

Southern Manatee Firefighters

SPOKED OF THE FLORIDA MUNICIPAL PENSION

(\$4,755.81)

(\$3,466.82)

Plan Account Statement for 12/01/2013 to 12/31/2013

Beginning \$24,074		Contribut \$103,974		arnings/(Losses \$248,094.40		ibutions ,890.50)	Fees / Req. / \$0.00	Ехр.	Other \$0.00		Balance 3,114.09
10 15			COLUMN TO SERVICE SERV	CELE-NIA	Transact	tion Detail	A CONTRACT	PARTY NAMED IN	A BOUNDA		S. T.
		76 G 1	Mark River		Contr	ibutions	1 14 010				
1000			Contribution D	Detail	A STATE OF THE PARTY OF THE PAR		45 T N 10 T 10 T	R	ollover Detail	1111111	2 7 P. S
<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>
12/09/2013 12/09/2013 12/26/2013 12/26/2013	12/06/2013 12/06/2013 12/20/2013 12/20/2013	\$47,510.96 \$0.00 \$45,859.77 \$0.00	\$0.00 \$5,395.47 \$0.00 \$5,207.98	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$47,510.96 \$5,395.47 \$45,859.77 \$5,207.98	Total	3: A:	1.11		\$0.0
Total			-3.3			\$103,974.18		2/1	8/14		
120				F	ees, Requisitio	ons and Expe	enses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Shares a	2 3 3 6	N. Section
<u>Date</u>	Req. Num		Description								Amoun
Total											\$0.0
-31118	A STATE OF	(Other			(10 July 10	S-1 1 78	Earnings /	(Losses)	103 300	12484
<u>Date</u>	Description	<u>on</u>			Amount	Date					Amoun
						12/31/2013					\$248,094.4
Total					\$0.00	Total					\$248,094.40
200	13,000	1000	21111	1000	Distri	butions	10 O T S	10 pt - 1 12		The said	1945 10
458		Lump S	Sum Detail		THE PARTY NEW			Recurring Pay	ment Detail		TEL STATE
Date	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amoun
Total					\$0.00	12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013	Bennett, Jerry L. Carter Jr, Curtis W. Deese III, Paul F. Donchenko, Peter A Elms, Robert Fischer, Jay				(\$2,545.99 (\$1,435.08 (\$5,429.67 (\$5,120.65 (\$2,832.20 (\$5,219.28

12/01/2013 Godwin III, Lester W.

12/01/2013 Gover, John Foster

Southern Manatee Firefighters



Plan Account Statement for 12/01/2013 to 12/31/2013

12/01/2013	Hennessy, Thomas F	(\$422.22)
12/01/2013	Jones Jr, Robert C	(\$2,473.84)
12/01/2013	Randolph, Russell	(\$857.03)
12/01/2013	Thayer Jr, Clarence	(\$9,331.91)

Total (\$43,890.50)

13- 2/16/14

Southern Manatee General





Plan Account Statement for 12/01/2013 to 12/31/2013

Beginning Balance \$1,782,130.03		Contributions \$9,774.92		Earnings/(Losses) \$18,365.01		ibutions 497.12)	Fees / Req. / \$0.00	Ехр.	Other \$0.00	Ending \$1,806.	
		226	198 8	STATE OF	Transac	tion Detail	45 66		W 17. 11. 15.		118.6
. n. 8		277		THE STATE OF	Contr	ibutions		NET THE		5, 73 3	
200		C	ontribution [Detail	A TOWN	1132	DE LA COLON	R	Rollover Detail		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	Total
12/09/2013 12/09/2013 12/26/2013 12/26/2013	12/06/2013 12/06/2013 12/20/2013 12/20/2013	\$4,390.76 \$0.00 \$4,390.76 \$0.00	\$0.00 \$496.70 \$0.00 \$496.70	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,390.76 \$496.70 \$4,390.76 \$496.70	Total	2/18/	i d		\$0
Total						\$9,774.92	12	2/18/			
60 F-91	10 10 72	442 7347		F	ees, Requisitio	ons and Expe	enses	Charles Co		9 - 4 -	Burney.
<u>Date</u>	Req. Num		Description								Amou
Total											\$0
277.00	A STATE STATE OF	C	ther	Charles San	30000	16000		Earnings /	(Losses)		
<u>Date</u>	Description	<u>n</u>			Amount	Date					Amou
						12/31/2013					\$18,365.
Total					\$0.00	Total					\$18,365.
			The state of			Total		5			
48172	DE LOS	THE REAL PROPERTY.	THE STATE OF THE S	CHICAGO AND	Distri	butions	Mary No.	V-1-19-	WENTER TO		derive.
BOLE	State of the last	Lump S	um Detail					Recurring Pay	ment Detail	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	14014
<u>Date</u>	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>				Amou
Total					\$0.00	12/01/2013 12/01/2013 12/01/2013	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582.7 (\$872.7 (\$2,041.6
						Total					(\$3,497.1

Revised

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

Southern Manatee OPEB



Plan Account Statement for 12/01/2013 to 12/31/2013

Seginning Balance \$897,451.63		Contributions \$0.00		Earnings/(Losses) \$9,431.21		Distributions \$0.00		/ Exp.	Other \$0.00	Ending \$906,8		
T. Dalla	1000	ALC: STATE OF THE PARTY OF THE	1525 -d		Transact	tion Detail	THE PARTY NAMED IN	The state	THEFT		Service.	
31670			WILL SE	2 7 2 7 2 7	Contr	ibutions			1000			
157.30		Co	ntribution D	Detail	AL WAS	GLE NO.	1000	R	ollover Detail	57. 30	STATE OF	
<u>Date</u>	<u>Payroll</u> <u>Ending</u>	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				\$0.00	
100	CHARLES A	PRINCE OF		F	ees, Requisition	ons and Expe	nses	STATE OF STREET	100000000000000000000000000000000000000	100000	Secretary and in	
Date	Req. Num	De	escription								Amount	
Total											\$0.00	
2200	Sec. 10.	Otl	ner	-15176	2 3 3 3 3	STATE OF THE PARTY OF	STATE OF THE PARTY OF	Earnings /	(Losses)		No. of Lot	
Date	Description				Amount	Date			(20000)		Amoun	
						12/31/2013					\$9,431.2	
Total					\$0.00	Total					\$9,431.21	
		A STREET	100	1 10 mg	Distri	butions			CONTRACTOR AND		Y. A.	
	- The Mark	Lump Su	m Detail	A 452 MIS	JAC-43	DECEMBER OF	NAME OF TAXABLE PARTY.	Recurring Pay	ment Detail	-	ALC: NO	
Date	<u>Participant</u>		Type		Amount	Date	<u>Participant</u>	\			Amoun	
Total					\$0.00	Total	P2: 2	A. I.			\$0.00	

Participant

Date

Total

Type

Southern Manatee Firefighters



Amount (\$2,545.99)

(\$1,435.08)

(\$5,429.67)

(\$5,120.65)

Plan Account Statement for 01/01/2014 to 01/31/2014

Beginning \$24,383,		Contribu \$107,346				ibutions ,890.50)			Other \$0.00	Ending Balance \$23,947,227.20	
DESCRIPTION OF THE PERSON OF T	746	STANDAM !		EN HAMMA	Transact	tion Detail	14254	A TOP TO SERVE		A FIRST	LES TON
		#513 S	DAY TON	STATE OF STREET	Contr	ibutions			1521538		THE S
10000	-	400	Contribution I	Detail	THE REAL PROPERTY.		10343	R	ollover Detail		
<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
01/06/2014 01/06/2014 01/21/2014 01/21/2014	01/03/2014 01/03/2014 01/17/2014 01/17/2014	\$47,466.03 \$0.00 \$48,933.43 \$0.00	\$0.00 \$5,390.44 \$0.00 \$5,556.94	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$47,466.03 \$5,390.44 \$48,933.43 \$5,556.94	Total				\$0.0
Total						\$107,346.84					
		The San	Total Control	F	ees, Requisitio	ons and Exper	ises	MAN DE STE		Section 1	THE PARTY
Date	Req. Num	-	Description					1			Amoun
01/10/2014 01/10/2014 01/14/2014 01/17/2014	R-2014-01-00 R-2014-12-00 R-2014-Qrtrly R-2014-01-00	0077 y1-054	October 2013 Orlar Inv. #82007 Progre 12/31/2013 Quarte Inv. #82288A Annu	rly Fees	ence expense.		B= -	2/25/14			(\$520.00 (\$3,190.00 (\$8,720.78 (\$2,130.00
Total											(\$14,560.78
1000		10 10 000	Other	7694	18000	THE PARTY NAMED IN		Earnings /	(Losses)	10111111	3000
Date	Description		10		Amount	Date					Amoun
						01/31/2014					(\$484,782.45
Total					\$0.00	Total					(\$484,782.45
Sec.	Park I	40000	19812		Distri	butions		4000		1 TO 1 TO 1	
- STOCKETTE	E STATE	Lump	Sum Detail				54 SE COV. 1	Recurring Pay	ment Detail	Det es es	

Amount

\$0.00

Date

Participant

01/01/2014 Bennett, Jerry L. 01/01/2014 Carter Jr, Curtis W.

01/01/2014 Deese III, Paul F.

01/01/2014 Donchenko, Peter A.

Southern Manatee Firefighters



Plan Account Statement for 01/01/2014 to 01/31/2014

01/01/2014	Elms, Robert	(\$2,832.20)
01/01/2014	Fischer, Jay	(\$5,219.28)
01/01/2014	Godwin III, Lester W.	(\$4,755.81)
01/01/2014	Gover, John Foster	(\$3,466.82)
01/01/2014	Hennessy, Thomas F	(\$422.22)
01/01/2014	Jones Jr, Robert C	(\$2,473.84)
01/01/2014	Randolph, Russell	(\$857.03)
01/01/2014	Thayer Jr, Clarence	(\$9,331.91)
	A SCHOOL	

Total (\$43,890.50)

B= 2/25/14

Southern Manatee General



Plan Account Statement for 01/01/2014 to 01/31/2014

Beginnin \$1,806	g Balance ,772.84	Contribu \$10,116		Earnings/(Loss (\$35,922.07)		ributions ,497.12)	Fees / Req. / (\$903.39		Other \$0.00		Balance ,566.27
150		5 040	300	Contract Contract	Transac	tion Detail	CALLED TO		Carried States	2345	19035
	FAU.	1 F 2 2		STAR BUSINESS	Contr	ributions		STATE OF		-23	Sales B
3773	12000	Market B.	Contribut	tion Detail	The state of the state of	ESTER.	The Co	F	Rollover Detail	111111	
Date	Payroll Ending	Employer	EE Pre-	Tax EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
01/06/2014 01/06/2014 01/21/2014 01/21/2014	01/03/2014 01/03/2014 01/16/2014 01/16/2014	\$4,390.76 \$0.00 \$4,697.19 \$0.00	\$49	\$0.00 \$0.00 96.70 \$0.00 \$0.00 \$0.00 31.36 \$0.00	\$0.00 \$0.00	\$4,390.76 \$496.70 \$4,697.19 \$531.36	Total				\$0.0
Total					The state of the s	\$10,116.01					
1 452	- Children	Section.			Fees, Requisiti	ons and Expe	nses	de la		15 1 2 16 3 T	
Date	Req. Num		Description	on	1. 1.		Λ				Amoun
01/14/2014	R-2014-Qrtrl	y1-055	12/31/2013	Quarterly Fees			B: ~				(\$903.39
Total							12: ~ 12:	5/14			(\$903.39
			Other					Earnings /	(Losses)		A STATE OF
Date	Description	on			Amount	Date 01/31/2014					(\$35,922.07
Total					\$0.00	Total					(\$35,922.07
The said				18 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Distri	ibutions		THE PARTY NAMED IN	1 (0) 3	THE PARTY	100 F
3000	AND THE REAL PROPERTY.	Lump	Sum Deta	ail	100000000000000000000000000000000000000	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The last	Recurring Pay	ment Detail	432500	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u>Date</u>	Participant			Туре	Amount	Date	Participant				Amoun
Total					\$0.00	01/01/2014 01/01/2014 01/01/2014	Hall, Ronald C. Varner Jr, Asa E. Weisman, Janet				(\$582.75 (\$872.70 (\$2,041.67
			, F 53			Total					(\$3,497.12

Southern Manatee OPEB



Plan Account Statement for 01/01/2014 to 01/31/2014

Seginning Balance Contrib \$906,882.84 \$0.0			3.1		ibutions 0.00			Other \$0.00	Ending Balance \$881,622.45		
List A	42/6	351 SEA	N. P. Carl	SERVICE OF	Transac	tion Detail		BET THE	CASASH B	TO VACOU	11000
		010000	A CONTRACTOR	Day of No.	Contr	ibutions		364 641	and the		400
1000	THE REAL PROPERTY.		Contribution	Detail	1000	THE REAL PROPERTY.		F	Rollover Detail	The state of	CHARL
Date	Payroll Ending	Employer	EE Pre-Tax	EE After- Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total			- 31-2			\$0.00	Total				\$0.0
CHAPTE ST		A Part of the last	ALCOHOLD S		Fees, Requisition	ons and Expe	enses	St. 11 1 1 1 1 1 1	With the second second	50 11 15 1	38 - 16
Date	Req. Num		Description		reces, medianem	ono una Expe					Amoun
01/10/2014 01/14/2014	R-2014-01-0 R-2014-Qrtr		SMFR funding HS/ 12/31/2013 Quarte			B	طسر نر 1129	, Lu			(\$7,350.00 (\$226.72
Total							2/29	17			(\$7,576.7
TOWN COL		98 F T T T	Other	AS IS IS A STATE OF		HE 8-0	A PROPERTY OF	Earnings ,	(Losses)		
<u>Date</u>	Descripti	ion			Amount	<u>Date</u>					Amour
						01/31/2014					(\$17,683.67
Total					\$0.00	Total					(\$17,683.67
WE L	100	89 L 5 5 5 5	MANAGE S	13689	Distri	butions					1480 E
-		Lump	Sum Detail			10) 412	Part of	Recurring Pay	yment Detail		10000
<u>Date</u>	Participant		Туре		Amount	Date	<u>Participant</u>				Amoun
Total					\$0.00	Total					\$0.0