

MEMORANDUM

TO: Members of the Florida Municipal Pension Trust Fund (FMPTF)

FROM: The Administrator, Florida League of Cities, Inc.

RE: Revised FMPTF Statements

DATE: August 14, 2013

A vendor pricing discrepancy in the FMIvT High Quality Growth Portfolio resulted in market values at the end of May to be undervalued.

Your FMPTF statements for May and June have been revised to reflect the corrected market values and a higher statement balance than previously reported.

We apologize for any inconvenience this revision to the statements may have caused.

Additionally, please see below the newly released 6/30/13 returns as reported by our investment consultant:

Should you have any questions or need additional information, please contact Jeff Blomeley at 850-701-3614 or jblomeley@flcities.com.

Investments

Below are the June 2013 monthly returns for the portfolios net of fees as reported by Asset Consulting Group.

<u>Portfolio</u>	Total Return
Broad Market HQ Bond Fund	-1.04%
Russell 1000 Enhanced Index Portfolio	-1.75%
High Quality Growth Portfolio	-1.07%
Diversified Value Portfolio	-0.63%
Diversified Small to Mid Cap Portfolio	0.33%
International Equity Portfolio	-4.24%

How to Download Monthly Statements

Log onto https://secure.prghr.com/flc/main.do

On the bottom left hand corner of the screen, click on Reports.

Click on the + sign by Folders. Click on Plan Account Statement Report.

Your Member Name and Plan Name should autofill.

Report Type: Other Start Date: is the first date of the month End Date: is the last date of the month

Format: DOC Click on Submit A File Download box will open and click on Open.

The Monthly Report will open in Word in a few moments.



Southern Manatee Fire District Firefighters



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning \$21,336		Contribut \$135,192		arnings/(Losses \$119,978.64		ibutions ,694.36)	Fees / Req. / \$0.00	Exp.	Other \$0.00		Balance 7,219.73
100		1000	N. C. S.		Transac	tion Detail	CA STATE	House			5 1 P. S.
	15 MATERIAL		16 HA 7		Contr	ibutions	100		WELLEY.	S. 21 3 4	
AND AND	ATERIC TO		Contribution D	Petail	444		HERVISHES.	R	ollover Detail	は と と と と と と と と と と と と と と と と と と と	100
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
05/13/2013 05/13/2013 05/28/2013 05/28/2013	05/10/2013 05/10/2013 05/24/2013 05/24/2013	\$61,277.51 \$0.00 \$63,450.97 \$0.00	\$0.00 \$5,140.70 \$0.00 \$5,323.06	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$61,277.51 \$5,140.70 \$63,450.97 \$5,323.06	Total	B: -k	8/14/13		\$0.00
Total						\$135,192.24					
	C. Victoria	PHISA SE	26,313 310		ees, Requisition	ons and Expe	enses	adjust the	The state of		Wei L
Date	Req. Num	•	Description								Amount
Total				77 7 7							\$0.00
E PEND	M S M S S		Other	PARTIE -				Earnings /	(Losses)	The state of	
Date	Description	<u>on</u>			Amount	Date					Amount
						05/31/2013					\$119,978.64
Total					\$0.00	Total					\$119,978.64
	TO 165 W.		A 187 19	S Sell Privi	Distri	butions	ALD RELIGI		SES A RES	The second	0.050
- 1255		Lump	Sum Detail	A STORY			400 20 100 00	Recurring Pay	ment Detail	3 3 8	1.0735
Date	Participant	Europ .	Туре		Amount	Date	Participant	necurring ray	ment Detail		Amount
05/17/2013	Johnathan Malt	by	Lump S	um - Rollover	(\$803.86)	05/01/2013 05/01/2013	Bennett, Jerry L. Carter Jr, Curtis W.			- (1)	(\$2,545.99) (\$1,435.08)
Total					(\$803.86)	05/01/2013 05/01/2013 05/01/2013 05/01/2013 05/01/2013 05/01/2013	Deese III, Paul F. Donchenko, Peter A Elms, Robert Fischer, Jay Godwin III, Lester V Gover, John Foster	v.			(\$5,429.67) (\$5,120.65) (\$2,832.20) (\$5,219.28) (\$4,755.81) (\$3,466.82)

Southern Manatee Fire District Firefighters



Plan Account Statement for 05/01/2013 to 05/31/2013

05/01/2013	Hennessy, Thomas F	(\$422.22)
05/01/2013	Jones Jr, Robert C	(\$2,473.84)
05/01/2013	Randolph, Russell	(\$857.03)
05/01/2013	Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

B: 14/13

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301 S. Bronough Street P.O. Box 1757 Tallahassee, FL 32302 (800) 342 - 8112

Southern Manatee Fire District Firefighters

SPONSOR OF THE FLORIDA MUNICIPAL PENSION TRINST FINIS

(\$3,466.82)

Plan Account Statement for 06/01/2013 to 06/30/2013

Seginning \$21,547		\$135,358.		(\$297,216.97)		ibutions ,890.50)	Fees / Req. / \$0.00	Exp.	Other \$0.00		Balance 1,471.13
OK. B		The Control	PIET LA		Transac	tion Detail		STATE OF THE PARTY		103.0	AL PARTY
No. in		NAME OF THE OWNER, OWNE	Marie II	THE STREET	Contr	ibutions			10 5 145 16	1-137	Visit Cont
3	SET Y	C	ontribution	Detail				R	ollover Detail	of the state of	DE DE
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/10/2013 06/10/2013 06/25/2013 06/25/2013	06/07/2013 06/07/2013 06/21/2013 06/21/2013	\$61,356.52 \$0.00 \$63,525.70 \$0.00	\$0.00 \$5,147.32 \$0.00 \$5,329.33	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$61,356.52 \$5,147.32 \$63,525.70 \$5,329.33	Total		•		\$0.0
Total						\$135,358.87		Bi Me	8/14/13		
Service Service		THE REPORT OF		HEALTH THE	ees, Requisition	ons and Expe	nses	THE PERSON NAMED IN	1 20 10 17	Mrs. Market	Contract Con
Date	Req. Num		Description								Amour
Total											\$0.0
	#27 E319	C	ther					Earnings /	(Losses)	Land Language	No Elect
Date	Description	on .			Amount	Date					Amour
						06/30/2013					(\$297,216.9
Total					\$0.00	Total					(\$297,216.9
	No. by H		A CONTRACTOR OF THE PARTY OF TH	No. of Lines	Distri	butions	A TOWN	DA A		V 54 W	
		Lump S	ium Detail	Standard III	November 19	C 2 16 15 15 15		Recurring Pay	ment Detail		
Date	<u>Participant</u>		Туре	2	Amount	Date	<u>Participant</u>				Amour
Total					\$0.00	06/01/2013 06/01/2013 06/01/2013 06/01/2013 06/01/2013 06/01/2013 06/01/2013	Bennett, Jerry L. Carter Jr, Curtis W. Deese III, Paul F. Donchenko, Peter J. Elms, Robert Fischer, Jay Godwin III, Lester V				(\$2,545.9 (\$1,435.0 (\$5,429.6 (\$5,120.6 (\$2,832.2 (\$5,219.2 (\$4,755.8

06/01/2013 Gover, John Foster

Southern Manatee Fire District Firefighters



Plan Account Statement for 06/01/2013 to 06/30/2013

06/01/2013 Hennessy, Thomas F	(\$422.22)
06/01/2013 Jones Jr, Robert C	(\$2,473.84)
06/01/2013 Randolph, Russell	(\$857.03)
06/01/2013 Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

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Southern Manatee Fire District General



Plan Account Statement for 05/01/2013 to 05/31/2013

Beginning \$1,607,		Contribut \$9,693.9		rnings/(Losses \$9,038.56		ibutions ,408.40)	Fees / Req. \$0.00		Other \$0.00	Ending \$1,622	Balance ,721.94
# S P	we .	A STREET	Design of the	12,70	Transac	tion Detail	PORTON A	以及 (农)中	19201323	PALATA	100
Filler	生 为当一点		N. Variable		Contr	ibutions	es reca	ST TOMOS	A TOWN		11.00
30 37 3	23 72 1		Contribution D	etail	N S RISIN	1 1 3	THE PERSON NAMED IN		Rollover Detail	STATE OF STATE OF	1-8-12-1
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
05/13/2013 05/13/2013 05/28/2013 05/28/2013	05/10/2013 05/10/2013 05/24/2013 05/24/2013	\$4,354.37 \$0.00 \$4,354.37 \$0.00	\$0.00 \$492.58 \$0.00 \$492.58	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,354.37 \$492.58 \$4,354.37 \$492.58	Total	B-	2.		\$0.0
Total						\$9,693.90	-		8/14/13		
1000	- 1		T. 1841 1. 4-1	Earl Aller	ees, Requisition	ons and Expe	enses	WHITE THE	S1 3 1 1 2	E PORA	6153
Date	Req. Num		Description								Amour
Total					-						\$0.0
	A - 1104		Other		TOTAL THE	A STATE OF	150 AL	Earnings ,	/ (Losses)	S. Land St. Co.	1200
<u>Date</u>	Description	<u>on</u>			Amount	<u>Date</u>					Amour
						05/31/2013					\$9,038.5
Total					\$0.00	Total					\$9,038.5
	L 1 1 2 2 2 2 2	T-00-100		I SELECTION OF				A THE STATE OF	- C/ - C/ 1		
35000				No. of Lots	Distri	butions		and the said			VIII BELLEVILLE
	FIRE STATE	Lump S	Sum Detail	are Higher	September 1	THE REAL PROPERTY.	STATE OF	Recurring Pa	yment Detail	STATE OF THE PARTY OF	THE REAL PROPERTY.
<u>Date</u>	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amour
Total					\$0.00	05/01/2013 05/01/2013 05/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$565.7 (\$851.6 (\$1,990.9
						Total					(\$3,408.40

Southern Manatee Fire District General

Revised Strangue of City

301 S. Bronough Street P.O. Box 1757 Tallahassee, FL 32302 (800) 342 - 8112

Plan Account Statement for 06/01/2013 to 06/30/2013

Beginning \$1,622,		Contribut \$9,693.9		rnings/(Losses (\$22,383.42)	,	ibutions 408.40)	Fees / Req. \$0.00	/ Exp.	Other \$0.00	Ending \$1,606	Balance ,624.02
	10.00		Session .	REMARKS	Transact	tion Detail			THE STATE OF THE S		HAT WELL
133	- ST 2- 20	85 x 61	- unadig	ST THE ST	Contr	ibutions					200
ALLES TO	1000		Contribution D	etail		THE WAY	the second	R	ollover Detail	AND DESIGNATION OF	
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
06/10/2013	06/07/2013	\$4,846.95	\$0.00	\$0.00	\$0.00	\$4,846.95			\		
06/25/2013 06/25/2013	06/21/2013 06/21/2013	\$4,354.37 \$0.00	\$0.00 \$492.58	\$0.00 \$0.00	\$0.00 \$0.00	\$4,354.37 \$492.58	Total	ار جھ	2		\$0.00
Total						\$9,693.90		12 8	14/13		
15111	1	CONTRACTOR OF THE PARTY.	1 3 2 7 1 3	F	ees, Requisitio	ons and Expe	enses	main about	1000000	TAN ER	100
Date	Req. Num		Description								Amoun
Total											\$0.00
	- 12 W. L.		Other	See Hadis	1.71			Earnings /	(Losses)		A STATE OF THE PARTY OF
Date	Description	<u>on</u>			Amount	<u>Date</u>					Amoun
						06/30/2013					(\$22,383.42
Total					\$0.00	Total					(\$22,383.42)
AP SE	52543		BUNKE !		Distri	butions	THE RE		SALES NO		200
W 19-25	34,000	Lump !	Sum Detail				THE PARTY OF THE P	Recurring Pay	ment Detail		THE PARTY
Date	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amoun
Total					\$0.00	06/01/2013 06/01/2013 06/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$565.78 (\$851.68 (\$1,990.94
						Total					(\$3,408.40)

Southern Manatee Fire District OPEB





Plan Account Statement for 05/01/2013 to 05/31/2013

Beginni \$835	ng Balance 5,724.70	Contribu \$0.0		arnings/(Losse \$4,316.16		ibutions 0.00	Fees / Req. \$0.00		Other \$0.00		Balance)40.86
1000	学 (注意数单	1			Transac	tion Detail	医性性的	Service Fig.	支撑者 (电影	34
20			52-15-1		Contr	ibutions			Sec. 500		
J. Parl	9 - B . B .		Contribution I	Detail	THE REAL PROPERTY.		2 3 3 AVA (II	Ro	ollover Detail		A 187 B)
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total				\$0.0
3.00	771-1-1	1000	3911	150 500	Fees, Requisition	ons and Expe	enses	C PLANETS	The state of	S. St. V. P.	TE 12 3
Date	Req. Num		<u>Description</u>				CINC MANAGEMENT				Amoun
Total											\$0.0
15 m	STATE OF THE PARTY OF	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Other	120 181 4 2	1-1-2-2-19			Earnings /	(Losses)	200000000	The state of
Date	Description				Amount	Date					Amoun
						05/31/2013					\$4,316.1
Total					\$0.00	Total					\$4,316.1
1					Distri	butions				N SEE S	ALC: N
70000	GFE ITA	Lump	Sum Detail	Marie Tolland	BOOK OF THE	THE PERSON	Con Line	Recurring Pay	ment Detail	THE STATE OF THE S	A STATE OF
Date	<u>Participant</u>		<u>Type</u>		Amount	<u>Date</u>	<u>Participant</u>				Amoun
Total					\$0.00	Total					\$0.0
								3: 1	2.		

Southern Manatee Fire District OPEB

Revised State OF CITY SPONSOR OF THE FLORIDA MUNICIPAL PENSION

Plan Account Statement for 06/01/2013 to 06/30/2013

Beginnin \$840	ng Balance 0,040.86	Contrib \$0.0		(\$11,654.83)		butions 0.00	Fees / Req. \$0.00	/ Exp.	Other \$0.00	Ending Balance \$828,386.03		
	2000	React	De North	PARTY IN	Transac	tion Detail	PLES NO	194213	STATE OF	STATE OF	Con la	
					Contr	ibutions	TE TAKE DE	MIN. TOR		FIRE	9765	
	V. Butch la		Contribution	Detail	THE PROPERTY.	1000	1 4 CO	R	ollover Detail	-	- 1	
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	<u>Participant</u>	EE Pre-Tax Rollover	EE After Tax Rollover	Total	
Total						\$0.00	Total		+		\$0.0	
1200	100		THE REAL PROPERTY.	State of the Party	ees, Requisition	ons and Exper	nses		Will Hall May	1 127 10	3112	
<u>Date</u>	Req. Num		Description								Amoun	
Total											\$0.0	
1-50		all the same	Other	THE REAL PROPERTY.	-	A COMPANY		Earnings /	(Losses)	1711178		
<u>Date</u>	Description	on			Amount	<u>Date</u>					Amoun	
						06/30/2013					(\$11,654.8	
Total					\$0.00	Total					(\$11,654.83	
			THE PARTY NAMED IN		Distri	butions	No see and	THE STATE				
2 CA 13	The same of	Lump	Sum Detail	PERSONAL PROPERTY.		1000	ALCOHOLD !	Recurring Pay	ment Detail	71 71	-	
Date	Participant		Туре		Amount	<u>Date</u>	Participant				Amoun	
Total					\$0.00	Total					\$0.00	
							13-	Alulia Divilia				

Total

Southern Manatee Fire District Firefighters



(\$2,545.99)

(\$1,435.08)

(\$5,429.67)

(\$5,120.65)

(\$2,832.20)

(\$5,219.28)

Plan Account Statement for 07/01/2013 to 07/31/2013

Beginning \$21,341		Contribu \$135,48		arnings/(Losses \$692,187.67		butions 890.50)	Fees / Req. (\$11,162.		Other \$0.00		Balance 1,094.82
		AND AND P			Transact	ion Detail	2000年	1000000		STATE OF THE	E COURT
2013	HARL				Contri	butions			BALL BALL		
17.15		P. P. K. S.	Contribution I	Detail		FIFT STORY	E STATE	R	ollover Detail	TO THE OWNER OF THE PARTY OF	SHOP OF
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
07/08/2013 07/08/2013 07/22/2013 07/22/2013	07/05/2013 07/05/2013 07/19/2013 07/19/2013	\$61,425.41 \$0.00 \$63,576.59 \$0.00	\$0.00 \$5,153.10 \$0.00 \$5,333.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$61,425.41 \$5,153.10 \$63,576.59 \$5,333.60	Total	B. ~	8/28/13	3	\$0.00
Total	1111					\$135,488.70					
Carrie La	THE PARTY		THE THE	LO HER	ees, Requisitio	ns and Exper	ises	TAY OF THE PARTY OF	A THE STREET	Research For	SPECIAL PROPERTY.
Date	Req. Num		Description								Amount
07/01/2013 07/26/2013	R-2013-Qrtrly R-2013-07-00		06/30/2013 Quarter Refund costs for Pe		May 20-22, 2013						(\$7,960.37) (\$3,201.81)
Total											(\$11,162.18)
			Other	AND DESIGNATION OF	Bar Land	SEMINA	BOTH ST.	Earnings /	(Losses)	3035140	- THE
<u>Date</u>	Description	<u>on</u>			Amount	Date					Amount
						07/31/2013					\$692,187.67
Total					\$0.00	Total					\$692,187.67
1	400				Distril	outions	NAME OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			THE TAN	1373
		Lump	Sum Detail		(FL)	STATE OF THE PARTY		Recurring Pay	ment Detail	THE T 1/2	130034
Date	Participant		Type		Amount	Date	Participant				Amount

07/01/2013

07/01/2013

07/01/2013

07/01/2013

\$0.00

Bennett, Jerry L.

Deese III, Paul F.

Elms, Robert

Donchenko, Peter A.

07/01/2013 Carter Jr, Curtis W.

07/01/2013 Fischer, Jay

Southern Manatee Fire District Firefighters



Plan Account Statement for 07/01/2013 to 07/31/2013

07/01/201	13 Godwin III. Lester W.	(\$4,755.81)
07/01/201		(\$3,466.82)
07/01/201	13 Hennessy, Thomas F	(\$422.22)
07/01/201	13 Jones Jr, Robert C	(\$2,473.84)
07/01/201	13 Randolph, Russell	(\$857.03)
07/01/201	13 Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

Bi me 8/28/13

Southern Manatee Fire District General



Plan Account Statement for 07/01/2013 to 07/31/2013

Beginning \$1,606,		Contribut \$9,693.9		rnings/(Losses) \$52,109.13		ibutions 408.40)	Fees / Rec (\$803.		Other \$0.00	Ending \$1,664	
	AS TOTAL	Et ma Silvi		4.2	Transac	tion Detail	E 200 10	MARK HAT			100
	10 mg 25 A			TO THE REAL PROPERTY.	Contr	ibutions		1 1 1 2 2			
PDE"S			Contribution D	etail	THE WAR	THE RESERVE	18/45/2/6	F	Rollover Detail	3 3013	
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	<u>Total</u>
07/08/2013 07/08/2013 07/22/2013 07/22/2013	07/05/2013 07/05/2013 07/19/2013 07/19/2013	\$4,354.37 \$0.00 \$4,354.37 \$0.00	\$0.00 \$492.58 \$0.00 \$492.58	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,354.37 \$492.58 \$4,354.37 \$492.58	Total	Bind.	8/28/13		\$0.00
Total						\$9,693.90	• 1				
	S DE STORE		3010	F	ees, Requisitio	ons and Expe	enses	STATE OF THE PARTY OF	THE REAL PROPERTY.	A CONTRACTOR	
<u>Date</u>	Req. Num		Description								Amount
07/01/2013	R-2013-Qrtrly	3-057	06/30/2013 Quarter	ly Fees							(\$803.31)
Γotal											(\$803.31)
-			Other		PERMIT	A SOUTH		Earnings /	(Losses)	SE STEEL	HE HA
Date	Descriptio	<u>on</u>			Amount	Date					Amount
						07/31/2013					\$52,109.13
Total					\$0.00	Total					\$52,109.13
	1000000			THE REAL PROPERTY.	Distri	butions			Street Citat	24 2 3	
STATE OF THE PARTY		Lump	Sum Detail	S STORING		Est let		Recurring Pay	yment Detail		THE STATE OF
Date	Participant		Туре		Amount	Date	<u>Participant</u>				Amount
Total					\$0.00	07/01/2013 07/01/2013 07/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$565.78) (\$851.68) (\$1,990.94)
						Total					(\$3,408.40)

Southern Manatee Fire District OPEB



Plan Account Statement for 07/01/2013 to 07/31/2013

Beginning Balance Co \$828,386.03		Contrib \$0.0		arnings/(Losse \$25,867.91		Distributions \$0.00		. / Exp. 10)	Other \$0.00	Ending Balance \$854,046.84	
	THE S	STATE OF THE PARTY	State of		Transac	tion Detail	Section 2	PLEASE NO	SE WAR	SEAL SERVICE	
	To Large			BEN IN	Contr	ibutions					
100	Contribution Detail					14 F 1505	Rollover Detail				1
<u>Date</u>	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total						\$0.00	Total				\$0.0
1-33-71	THE PROPERTY.	THE STATE OF	THE RESERVE THE	PARTIE OF	Fees, Requisition	ons and Exper	nses	1	The state of	1 1 3 5	STATE OF
Date	Req. Num		Description		- Committee of the Comm						Amour
07/01/2013	R-2013-Qrtrl	y3-058	06/30/2013 Quarte	erly Fees				Bi - 12.	8/28/13		(\$207.1
Total											(\$207.1
	SENTE CO	THE REAL PROPERTY.	Other	Estinic)	The same of the sa		ALCOHOL:	Earnings /	(Losses)	1:67000	17 5 B
Date	Descripti	on			Amount	Date					Amour
						07/31/2013					\$25,867.9
Total					\$0.00	Total					\$25,867.9
150		TO LOS			Distri	butions	ST. ST.	District Man		770 73	
ALL STREET		Lump	Sum Detail	6 - 100 1	HE WALLS THE		X 3 3 1 1	Recurring Pay	ment Detail		
Date	Participant		<u>Туре</u>		Amount	Date	<u>Participant</u>				Amoun
Total					\$0.00	Total					\$0.0