

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

# Southern Manatee Firefighters

Plan Account Statement for 06/01/2015 to 06/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,124,413.86	\$123,912.63	(\$350,424.39)	(\$51,789.85)	(\$1,324.06)	\$0.00	\$27,844,788.19

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/08/2015	06/05/2015	\$54,850.92	\$0.00	\$0.00	\$0.00	\$54,850.92					
06/08/2015	06/05/2015	\$0.00	\$5,999.34	\$0.00	\$0.00	\$5,999.34	Total				\$0.00
06/22/2015	06/19/2015	\$56,844.88	\$0.00	\$0.00	\$0.00	\$56,844.88					
06/22/2015	06/19/2015	\$0.00	\$6,217.49	\$0.00	\$0.00	\$6,217.49					
Total						\$123,912.63					

*B= 7/22/15*

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/19/2015	R-2015-06-00339	June 2-4 2015 Pension Conference	(\$974.06)
06/26/2015	R-2015-06-00353	Inv. #106575 Resolution, Adoption Agreement & Summary of Benefits. One-half invoice to Gen Pension	(\$350.00)
Total			(\$1,324.06)

Date	Description	Amount
Other		\$0.00
Total		\$0.00

Date	Earnings / (Losses)	Amount
06/30/2015		(\$350,424.39)
Total		(\$350,424.39)

### Distributions

Date	Participant	Type	Amount
Lump Sum Detail			\$0.00
Total			\$0.00

Date	Participant	Amount
06/01/2015	Bennett, Jerry L.	(\$2,545.99)
06/01/2015	Berry, Timothy L.	(\$7,899.35)
06/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2015	Deese III, Paul F.	(\$5,429.67)
06/01/2015	Donchenko, Peter A.	(\$5,120.65)
06/01/2015	Elms, Robert	(\$2,832.20)

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## Plan Account Statement for 06/01/2015 to 06/30/2015



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06/01/2015	Fischer, Jay	(\$5,219.28)
06/01/2015	Godwin III, Lester W.	(\$4,755.81)
06/01/2015	Gover, John Foster	(\$3,466.82)
06/01/2015	Hennessy, Thomas F	(\$422.22)
06/01/2015	Jones Jr, Robert C	(\$2,473.84)
06/01/2015	Randolph, Russell	(\$857.03)
06/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$51,789.85)

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# Southern Manatee Firefighters



## Plan Account Statement for 07/01/2015 to 07/31/2015

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,844,788.19	\$123,912.63	\$324,048.79	(\$51,789.85)	(\$9,755.60)	\$0.00	\$28,231,204.16

### Transaction Detail

#### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
07/14/2015	07/03/2015	\$54,850.92	\$0.00	\$0.00	\$0.00	\$54,850.92					
07/14/2015	07/03/2015	\$0.00	\$5,999.34	\$0.00	\$0.00	\$5,999.34					
07/21/2015	07/17/2015	\$56,844.88	\$0.00	\$0.00	\$0.00	\$56,844.88					
07/21/2015	07/17/2015	\$0.00	\$6,217.49	\$0.00	\$0.00	\$6,217.49					
Total						\$123,912.63					\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
07/01/2015	R-2015-Qtrly3-054	06/30/2015 Quarterly Fees	(\$9,230.60)
07/31/2015	R-2015-07-00414	387-0415 2014 actuarial confirmation of the use of state monies, submitted 4/10/15 (From I-2015-05-0	(\$525.00)
Total			(\$9,755.60)

Date	Description	Other	Amount
Total			\$0.00

Date	Earnings / (Losses)	Amount
07/31/2015		\$324,048.79
Total		\$324,048.79

#### Distributions

Date	Participant	Type	Amount
Total			\$0.00

Date	Participant	Amount
07/01/2015	Bennett, Jerry L.	(\$2,545.99)
07/01/2015	Berry, Timothy L.	(\$7,899.35)
07/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
07/01/2015	Deese III, Paul F.	(\$5,429.67)
07/01/2015	Donchenko, Peter A.	(\$5,120.65)
07/01/2015	Elms, Robert	(\$2,832.20)

*Bi - k.  
8/25/15*

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## Plan Account Statement for 07/01/2015 to 07/31/2015



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07/01/2015	Fischer, Jay	(\$5,219.28)
07/01/2015	Godwin III, Lester W.	(\$4,755.81)
07/01/2015	Gover, John Foster	(\$3,466.82)
07/01/2015	Hennessy, Thomas F	(\$422.22)
07/01/2015	Jones Jr, Robert C	(\$2,473.84)
07/01/2015	Randolph, Russell	(\$857.03)
07/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

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# Southern Manatee Firefighters



## Plan Account Statement for 08/01/2015 to 08/31/2015

Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,231,204.16	\$182,723.97	(\$1,168,071.25)	(\$51,789.85)	\$0.00	\$0.00	\$27,194,067.03

### Transaction Detail

#### Contributions

##### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
08/03/2015	07/31/2015	\$54,892.19	\$0.00	\$0.00	\$0.00	\$54,892.19
08/03/2015	07/31/2015	\$0.00	\$6,003.86	\$0.00	\$0.00	\$6,003.86
08/18/2015	08/14/2015	\$55,887.56	\$0.00	\$0.00	\$0.00	\$55,887.56
08/18/2015	08/14/2015	\$0.00	\$6,112.78	\$0.00	\$0.00	\$6,112.78
08/31/2015	08/28/2015	\$53,929.06	\$0.00	\$0.00	\$0.00	\$53,929.06
08/31/2015	08/28/2015	\$0.00	\$5,898.52	\$0.00	\$0.00	\$5,898.52
Total						\$182,723.97

##### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
Total				\$0.00

#### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
Total			\$0.00

#### Other

Total	\$0.00
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#### Earnings / (Losses)

08/31/2015	(\$1,168,071.25)
Total	(\$1,168,071.25)

#### Distributions

##### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

##### Recurring Payment Detail

Date	Participant	Amount
08/01/2015	Bennett, Jerry L.	(\$2,545.99)
08/01/2015	Berry, Timothy L.	(\$7,899.35)
08/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
08/01/2015	Deese III, Paul F.	(\$5,429.67)
08/01/2015	Donchenko, Peter A.	(\$5,120.65)
08/01/2015	Elms, Robert	(\$2,832.20)

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## Plan Account Statement for 08/01/2015 to 08/31/2015



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08/01/2015	Fischer, Jay	(\$5,219.28)
08/01/2015	Godwin III, Lester W.	(\$4,755.81)
08/01/2015	Gover, John Foster	(\$3,466.82)
08/01/2015	Hennessy, Thomas F	(\$422.22)
08/01/2015	Jones Jr, Robert C	(\$2,473.84)
08/01/2015	Randolph, Russell	(\$857.03)
08/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$51,789.85)

*C. Zandy*  
9/22/2015

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# Southern Manatee Firefighters

Plan Account Statement for 09/01/2015 to 09/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,194,067.03	\$470,178.70	(\$579,037.50)	(\$337,100.98)	(\$375.00)	\$0.00	\$26,747,732.25

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
09/02/2015	09/02/2015	\$0.00	\$0.00	\$0.00	\$348,350.78	\$348,350.78					
09/14/2015	09/11/2015	\$55,887.56	\$0.00	\$0.00	\$0.00	\$55,887.56					
09/14/2015	09/11/2015	\$0.00	\$6,112.78	\$0.00	\$0.00	\$6,112.78					
09/28/2015	09/25/2015	\$53,929.06	\$0.00	\$0.00	\$0.00	\$53,929.06					
09/28/2015	09/25/2015	\$0.00	\$5,898.52	\$0.00	\$0.00	\$5,898.52					
Total						\$470,178.70					
							Total				\$0.00

### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
09/30/2015	R-2015-09-00490	Inv. #387-0715 Individual benefit calculation for Herbert P. Smith III, submitted July 17, 2015 (Fro	(\$375.00)
Total			(\$375.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
09/30/2015	(\$579,037.50)
Total	(\$579,037.50)

### Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
09/25/2015	James Michael Grote	Lump Sum - Rollover	(\$285,311.13)	09/01/2015	Bennett, Jerry L.	(\$2,545.99)
Total			(\$285,311.13)	09/01/2015	Berry, Timothy L.	(\$7,899.35)
				09/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
				09/01/2015	Deese III, Paul F.	(\$5,429.67)
				09/01/2015	Donchenko, Peter A.	(\$5,120.65)
				09/01/2015	Elms, Robert	(\$2,832.20)

*B. Baerndt*  
10/26/15

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09/01/2015	Fischer, Jay	(\$5,219.28)
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09/01/2015	Gover, John Foster	(\$3,466.82)
09/01/2015	Hennessy, Thomas F	(\$422.22)
09/01/2015	Jones Jr, Robert C	(\$2,473.84)
09/01/2015	Randolph, Russell	(\$857.03)
09/01/2015	Thayer Jr, Clarence	(\$9,331.91)
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	Total	(\$51,789.85)