,000.00	26,859.08		1,859.08
04-04-11	09-11-13	0.006	Intermediate Fixed Income Portfolio	0.25	0.26		0.01
04-13-11	09-11-13	40.746	Intermediate Fixed Income Portfolio	1,676.72	1,797.84		121.12
05-16-11	09-11-13	37.746	Intermediate Fixed Income Portfolio	1,578.03	1,665.47		87.44
06-08-11	09-11-13	40.179	Intermediate Fixed Income Portfolio	1,691.50	1,772.82		81.32
07-07-11	09-11-13	42.850	Intermediate Fixed Income Portfolio	1,804.96	1,890.67		85.71
07-08-11	09-11-13	0.751	Intermediate Fixed Income Portfolio	31.55	33.14		1.59
08-17-11	09-11-13	55.639	Intermediate Fixed Income Portfolio	2,385.28	2,454.96		69.68

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-09-11	09-11-13	39.816	Intermediate Fixed Income Portfolio	1,709.96	1,756.80		46.84
10-05-11	09-11-13	37.386	Intermediate Fixed Income Portfolio	1,601.22	1,649.58		48.36
11-02-11	09-11-13	37.215	Intermediate Fixed Income Portfolio	1,601.22	1,642.04		40.82
12-05-11	09-11-13	0.192	Intermediate Fixed Income Portfolio	8.25	8.47		0.22
12-07-11	09-11-13	37.300	Intermediate Fixed Income Portfolio	1,601.61	1,645.79		44.18
12-29-11	09-11-13	144.931	Intermediate Fixed Income Portfolio	6,250.00	6,394.79		144.79
01-13-12	09-11-13	54.496	Intermediate Fixed Income Portfolio	2,359.39	2,404.53		45.14
01-20-12	09-11-13	144.269	Intermediate Fixed Income Portfolio	6,250.00	6,365.58		115.58
02-09-12	09-11-13	42.044	Intermediate Fixed Income Portfolio	1,831.00	1,855.11		24.11
02-29-12	09-11-13	143.129	Intermediate Fixed Income Portfolio	6,250.00	6,315.28		65.28
03-14-12	09-11-13	34.454	Intermediate Fixed Income Portfolio	1,500.08	1,520.21		20.13

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-28-12	09-11-13	143.592	Intermediate Fixed Income Portfolio	6,250.00	6,335.71		85.71
04-11-12	09-11-13	36.847	Intermediate Fixed Income Portfolio	1,610.38	1,625.80		15.42
04-25-12	09-11-13	301.919	Intermediate Fixed Income Portfolio	13,217.73	13,321.57		103.84
05-07-12	09-11-13	1.138	Intermediate Fixed Income Portfolio	50.00	50.21		0.21
05-09-12	09-11-13	34.140	Intermediate Fixed Income Portfolio	1,500.75	1,506.36		5.61
05-31-12	09-11-13	36.569	Intermediate Fixed Income Portfolio	1,611.32	1,613.53		2.21
07-18-12	09-11-13	90.918	Intermediate Fixed Income Portfolio	4,041.84	4,011.57		-30.27
07-31-12	09-11-13	444.722	Intermediate Fixed Income Portfolio	19,826.59	19,622.47		-204.12
08-02-12	09-11-13	0.006	Intermediate Fixed Income Portfolio	0.26	0.26		0.00
08-14-12	09-11-13	52.732	Intermediate Fixed Income Portfolio	2,347.54	2,326.69		-20.85
09-12-12	09-11-13	56.561	Intermediate Fixed Income Portfolio	2,527.69	2,495.64	-32.05	

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-11-12	09-11-13	54.725	Intermediate Fixed Income Portfolio	2,455.29	2,414.63	-40.66	
11-01-12	09-11-13	441.631	Intermediate Fixed Income Portfolio	19,826.59	19,486.08	-340.51	
11-02-12	09-11-13	0.006	Intermediate Fixed Income Portfolio	0.29	0.26	-0.03	
11-06-12	09-11-13	52.930	Intermediate Fixed Income Portfolio	2,377.79	2,335.43	-42.36	
12-18-12	09-11-13	81.082	Intermediate Fixed Income Portfolio	3,643.49	3,577.58	-65.91	
01-15-13	09-11-13	49.459	Intermediate Fixed Income Portfolio	2,222.99	2,182.28	-40.71	
01-29-13	09-11-13	442.193	Intermediate Fixed Income Portfolio	19,826.59	19,510.88	-315.71	
02-04-13	09-11-13	0.004	Intermediate Fixed Income Portfolio	0.17	0.18	0.01	
02-13-13	09-11-13	57.116	Intermediate Fixed Income Portfolio	2,563.88	2,520.13	-43.75	
03-14-13	09-11-13	55.478	Intermediate Fixed Income Portfolio	2,492.55	2,447.86	-44.69	
04-09-13	09-11-13	63.956	Intermediate Fixed Income Portfolio	2,888.40	2,821.93	-66.47	

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-02-13	09-11-13	520.065	Intermediate Fixed Income Portfolio	23,576.62	22,946.83	-629.79	
05-08-13	09-11-13	51.318	Intermediate Fixed Income Portfolio	2,320.19	2,264.30	-55.89	
06-18-13	09-11-13	85.351	Intermediate Fixed Income Portfolio	3,825.01	3,765.94	-59.07	
07-02-13	09-11-13	4,353.144	Intermediate Fixed Income Portfolio	193,009.72	192,073.77	-935.95	
07-24-13	09-11-13	55.939	Intermediate Fixed Income Portfolio	2,492.55	2,468.20	-24.35	
07-30-13	09-11-13	529.680	Intermediate Fixed Income Portfolio	23,576.59	23,371.07	-205.52	
08-02-13	09-11-13	0.004	Intermediate Fixed Income Portfolio	0.16	0.18	0.02	
08-21-13	09-11-13	56.482	Intermediate Fixed Income Portfolio	2,501.27	2,492.16	-9.11	
09-11-13	09-13-13	61.196	Intermediate Fixed Income Portfolio	2,700.14	2,705.17	5.03	
03-20-08	09-16-13	24.132	Large Co Value Portfolio	1,412.34	2,705.99		1,293.66
04-10-08	09-16-13	15.127	Large Co Value Portfolio	1,306.03	1,696.24		390.21
04-24-08	09-16-13	40.146	Large Co Value Portfolio	3,529.23	4,501.69		972.46
05-16-08	09-16-13	15.056	Large Co Value Portfolio	1,370.28	1,688.27		317.99
05-20-08	09-16-13	15.494	Large Co Value Portfolio	1,415.95	1,737.39		321.44

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-21-08	09-16-13	4.694	Large Co Value Portfolio	424.79	526.35		101.56
05-23-08	09-16-13	1.426	Large Co Value Portfolio	127.43	159.90		32.47
05-27-08	09-16-13	0.613	Large Co Value Portfolio	54.06	68.74		14.68
06-05-08	09-16-13	12.873	Large Co Value Portfolio	1,142.26	1,443.49		301.23
07-03-08	09-16-13	8.346	Large Co Value Portfolio	689.52	935.86		246.34
08-04-08	09-16-13	17.389	Large Co Value Portfolio	1,406.84	1,949.88		543.04
09-10-08	09-16-13	27.394	Large Co Value Portfolio	2,120.82	3,071.77		950.95
10-13-08	09-16-13	23.802	Large Co Value Portfolio	1,411.20	2,668.99		1,257.79
11-05-08	09-16-13	20.393	Large Co Value Portfolio	1,373.53	2,286.73		913.20
12-08-08	09-16-13	23.231	Large Co Value Portfolio	1,373.53	2,604.96		1,231.43
01-05-09	09-16-13	2.733	Large Co Value Portfolio	172.03	306.46		134.43
01-14-09	09-16-13	35.802	Large Co Value Portfolio	2,106.04	4,014.59		1,908.55
02-11-09	09-16-13	26.776	Large Co Value Portfolio	1,480.10	3,002.47		1,522.37
03-04-09	09-16-13	30.572	Large Co Value Portfolio	1,445.06	3,428.13		1,983.07
03-11-09	09-16-13	521.387	Large Co Value Portfolio	25,000.00	58,464.68		33,464.68
03-26-09	09-16-13	2.391	Large Co Value Portfolio	128.08	268.11		140.03
04-02-09	09-16-13	0.013	Large Co Value Portfolio	0.70	1.46		0.76
04-14-09	09-16-13	25.096	Large Co Value Portfolio	1,398.72	2,814.09		1,415.37
05-04-09	09-16-13	0.005	Large Co Value Portfolio	0.28	0.56		0.28
05-07-09	09-16-13	23.885	Large Co Value Portfolio	1,394.33	2,678.30		1,283.97
06-11-09	09-16-13	24.993	Large Co Value Portfolio	1,503.62	2,802.54		1,298.92
07-02-09	09-16-13	0.004	Large Co Value Portfolio	0.21	0.45		0.24
08-04-09	09-16-13	0.007	Large Co Value Portfolio	0.43	0.78		0.35

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
08-12-09	09-16-13	36.519	Large Co Value Portfolio	2,296.51	4,094.98		1,798.47
09-02-09	09-16-13	0.006	Large Co Value Portfolio	0.36	0.67		0.31
09-17-09	09-16-13	24.991	Large Co Value Portfolio	1,675.74	2,802.32		1,126.58
10-02-09	09-16-13	0.006	Large Co Value Portfolio	0.36	0.67		0.31
10-13-09	09-16-13	23.893	Large Co Value Portfolio	1,609.70	2,679.19		1,069.49
11-16-09	09-16-13	23.558	Large Co Value Portfolio	1,604.95	2,641.63		1,036.68
12-02-09	09-16-13	0.005	Large Co Value Portfolio	0.36	0.56		0.20
12-03-09	09-16-13	23.387	Large Co Value Portfolio	1,622.12	2,622.45		1,000.33
01-05-10	09-16-13	0.005	Large Co Value Portfolio	0.36	0.56		0.20
01-14-10	09-16-13	34.736	Large Co Value Portfolio	2,495.30	3,895.05		1,399.75
02-10-10	09-16-13	25.961	Large Co Value Portfolio	1,742.64	2,911.08		1,168.44
03-02-10	09-16-13	3.458	Large Co Value Portfolio	244.21	387.76		143.55
03-11-10	09-16-13	22.506	Large Co Value Portfolio	1,630.25	2,523.67		893.42
04-05-10	09-16-13	3.262	Large Co Value Portfolio	244.51	365.78		121.27
04-07-10	09-16-13	20.087	Large Co Value Portfolio	1,518.83	2,252.42		733.59
04-21-10	09-16-13	325.597	Large Co Value Portfolio	25,000.00	36,510.17		11,510.17
04-28-10	09-16-13	1.870	Large Co Value Portfolio	140.12	209.69		69.57
05-04-10	09-16-13	3.206	Large Co Value Portfolio	244.59	359.50		114.91
05-06-10	09-16-13	19.874	Large Co Value Portfolio	1,467.73	2,228.53		760.80
06-02-10	09-16-13	3.641	Large Co Value Portfolio	244.21	408.28		164.07
06-03-10	09-16-13	17.093	Large Co Value Portfolio	1,177.36	1,916.69		739.33
04-21-10	09-16-13	31.711	Overseas Equity Portfolio	1,317.21	1,595.51		278.30
04-28-10	09-16-13	3.514	Overseas Equity Portfolio	140.13	176.80		36.67

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-04-10	09-16-13	6.101	Overseas Equity Portfolio	244.59	306.97		62.38
05-06-10	09-16-13	38.490	Overseas Equity Portfolio	1,467.73	1,936.59		468.86
06-02-10	09-16-13	6.752	Overseas Equity Portfolio	244.21	339.72		95.51
06-03-10	09-16-13	47.497	Overseas Equity Portfolio	1,748.65	2,389.77		641.12
07-02-10	09-16-13	6.837	Overseas Equity Portfolio	244.57	344.00		99.43
07-07-10	09-16-13	45.694	Overseas Equity Portfolio	1,660.37	2,299.05		638.68
07-26-10	09-16-13	3.694	Overseas Equity Portfolio	140.13	185.86		45.73
08-03-10	09-16-13	6.153	Overseas Equity Portfolio	244.21	309.58		65.37
08-11-10	09-16-13	59.891	Overseas Equity Portfolio	2,376.66	3,013.36		636.70
08-23-10	09-16-13	113.818	Overseas Equity Portfolio	4,308.91	5,726.64		1,417.73
07-11-12	09-16-13	24,818.519	Large Co Domestic Growth Portfolio	155,736.21	203,983.40		48,247.20
07-18-12	09-16-13	206.841	Large Co Domestic Growth Portfolio	1,302.68	1,700.03		397.34
07-10-12	09-26-13	0.009	BlackRock Emerging Markets Equity Index Fund Cl 0	0.85	0.93		0.08
12-14-10	09-26-13	0.004	Small Co Growth Portfolio	0.50	0.75		0.25
03-20-08	09-26-13	0.578	GIC Portfolio	15.53	20.53		5.00
05-07-12	09-26-13	1.870	Money Market Portfolio	1.87	1.87		0.00
06-03-10	09-26-13	0.028	Large Co Value Portfolio	1.93	3.17		1.24
09-13-13	09-26-13	0.082	Strategic Bond Portfolio	2.76	2.80	0.04	
08-23-10	09-26-13	0.055	Overseas Equity Portfolio	2.08	2.80		0.72

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 09-01-13 To 09-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-18-12	09-26-13	0.292	Large Co Domestic Growth Portfolio	1.84	2.42		0.58
03-11-09	09-26-13	0.025	Total Return REIT Portfolio	0.27	0.93		0.66
03-11-09	09-26-13	0.061	Mid-Cap Fundamental Value Portfolio	0.36	1.12		0.76
Total Gains						5.10	159,204.83
Total Losses						-2,952.52	-255.23
				834,177.03	990,179.20	-2,947.43	158,949.60
Total Realized Gain/Loss			156,002.17				

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 09-01-13 To 09-30-13

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