



Broadridge

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TRUST COMPANY

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**TOWN OF SCITUATE
OFFICE OF THE TREASURER**

Scituate RI Police Pension Plan

71751

Monthly Report

April 1, 2017 - April 30, 2017

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751

From 03-31-17 to 04-30-17

Account Value on 03-31-17

5,288,503.87

Cash Deposits

38,849.75

Non-Cash Deposits

0.00

Cash Withdrawals

-56,663.32

Non-Cash Withdrawals

0.00

Realized Gains

-3,385.99

Unrealized Gains

54,366.19

Interest

0.00

Dividends

140.39

Fed Tax & State Withholding

-6,429.74

Expenses

-4,171.26

Fees

-4,465.06

Account Value on 04-30-17

5,306,744.82

March 4th 12,771.35
 March 15th 10,642.79
 & Bulb 15,435.61
 OPPM \$38,849.75

→ \$67,264.32 May Gross
 Remains

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 03-31-17 To 04-30-17

Security	03-31-17	Additions	Withdrawals	Realized	Unrealized	Interest	04-30-17
	Market Value	Purchases	Sales	Gains	Gains	Dividends	Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	297,426.93	1,942.49	-35,689.98	232.15	5,800.27	0.00	269,711.86
Core Plus Fixed Income Fund Cl O	1,408,933.20	10,100.94	-44,692.91	105.52	13,247.36	0.00	1,387,694.11
International Fundamental Value Fund Cl O	1,059,191.06	6,604.46	-151,636.11	-1,648.68	8,676.29	0.00	921,187.02
Large Co Domestic Growth Portfolio (90030 4/28/17)	520,478.78	3,496.48	-44,262.86	-140.24	12,293.29	0.00	491,865.44
Money Market Fund Cl O	187,558.03	189,428.50	-111,661.93	0.00	0.00	140.39	265,464.99
Multi-Manager Large Cap Value Fund Cl O	554,506.86	3,884.98	-26,867.45	-30.83	4,634.89	0.00	536,128.45
Multi-Manager Mid-Cap Value Fund Cl O	370,050.40	1,942.49	-101,210.00	-1,557.02	-3,291.13	0.00	265,934.75
Multi-Manager Small Cap Growth Fund Cl O	297,336.25	1,942.49	-29,251.59	-371.39	8,151.57	0.00	277,807.33
REIT Fund Cl O	265,485.52	4,245.31	-6,875.75	69.79	-16.71	0.00	262,908.16
S&P 500 Index Portfolio (01acf 4/28/17)	394,799.80	2,719.48	-25,428.23	-45.30	3,821.88	0.00	375,867.63
Short Duration Fund Cl O	0.00	318,389.55	0.00	0.00	1,048.49	0.00	319,438.04
	5,355,766.83	544,697.17	-577,576.81	-3,385.99	54,366.19	140.39	5,374,007.77
CASH AND EQUIVALENTS				[Fees]			
Cash	-67,262.96	616,286.59	-611,821.52	-4,465.06		0.00	-67,262.95
Funds-in-transfer Account	0.00	1,121,993.62	-1,121,993.62	0.00		0.00	0.00

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Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 03-31-17 To 04-30-17

Security	03-31-17 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	04-30-17 Market Value
Reinvested Dividend Wash Account	0.00	140.39	-140.39	0.00		0.00	0.00
	-67,262.96	1,738,420.60	-1,733,955.53	-4,465.06		0.00	-67,262.95
Total Account	5,288,503.87	2,283,117.77	2,311,532.34	-7,851.05	54,366.19	140.39	5,306,744.82

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Account Appraisal - SETTLED TRADES
Scituate RI Police Pension Plan
71751
April 30, 2017

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	2,437.082	BlackRock Emerging Markets Equity Index Fund Cl O	99.62	242,788.08	110.67	269,711.86	5.1	26,923.79	11.09	0.00	0.0
90014	34,380.351	Core Plus Fixed Income Fund Cl O	36.76	1,263,780.93	40.36	1,387,694.11	26.1	123,913.18	9.80	0.00	0.0
90020	15,688.057	International Fundamental Value Fund Cl O	53.00	831,419.97	58.72	921,187.02	17.4	89,767.05	10.80	0.00	0.0
90032OLD	44,654.148	Large Co Domestic Growth Portfolio (90030 4/28/17)	9.20	410,684.87	11.02	491,865.44	9.3	81,180.57	19.77	0.00	0.0
90003	265,464.990	Money Market Fund Cl O	1.00	265,464.99	1.00	265,464.99	5.0	0.00	0.00	0.00	0.0
90007	3,264.935	Multi-Manager Large Cap Value Fund Cl O	129.93	424,216.11	164.21	536,128.45	10.1	111,912.33	26.38	0.00	0.0
90045	9,911.843	Multi-Manager Mid-Cap Value Fund Cl O	21.18	209,957.96	26.83	265,934.75	5.0	55,976.79	26.66	0.00	0.0
90001	1,231.612	Multi-Manager Small Cap Growth Fund Cl O	203.53	250,673.67	225.56	277,807.33	5.2	27,133.66	10.82	0.00	0.0
90037	4,912.702	REIT Fund Cl O	44.57	218,959.10	53.52	262,908.16	5.0	43,949.06	20.07	0.00	0.0
90021OLD	9,838.179	S&P 500 Index Portfolio (01acf 4/28/17)	29.66	291,775.37	38.21	375,867.63	7.1	84,092.25	28.82	0.00	0.0
90041	21,856.862	Short Duration Fund Cl O	14.57	318,389.55	14.62	319,438.04	6.0	1,048.49	0.33	0.00	0.0
				4,728,110.59		5,374,007.77	101.3	645,897.18	13.66	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-67,262.95		-67,262.95	-1.3			0.00	0.0
Total Account				4,660,847.64		5,306,744.82	100.0	645,897.18	13.86	0.00	0.0

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Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
li	04-07-17	04-07-17	Cash Town of Scituate		38,849.75
			TOTAL		<u>38,849.75</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
lo	04-28-17	04-28-17	Cash 24 Periodic rolup for 71751		56,663.32
			TOTAL		<u>56,663.32</u>
NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS					
			TOTAL		<u>0.00</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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	04-28-17	04-28-17	Massachusetts Tax Withheld State Tax Withholding 1. Periodic rolup for 71751		106.23
Rhode Island Tax Withheld					
dp	04-28-17	04-28-17	Rhode Island Tax Withheld State Tax Withholding 10. Periodic rolup for 71751		1,068.64

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			South Carolina Tax Withheld		
dp	04-28-17	04-28-17	South Carolina Tax Withheld State Tax Withholding		100.00
			1 Periodic rollop for 71751		
			SUBTOTAL		1,274.87
			Fed Tax Withholding On Retirement Distrib.		
dp	04-28-17	04-28-17	Fed Tax Withholding On Retirement Distrib.		5,154.87
			Fed Tax Withholding		
			16 Periodic rollop for 71751		
			SUBTOTAL		5,154.87
			TOTAL		6,429.74

EXPENSES

Major Medical

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-28-17	04-28-17	Major Medical Major Medical Withholding 7 Periodic rollop for 71751		4,171.26
TOTAL					4,171.26
FEES					
Financial Services Firm Fee					
dp	04-05-17	04-05-17	Financial Services Firm Fee UBS Fee		2,061.64
WT/Matrix Fees					
dp	04-05-17	04-05-17	WT/Matrix Fees		2,403.42
TOTAL					4,465.06
Account Net Total					32,879.63

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
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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

7.1751

From 04-01-17 To 04-30-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
		Money Market Fund CI 0	
04-28-17	04-28-17		140.39
EXPENSES			
		Fed Tax Withholding On Retirement Distrib.	
04-28-17	04-28-17		5,154.87
		Major Medical	
04-28-17	04-28-17		4,171.26
		Massachusetts Tax Withheld	
04-28-17	04-28-17		106.23
		Rhode Island Tax Withheld	
04-28-17	04-28-17		1,068.64
		South Carolina Tax Withheld	
04-28-17	04-28-17		100.00
EXPENSES TOTAL			10,601.00

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Income and Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Ex-Date	Pay-Date	Security	Amount
MANAGEMENT/TRUSTEE FEES			
		Financial Services Firm Fee	
04-05-17	04-05-17		2,061.64
WT/Matrix Fees			
04-05-17	04-05-17		2,403.42
MANAGEMENT/TRUSTEE FEE TOTAL			<u>4,465.06</u>
Net Income			<u>-14,925.67</u>

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Purchase and Sale - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
04-10-17	04-11-17	17.938	BlackRock Emerging Markets Equity Index Fund Cl O	108.29	1,942.49
04-10-17	04-11-17	252.082	Core Plus Fixed Income Fund Cl O	40.07	10,100.94
04-10-17	04-11-17	115.165	International Fundamental Value Fund Cl O	57.35	6,604.46
04-10-17	04-11-17	326.804	Large Co Domestic Growth Portfolio (90030 4/28/17)	10.70	3,496.48
04-03-17	04-04-17	187,345.650	Money Market Fund Cl O	1.00	187,345.65
04-10-17	04-11-17	1,942.460	Money Market Fund Cl O	1.00	1,942.46
04-10-17	04-11-17	23.897	Multi-Manager Large Cap Value Fund Cl O	162.57	3,884.98
04-10-17	04-11-17	72.587	Multi-Manager Mid-Cap Value Fund Cl O	26.76	1,942.49
04-10-17	04-11-17	8.976	Multi-Manager Small Cap Growth Fund Cl O	216.41	1,942.49
04-03-17	04-04-17	42.925	REIT Fund Cl O	53.65	2,302.82
04-10-17	04-11-17	35.639	REIT Fund Cl O	54.50	1,942.49
04-10-17	04-11-17	72.035	S&P 500 Index Portfolio (01acf 4/28/17)	37.75	2,719.48
04-07-17	04-10-17	21,696.887	Short Duration Fund Cl O	14.57	316,058.56
04-10-17	04-11-17	159.975	Short Duration Fund Cl O	14.57	2,330.99
					<u>544,556.78</u>
REINVESTED DIVIDENDS					
04-28-17	04-28-17	140.390	Money Market Fund Cl O	1.00	140.39
					<u>140.39</u>

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Purchase and Sale - SETTLED TRADES
Scituate RI Police Pension Plan
71751

From 04-01-17 To 04-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
04-03-17	04-04-17	271.764	BlackRock Emerging Markets Equity Index Fund Cl O	109.06	29,638.59
04-05-17	04-06-17	0.792	BlackRock Emerging Markets Equity Index Fund Cl O	109.53	86.75
04-07-17	04-10-17	49.520	BlackRock Emerging Markets Equity Index Fund Cl O	108.69	5,382.28
04-07-17	04-10-17	5.358	BlackRock Emerging Markets Equity Index Fund Cl O	108.69	582.36
04-03-17	04-04-17	409.770	Core Plus Fixed Income Fund Cl O	40.10	16,433.82
04-05-17	04-06-17	24.879	Core Plus Fixed Income Fund Cl O	40.11	997.99
04-07-17	04-10-17	680.677	Core Plus Fixed Income Fund Cl O	40.05	27,261.10
04-03-17	04-04-17	718.189	International Fundamental Value Fund Cl O	57.92	41,595.36
04-05-17	04-06-17	19.139	International Fundamental Value Fund Cl O	57.65	1,103.32
04-07-17	04-10-17	1,897.699	International Fundamental Value Fund Cl O	57.41	108,937.43
04-03-17	04-04-17	3,591.015	Large Co Domestic Growth Portfolio (90030 4/28/17)	10.71	38,459.77
04-05-17	04-06-17	50.803	Large Co Domestic Growth Portfolio (90030 4/28/17)	10.67	542.17
04-07-17	04-10-17	492.549	Large Co Domestic Growth Portfolio (90030 4/28/17)	10.68	5,260.92
04-03-17	04-04-17	67,264.320	Money Market Fund Cl O	1.00	67,264.32
04-05-17	04-06-17	70.330	Money Market Fund Cl O	1.00	70.33

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Purchase and Sale - SETTLED TRADES
 Scituate RI Police Pension Plan
 71751

From 04-01-17 To 04-30-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-07-17	04-10-17	44,186.890	Money Market Fund Cl O	1.00	44,186.89
04-03-17	04-04-17	116.381	Multi-Manager Large Cap Value Fund Cl O	162.66	18,930.18
04-05-17	04-06-17	3.560	Multi-Manager Large Cap Value Fund Cl O	162.25	577.61
04-07-17	04-10-17	45.292	Multi-Manager Large Cap Value Fund Cl O	162.49	7,359.66
04-03-17	04-04-17	816.108	Multi-Manager Mid-Cap Value Fund Cl O	26.87	21,925.56
04-05-17	04-06-17	14.485	Multi-Manager Mid-Cap Value Fund Cl O	26.61	385.47
04-07-17	04-10-17	2,952.474	Multi-Manager Mid-Cap Value Fund Cl O	26.72	78,898.97
04-03-17	04-04-17	12.791	Multi-Manager Small Cap Growth Fund Cl O	216.49	2,769.07
04-05-17	04-06-17	1.446	Multi-Manager Small Cap Growth Fund Cl O	214.20	309.73
04-07-17	04-10-17	121.050	Multi-Manager Small Cap Growth Fund Cl O	216.21	26,172.79
04-05-17	04-06-17	5.152	REIT Fund Cl O	53.68	276.55
04-07-17	04-10-17	7.246	REIT Fund Cl O	54.08	391.83
04-07-17	04-10-17	0.002	REIT Fund Cl O	54.10	0.11
04-07-17	04-10-17	23.196	REIT Fund Cl O	54.08	1,254.34
04-07-17	04-10-17	22.569	REIT Fund Cl O	54.08	1,220.44
04-07-17	04-10-17	24.885	REIT Fund Cl O	54.08	1,345.68
04-07-17	04-10-17	44.138	REIT Fund Cl O	54.08	2,386.80
04-03-17	04-04-17	526.952	S&P 500 Index Portfolio (01acf 4/28/17)	37.76	19,896.12
04-05-17	04-06-17	3.057	S&P 500 Index Portfolio (01acf 4/28/17)	37.67	115.15
04-07-17	04-10-17	143.591	S&P 500 Index Portfolio (01acf 4/28/17)	37.72	5,416.96
					<u>577,436.42</u>

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-09-12	04-04-17	271.764	BlackRock Emerging Markets Equity Index Fund Cl O	25,722.46	29,638.59		3,916.13
09-16-13	04-04-17	12.791	Multi-Manager Small Cap Growth Fund Cl O	2,611.68	2,769.07		157.39
07-02-13	04-04-17	116.381	Multi-Manager Large Cap Value Fund Cl O	12,495.24	18,930.18		6,434.94
09-13-13	04-04-17	409.770	Core Plus Fixed Income Fund Cl O	13,775.24	16,433.82		2,658.58
03-23-16	04-04-17	718.189	International Fundamental Value Fund Cl O	37,862.92	41,595.36		3,732.44
07-02-13	04-04-17	526.952	S&P 500 Index Portfolio (01acf 4/28/17)	12,599.95	19,896.12		7,296.17
07-02-13	04-04-17	3,591.015	Large Co Domestic Growth Portfolio (90030 4/28/17)	27,004.43	38,459.77		11,455.34
09-16-13	04-04-17	816.108	Multi-Manager Mid-Cap Value Fund Cl O	14,981.29	21,925.56		6,944.27
01-04-17	04-04-17	67,264.320	Money Market Fund Cl O	67,264.32	67,264.32	0.00	
07-09-12	04-06-17	0.792	BlackRock Emerging Markets Equity Index Fund Cl O	74.96	86.75		11.79
09-16-13	04-06-17	1.446	Multi-Manager Small Cap Growth Fund Cl O	295.25	309.73		14.48
01-04-17	04-06-17	70.330	Money Market Fund Cl O	70.33	70.33	0.00	
07-02-13	04-06-17	3.560	Multi-Manager Large Cap Value Fund Cl O	382.22	577.61		195.39

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
09-13-13	04-06-17	24.879	Core Plus Fixed Income Fund Cl O	836.36	997.99	161.63	
03-23-16	04-06-17	19.139	International Fundamental Value Fund Cl O	1,009.01	1,103.32	94.31	
07-02-13	04-06-17	3.057	S&P 500 Index Portfolio (01acf 4/28/17)	73.10	115.15	42.05	
07-02-13	04-06-17	50.803	Large Co Domestic Growth Portfolio (90030 4/28/17)	382.04	542.17	160.13	
01-29-13	04-06-17	5.152	REIT Fund Cl O	188.95	276.55	87.60	
09-16-13	04-06-17	14.485	Multi-Manager Mid-Cap Value Fund Cl O	265.90	385.47	119.57	
07-09-12	04-10-17	49.520	BlackRock Emerging Markets Equity Index Fund Cl O	4,687.07	5,382.28	695.22	
07-17-12	04-10-17	5.358	BlackRock Emerging Markets Equity Index Fund Cl O	510.66	582.36	71.69	
09-16-13	04-10-17	121.050	Multi-Manager Small Cap Growth Fund Cl O	24,716.12	26,172.79	1,456.67	
01-04-17	04-10-17	44,186.890	Money Market Fund Cl O	44,186.89	44,186.89	0.00	
07-02-13	04-10-17	45.292	Multi-Manager Large Cap Value Fund Cl O	4,862.77	7,359.66	2,496.89	
09-13-13	04-10-17	680.677	Core Plus Fixed Income Fund Cl O	22,882.32	27,261.10	4,378.78	
03-23-16	04-10-17	1,897.699	International Fundamental Value Fund Cl O	100,046.69	108,937.43	8,890.74	

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Realized Gains and Losses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 04-01-17 To 04-30-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-02-13	04-10-17	143.591	S&P 500 Index Portfolio (01acf 4/28/17)	3,433.40	5,416.96		1,983.56
07-02-13	04-10-17	492.549	Large Co Domestic Growth Portfolio (90030 4/28/17)	3,703.97	5,260.92		1,556.95
01-29-13	04-10-17	7.246	REIT Fund CI O	265.75	391.83		126.08
02-04-13	04-10-17	0.002	REIT Fund CI O	0.06	0.11		0.05
02-13-13	04-10-17	23.196	REIT Fund CI O	854.63	1,254.34		399.71
03-14-13	04-10-17	22.569	REIT Fund CI O	830.85	1,220.44		389.59
04-09-13	04-10-17	24.885	REIT Fund CI O	962.80	1,345.68		382.88
05-02-13	04-10-17	44.138	REIT Fund CI O	1,754.05	2,386.80		632.75
09-16-13	04-10-17	2,952.474	Multi-Manager Mid-Cap Value Fund CI O	54,198.56	78,898.97		24,700.41
Total Gains						0.00	91,644.17
Total Losses						0.00	0.00
Total Realized Gain/Loss					485,792.25	577,436.42	91,644.17

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 04-01-17 To 04-30-17

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
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No transactions were found!

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Theodore J. Przybyla
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