

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

Southern Manatee Firefighters

Plan Account Statement for 12/01/2015 to 12/31/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,194,556.17	\$120,870.66	(\$483,301.84)	(\$56,737.27)	(\$1,510.99)	\$0.00	\$27,773,876.73

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
12/11/2015	12/04/2015	\$55,416.41	\$0.00	\$0.00	\$0.00	\$55,416.41					
12/11/2015	12/04/2015	\$0.00	\$6,061.17	\$0.00	\$0.00	\$6,061.17					
12/22/2015	12/18/2015	\$53,537.46	\$0.00	\$0.00	\$0.00	\$53,537.46					
12/22/2015	12/18/2015	\$0.00	\$5,855.62	\$0.00	\$0.00	\$5,855.62					
Total						\$120,870.66					
							Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
12/04/2015	R-2016-11-00058	Pension Conference Orlando November 17th and 18th	(\$835.99)
12/18/2015	R-2016-12-00082	387-1015a 364-1015 Preparation of a board certification of the use of Chapter money, submitted 10/3/	(\$300.00)
12/18/2015	R-2016-12-00083	387-1015 Individual benefit calculation for Bert D. Carpenter Submitted 10/1/15 (From I-2016-11-0002	(\$375.00)
Total			(\$1,510.99)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
12/31/2015	(\$483,301.84)
Total	(\$483,301.84)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
12/01/2015	Bennett, Jerry L.			12/01/2015	Bennett, Jerry L.	(\$2,545.99)
				12/01/2015	Berry, Timothy L.	(\$7,899.35)
				12/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
				12/01/2015	Deese III, Paul F.	(\$5,429.67)
				12/01/2015	Donchenko, Peter A.	(\$5,120.65)

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12/01/2015	Elms, Robert	(\$2,832.20)
12/01/2015	Fischer, Jay	(\$5,219.28)
12/01/2015	Godwin III, Lester W.	(\$4,755.81)
12/01/2015	Gover, John Foster	(\$3,466.82)
12/01/2015	Grote, James Michael	(\$4,947.42)
12/01/2015	Hennessy, Thomas F	(\$422.22)
12/01/2015	Jones Jr, Robert C	(\$2,473.84)
12/01/2015	Randolph, Russell	(\$857.03)
12/01/2015	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
Total		(\$56,737.27)

S. Saunders
1/25/16

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Plan Account Statement for 01/01/2016 to 01/31/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$27,773,876.73	\$124,781.94	(\$947,654.95)	(\$56,737.27)	(\$9,221.73)	\$0.00	\$26,885,044.72

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
01/04/2016	12/31/2015	\$55,830.10	\$0.00	\$0.00	\$0.00	\$55,830.10					
01/04/2016	12/31/2015	\$0.00	\$6,106.42	\$0.00	\$0.00	\$6,106.42					
01/20/2016	01/15/2016	\$56,649.45	\$0.00	\$0.00	\$0.00	\$56,649.45					
01/20/2016	01/15/2016	\$0.00	\$6,195.97	\$0.00	\$0.00	\$6,195.97					
Total						\$124,781.94					
							Total				\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
01/01/2016	R-2016-Qrtrly1-054	12/31/2015 Quarterly Fees	(\$9,221.73)
Total			(\$9,221.73)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
01/31/2016	(\$947,654.95)
Total	(\$947,654.95)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total						\$0.00
01/01/2016	Bennett, Jerry L.		(\$2,545.99)	01/01/2016	Bennett, Jerry L.	(\$2,545.99)
01/01/2016	Berry, Timothy L.		(\$7,899.35)	01/01/2016	Berry, Timothy L.	(\$7,899.35)
01/01/2016	Carter Jr, Curtis W.		(\$1,435.08)	01/01/2016	Carter Jr, Curtis W.	(\$1,435.08)
01/01/2016	Deese III, Paul F.		(\$5,429.67)	01/01/2016	Deese III, Paul F.	(\$5,429.67)
01/01/2016	Donchenko, Peter A.		(\$5,120.65)	01/01/2016	Donchenko, Peter A.	(\$5,120.65)
01/01/2016	Elms, Robert		(\$2,832.20)	01/01/2016	Elms, Robert	(\$2,832.20)
01/01/2016	Fischer, Jay		(\$5,219.28)	01/01/2016	Fischer, Jay	(\$5,219.28)

C. [Signature]
2/22/16

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01/01/2016	Godwin III, Lester W.	(\$4,755.81)
01/01/2016	Gover, John Foster	(\$3,466.82)
01/01/2016	Grote, James Michael	(\$4,947.42)
01/01/2016	Hennessy, Thomas F	(\$422.22)
01/01/2016	Jones Jr, Robert C	(\$2,473.84)
01/01/2016	Randolph, Russell	(\$857.03)
01/01/2016	Thayer Jr, Clarence	(\$9,331.91)
<hr/> Total		(\$56,737.27)

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Plan Account Statement for 02/01/2016 to 02/29/2016



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$26,885,044.72	\$231,356.90	(\$89,338.30)	(\$56,737.27)	(\$13,130.00)	\$0.00	\$26,957,196.05

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
02/01/2016	01/29/2016	\$71,549.68	\$0.00	\$0.00	\$0.00	\$71,549.68					
02/01/2016	01/29/2016	\$0.00	\$6,421.16	\$0.00	\$0.00	\$6,421.16					
02/18/2016	02/12/2016	\$69,116.55	\$0.00	\$0.00	\$0.00	\$69,116.55					
02/18/2016	02/12/2016	\$0.00	\$6,202.70	\$0.00	\$0.00	\$6,202.70					
02/24/2016	02/25/2016	\$71,637.76	\$0.00	\$0.00	\$0.00	\$71,637.76					
02/24/2016	02/25/2016	\$0.00	\$6,429.05	\$0.00	\$0.00	\$6,429.05					
Total						\$231,356.90					\$0.00

Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
02/05/2016	R-2016-01-00161	FMPTF - 387-1115 Letter of no impact for Ordinance 2015-04 (From I-2016-12-00045)	(\$300.00)
02/05/2016	R-2016-01-00162	FMPTF - 387-1215 Actuarial valuation and individual benefit statements as of 10/1/15, submitted 12/2	(\$9,750.00)
02/19/2016	R-2016-02-00186	Stroemer & Company, LLC - Inv. #140836 Progress billing #1 for 2015 Audit	(\$3,080.00)
Total			(\$13,130.00)

Other

Date	Description	Amount
Total		\$0.00

Earnings / (Losses)

Date	Amount
02/29/2016	(\$89,338.30)
Total	(\$89,338.30)

Distributions

Lump Sum Detail				Recurring Payment Detail		
Date	Participant	Type	Amount	Date	Participant	Amount
Total			\$0.00	02/01/2016	Bennett, Jerry L.	(\$2,545.99)
				02/01/2016	Berry, Timothy L.	(\$7,899.35)
				02/01/2016	Carter Jr, Curtis W.	(\$1,435.08)

B. Bennett 2/29/16

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02/01/2016	Donchenko, Peter A.	(\$5,120.65)
02/01/2016	Elms, Robert	(\$2,832.20)
02/01/2016	Fischer, Jay	(\$5,219.28)
02/01/2016	Godwin III, Lester W.	(\$4,755.81)
02/01/2016	Gover, John Foster	(\$3,466.82)
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02/01/2016	Hennessy, Thomas F	(\$422.22)
02/01/2016	Jones Jr, Robert C	(\$2,473.84)
02/01/2016	Randolph, Russell	(\$857.03)
02/01/2016	Thayer Jr, Clarence	(\$9,331.91)
<hr/>		
	Total	(\$56,737.27)