



Matrix
TRUST COMPANY

RECEIVED

AUG 07 2017

TOWN OF SCITUATE
OFFICE OF THE TREASURER

Scituate RI Police Pension Plan

71751

Monthly Report

July 1, 2017 - July 31, 2017

Trust Officer:
Claudia Scott

Financial Advisor:
LANDI

Summary of Activity
 Scituate RI Police Pension Plan
 71751
 From 06-30-17 to 07-31-17

July 1st 8,736.08
 July 15 7,280.07
 Total 180,024.25
 \$ 202,040.40

Account Value on 06-30-17	5,496,114.13
Cash Deposits	202,040.40
Non-Cash Deposits	0.00
Cash Withdrawals	-61,842.72
Non-Cash Withdrawals	0.00
Realized Gains	202.60
Unrealized Gains	86,119.35
Interest	2.40
Dividends	157.56
Fed Tax & State Withholding	-7,069.43
Expenses	-4,469.54
Fees	-4,574.43
Account Value on 07-31-17	5,706,680.32

→ \$73,381.69 Aug. 1st 2017

Asset Reconciliation
Scituate RI Police Pension Plan
71751

From 06-30-17 To 07-31-17

Security	06-30-17	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	07-31-17
	Market Value						Market Value
COLLECTIVE FUNDS							
BlackRock Emerging Markets Equity Index Fund Cl O	291,494.42	9,301.33	-13,897.09	55.96	16,519.36	0.00	303,473.98
BlackRock Equity Index Fund Class OIM	398,794.44	13,021.87	-10,155.46	23.56	7,945.56	0.00	409,629.98
Core Plus Fixed Income Fund Cl O	1,462,409.65	48,366.93	-19,497.30	-39.23	8,821.38	0.00	1,500,061.43
International Fundamental Value Fund Cl O	976,023.94	31,624.53	-32,920.64	173.80	25,082.63	0.00	999,984.26
Money Market Fund Cl O	141,841.97	145,299.27	-57,745.00	0.00	0.00	157.56	229,553.80
Multi-Manager Large Cap Growth Fund Cl O	528,493.89	16,742.40	-29,216.17	-97.05	16,089.45	0.00	532,012.52
Multi-Manager Large Cap Value Fund Cl O	567,605.61	18,602.67	-12,832.17	73.53	7,374.44	0.00	580,824.09
Multi-Manager Mid-Cap Value Fund Cl O	280,454.38	9,301.33	-3,064.17	16.68	2,053.24	0.00	288,761.46
Multi-Manager Small Cap Growth Fund Cl O	295,419.07	9,301.33	-18,044.45	-10.16	-4,597.94	0.00	285,067.85
REIT Fund Cl O	278,504.01	9,301.33	-1,111.77	5.48	2,840.98	0.00	289,540.03
Short Duration Fund Cl O	332,605.62	11,774.80	-235.60	0.03	990.24	0.00	345,135.09
	5,553,647.00	322,637.79	-198,719.82	202.60	86,119.35	157.56	5,764,044.48
CASH AND EQUIVALENTS							
Cash	-57,532.87	400,603.35	-395,862.61	[Fees] -4,574.43		2.40	-57,364.16
Funds-in-transfer Account	0.00	521,043.18	-521,043.18	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 06-30-17 To 07-31-17

Security	06-30-17		Additions	Withdrawals	Realized	Unrealized	Interest	07-31-17	
	Market Value							Purchases	Sales
Reinvested Dividend Wash Account	0.00		157.56	-157.56	0.00		0.00	0.00	0.00
	-57,532.87		921,804.09	-917,063.35	-4,574.43		2.40		-57,364.16
Total Account	5,496,114.43		1,244,441.88	-4,115,783.17	-4,371.83	86,119.35	159.96		5,706,680.32

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
 July 31, 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	2,489.328	BlackRock Emerging Markets Equity Index Fund CIO	100.86	251,079.33	121.91	303,473.98	5.3	52,394.65	20.87	0.00	0.0
01acf	1,330.002	BlackRock Equity Index Fund Class OIM	235.84	313,669.66	307.99	409,629.98	7.2	95,960.32	30.59	0.00	0.0
90014	36,434.019	Core Plus Fixed Income Fund CIO	37.08	1,350,982.50	41.17	1,500,061.43	26.3	149,078.93	11.03	0.00	0.0
90020	16,240.893	International Fundamental Value Fund CIO	53.54	869,493.41	61.57	999,984.26	17.5	130,490.85	15.01	0.00	0.0
90003	229,396.240	Money Market Fund CIO	1.00	229,396.24	1.00	229,396.24	4.0	0.00	0.00	0.00	0.0
90030	30,089.504	Multi-Manager Large Cap Growth Fund CIO	14.19	426,980.66	17.68	532,012.52	9.3	105,031.86	24.60	0.00	0.0
90007	3,422.975	Multi-Manager Large Cap Value Fund CIO	133.11	455,646.38	169.68	580,824.09	10.2	125,177.71	27.47	0.00	0.0
90045	10,521.843	Multi-Manager Mid-Cap Value Fund CIO	21.64	227,694.59	27.44	288,761.46	5.1	61,066.87	26.82	0.00	0.0
90001	1,238.946	Multi-Manager Small Cap Growth Fund CIO	205.32	254,377.03	230.09	285,067.85	5.0	30,690.82	12.07	0.00	0.0
90037	5,257.768	REIT Fund CIO	45.25	237,914.37	55.07	289,540.03	5.1	51,625.66	21.70	0.00	0.0
90041	23,505.761	Short Duration Fund CIO	14.57	342,520.37	14.68	345,135.09	6.0	2,614.72	0.76	0.00	0.0
				4,959,754.54		5,763,886.92	101.0	804,132.38	16.21	0.00	0.0
CASH AND EQUIVALENTS											
retire		Cash		-57,364.16		-57,364.16	-1.0			0.00	0.0
dwwash		Reinvested Dividend Wash Account		157.56		157.56	0.0			0.00	0.0
				-57,206.60		-57,206.60	-1.0			0.00	0.0
Total Account				4,902,547.94		5,706,680.32	100.0	804,132.38	16.40	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 07-01-17 To 07-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Cash		
ii	07-24-17	07-24-17	Cash Town of Scituate		186,024.25
ii	07-31-17	07-31-17	Cash Town of Scituate		16,016.15
			SUBTOTAL		<u>202,040.40</u>
CASH WITHDRAWALS & TRANSFERS OUT					
			Cash		
io	07-31-17	07-31-17	Cash 25 Periodic rollover for 71751		61,842.72
			TOTAL		<u>61,842.72</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-17 To 07-31-17

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	07-31-17	07-31-17	Massachusetts Tax Withheld State Tax Withholding 1 Periodic rolup for 71751		106.23

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-17 To 07-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
			Rhode Island Tax Withheld		
dp	07-31-17	07-31-17	Rhode Island Tax Withheld State Tax Withholding 10 Periodic rollup for 71751		1,143.64
			South Carolina Tax Withheld		
dp	07-31-17	07-31-17	South Carolina Tax Withheld State Tax Withholding 1 Periodic rollup for 71751		100.00
			SUBTOTAL		<u>1,349.87</u>
			Fed Tax Withholding On Retirement Distrib.		
dp	07-31-17	07-31-17	Fed Tax Withholding On Retirement Distrib. Fed Tax Withholding 17 Periodic rollup for 71751		5,719.56
			SUBTOTAL		<u>5,719.56</u>
			TOTAL		<u>7,069.43</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-17 To 07-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
EXPENSES					
			Major Medical		
dp	07-31-17	07-31-17	Major Medical Major Medical Withholding 8 Periodic rollup for 71751		4,469.54
			TOTAL		<u>4,469.54</u>
FEES					
			Financial Services Firm Fee		
dp	07-06-17	07-06-17	Financial Services Firm Fee UBS Fee		2,112.18
			WT/Matrix Fees		
dp	07-06-17	07-06-17	WT/Matrix Fees		2,462.25
			TOTAL		<u>4,574.43</u>

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Scituate RI Police Pension Plan

71751

From 07-01-17 To 07-31-17

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
-----------	------------	-------------	----------	----------	--------

Account Net Total **124,084.28**

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 07-01-17 To 07-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
COLLECTIVE FUNDS			
Money Market Fund Cl O			
07-31-17	07-31-17		157.56
CASH AND EQUIVALENTS			
Cash			
07-11-17	07-11-17		0.24
07-11-17	07-11-17		0.40
07-11-17	07-11-17		1.76
			<u>2.40</u>
EXPENSES			
Fed Tax Withholding On Retirement Distrib.			
07-31-17	07-31-17		5,719.56
Major Medical			
07-31-17	07-31-17		4,469.54
Massachusetts 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 07-01-17 To 07-31-17

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
07-31-17	07-31-17		106.23
Rhode Island Tax Withheld			
07-31-17	07-31-17		1,143.64
South Carolina Tax Withheld			
07-31-17	07-31-17		100.00
EXPENSES TOTAL			11,538.97
MANAGEMENT/TRUSTEE FEES			
Financial Services Firm Fee			
07-06-17	07-06-17		2,112.18
WT/Matrix Fees			
07-06-17	07-06-17		2,462.25
MANAGEMENT/TRUSTEE FEE TOTAL			4,574.43
Net Income			-15,953.44

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

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

From 07-01-17 To 07-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-12-17	07-13-17	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	120.00	0.12
07-25-17	07-26-17	76.629	BlackRock Emerging Markets Equity Index Fund Cl O	121.38	9,301.21
07-12-17	07-13-17	0.001	BlackRock Equity Index Fund Class OIM	170.00	0.17
07-25-17	07-26-17	42.169	BlackRock Equity Index Fund Class OIM	308.80	13,021.70
07-12-17	07-13-17	0.015	Core Plus Fixed Income Fund Cl O	41.33	0.62
07-25-17	07-26-17	1,177.483	Core Plus Fixed Income Fund Cl O	41.08	48,366.31
07-12-17	07-13-17	0.007	International Fundamental Value Fund Cl O	58.57	0.41
07-25-17	07-26-17	516.194	International Fundamental Value Fund Cl O	61.26	31,624.12
07-03-17	07-05-17	135,840.380	Money Market Fund Cl O	1.00	135,840.38
07-12-17	07-13-17	0.120	Money Market Fund Cl O	1.00	0.12
07-25-17	07-26-17	9,301.210	Money Market Fund Cl O	1.00	9,301.21
07-12-17	07-13-17	0.013	Multi-Manager Large Cap Growth Fund Cl O	16.92	0.22
07-25-17	07-26-17	940.255	Multi-Manager Large Cap Growth Fund Cl O	17.81	16,742.18
07-12-17	07-13-17	0.001	Multi-Manager Large Cap Value Fund Cl O	240.00	0.24
07-25-17	07-26-17	109.149	Multi-Manager Large Cap Value Fund Cl O	170.43	18,602.43
07-12-17	07-13-17	0.004	Multi-Manager Mid-Cap Value Fund Cl O	30.00	0.12
07-25-17	07-26-17	336.537	Multi-Manager Mid-Cap Value Fund Cl O	27.64	9,301.21
07-12-17	07-13-17	0.001	Multi-Manager Small Cap Growth Fund Cl O	120.00	0.12
07-25-17	07-26-17	39.500	Multi-Manager Small Cap Growth Fund Cl O	235.47	9,301.21
07-12-17	07-13-17	0.002	REIT Fund Cl O	60.00	0.12

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 07-01-17 To 07-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-25-17	07-26-17	170.140	REIT Fund CI O	54.67	9,301.21
07-03-17	07-05-17	41.888	Short Duration Fund CI O	14.64	613.20
07-12-17	07-13-17	0.010	Short Duration Fund CI O	14.00	0.14
07-25-17	07-26-17	760.991	Short Duration Fund CI O	14.67	11,161.46
					<u>322,480.23</u>
REINVESTED DIVIDENDS					
06-30-17	07-03-17	92.030	Money Market Fund CI O	1.00	92.03
					<u>92.03</u>
SALES					
07-03-17	07-05-17	7.345	BlackRock Emerging Markets Equity Index Fund CI O	115.55	848.72
07-03-17	07-05-17	68.585	BlackRock Emerging Markets Equity Index Fund CI O	115.55	7,925.02
07-03-17	07-05-17	0.001	BlackRock Emerging Markets Equity Index Fund CI O	115.60	0.12
07-03-17	07-05-17	7.907	BlackRock Emerging Markets Equity Index Fund CI O	115.55	913.66
07-03-17	07-05-17	8.471	BlackRock Emerging Markets Equity Index Fund CI O	115.55	978.83
07-03-17	07-05-17	8.154	BlackRock Emerging Markets Equity Index Fund CI O	115.55	942.20

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

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

From 07-01-17 To 07-31-17

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-03-17	07-05-17	19.070	BlackRock Emerging Markets Equity Index Fund Cl O	115.55	2,203.54
07-06-17	07-07-17	0.741	BlackRock Emerging Markets Equity Index Fund Cl O	114.74	85.02
07-03-17	07-05-17	33.185	BlackRock Equity Index Fund Class OIM	302.52	10,039.15
07-06-17	07-07-17	0.387	BlackRock Equity Index Fund Class OIM	300.54	116.31
07-03-17	07-05-17	451.976	Core Plus Fixed Income Fund Cl O	40.85	18,461.43
07-06-17	07-07-17	25.398	Core Plus Fixed Income Fund Cl O	40.79	1,035.87
07-03-17	07-05-17	529.008	International Fundamental Value Fund Cl O	60.31	31,903.95
07-06-17	07-07-17	16.891	International Fundamental Value Fund Cl O	60.19	1,016.69
07-03-17	07-05-17	57,534.250	Money Market Fund Cl O	1.00	57,534.25
07-06-17	07-07-17	53.190	Money Market Fund Cl O	1.00	53.19
07-03-17	07-05-17	1,679.399	Multi-Manager Large Cap Growth Fund Cl O	17.07	28,665.66
07-06-17	07-07-17	32.322	Multi-Manager Large Cap Growth Fund Cl O	17.03	550.51
07-03-17	07-05-17	72.661	Multi-Manager Large Cap Value Fund Cl O	168.47	12,240.91
07-06-17	07-07-17	3.540	Multi-Manager Large Cap Value Fund Cl O	167.02	591.26
07-03-17	07-05-17	101.095	Multi-Manager Mid-Cap Value Fund Cl O	27.42	2,772.03
07-06-17	07-07-17	10.797	Multi-Manager Mid-Cap Value Fund Cl O	27.06	292.14
07-03-17	07-05-17	76.724	Multi-Manager Small Cap Growth Fund Cl O	231.18	17,736.72
07-06-17	07-07-17	1.352	Multi-Manager Small Cap Growth Fund Cl O	227.61	307.73
07-03-17	07-05-17	14.863	REIT Fund Cl O	55.28	821.66
07-06-17	07-07-17	5.427	REIT Fund Cl O	53.46	290.11
07-06-17	07-07-17	16.091	Short Duration Fund Cl O	14.64	235.60
					<u>198,562.26</u>

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 07-01-17 To 07-31-17

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
04-04-17	07-05-17	57,534.250	Money Market Fund Cl O	57,534.25	57,534.25	0.00	
07-01-13	07-05-17	33.185	BlackRock Equity Index Fund Class OIM	6,141.55	10,039.15		3,897.60
07-17-12	07-05-17	7.345	BlackRock Emerging Markets Equity Index Fund Cl O	700.04	848.72		148.68
07-30-12	07-05-17	68.585	BlackRock Emerging Markets Equity Index Fund Cl O	6,608.86	7,925.02		1,316.16
08-01-12	07-05-17	0.001	BlackRock Emerging Markets Equity Index Fund Cl O	0.09	0.12		0.03
08-13-12	07-05-17	7.907	BlackRock Emerging Markets Equity Index Fund Cl O	782.51	913.66		131.15
09-11-12	07-05-17	8.471	BlackRock Emerging Markets Equity Index Fund Cl O	842.56	978.83		136.27
10-10-12	07-05-17	8.154	BlackRock Emerging Markets Equity Index Fund Cl O	818.43	942.20		123.77
10-31-12	07-05-17	19.070	BlackRock Emerging Markets Equity Index Fund Cl O	1,921.12	2,203.54		282.43
09-16-13	07-05-17	76.724	Multi-Manager Small Cap Growth Fund Cl O	15,665.59	17,736.72		2,071.13
07-02-13	07-05-17	72.661	Multi-Manager Large Cap Value Fund Cl O	7,801.24	12,240.91		4,439.67
09-13-13	07-05-17	451.976	Core Plus Fixed Income Fund Cl O	15,194.08	18,461.43		3,267.35

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 07-01-17 To 07-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-23-16	07-05-17	529.008	International Fundamental Value Fund CI O	27,889.30	31,903.95		4,014.65
07-01-13	07-05-17	1,679.399	Multi-Manager Large Cap Growth Fund CI O	18,952.81	28,665.66		9,712.85
05-02-13	07-05-17	14.863	REIT Fund CI O	590.66	821.66		231.00
09-16-13	07-05-17	101.095	Multi-Manager Mid-Cap Value Fund CI O	1,855.80	2,772.03		916.23
07-01-13	07-07-17	0.387	BlackRock Equity Index Fund Class OIM	71.62	116.31		44.69
10-31-12	07-07-17	0.741	BlackRock Emerging Markets Equity Index Fund CI O	74.65	85.02		10.37
09-16-13	07-07-17	1.352	Multi-Manager Small Cap Growth Fund CI O	276.05	307.73		31.68
04-04-17	07-07-17	53.190	Money Market Fund CI O	53.19	53.19	0.00	
07-02-13	07-07-17	3.540	Multi-Manager Large Cap Value Fund CI O	380.07	591.26		211.19
09-13-13	07-07-17	25.398	Core Plus Fixed Income Fund CI O	853.80	1,035.87		182.07
03-23-16	07-07-17	16.891	International Fundamental Value Fund CI O	890.49	1,016.69		126.20
07-01-13	07-07-17	32.322	Multi-Manager Large Cap Growth Fund CI O	364.77	550.51		185.74
05-02-13	07-07-17	5.427	REIT Fund CI O	215.67	290.11		74.44
04-10-17	07-07-17	16.091	Short Duration Fund CI O	234.40	235.60	1.20	

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 07-01-17 To 07-31-17

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-16-13	07-07-17	10.797	Multi-Manager Mid-Cap Value Fund C I O	198.20	292.14		93.94
Total Gains						1.20	31,649.26
Total Losses						0.00	0.00
Total Realized Gain/Loss				166,911.80	198,562.26	1.20	31,649.26
				31,650.46			

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 07-01-17 To 07-31-17

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