<u>PRESENT</u>

James Holderfield, Chair Battalion Chief Sean Hatchett, V. Chair Lt. Michael Lynch, Fire Representative Lt. Christopher Stover, Fire Representative Rick Townsend, Retired Police Representative

<u>STAFF</u>

Timothy H. Johnson, Executive Director – Plan Administrator Chuck Hayes, Pension Benefits Manager Lawsikia Hodges, Office of General Counsel Steve Lundy, Pension Benefits Specialist

EXCUSED

- Lt. Ellis Burns, Police Representative
- Lt. Michael Shell, Police Representative

<u>GUESTS</u>

I. CALL TO ORDER

II. <u>A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED</u> <u>MEMBERS:</u>

William C. Barker Jr., retired Police Officer James W. Black, retired Fire District Chief William "Bill" Bolena III, retired Police Officer William M. "Bill" Plaster, retired Police Officer Gerald Roach, active Fire District Chief Anthony R. Rodgers, retired Police Officer Thomas C. Simms Jr., retired Police Officer William R. Van Cleave, retired Firefighter Engineer

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-10)

1. <u>MEETING SUMMARY TO BE APPROVED</u> Committee action requested

1. **Summary of the meeting held May 10, 2017** Copy held in the meeting file.

2. <u>APPLICATION FOR MEMBERSHIP</u>

Committee action requested

1. CLEARED (POLICE):

BARTLETT, Brent J. BUTLER, Jasmine L. DRABEK, Christopher D. PETERSON, Jordan N. RIVERA, Vicente J. ROBINSON, Garrin K. SMOOT II, Marvin E. SOLES, Kenneth A. UMLAND III, Walter J. WALLACE, Amanda N. WHITAKER Jr., Richard E. WILSON, Gregory Q.

2. **TRUSTEE RULE 13.3 (POLICE):**

BOWERS, Donald J. CAMPBELL, Tavalas T. CARTER, Cory P. COOK, Lynetta E. DAVIS, Margarett R. GILLILAND Jr., Mitchell G. GRIEVE, Matthew GRIFFIN, Craig M. JANOSKEY, Michael J. JONES, David A.

> LAWSON, Nicholas E. LAWTON, Terrance J. MADSEN, Christian R. MASSICOTTE, Philip D. MATTHEWS, John R. MAZZONE, Mark A. SIMPSON Jr., Charles C. SMITH, Marshall C. TAYLOR, Grant A. WILLIAMS, Raheem M.

3. APPLICATION FOR SURVIVOR BENEFITS

Committee action requested

1. BLACK, Brenda T.

Widow of James W. Black who passed away on May 7, 2017, bi-weekly gross pension benefit of \$3,126.20.

2. **DYAL**, Patricia J.

Widow of Carroll Dyal who passed away on April 28, 2017, bi-weekly gross pension benefit of \$1,946.76.

3. **ROACH**, Susan D.

Widow of Gerald M. Roach who passed away on May 18, 2017, bi-weekly gross pension benefit of \$1,710.48.

4. APPLICATION FOR VESTED RETIREMENT

Committee action requested

1. JAMES, Adrienne L.

Date of Vesting April 20, 2017, to be placed on pension February 7, 2024, monthly pension base amount of \$1,903.76. Police Officer.

2. **PARKER Jr., Willie L.**

Date of Vesting April 14, 2017, to be placed on pension June 30, 2023, monthly pension base amount of \$1,894.98. Police Officer.

5. APPLICATION FOR TIME SERVICE CONNECTIONS

To be received as information

1. CORTEZ, Sergo

Prior Military Service (5 mos., 10 days), \$7,069.82. Fire Captain.

2. GARRIOTT, Jeremy P.

Prior Duval Service (10 mos., 4 days), \$3,715.30. Police Officer.

3. HANKINS, Jacobs T.

Prior Military Service (2 yrs.), \$18,000.00. Firefighter.

4. HINTON, Alex D.

Prior Duval Service (2 yrs., 3 mos., 9 days), \$8,072.04. Police Officer.

5. HOLTSMAN, Frank R.

Prior Duval Service (5 yrs.), \$24,796.94. Police Officer.

6. MARX, James B.

Prior Florida Service (5 mos., 18 days), \$6,961.91. Fire Lieutenant.

7. **RODRIGUES**, Maurice A.

Prior Florida Service (2 yrs., 11 mos., 14 days), \$28,706.93. Firefighter.

8. SZCZEPANIK, Paul S.

Prior Florida Service (2 yrs., 1 mos.), \$26,993.30. Firefighter Engineer.

6. <u>REFUND OF PENSION CONTRIBUTIONS</u>

To be received as information

1. ADON, Adanet

Refund of pension contributions in the amount of \$4,540.88. Police Officer.

2. **BAXLEY, Damon M.**

Refund of pension contributions in the amount of \$2,130.91. Police Officer.

3. CONLEY, Dontrell L.

Refund of pension contributions in the amount of \$10,264.74. Firefighter Engineer.

7. <u>SHARE PLAN DISTRIBUTIONS</u>

To be received as information

The following members received gross Share Plan Distributions in the following amounts:

HOLLINS, Bertrand L. HOLSENBECK, Emory D.	\$1,667.11 \$1,667.11 \$1,667.11
HOUSTON, Jeffrey A. HUBER, Stephen M.	\$1,667.11 \$1,667.11
HULTQUIST, Shawn L.	\$1,667.11
JOHNSON, William M.	\$1,667.11
JONES, Eric L.	\$1,667.11
KEA, Nolan J.	\$1,500.65
KIEFFER, Kevin M.	\$1,667.11
MACDONALD, Bryan S.	\$1,667.11
MAGILL, Jimmy A.	\$1,667.11
MARTI, David W.	\$1,667.11
McPHILOMY, Jaime D.	\$1,667.11
MESH, Mindy L.	\$1,667.11
MILLS, James D.	\$1,667.11
NELSON, Gary E.	\$1,667.11
NEMETH, Mathew S.	\$1,667.11
O'DONNELL, William F.	\$1,667.11
PALMER, Jason D.	\$1,517.04
PAUSCHE, Walter S.	\$1,667.11
PELLOT, Dennis E.	\$1,667.11
PENN, James T.	\$1,667.11
PFISTER, Shannon L.	\$1,667.11
PICKERING, Sharon K.	\$1,667.11
PLATAS, Jason L.	\$1,517.69
POPE, Olen D.	\$1,517.04
PORTER, Tonya F.	\$1,667.11
POWELL, David P.	\$1,517.04
PRESTI, Peter M.	\$1,667.11 \$1,77.11
RAGASA, Rainiel J. RHATIGAN, Margaret M.	\$1,667.11 \$1,500.65
RUSSO, Steven S.	\$1,667.11
SCHMUCKER, Lisa M.	\$1,667.11
SESSIONS, Anthony S.	\$1,667.11
SHARP, Gregory G.	\$1,667.11
SHORE, Brian J.	\$1,667.11
SIMMONS, Roscoe G.	\$1,667.11
SIRCAR, Ashish	\$3,167.76
SMITH, Bradley R.	\$1,667.11
SNYDER, Christopher D.	\$1,667.11
SNYDER, Gary M.	\$1,667.11
SOSA, Manuel	\$1,667.11
STEVENS, Norman E.	\$1,667.11

8. <u>APPLICATION FOR DROP</u>

Committee action requested

1. POLICE:

BRITT, Jimmy W. BRUNO, Michael D. FUCCI, David FUTCH Jr., Guilford B. JOHNSON, Roberto Y. LEWIS, Derrick L. MATSICK, David S. MITCHELL, Derrick D. PENDLEY, James A. SIRCAR, Ashish TOMLIN, Nathaniel L. VANDYKE Jr., Elliott M. WATERS Jr., Charles C. WHITWORTH, Jay T.

(There were no Fire enrollments in the July, 2017 DROP Class)

9. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

To be received as information

1. BARREIRA, Steven J.

DROP commencement date of January 3, 2015, termination of employment date effective May 19, 2017, with a retirement base of \$3,841.30. Police Officer

2. HARRIS, Karl D.

DROP commencement date of October 10, 2015, termination of employment date effective May 5, 2017, with a retirement base of \$3,268.06. Police Officer

3. SNYDER, Gary M.

DROP commencement date of October 8, 2016, termination of employment date effective May 20, 2017, with a retirement base of \$3,171.07. Police Officer

4. TIDWELL, Jason H.

DROP commencement date of April 13, 2013, termination of employment date effective May 19, 2017, with a retirement base of \$5,083.83. Fire District Chief.

10. DROP DISTRIBUTIONS

To be received as information

1. BARREIRA, Steven J.

The entire value of his DROP account \$123,477.47 will be paid to him over the next 38.8 years.

2. HARRIS, Karl D.

The entire value of his DROP account \$66,382.45 will be paid to him lump sum.

3. SNYDER, Gary M.

The entire value of his DROP account \$24,511.99 will be paid to him lump sum.

4. TIDWELL, Jason H.

The entire value of his DROP account \$313,141.26 will be paid to him over the next 49.5 years.

V. OLD BUSINESS

Lawsikia Hodges

- 1. Reemployed PFPF Pensioners Affidavits
- 2. Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion
- 3. **Reclamation Legal Opinion**
- 4. **Bailiff Legal Opinion**

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

1. DROP Enrollment Statistics as of June 2, 2017

VII. <u>NEW BUSINESS</u>

VIII. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

Additional items may be added / changed prior to meeting.

<u>PRESENT</u>

James Holderfield, Chair Battalion Chief Sean Hatchett, V. Chair Lt. Michael Lynch, Fire Representative Lt. Michael Shell, Police Representative Lt. Christopher Stover, Fire Representative Rick Townsend, Retired Police Representative

<u>STAFF</u>

Timothy H. Johnson, Executive Director – Plan Administrator Chuck Hayes, Pension Benefits Manager Steve Lundy, Pension Benefits Specialist

EXCUSED

Lt. Ellis Burns, Police Representative

<u>GUESTS</u>

I. CALL TO ORDER

Chairman James Holderfield called the meeting to order at 9:02AM.

II. <u>A MOMENT OF SILENCE WAS OBSERVED FOR THE FOLLOWING DECEASED</u> <u>MEMBERS:</u>

William E. Anderson, Retired Firefighter Carroll Dyal, Retired Police Officer Larry T. Hester, Retired Firefighter Engineer Warren B. Jennings, Retired Police Officer Michael B. Johnson, Active Police Officer Claude E. Midget, Retired Police Officer Gene Parker, Retired Police Officer

Chairman James Holderfield said he remembered working with Michael B. Johnson, and that it saddened him to see such a strong officer pass away.

III. PUBLIC SPEAKING PERIOD

There were no requests for Public Speaking. Public Speaking Period was closed.

IV. CONSENT AGENDA (ITEMS 1-10)

1. MEETING SUMMARY TO BE APPROVED

1. **Summary of the meeting held April 12, 2017** Copy held in the meeting file.

A motion was made by Sean Hatchett to approve the meeting summary for April 12, 2017, seconded by Rick Townsend. The vote was unanimous.

2. <u>APPLICATION FOR MEMBERSHIP</u>

James Holderfield noted that MATSICK, David S. had retired and come back to work again at the Jacksonville Sheriff's Office (JSO). James Holderfield asked Chuck Hayes if any Jacksonville Fire and Rescue Department (JFRD) members have retired and come back to work.

Chuck Hayes said that no JFRD members have retired and reemployed with the department.

A motion was made by Michael Shell to approve the Applications for Membership, seconded by Michael Lynch. The vote was unanimous.

3. <u>APPLICATION FOR SURVIVOR BENEFITS</u>

A motion was made by Sean Hatchett to approve the Applications for Survivor Benefits, seconded by Rick Townsend. The vote was unanimous.

4. APPLICATION FOR TIME SERVICE CONNECTIONS

James Holderfield remarked that a few of these Time Service Connections (TSCs) were for members who were Community Service Officers.

Sean Hatchett noted that GINTHER, Paul D. needs to be corrected to show that his TSC was for prior Duval service, not prior Florida service. Correction has been made by Steve Lundy.

The Applications for Time Service Connections were verified with supporting documentation and received as information by the Advisory Committee.

5. <u>REFUND OF PENSION CONTRIBUTIONS</u>

The Refund of Pension Contributions were verified with supporting documentation and received as information by the Advisory Committee.

6. SHARE PLAN DISTRIBUTIONS

James Holderfield asked for clarification on the differing dollar amounts.

Chuck Hayes clarified that the differing dollar amounts are due to the different 2016 and 2017 shares. Some members are receiving their first 2016 share and some members are receiving their second share (2017).

Chuck Hayes said that the Police and Fire Pension Fund (PFPF) staff is having difficulty receiving back share plan distribution letters from members. He said that the Information Technology Division (ITD) is pressuring PFPF staff to clear out the outstanding accounts of members due shares. He said that PFPF staff has cleared about 50 out of 120 of these outstanding accounts, and that Lynn West has done a great job assisting him in the effort.

Sean Hatchett asked if members' share plan accounts are cleared out when they sign up for the DROP.

Chuck Hayes clarified that yes, share plan accounts of anyone entering DROP or leaving work and eligible for a share plan distribution would be cleared.

Sean Hatchett asked if members may roll over their share plan distributions.

Chuck Hayes affirmed that members may elect to receive a lump sum distribution or a rollover into another qualified plan.

Michael Shell asked if the PFPF will manage the share plan accounts after the 2017 pension reform takes effect.

Chuck Hayes said that it will be up to the police and fire unions to decide.

Michael Lynch said that the unions haven't decided yet.

Michael Shell remarked that we don't know what date the share plan money will be transferred to the unions.

Timothy Johnson and Chuck Hayes told the advisory committee that in July of last year, the dollar amount of the year's share plan distribution was told to the PFPF; however the PFPF didn't receive the funds until much later.

Timothy Johnson said that he would like to convene a special meeting with the Advisory Committee Chair, the Financial Investment and Advisory Committee (FIAC) Chair, the Board of Trustees Chair, the police and fire union presidents, and the PFPF counsel in order to clarify how the 2017 pension reform will be administered. Timothy Johnson said that the PFPF attorneys had reservations concerning inviting the union presidents to the special meeting.

The Share Plan Distributions were verified with supporting documentation and received as information by the Advisory Committee.

7. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

The DROP Participant Termination of Employment were verified with supporting documentation and received as information by the Advisory Committee.

8. <u>DROP DISTRIBUTIONS</u>

The DROP Distributions were verified with supporting documentation and received as information by the Advisory Committee.

9. DROP DISTRIBUTIONS FOR SURVIVORS

The DROP Distributions for Survivors were verified with supporting documentation and received as information by the Advisory Committee.

10. EDUCATIONAL OPPORTUNITIES

The Educational Opportunities were received as information by the Advisory Committee.

V. OLD BUSINESS

- 1. Reemployed PFPF Pensioners Postponed
 - 1. Contract Employees list
 - 2. James Crosby Opinion Expected in June
 - 3. Office of General Counsel Review of Affidavits

James Holderfield updated the Advisory Committee on his conference call earlier in the month in which the he, the PFPF staff, and counsel discussed the reemployed PFPF Pensioners issue, and that the postponing of the issue is due to the PFPF counsel being busy with many other important matters surrounding the 2017 pension reform.

2. Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion Postponed

Chuck Hayes informed the Advisory Committee that he had spoken with Rounsville in a phone call earlier in the month, in which Rounsville told Chuck Hayes that he was being transferred to a new facility. In the phone call, Rounsville asked Chuck Hayes if his pension benefit will be lost. Chuck Hayes informed Rounsville that the decision to terminate his benefit has not yet been made, however Rounsville will be invited to participate in that discussion when it is scheduled.

James Holderfield briefly summarized Rounsville's case to new Advisory Committee Member Christopher Stover.

3. Reclamation Legal Opinion Postponed

Timothy Johnson said he would like to have this legal opinion by June.

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

Timothy Johnson said that he has wanted to improve efficiency in the operations of the Advisory Committee. He noted that now, requested Committee actions will be in red letters on the agendas, for greater visibility. He said that Steve Lundy has done a great job updating the agendas and book to be more efficient.

Timothy Johnson told the Advisory Committee many issues that PFPF counsel Bob Sugarman has been dealing with lately concerning the 2017 pension reform, in addition to updating the PFPF's securities litigation policy.

Timothy Johnson briefed the Advisory Committee on the monthly agenda review conference calls. Each month, the PFPF staff, counsel, Investment Consultant, FIAC chair, and Advisory Committee Chair will discuss everything on the agenda for that month's upcoming meetings. Timothy Johnson thanked James Holderfield for participating in the May conference call.

James Holderfield recommended that the Advisory Committee Chair always participate in these calls, as it was very educational. James Holderfield thanked Timothy Johnson for the invitation to participate.

James Holderfield asked Timothy Johnson if the PFPF is involved in any securities litigation cases with other pension funds.

Timothy Johnson said that the PFPF is involved in a case along with the Georgia Peace Officers' Fund.

Timothy Johnson asked the Advisory Committee if they thought any educational information should be communicated or published and sent to the members concerning the changes resulting from the 2017 pension reform.

James Holderfield said that the officers that he has spoken to have been happy with the changes resulting from the 2017 pension reform.

Chuck Hayes disagrees. Chuck Hayes said that he has had several police officers who have entered the DROP under the variable interest rates, and who prefer that plan. He said that some of these members intend to sue if their benefits are changed.

Michael Lynch said that he thought there was an IRS rule that prohibited changes to a member's pension benefits without their consent, and that this rule was brought up by the PFPF's previous counsel at a public meeting, and that this issue needs to be investigated further.

Timothy Johnson said that the 2015 pension reform, the consent decree, and the 2017 pension reform all say different things. He asked the Advisory Committee if they would want to publish an FAQ or fact sheet to members.

James Holderfield said that everybody is in a rough spot because no one seems to be sure how all the pension reform changes will be administered. He expressed his concerns with publishing something in writing before things become clear.

James Holderfield said that when things are clear, something similar to Steve Lundy's 'fantastic' informational powerpoints would be good.

Timothy Johnson said that it is his intention to get all the Old Business items resolved in June.

VII. <u>NEW BUSINESS</u>

Michael Lynch asked if the PFPF had anything to do with the City's selection of a manager to run the new 401(a) program for new hires after the 2017 pension reform takes effect.

Timothy Johnson said that the City did not reach out to the PFPF, and that there has been no input from the PFPF on the matter.

VIII. ADJOURNMENT

James Holderfield adjourned the meeting at 9:48AM.

<u>NOTES:</u>

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

Additional items may be added / changed prior to meeting.

SL

James Holderfield, Chairman To be approved at the Advisory Committee Meeting on June 14, 2017

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Pension Date:	05/22/2006		Pension Date:	T
Adj. Pension Date:	. 06/30/2003		Adj. Pension Date:	
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Status:	Pending		Pension Date Adjusted TSC Forced Completion	tion	
TSC Type:	Military Time	Type Of Purchase:	Time		
Last Month Salary:	6627.96	Calculation Date:	04/30/2017		
Available Time:	6 Mos 27 Days	Available Amount:	9146.58	Period Start Date:	12/11/1990
Purchase Time:	5 Mos 10 Days	Purchase Amount:	7069.82	Period End Date:	06/27/1991
Deduction Amount:		Max Ded. Amount:	7069.82		
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Last Month Salary:	3695.99	Calculation Date:	04/30/2017		
Available Time:	27 Mos 9 Days	Available Amount:	8072.04	Period Start Date:	05/16/2011
Purchase Time:	27 Mos 9 Days	Purchase Amount:	8072.04	Period End Date:	08/25/2013
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Available Time:	60 Mos 0 Days	Available Amount:	24796.94	Period Start Date:	12/13/1994
Purchase Time:	60 Mos 0 Days	Purchase Amount:	24796.94	Period End Date:	11/08/2001
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TSC Details					
Status:	Pending		Pension Date Adjusted TSC Forced Completion	ted tion	
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Last Month Salary:	4047.03	Calculation Date:	04/30/2017		
Available Time:	35 Mos 14 Days	Available Amount:	28706.93	Period Start Date:	12/03/2010
Purchase Time:	35 Mos 14 Days	Purchase Amount:	28706.93	Period End Date:	11/17/2013
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Available Time:	27 Mos 8 Days	Available Amount:	29440.69	Period Start Date:	10/08/2001
Purchase Time:	25 Mos 0 Days	Purchase Amount:	26993.30	Period End Date:	01/16/2004
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SSN:		Payment Type:			
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Street 1:		State:		 Check Digit: 	
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Personal Information							1
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Bank Information							I III
Trustee:		Account #:		Account Type:	IRA	>	
Check =: Temp200897		Check Date: 05/22/2017		Distribution Code:	de: G		
			Save	New	Process Payment	Delete	
Contraction of the second				CONTRACTOR NO.	No. of Lot of Lot of Lot	COLUMN DAY OF THE OWNER.	1

Summary Lump Sum Rollov	Rollover Detail				
Check Information					
First Name: KENT	Π	MI:	7	Last Name: ARCENEAUX	
SSN:		Payment Type:			
Check Date: 05/15/2017		Check #:	Temp200875	Distribution Code: 1	
Address					
Country: United States			City:	Delivery Point:	
Street 1:			State:	 Check Digit: 	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount. Details			Check Message		
Gross Amount:	1667.11		REFUND SHARE PLAN GROSS 1667.11		<
Tax: O %	333,43	20,00 %	20% TAX 333.42 NET 1333.69		
Net:	1333.69				>
				Save Process Payment	Delete

1		Share	Share Plan Details			1	×
Summary Lump Sum Rollo	Rollover Detail						
Check Information							
First Name: RUSS		NI:	U		Last Name:	ASHENFELDER	
SSN:		Payment Type:					
Check Date: 05/05/2017		Check ≓:		162459	Distribution Code:	1	
Address							
Country: United States	>		City:	SAINT JOHNS	Delivery Point:	oint:	
Street 1: 109 DRUMELLAN COURT	N COURT		State:	1	 Check Digit: 		
Street 2:			Zip:	32259 -	Lot:		
Street 3:			Carrier Route:		Country Code:	de:	
Amount Details			Check Message	ssage			
Gross Amount:	1667.11		REFUND OF SHA GROSS 1667.11	REFUND OF SHARE PLAN GROSS 1667.11			<
Tax: O c%	500.13	30,00 %	30% TAX 500.13 NET 1166.98	500.13 .98			
Net:	1166.98						>
					Save	Process Payment	Void

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Summary Lump Sum	Rollover Detail					
Check Information						
First Name: DAVID	0	:14	ſŬ		Last Name: BAKER	
SSN:		Payment Type:	L.			
Check Date: 05/05	05/05/2017	Check #:	Tem	Temp200835	Distribution Code: 1	
Address						
Country: United States	< <		City: J/	JACKSONVILLE	Delivery Point:	
Street 1: 3819 PONC	3819 PONCE DE LEON AVENUE		State: FL		V Check Dìgit:	
Street 2:			Zip:	32217 -		
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	sage		
Gross Amount:	1667.11		REFUND OF SHA GROSS 1667.11	REFUND OF SHARE PLAN GROSS 1667.11		<
Tax: Amt.	500.13	30,00 %	30% TAX 500.13 NET 1166.98	(00.13 18		
Net:	1166.98					>
No. I I I I I I I I I I I I I I I I I I I					Occesso Durant	-toto

Lumo Sum Boliover Detail					
- 11	Detail				
Check Information					
First Name: SHERRI		MI:	Å	Last Name: BELL	
SSN:		Payment Type:			
Check Date: 05/24/2017		Check #:	Temp200915	Distribution Code: 2	
Address					
Country: United States	>	Ū	City:	Delivery Point:	
Street 1:		S	State:	 Check Digit: 	
Street 2:		Z	Zip:	Lot:	
Street 3:		Ŭ	Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1667.11		SHARE PLAN REFUND 1667.11 GROSS		<
Tax: Amt.	00 14 14 14	20.00 %	333.42 20% TAX 1333.69 NET		
Net:	1333.69				0
				Save Process Payment	it Delete

Check Information				
First Name: MICHAEL	IMI:		Last Name: BINDER	
SSN:	Payment Type:	Ype: L		
Check Date: 05/03/2017	Check ≓:	Temp200855	Distribution Code: 2	
Address				
Country: United States	>	City:	Delivery Point:	
Street 1:		State:	 Check Digit: 	
Street 2:		Zip:	Lot:	
Street 3:		Carrier Route:	Country Code:	
Amount Details		Check Message		
Gross Amount: 166	1667.11	REFUND SHARE PLAN GROSS 1667.11		<
Tax: Amt. 33	333.42 20.00 %	20% TAX 333.42 NET 1333.69		
133 Net:	1333.69			>
			Save Frocess Payment	Delete

1		Share F	Share Plan Details			
Summary Lump Sum	Rollover Detail					
Check Information						
First Name: DONALD	ALD	MI:	R		Last Name: BLANTON	
SSN:		Payment Type:				
Check Date: 05/03	05/05/2017	Check =:		162461	Distribution Code: 2	
Address						
Country: United States	ites	0	City:	JACKSONVILLE	Delivery Point:	
Street 1: 8945 MARLEE ROAD	LEE ROAD		State:	Ľ	 Check Digit: 	
Street 2:			Zip:	32222 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	essage		
Gross Amount:	1667.11		REFUND OF SHA GROSS 1667.11	REFUND OF SHARE PLAN GROSS 1667.11		<
Tax: O Amt.	533.42	20.00 %	20% TA) NET 133	20% TAX 333.42 NET 1333.69		
Net:	1333.69					>
					Save Process Payment	Void

Ĩ	Share Plan Details	
Summary Lump Sum Rollover Detail		
Check Information		
First Name: ERIN	MI:	Last Name: BOWLING
SSN:	Payment Type:	
Check Date: 05/09/2017	Check ≓: Temp200859	Distribution Code: 2
Address		
Country: United States	City:	Delivery Point:
Street 1:	State:	 ✓ Check Digit:
Street 2:	Zip:	Lot:
Street 3:	Carrier Route:	Country Code:
Amount Details	Check Message	
Gross Amount: 1567.11	REFUND SHARE PLAN GROSS 1667.11	
Tax: • Amt. 533.42	20.00 % NET 1333.42	
Net: 1333.69		>
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Ē		Share P	Share Plan Details		×
Summary Lump Sum	Rollover Detail				
Check Information					
First Name: STEVEN	EN	:14	L.	Last Name: BROWN	
SSN:	Emergencies Summer to	Payment Type:			
Check Date: 05/15	05/15/2017 磨 🗸	Check =:	Temp200831	Distribution Code: 1	
Address					
Country: United States	Set	U	City:	Delivery Point:	
Street 1:		s	State:	Check Digit:	[]
Street 2:		2	Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1667.11		REFUND SHARE PLAN GROSS 1667.11		<
Tax: O Amt.	500.13	30.00 %	30% TAX 500.13 NET 1166.98		
Net:	1166.93				>
				Save Process Payment Delete	ete

Summary Lump Sum Rollover Detail Check Information Eist Name: MI: First Name: MICHAEL MI: D SSN: Payment Type: Last Name: BRUNO SSN: Distribution Code: Last Name: SSN: Distribution Code: Last Name: Address Distribution Code: Last Name: Address Country: United States Delivery Point: Street 1: State: Country Code: Lot: Street 2: Country Code: Delivery Route: Country Code: Delivery Code: Street 3: Street 2: Country Code: Country Code: Delivery Code: Delivery Code: Amount Details Check Message Country Code: Delivery Code: <th></th> <th></th> <th>MI: Payment Typ</th> <th>er Detai</th> <th>Lump Sum nformation me:</th>			MI: Payment Typ	er Detai	Lump Sum nformation me:
formation MICHAEL Mi Last Name: ne: MICHAEL Mi Definition ate: 05/15/2017 D Payment Type: Last Name: difte: 05/15/2017 D State: Defivery Po United States City: City: Defivery Po State: State: Lot: Zip: Lot: Carrier Route: Country Co Details Check Message Country Co	Gamma		MI: Payment Typ		Lheck Information First Name: MICHA
Incritical MICHAEL MI Deltast Name: Payment Type: L L Bate: 05/15/2017 D Bate: Check #: Temp200876 D City: Temp200876 D City: D Inited States City: Check Digit Zip: Zip: Lot: Details Check Message Country Col	6.ama		MI: Payment Typ	Í	Jame:
Payment Type: Image: 05/15/2017 05/15/2017 Image:			Payment Typ		CCN.
ate: 05/15/2017 Check =: Temp200876 Distribut United States City: State: State: Zip: Check Message				Ē	
United States City: State: Zip: Carrier Route: Check Message		Temp200876	Check =:	נ	
United States					Iddress
State: State: Zip: Zip: Carrier Route: Check Message	Delivery Point:	City:			
Zip: Zip: Carrier Route: Check Message	·	State:			
Carrier Route: Check Message	Lot:	Zip:			Street 2:
	Country Code:	Carrier Route:			Street 3:
		Check Message			Amount Details
Gross Amount: 3167.76 REFUND SHARE PLAN GROSS 3167.76		REFUND SHARE PLAN GROSS 3167.76		3167.76	Gross Amount:
Tax: Amt. 950.33 30.00 % Image: Second		30% TAX 950.33 NET 2217.43		950.33	
Net: 2217.45				0.5 T = C C	lat.

1 I		Share Pli	Share Plan Details		× □
Summary Lump Sum R	Rollover Detail				
Check Information					
First Name: ESTAT	ESTATE OF RICHARD	MI:	-1	Last Name: CALDWELL	
SSN:		Payment Type:	L		
Check Date: 05/10/2017	/2017	Check ≡:	Temp200871	Distribution Code: 1	
Address					
Country: United States	es	Ū	City:	Delivery Point:	
Street 1:		St	State:	 Check Digit: 	
Street 2:		Zip:	-	Lot:	
Street 3:		Ca	Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1517.04		REFUND SHARE PLAN GROSS 1517.04		<
Tax: O Amt.	455111	30.00 %	30% TAX 455.11 NET 1061.93		****
Net:	1061.93				>
				Save Process Payment Del	Delete

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K Information Name: ANDREW M: E Last Name: CARNES Name: ANDREW M: E Last Name: CARNES i: Payment Type: E Last Name: CARNES i: 05/24/2017 D D D i: 05/24/2017 D D D i: D City: D D D its: D D D D D D its: D City: D	Check Information					
ANDREW MI: E Last Name: CARNES Rei: 05/24/2017 0 Payment Type: L Ite: 05/24/2017 0 Distribution Code: L Ite: 05/24/2017 0 Distribution Code: L Ite: 05/24/2017 0 Distribution Code: L Ite: 0 0 City: Distribution Code: L Ite: 0 0 Distribution Code: L Distribution Code: L Ite: 0 0 Distribution Code: L Distribution Code: L Ite: 0 0 Distribution Code: L Distribution Code: L Ite: 0 Distribution Code: L Distribution Code: L Ite: 0 Distribution Code: L Distribution Ite: 0 Distribution Code: L Distribution Ite: 0 Distribution Code: L Distribution Ite: 0 Distribution Distribution D Distribution Ite: 0 Distribution D D D Ite: 0 D						
Payment Type: L ate: 05/24/2017 Check =: Temp200915 Distribution Code: 1 United States City: Defivery Point: Distribution Code: 1 United States City: Defivery Point: Distribution Code: 1 United States City: Defivery Point: Defivery Point: Defivery Point: Dunt: Zip: - Lot: Lot: Defivery Code: Defivery Code: Mut. 500.13 30:0.13 30:0.73 30:0.73 Sourtry Code: Defivery		Î	:1M	ω		
Ant. 50/14/2017 Check =: Temp200915 Distribution Code: 1 United States city: Delivery Point: Indicates city: Delivery Point: Indicates city: Indicates city: Indicates city: Indicates city: Indicates Indicates Indicates Indicates Indicates Indicates Indition	SSN:		Payment Type:			
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et 1:	Country: United States	>		City:	Delivery Point:	
et 2:				State:		
et 3: Country Code: Country	Street 2:				Lot:	
Sunt Details Check Message s Amount: 1567.11 S Amount: 1567.11 Amt. 500.13 % 1166.98 1166.58 NET	Street 3:			Carrier Route:	Country Code:	
s Amount: 1567.11 SHARE PLAN REFUND Amt. 500.13 30.00 % 500.13 30% TAX 1166.98 NET	Amount Details			Check Message		
Amt. 500.13 30.00 %		1567.11		SHARE PLAN REFUND 1667.11 GROSS		<
:	20.6	500.13		500.13 30% TAX 1166.98 NET		
		1166.98				>

Summary Lump Sum Rollover Detail	Detail			
Check Information				
First Name: MICHAEL	HI:	Q	Last Name: CARTER	
SSN:	Payme	Payment Type:		
Check Date: 05/19/2017	Check ≓:	Temp 200894	Distribution Code: 1	
Address				
Country: United States	>	City:	Delivery Point:	
Street 1:		State:	 Check Digit: 	
Street 2:		Zip:	[ot:	
Street 3:		Carrier Route:	Country Code:	
Amount Details		Check Message		
Gross Amount:	1667.11	SHARE PLAN REFUND 1667.11 GROSS		<
Tax: Amt.	500.13 30.00	0,0		
	1166.98			>
			Save Process Payment	Delete
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		Share F				
Summary Lump Sum R	Rollover Detail					
Check Information						
First Name: DAVID		HI:	8	Last Name:	CATIR	
SSN:		Payment Type:	-			
Check Date: 05/05/2017	2017	Check #:	Temp200836	Distribution Code: 2	ode: 2	
Address						
Country: United States	Sa	0	City: JACKSON	JACKSONVILLE BEAC Delive	Delivery Point:	
Street 1: 4073 COASTAL AVE.	TAL AVE.		State: FL	 Check 	Check Digit:	
Street 2:			Zip: 32250	rot:		
Street 3:			Carrier Route:	Count	Country Code:	
Amount Details			Check Message			
Gross Amount:	1667.11		REFUND OF SHARE PLAN GROSS 1667.11	PLAN		<
Tax: Amt.	333.42	20.00 %	20% TAX 333.42 NET 1333.69			
Net:	1333.69					3
				Save	Process Payment	Delete

Check Information First Name: MITCHELL SSN: Check Date: 05/05/2017	MI: Payment Type: L Check ≓:	Temp200837	Last Name: CHIZIK Distribution Code: 2	
dame: MITCHELL Clate: 05/05/2017	ment Type: ck ≓:	UITE	terranal human	
c Date: 05/05/2017				
05/05/2017	Check ≠:	JILLE		
		JACKSONVILLE		
Address		JACKSONVILLE		
Country: United States	City:		Delivery Point: 63	
Street 1: 2463 SILVER SPRINGS DR	State:	E	 Check Digit: 	
Street 2:	Zip:	32246 - 1319	Lot:	
Street 3:	Carrier	Carrier Route: R036	Country Code:	
Amount Details	Ū	Check Message		
Gross Amount: 1667.11	EO	REFUND OF SHARE PLAN GROSS 1667.11		<
Tax: Amt. 333.42	20.00 %	20% TAX 333.42 NET 1333.69		
Net: 1333.69				0

hetk Information mi: S Last Name: CRANCE sist Name: ELIZAGETH Mi: S Last Name: CRANCE SN: Payment Type: Last Name: CRANCE CRANCE SN: Payment Type: Last Name: CRANCE SN: Payment Type: Payment Type: Last Name: Check Date: 05/09/2017 Check =: Temp200666 Ountry: United States Check Pate: Delivery Point: Country: United States Country: Delivery Point: State: Country: Delivery Code: Delivery Code: State: Contry: Lot: Lot: Lot: Street 2: Zip: Contry: Lot: Lot: Lot: Street 2: Zip: Carrier Route: Lot: Lot: Lot: Lot: Street 2: Issae: State: Contry: Code: Lot: Lot: </th <th>Idermation MI: S Last Name: CRANCE et: ELIZAGETH MI: S Last Name: CRANCE ate: 03/09/2017 Check =: Temp2000665 Distribution Code: 2 united States Check =: Temp2000655 Distribution Code: 2 United States Zip: Lot: Distribution Code: 2 Ontit 2ip: Distribution Code: 2 Amt. 451.11 30.00 % Save Freese Partnett Delivery</th> <th></th> <th></th> <th>Jetail</th> <th></th> <th></th> <th></th> <th></th>	Idermation MI: S Last Name: CRANCE et: ELIZAGETH MI: S Last Name: CRANCE ate: 03/09/2017 Check =: Temp2000665 Distribution Code: 2 united States Check =: Temp2000655 Distribution Code: 2 United States Zip: Lot: Distribution Code: 2 Ontit 2ip: Distribution Code: 2 Amt. 451.11 30.00 % Save Freese Partnett Delivery			Jetail				
Name: ELIZABETH M: S Last Name: CRANCE : Payment Type: Payment Type: Temp200868 Distribution Code: Z :: 05/09/2017 0 Check =: Temp200868 Distribution Code: Z res Check =: Temp200868 Distribution Code: Z res Check =: Temp200868 Distribution Code: Z res Check Digit: Distribution Code: Z ret: Check Digit: Distribution Code: Z ret: Distribution Code: Z ret: Distribution Code: Z ret: ret: ret: ret: ret: ret:	Name: ELIZABETH NI: S Last Name: CRANCE : Payment Type: Imp200865 Distribution Code: 2 ick Date: 05/09/2017 Imp200865 Distribution Code: 2 ick Date: 05/09/2017 Imp200865 Distribution Code: 2 ick Date: Imp200865 Distribution Code: 2 int Details Imp200865 Distribution Code: Distribution Code: Imp20086 Imp2086 Distribution Code: Distribution Code: Imp2086 Imp2086 Distribution Code: Distribution Code: Imp2086 Imp2086 DistributionC	Check Information	E					
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K Date: 05/09/2017 Check =: Temp200665 Distribution Code: 2 rts: nty: United States V City: Delivery Point: Delivery Point: et 1: State: V Check Digit: Delivery Point: et 2: Zip: Lot: Lot: Delivery Point: et 3: Zip: Lot: Lot: Delivery Point: et 3: Zip: Lot: Lot: Delivery Point: et 3: Zip: Check Message Country Code: Delivery Code: ount Country Code: Delivery Code: <td>K Date: 05/09/2017 Check =: Tamp2000658 Distribution Code: 2 ress ntry: United States City: Delivery Point: De</td> <td>SSN:</td> <td></td> <td>Π</td> <td>Payment Type:</td> <td></td> <td></td> <td></td>	K Date: 05/09/2017 Check =: Tamp2000658 Distribution Code: 2 ress ntry: United States City: Delivery Point: De	SSN:		Π	Payment Type:			
rts City: City: Delivery Point: et 1: State: Delivery Point: et 2: Check Digit: et 3: Lot: et 4: Lot: et 5: Lot: et 5: Lot: et 6: Lot: et 7: Lot: et 7: Lock Note: out Details Country Code: of 4mt of 6153 of 06193	ress ntry: United States v City: Delivery Point: Delivery Point: Et : City: C	Check Date: 05/	/09/2017		Check #:	Temp200868		
Intry: United States City: Delivery Point: et 1:	ntry: United States City: Delivery Point: et 1: Et 1: Check Digit: Et 1: et 2: Zip: Lot: Check Digit: et 3: Zip: Lot: Lot: et 3: Zip: Lot: Lot: et 3: Zip: Lot: Lot: et 3: Zip: Lot: Country Code: ount Details Check Message Check Message Amount: I517.04 30% TAX 455.11 0% % I061.93 NeT 1061.93	Address						
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MI: L Payment Type: L Check =: 162466 Check =: 162466 City: GLEN SAINT MAR State: FL State: FL	
Payment Type: L ate: 05/05/2017 United States Check =: United States City: 12467 HAMP REGISTER RD State: 12467 HAMP REGISTER RD State: FL 2ip: 2ip: Carrier Route:	
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United States City: 12467 HAMP REGISTER RD State: Zip: Carrier Route:	Distribution Code: 2
d States City: City: City: Zip: Carrier Route:	
HAMP REGISTER RD State: FL 22040 Zip: 32040 Carrier Route:	ARY Delivery Point:
Zip: 32040 Carrier Route:	 Check Digit:
Carri	Lot:
	Country Code:
Gross Amount: 1667.11 If GROSS 1667.11	
Tax: Amt. 333.42 20.00 %a 20%a TAX 333.42 NET 1333.69 NET 1333.69	
Net: 1333.69	

Summary Lump Sum Rollover Detail Check Information First Name: RITA MI: SSN: Check Date: 05/08/2017 Address Address	MI: 5 Payment Type: L Check =: Temp200856	Last Name: CUSATTI Distribution Code: 2
iformation le: RITA le: 05/08/2017	Type:	i hannad i i i i i i i i i i i i i i i i i i i
ne: RITA 05/03/2017	Type:	hanaland
ate: 05/08/2017	Type:	Distribution Code: 2
ate: 05/08/2017		Distribution Code: 2
ddress		
Country: United States	City:	Delivery Point:
Street 1:	State:	 Check Digit:
Street 2:	Zip:	Lot:
Street 3:	Carrier Route:	Country Code:
Amount Details	Check Message	
Gross Amount: 1667.11	REFUND SHARE PLAN GROSS 1667.11	
Tax: • Amt. 333.42 20.00	0 % 20% TAX 333.42 NET 1333.69	
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Summary Lump Sum Rollover Detail					
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Check Information				Hardware and a second se	
First Name: ANTHONY	:14	ц.	Las	Last Name: DOSHIER	
SSN:	Payment Type:	fype: L			
Check Date: 05/05/2017	Check ≓:		162469 Dist	Distribution Code: 1	
Address					
Country: United States	>	City:	PALM COAST	Delivery Point: 4	
Street 1: 4 CLEE COURT		State:	FL	Check Digit: 1	
Street 2:		Zip:	32137 - 9046	Lot:	
Street 3:		Carrier Route: R045	R045	Country Code:	
Amount Details		Check Message	ssage		
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Net: 1333.69	>

Summary Lump Sum Rollover Detail					
	r Detail				
Check Information					
First Name: DANIEL		:1[4]	W	Last Name: DUNKLEY	
SSN:		Payment Type:			
Check Date: 05/09/2017	-	Check =:	Temp200360	Distribution Code: 2	
Address					
Country: United States	>		City:	Delivery Point:	
Street 1:			State:	Check Digit:	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1667,11		REFUND SHARE PLAN GROSS 1667.11		<
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Check Information First Name: TRACY MI: SSN: Pay Check Date: 05/05/2017 U Che	Z			
tame: TRACY : Date: 05/05/2017				
: Date: 05/05/2017			Last Name: ELLISON	
05/05/2017	Payment Type: L			
	Check =:	162472	Distribution Code: 1	
Address				
Country: United States	City:	JACKSONVILLE	Delivery Point:	
Street 1: 2154 BROWARD RD	State:	Ŧ	 Check Digit: 	
Street 2:	Zip:	32218 -	Lot:	
Street 3:	Carrier Route:	i	Country Code:	
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Available Rollover Amt.: 3167.76 Amount:	3167.76	ROLLOVER OF SHARE PLAN	
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First Name: JOSEPH MI:	N	Last Name:	FARHAT
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Address			
Country: United States	City:	Deliver	Delivery Point:
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Summary Lump Sum Roll	Rollover Detail				
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SSN:		Payment Type:			
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Sommary Lump Sum Rollover Detail First Name: ANNENCE NI First Name: ANNENCE NI SSN: Payment Type: Last Name: Gatt Payment Type: Last Name: SSN: Check bat: Temp200873 SSN: Check Pat: Temp200873 Address Check e: Temp200873 Strett 1: Check Pat: Check Pat: Strett 2: Chy: Check Pat: Strett 2: Chy: Check Pat: Strett 2: Check Mass Pat: Contry Code: Strett 3: Zon Country Code: Mount Details Check Mass Pat: Check Pat: Pat: Statt Statt Country Code: Pat: Statt Check Mass Pat:	Immary Lump Sum Rollo					
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Check Information						
First Name:		MI:	()	Last Name:	GEIGER	
SSN:		Payment Type:	pe:			
Check Date: 05/17/2017	-	Check =:	Temp200837	Distribution Code:		
Address						
Country: United States	>		City:	Delivery Point:	Point:	
Street 1:			State:	 Check Digit: 	igit:	
Street 2:			Zip:	- Lot:		
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Gross Amount:	1667.11		REFUND SHARE PLAN 1667.11 GROSS	Z		<
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Net:	1166.98					>
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Summary Lump Sum Rollover Detail	r Detail			
Check Information				
First Name: ANNMARIE	:IM		Last Name: GIBSON	
SSN:	Payment Type:	be:		
Check Date: 05/24/2017	Check =:	Temp200910	Distribution Code: 1	
Address				
Country: United States	>	City:	Delivery Point:	
Street 1:		State:	 ✓ Check Digit: 	
Street 2:		Zip:	Lot:	
Street 3:		Carrier Route:	Country Code:	
Amount Details		Check Message		
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	Ē	:14	E	Fas	Last Name: GODFREY	
SSN:		Payment Type:				
Check Date: 05/05/2017		Check =:		162479 Dist	Distribution Code: 2	
Address						
Country: United States			Cíty:	ATLANTIC BEACH	Delivery Point:	
Street 1: 190 SEMINOLE RD			State:	FL	Check Digit:	
Street 2:			Zip:	32233 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	ssage		
Gross Amount:	1067,11		REFUND OF SHA GROSS 1667.11	REFUND OF SHARE PLAN GROSS 1667.11		<
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First Name: RICHARD	Π	:IW		Last Name: GRAF	
SSN:	-	Payment Type:			
Check Date: 05/15/2017		Check ≓:	Ten1p200878	Distribution Code: 1	
Address					
Country: United States	>	0	City:	Delivery Point:	
Street 1:	P • • • •	SI	State:	 Check Digit: 	
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First Name: JAMES		:14	()	Last Name: GRANT	
SSN:		Payment Type:			
Check Date: 05/09/2017	-	Check =:	Temp200861	Distribution Code: 2	
Address	and Recenter				
Country: United States	>	,	City:	Delivery Point:	
Street 1:			State:	V Check Digit:	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details	MILLING & THE RES		Check Message		
Gross Amount:	1667.11		REFUND SHARE PLAN GROSS 1667.11		<
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Net:	1333.69				>

Check Information						
First Name: MARK		:IM	ω		Last Name: GREEN	
SSN:		Payment Type:				
Check Date: 05/05/2017	17	Check =:	E C	Temp200838	Distribution Code: 2	
Address						
Country: United States	>		City:	JACKSONVILLE	Delivery Point:	
Street 1: 7052 BETH ANN TER	IN TER		State:	E	Check Dìgit:	
Street 2:			Zip:	32210 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	ssage		
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Check Information				the second se		
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First Name: PHILIP	4	:IM	10.		Last Name: HAGAN	
SSN:	A P	Payment Type:				
Check Date: 05/05	05/05/2017 副 ←	Check =:		162481	Distribution Code: 1	
Address						
Country: United States	tes		City:	AULEE	Delivery Point:	
Street 1: 76480 LON	76480 LONG LEAF LOOP		State:	FL	 Check Digit: 	
Street 2:			Zip:	32097 -	Lot:	
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Amount Details			Check Message	essage		
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		:IM		Last Name: HEMSLEY	
SSN:		Payment Type:			
Check Date: 05/15/2017	a H	Check =:	Temp200832	Distribution Code: 1	
Address					
Country: United States	>	Ü	City:	Delivery Point:	
Street 1:		St	State:	 Check Digit: 	
Street 2:		Zip:	-	Lot:	
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	1166,99				>
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Summary Lump Sum R	Rollover Detail					
Check Information						
First Name: MICHAEL	4EL	MI:	(7)	Fas	Last Name: HIDAY	
SSN:		Payment Type:	_			
Check Date: 05/05/2017	/2017	Check ≓:		Temp200839 Dist	Distribution Code: 2	
Address						
Country: United States	ŝ		City:	PONTE VEDRA BEACH	Delivery Point:	
Street 1: 105 SANDY	105 SANDY POINT PLACE APT 2601		State:	FL	Check Digit:	
Street 2:			Zip:	32082 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	essage		
Gross Amount:	1567.11		REFUND GROSS	REFUND OF SHARE PLAN GROSS 1667.11		<
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et 2:	i i			State:		
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12771 12	12545	2518509	Temp20088 79	œ	05/17/2017 1667.11	11.739		1667.11 IG
	11							^
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Available Rollover Amt.:	16	1667.11 Net Rollo Amount:	Net Rollover Amount:	1667,11	ROLLOVER OF SH	ARE PLAN		< >
Personal Information	E							
First Name: EMORY	۲۶		:IM	Q	Last	Last Name:	HOLSENBECK	Y
SSN:	A Second Street		Payment Type:	ĸ				
Address								
Country: United States	S S	>	•	City:		Delivery Point:	/ Point:	
Street 1:				State:		 Check Digit: 	Digit:	
Street 2:			N	Zip:		Lot:		
Street 3:				Carrier Route:		Country Code:	Code:	
Bank Information								
Trustee:			Account #:		ACCO	Account Type:	IRA	>
Check #:	Temp3	Temp200885	Check Date:	05/17/2017	Distr	Distribution Code:	0	
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Check Information First Name: JEFFREY SSN:				a ya na ya kubi da mata ka kuba ka kubi da kubi kubi kubi kubi kubi kubi kubi kubi	
vame:					
S CN.		HI:	4	Last Name: HOUSTON	
		Payment Type:	e:		
Check Date: 05/15/2017	17 0-	Check =:	Temp200879	Distribution Code: 1	
Address					
Country: United States			City:	Delivery Point:	
Street 1:			State:	 Check Digit: 	
Street 2:			Zip:	Lot:	
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Check Information				and the second secon		
First Name: STEPHEN		HI:	Sa an	Last N	Last Name: HUEER	
SSN:		Payment Type:	e:			
Check Date: 05/05/2017	- E	Check =:		152486 Distrib	Distribution Code: 1	
Address						
Country: United States	>		City:	JACKSONVILLE BEAC	Delivery Point:	
Street 1: 458 10TH AVENUE S	ILE S		State:	F	Check Digit:	
Street 2:			Zîp:	32250 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
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Gross Amount:	1567.11		REFUND GROSS	REFUND OF SHARE PLAN GROSS 1667.11		<
Tax: O Amt.	500.13	30.00 %	30% TA	30% TAX 500.13 NET 1166.98		
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Summary Lump Sum Rollove	Rollover Detail				
Check Information					
First Name: SHAWN		MI:		Last Name: HULTQUIST	
SSN:]	Payment Type:			
Check Date: 05/24/2017	بر الله ا	Check ≓:	Temp200906	Distribution Code: 1	
Address					
Country: United States	>	City:		Delivery Point:	
Street 1:		State:	÷:	V Check Digit:	
Street 2:		Zip:	, ,	Lot:	
Street 3:		Саг	Carrier Route:	Country Code:	
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ress city: JACKSONVILLE Delivery Point: et 1: 317 LAZY MEADOW DR E state: F V Check Digit: et 2: 2j225 1 Lot: Lot: Lot: et 3: 2j225 1 Lot: Lot: Lot: et 4: 33255 2j225 Lot: Country Code: Lot: et 3: 2mount: 1667.11 Country Code: Country Code: Lot: Lot: of 4mb 333.42 20.00 % NeT 1333.69 RePUND SHARE PLAN RePUND SHARE PLAN 0% 1333.69 NET 1333.69 NET 1333.69 Repownent Recess Rayment			Check 🖛:	4			
ntry: United States City: JACKSONVILLE Delivery Point: et 1: 317 LAZY MEADOW DR E States: E.L. V Check Digit: Lot: et 2: 217 LAZY MEADOW DR E Zip: 32225 Lot: Lot: Lot: et 2: 2ip: 32225 Lot: Lot: Lot: Lot: Lot: et 3: 2ip: 32225 Lot: Country Code:	ddress						
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SSN:		Payment Type:	I		
Check Date: 05/18/2017		Check =:	Temp200890	Distribution Code: 1	
Address					
Country: United States	>		City:	Delivery Point:	
Street 1:			State:	Check Digit:	
Street 2:			Zip:	Lot:	
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Amount Details			Check Message		
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Country: United States	ites		City:	Delivery Point:	
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Bank Information								
Trustee:			Account =:		3518875 Acco	Account Type:	IRA	>
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	TaxAmount		PICKERING	Delivery Point: Check Digit: Lot: Country Code:	: IRA ode: G
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	tTyp CheckDate 05/23/2017	Check Message SHARE PLAN REFUND		°,	949499 949499 Save
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Summary Lump Sum Rollover Detail Check Information First Name: JASON				
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Tangana ang tang tang tang tang tang tang	:14		Last Name: PLATAS	
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Check Date: 05/24/2017	Check ≠:	Temp200914	Distribution Code: 1	
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Amount Details		Check Message		
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Personal Information							
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Address				N. Contraction	Werks and State		
Country: United States	>		City:		Deliver	Delivery Point:	
Street 1:			State:		 Check Digit: 	Digit:	
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Bank Information							
Trustee:		Account #:	400	4000321293 A	Account Type:	IRA	>
Check #: Tem	Temp200893	Check Date:	05/13/2017	D	Distribution Code:	U	
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Summary Lump Sum Rollover Detail Check Information MI: F First Name: TONYA MI: F SSN: Payment Type: L SSN: D5/22/2017 D Check =: Check Date: D5/22/2017 Check =: Temp20 Address Country: United States City: Street 1: Street 2: State: State:	Last Name: PORTER. Temp200909 Distribution Code: 2
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Check Information MI: P First Name: DAVID MI: P SSN: DAVID NI: P Address Check Date: 05/05/2017 United Address Country: United States City: Street 1: 416 LEO COURT State: Zip: Street 2: E Zip: Zip: Street 3: E Carrier Route: Carrier Route:	Last Name: Temp200842 Distribution		
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Rollover Detail					
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Ŷ		Share P	Share Plan Details		
Summary Lump Sum	Rollover Detail				
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First Name: RO	ROSCOE	MI:	0	Last Name: SIMMONS	
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Check Date: 05/	05/08/2017 👰 👻	Check #:	Temp200851	Distribution Code: 2	
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First Name: NORMAN		:1M	E	Last Name: STEVENS	
SSN:		Payment Type:	be:		
Check Date: 05/09/2017		Check =:	Temp200855	Distribution Code: 2	
Address					
Country: United States	>		City:	Delivery Point:	
Street 1:			State:	Check Digit:	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1667.11		REFUND SHARE PLAN GROSS 1667.11		
Tax: • Amt	333.42	20.00 %	20% TAX 333.42 NET 1333.69		
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Sumary Lump Sum Rollover Detail	Lump Sum nformation	Jetail				
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et 3: Country Code: Country Code: Country Code: Country Details Check Message Check Mess	et 3: Country Code: Country Code: Country Details Country Edition 1667.11 Country Code: Check Message Check Message Amt. 1667.11 30%. TAX 500.13 30.00 % Inter 1166.98 1657.11 30%. TAX 500.13 NET 1166.98 1156.98	Street 2:				Zip:		Lot:		
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Share Plan Details				pe:			City:	State:	Zip:	Carrier Route:	Check Message	\$1,667.11 gross	\$1,333.69 net		
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K Information Niii Last Name: ToDD Name: JOHN Ni: Last Name: TODD Name: JS. 69/2017 D Last Name: TODD k Date: JS. 69/2017 D Delivery Point: Last Name: TODD kry: United States City: Temp200050 Delivery Point: Lot:		er Detail				
Name: JOHN NI: R Last Name: TODD K Date: J5K8/2017 Check =: Temp200355 Distribution Code: L Ktr Jate: Check Point: Delivery Point: Delivery Point: Delivery Point: Ktr Jate: Check Nate: Delivery Point: Delivery Point: Delivery Point: Ktr Jate: Check Nate: Delivery Point: Delivery Point: Delivery Point: Ktr Jate: Check Messege Country Code: Delivery Point: Delivery Point: Ktr Jate: Check Messege Country Code: Delivery Point: Delivery Point: Mont: Jate: Check Messege Delivery Point: Delivery Point: Delivery Point: Ktr Jate: Check Messege Delivery Point: Delivery Point: Delivery Point: Jate: Delivery Point: Delivery Point: Delivery Point: Delivery Point: Delivery Point:	Check Information					
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K Date: 05/08/2017 Check =: Temp200858 Distribution Code: L ess ets v United States Delivery Point:	SSN:		Payment Type			
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Inited States City: Delivery Point: t1:	Address					
it 1: State: Check Digit: it 2: Zip: Lot: it 3: Zip: Lot: it 3: Zip: Country Code: unt Details Check Message Country Code: Amount: 1667/11 0%: Tax 500.13 0%: 1166.98 NET 1166.98		>		City:	Delivery Point:	
t 2: Lot: Lot: Lot: Lot: Lot: Lot: Lot: Carrier Route: Country Code: Country C	Street 1:			State:		
t 3: Country Code: Country Code: Country Code: Country Details Check Message Check Message Amount: 1667.11 30% Tax 500.13 Save Process Payment	Street 2:			Zip:	Lot:	
unt Details Check Message Amount: 1667.11 Amu. 500.13 Amt. 500.13 30% TAX 500.13 30% TAX 500.13 NET 1166.98 I1156.93 I1156.93	Street 3:			Carrier Route:	Country Code:	
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1166.95 Payment		500.13		30% TAX 500.13 NET 1166.98		
Process Payment		1166.93				>
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Summary Lump Sum Rollover Detail					
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Check Information					
First Name: RICHARD	: IW	H	Last	Last Name: TUTEN	
SSN:	Payment Type:				
Check Date: 05/05/2017	Check =:		162508 Distri	Distribution Code: 2	
Address					
Country: United States		City:	SAINT JOHNS	Delivery Point: 5	
Street 1: 405 CHICORY PL		State: FL	>	Check Digit: 6	
Street 2:		Zip:	32259 - 4806	Lot:	
Street 3:		Carrier Route: R135	135	Country Code:	
Amount Details		Check Message	sage		
Gross Amount: 1667.11		REFUND OF GROSS 16(REFUND OF SHARE PLAN GROSS 1667.11		<
Tax: Amt. 333.42	20.00 %	20% TAX 333.42 NET 1333.69	33.42 9		
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Check Information		and the second second	and a strength of the strength of the	and a strander to		
First Name: MISTY	517	:14	0		Last Name: TURNER	ER
SSN: 592	2 - 80 - 1182	Payment Type:				
Check Date: 05/	05/24/2017	Check #:	Temp200924		Distribution Code: 1	
Address						
Country: United States	tates	0	City: CALLAHAN	HAN	Delivery Point:	
Street 1: 54060 P	54060 PADDOCK CT		State: FL		Check Digit:	
Street 2:		2	Zip: 32011	-	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message			
Gross Amount:	3167.76		SHARE PLAN REFUND 3167.76 GROSS	FUND		<
Tax: 0 Amt.	950.33	30.00 %	2217.43 NET	×		
Net:	2217.43					3

Summary Lump Sum Rollover Detail Fresh Information Fresh Name: GLENN HI: G Last Name: VILLABROZA SN: Payment Type: L SN: Payment Type: L SN: Payment Type: L Check Date: 35/24/2017 Distribution Code: 1 Address Address Cumtry: United States V Street 1: Cumtry Code: 1 Street 2: Cumtry Code: Cumtry	Rollover Detail MN MI: G Last Name: VILLABROZA Payment Type: Check #: Temp200913 Distribution Code: I 5:42017 Check #: Temp200913 Distribution Code: I 5:42017 Check #: Temp200913 Distribution Code: I 5:420 Check #: Check #: Check Point: C 1:166.13 30.00 % Check Messende C 1:166.98 Net Notest PAAMEETUND SAME Process Parment	п		Share Pla	Share Plan Details	
NN HI: G Last Name: VILLABROZA Payment Type: Payment Type: L VILLABROZA Payment Type: Dayment Type: Last Name: VILLABROZA Payment Type: Check =: Temp200912 Distribution Code: L State: City: Delivery Point: L L State: State: Lot: Lot: Lot: State: City: Lot: Lot: Lot: State: State: Lot: Country Code: L State: Souris 30% TXX Souris 30% TXX Souris 30% TXX	MN HI: G Last Name: VILLABROZA Payment Type: Payment Type: Last Name: VILLABROZA 2:/2017 Derivery Point: Derivery Point: Derivery Point: 2:/2017 City: City: Derivery Point: Derivery Point: 2:/2017 Zip: Lot: Lot: Derivery Point: 2:/2017 Zip: Lot: Lot: City: 2: City: Lot: Lot: Contry Code: 2: Carrier Route: Contry Code: Contry Code: Derivery Code: 1:166.9B 1:166.9B 1:166.9B NET Decess Payment	Summary Lump Sum	Rollover Detail			
In: GENN MI: G Last Name: VILLABROZA Payment Type: Payment Type: Last Name: VILLABROZA Bate: 35/24/2017 Distribution Code: L Inited States Check #: Temp200912 Distribution Code: L Inited States City: Delivery Point: Delivery Point: Delivery Point: Inited States State: Lot: Lot: Lot: Lot: Inited States Zip: Lot: Lot: Lot: Lot: Inited States Carrier Route: Country Code: Lot: Lot: Inited States Inites Country Code: Inites Country Code: Inites Inites Inites Country Code: Inites	Image: March Mithing States Mithing Genul Mithing Genul Last Name: VILLBROZA ate: 35/24/2017 Delivery Doint Delivery Point: Delivery Point: ate: 35/24/2017 Delivery Point: Delivery Point: Delivery Point: Amt. 2ip: 2ip: Lot: Delivery Point: Amt. 500.13 30.013 9% Totok Message 0,0 1166.98 1166.98 Totok Message	Check Information				
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et 3: Country Code: Country	et 3: Country Code: Country Code: Country Code: Country Details Check Message Check Message Check Message Amut. 1667.11 G67.11 GROSS 500.13 30% TAX 1166.98 NET 1166.98 NET 23Ve Process Payment	Street 2:		Zit	ï	Lot:
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1166.98	1166.98 Save Process Payment		500.13		500.13 30% TAX 1166.98 NET	
	Process Payment		1166.98			>

Summary Lump Sum Rollover Detail	r Detail				
Check Information					
First Name: CRAIG		MI:	CZ.	Last Name: WALCUTT	
SSN:	"	Payment Type:			
Check Date: 05/24/2017	6	Check ≓:	Temp200913	Distribution Code: 2	
Address					
Country: United States	>		City:	Delivery Point:	
Street 1:			State:	 Check Digit: 	
Street 2:			Zip:	Lot:	
Street 3:			Carrier Route:	Country Code:	
Amount Details			Check Message		
Gross Amount:	1667.11		SHARE PLAN REFUND 1667.11 GROSS		<
Tax: Amt.	333.42	20.00 %	333.42 20% TAX 1333.69 NET		
Net:	1333,69				>
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Summary Lump Sum Rollover Detail	llover Detail				
Check Information					
First Name: ANTHONY	ΝΥ	HE:	E	Last Name: WARD	
SSN:		Payment Type:			
Check Date: 05/10/2017	1017	Check #:	Temp200870	Distribution Code: 2	
Address					
Country: United States	>	Ö	City:	Delivery Point:	
Street 1:		st	State:	 Check Digit: 	
Street 2:		zi	Zip:	Lot:	
Street 3:		Ö	Carrier Route:	Country Code:	
Amount Details			Check Message		
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Tax: • Amt.	333,42	20.00 %	20% TAX 333.42 NET 1333.69		
Net:	1333.69				>
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Summary Lump Sum Roll	Rollover Detail				
Check Information					
First Name: GLENN	:IW			Last Name: WARKENTIEN	
ssn:	Payment Type:	Type:			
Check Date: 05/05/2017	017		Temp200845	Distribution Code: 2	
Address					
Country: United States	>	City:	JACKSONVILLE	Delivery Point:	
Street 1: 10206 GLENNFIELD	FIELD CT	State:	FL	 Check Digit: 	
Street 2:		Zip:	32221 -	Lot:	
Street 3:		Carrier Route:		Country Code:	
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Gross Amount:	1567.11	REFUND SHARE GROSS 1667.11	REFUND SHARE PLAN GROSS 1667.11		<
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Summary Lump Sum Rollover Detail					A STATE OF
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Check Information					
First Name: JOSHUA	:IW	M		Last Name: WATHEN	
SSN:	Pay	Payment Type:			
Check Date: 05/23/2017		Check ≓:	Temp200901	Distribution Code: 1	
Address					
Country: United States	>	City:		Delivery Point:	
Street 1:		State:		Check Digit:	
Street 2:		Zip:		Lot:	T T T T T T T T T T T T T T T T T T T
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Net: 1063.53	3.53				>
				Save Process Payment	Delete

Summary Lump Sum R	Rollover Detail					
Check Information						
First Name: JOHN		:IM	24	Last	Last Name: WATSON	
SSN:	- , , , , , , , , , , , , , , , , , , ,	Payment Type:				
Check Date: 05/05	05/05/2017 E	Check ≓:	Te	Temp200847 Distri	Distribution Code: 2	
Address						
Country: United States	< <		City:	KEYSTONE HEIGHTS	Delivery Point:	
Street 1: 7663 MONC	7663 MONONGAHELA AVE		State:	FL	Check Digit:	
Street 2:			Zip:	32656 -	Lot:	
Street 3:			Carrier Route:		Country Code:	
Amount Details			Check Message	ssage		
Gross Amount:	1517.04		REFUND SHARE GROSS 1517.04	REFUND SHARE PLAN GROSS 1517.04		<
Tax: Amt.	303.41	20.00 %	20% TAX 303.41 NET 1213.63	: 303.41 3.63		
Net:	1213.63					>
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RefundPa				
	RefundPaym RefundId CheckId	CheckNumb CheckTypeld PaymentTyp CheckDate	NetAmount	TaxAmount GrossAmour Di
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Amount Details			Check Message	
Available Rollover Amt.:	1667.11 Net	Vet Rollover 1667.11 Amount:	rollover of share plan	<>
Personal Information	mation			
First Name:	JOCELYN	MI:	Last Name:	WELLS
SSN:	593 - 24 - 1503	Payment Type:		
Address		the second s		
Country: United	United States V	City:	Delivery Point:	Point:
Street 1		State:	V Check Digit:	igit:
Street 2:		Zip:	- C	
Street 3:		Carrier Route:	Country Code:	Code:
Bank Information	uo			
Trustee:	EMPOWER RETIREMENT	Account #:	Account Type:	IRA
Check #:		Check Date:	Distribution Code:	U
			Save New Proc	Process Payment Void

Linformation M1: E Last Name: WHTE :: CLIFTON M1: E Last Name: WHTE :: CLIFTON M1: E Last Name: WHTE :: 05/13/2017 D Payment Type: Last Name: WHTE :: 05/13/2017 D D D D D :: 05/13/2017 D Check ±: Temp200080 Distribution Code: L :: : Temp200080 Distribution Code: L D </th <th>Iformation MI: E Last Name: WHTE le: CLIFTON MI: E Last Name: WHTE ate: 05/15/2017 B Payment Type: Last Name: WHTE ate: 05/15/2017 B Payment Type: Last Name: WHTE ate: 05/15/2017 B Check =: Temp200880 Delivery Point: United States C Check =: Temp200880 Delivery Point: Last Name: United States C Check Digit: Last Name: Last Name: Last Name: United States C Check Digit: Last Name: Last Name: Last Name: United States C Check Pign: Last Name: Last Name: Last Name: Ant: 50013 30.00 Partier Route: Last Name: Last Name: Solid Solid NET 146.58 Net 146.58 Last Name:</th> <th>CLIFTON CLIFTON</th> <th></th> <th></th> <th></th> <th></th>	Iformation MI: E Last Name: WHTE le: CLIFTON MI: E Last Name: WHTE ate: 05/15/2017 B Payment Type: Last Name: WHTE ate: 05/15/2017 B Payment Type: Last Name: WHTE ate: 05/15/2017 B Check =: Temp200880 Delivery Point: United States C Check =: Temp200880 Delivery Point: Last Name: United States C Check Digit: Last Name: Last Name: Last Name: United States C Check Digit: Last Name: Last Name: Last Name: United States C Check Pign: Last Name: Last Name: Last Name: Ant: 50013 30.00 Partier Route: Last Name: Last Name: Solid Solid NET 146.58 Net 146.58 Last Name:	CLIFTON CLIFTON				
Name: CLIFTON M: East Name: WHTE : Payment Type: Payment Type: Last Name: WHTE ck Date: 05/15/2017 Payment Type: Lemp200880 Distribution Code: I ck Date: 05/15/2017 Payment Type: Lemp200880 Distribution Code: I ck Date: 05/15/2017 Payment Type: Lemp200880 Distribution Code: I ress ntry: United States City: Delivery Point: Delivery Point: ress state: Late: Lot: Lot: Lot: et 1: Zip: State: Lot: Lot: Lot: et 2: Late: Lot: Lot: Lot: Lot: et 3: Lot: Lot: Country Code: Lot: et 3: State: Country Code: Country Code: Distribution State: State: Country Code: Country Code: Distribution State: State: Count	Name: CLFTON MI: East Name: Last Name: WHTE : Payment Type: E Temp200880 Distribution Code: I ck Date: 05/13/2017 I Temp200880 Distribution Code: I ress check =: Temp200880 Distribution Code: I et 1: check =: Zip: check Digit: C et 2: check Messeo contry Code: contry Code: Contry Code: et 3: control Edails control States Data contry Solo:13 Solo:13 Solo:13 0.90 0.01 0.01 Solo:13 Solo:13 Solo:13 Solo:13	Jame: CLIFTON				
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ntry: United States V City: Delivery Point: United States v City: Delivery Point: City: Ci	ntry: United States City: City: Delivery Point: City:	Address				
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First Name: ROWALD MI: Dest Name: WILLIANS SSN: Payment Type: Payment Type: Last Name: WILLIANS SSN: Day 2017 Destruction Code: Destruction Code: Destruction Code: Destruction Iddress Street 1: Temp200867 Distribution Code: Destruction Destruction Iddress States Country: United States City: Lot: Destruction Street 1: States Zip: Destruction Country Code: Destruction Destruction Street 2: Zip: Zip: Destruction Country Code: Destruction Street 3: Minut Ja33.42 Zip: Country Code: Destruction Destruction Street 3: Ja33.42 Ja33.42 Destruction Country Code: Destruction Destructi	Name: RONALD MI: D : Payment Type: L Last Name: ck Date: 05/09/2017 D Distribution Code: ck Date: 05/09/2017 Check =: Temp200867 Distribution Code: nty: United States V City: - Delivery Po et 1: - States V City: - Lot: et 2: - States - Lot: Check Digit et 3: - - Lot: Contry Co ount Defivery Po City: - Lot: et 1: - - Lot: Check Message of Mut 1567.11 Defivery Co Country Co of Mut 1567.11 Defixery Co Contry Co 0% Matter Route: - Lot: Defivery Co	Check Information					
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et 1: - State: Check Digit: Check Digit: et 2: Check Digit: Check Digi	et 1:	Country: United States	>			Delivery Point:	
et 2: Lot: Lot: Lot: Lot: Lot: Lot: Carrier Route: Country Code: Country Contry Contry Contry Code: Country Contry	et 2:	Street 1:			State:		
et 3: Country Code: Country Country Contry C	et 3: Carrier Route: Carrier Route: Carrier Route: Carrier Route: Carrier Route: Carrier Route: Check Message Chec	Street 2:				Lot:	
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s Amount: 1667.11 1667.11 CROSS 1667.11 CROSS 1667.11 20% TAX 333.42 20% TAX 333.42 20% TAX 333.42 1333.69 NET 1333.69 NET 1333.69	s Amount: 1667.11 • Amt 333.42 20.00 % • 1333.69	Amount Details			Check Message		
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1333.69		Tax: O %	00 60 4 1		20% TAX 333.42 NET 1333.69		
		Net:	1333,69				>



Name	:	BRITT, JIMMY W
SSN	:	
EIN	:	5343
Age	:	52
Year Service	:	20
Date of Employment	:	04/19/1999
Adjusted Date of Employment	:	
Pension Date	:	04/19/1999
Adjusted Pension Date	:	04/19/1997
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	04/27/2017
Estimated Biweekly Gross	:	1,496.85
Average Monthly Salary	:	5,405.31
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,243.18



Name	:	BRUNO, MICHAEL D
SSN	:	
EIN	:	
Age	:	47
Year Service	:	23
Date of Employment	:	04/11/1994
Adjusted Date of Employment	:	
Pension Date	:	04/11/1994
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	05/09/2017
Estimated Biweekly Gross	:	3,419.00
Average Monthly Salary	:	11,223.99
% of Pension Benefit	:	66.00 %
Estimated Monthly Pension Benefit	:	7,407.83



Name	: FUCC	I, DAVID
SSN	:	
EIN	: 5745	
Age	: 52	
Year Service	: 22	
Date of Employment	: 03/20/	1996
Adjusted Date of Employment	:	
Pension Date	: 03/20/	1996
Adjusted Pension Date	: 03/20/	1995
Estimated Retirement Date	: 07/15/	2017
Benefits Estimated on	: 05/22/	2017
Estimated Biweekly Gross	<u> </u>	.03
Average Monthly Salary	: 5,460	.79
% of Pension Benefit	: 64.00	%
Estimated Monthly Pension Benefit	: 3,494	.90



Name	: FUTCH JR, GUILFORD B
SSN	:
EIN	: 7324
Age	: 45
Year Service	: 24
Date of Employment	: 06/28/1993
Adjusted Date of Employment	:
Pension Date	: 06/28/1993
Adjusted Pension Date	:
Estimated Retirement Date	: 07/15/2017
Benefits Estimated on	: 05/31/2017
Estimated Biweekly Gross	<u>:</u> 1,747.76
Average Monthly Salary	5,568.86
% of Pension Benefit	: 68.00 %
Estimated Monthly Pension Benefit	: 3,786.82



Name	: JOHNSON, ROBERTO Y
SSN	:
EIN	: 7764
Age	: 59
Year Service	: 21
Date of Employment	: 06/17/1998
Adjusted Date of Employment	:
Pension Date	: 06/17/1998
Adjusted Pension Date	: 06/17/1996
Estimated Retirement Date	: 07/15/2017
Benefits Estimated on	: 05/01/2017
Estimated Biweekly Gross	<u>:</u> 1,819.84
Average Monthly Salary	<u>:</u> 6,359.66
% of Pension Benefit	: 62.00 %
Estimated Monthly Pension Benefit	: 3,942.99

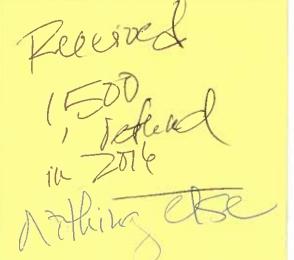


Name	:	LEWIS, DERRICK L
SSN	:	
EIN	:	7453
Age	:	51
Year Service	:	21
Date of Employment	:	06/18/1996
Adjusted Date of Employment	:	
Pension Date	:	06/18/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	05/01/2017
Estimated Biweekly Gross	:	2,854.46
Average Monthly Salary	:	9,975.28
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	6,184.67

JaxPension



	Λ
Name	: MATSICK, DAVID S
SSN	: A KEMEDY 2
EIN	: 7416
Age	: 44 M 2014
Year Service	: 20
Date of Employment	: 06/18/1996
Adjusted Date of Employment	:
Pension Date	: 06/18/1996
Adjusted Pension Date	:
Estimated Retirement Date	: 07/15/2016
Benefits Estimated on	: 07/15/2016
Estimated Biweekly Gross	: 1,524.89
Average Monthly Salary	: 5,506.55
% of Pension Benefit	: 60.00 %
Estimated Monthly Pension Benefit	: 3,303.93
	D





Name	:	MITCHELL, DERRICK D
SSN	:	
EIN	:	5935
Age	:	50
Year Service	:	23
Date of Employment	:	06/17/1994
Adjusted Date of Employment	:	
Pension Date	:	06/17/1994
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	04/27/2017
Estimated Biweekly Gross	:	2,808.48
Average Monthly Salary	:	9,219.77
% of Pension Benefit	:	66.00 %
Estimated Monthly Pension Benefit	:	6,085.04



Name	:	PENDLEY, JAMES A
SSN	:	
EIN	:	7396
Age	:	46
Year Service	:	24
Date of Employment	:	07/06/1993
Adjusted Date of Employment	:	
Pension Date	:	07/06/1993
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	04/27/2017
Estimated Biweekly Gross	:	2,877.90
Average Monthly Salary	:	9,169.79
% of Pension Benefit	:	68.00 %
Estimated Monthly Pension Benefit	:	6,235.45



Name	:	SIRCAR, ASHISH
SSN	:	
EIN	:	7422
Age	:	47
Year Service	:	21
Date of Employment	:	06/18/1996
Adjusted Date of Employment	:	
Pension Date	:	06/18/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	04/27/2017
Estimated Biweekly Gross	:	2,145.02
Average Monthly Salary	:	7,496.05
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	4,647.55



Name	:	TOMLIN, NATHANIEL L
SSN	:	
EIN	:	7514
Age	:	44
Year Service	:	20
Date of Employment	:	05/15/1997
Adjusted Date of Employment	:	02/03/1997
Pension Date	:	05/15/1997
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	05/17/2017
Estimated Biweekly Gross	:	1,455.58
Average Monthly Salary	:	5,256.27
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,153.76



Name	:	VANDYKE, ELLIOTT M
SSN	:	
EIN	:	6175
Age	:	45
Year Service	:	20
Date of Employment	:	03/17/1997
Adjusted Date of Employment	:	
Pension Date	:	03/17/1997
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/15/2017
Benefits Estimated on	:	05/15/2017
Estimated Biweekly Gross	:	1,484.51
Average Monthly Salary	:	5,360.75
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,216.45



Name	: WATERS JR, CHARLES C
SSN	:
EIN	: 7349
Age	: 50
Year Service	: 26
Date of Employment	: 05/13/1991
Adjusted Date of Employment	:
Pension Date	: 05/13/1991
Adjusted Pension Date	:
Estimated Retirement Date	: 07/15/2017
Benefits Estimated on	: 04/27/2017
Estimated Biweekly Gross	: 1,777.83
Average Monthly Salary	: 5,349.95
% of Pension Benefit	: 72.00 %
Estimated Monthly Pension Benefit	: 3,851.96



Name	: WHITWORTH, JAY T
SSN	:
EIN	: 5339
Age	: 49
Year Service	: 20
Date of Employment	: 01/15/1997
Adjusted Date of Employment	:
Pension Date	: 01/15/1997
Adjusted Pension Date	:
Estimated Retirement Date	: 07/15/2017
Benefits Estimated on	: 05/22/2017
Estimated Biweekly Gross	: 1,846.73
Average Monthly Salary	: 6,668.76
% of Pension Benefit	: 60.00 %
Estimated Monthly Pension Benefit	: 4,001.25

2	STE	STEVEN J BARREIRA	5/20/2017 7:55:45 PM	Md		X I I
Plan	and had been a state of the			Pay Components	ts	and the second second
Pension Plan: 6:	63 Police/Fire Pension Fund	und V Dan Tupe.	Employee		Bi-Weekly	Monthly
				Pension Base:	1772.91	3841.30
Pension Class: D	DROP BI-Weekly Payout	>		Supplement:	46.15	100.00
Pension Index: PI	PFPF62163PTS <	Length of Service: 20 Yrs	2 MOS	COLA Base:	1880.88	4075.24
Pay Status			and the second second second	COLA Amount:	107.97	233.94
Frequency:	Bi-Weekly 🗸	Days to be Paid:	14	S/R Adjustment:		
Pay Status:	> >	Daily Base Rate:	126.636401	DROP:	414.78	898.69
Adjustment:		Create Adjustment		Bonus: Total Earnings:	2341.81	5073.93
Tax						
	🗌 No Tax	Tax Marital Status:	Married V	Exemption:		6
Fixed Withholding:		Additional Withholding:	100.00	Tax Percentage:		°%
Tax Free Amount/PR:	R:	Post Tax Begin Contribution:		Post Tax Rem. Contribution:	ntribution:	
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Proj. Vested Ret. Date:	ate:	Retire/DROP Date: 0	01/03/2015 V	Spouse Effective Date:	late:	
COLA Start Date:	01/01/2016	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:	Date:	Termination Reason:		>		
		and the second second way the second			Save	Cancel

Details Ledger					
Ledger Details					
Transaction Type	Debit Amount	Credit Amount Date	Phase Remarks	Rate	٢
DROP Phase 2 Conversion In	123477.47	05/20/2017	2		
DROP Phase 1 Conversion Out		123477.47 05/20/2017	T.		
DROP Phase 1 Interest Adjustme	519,00	05/20/2017	Ţ		111
DROP Phase 1 Bi-Weekly Deposit	1880,88	05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880,88	05/05/2017	1		-1
DROP Phase 1 Interest	788,20	04/30/2017	1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	1880,88	04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88	04/07/2017	1		
DROP Phase 1 Interest	757.13	03/31/2017	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	1.880.88	03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88	03/10/2017	, 1		
DROP Phase 1 Interest	726.27	02/28/2017	1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	1880.88	02/24/2017	-		
DROP Phase 1 Bi-Weekly Deposit	1880,88	02/10/2017	1		
DROP Phase 1 Interest	695.63	01/31/2017	T	8.4%	154
DROP Phase 1 Bi-Weekly Deposit	1880,88	01/27/2017			1
DROP Phase 1 Bi-Weekly Deposit	1880,88	01/13/2017	1		
DROP Phase 1 Interest	653,47	12/31/2016	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	1826.10	12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1826.10	12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1826.10	12/02/2016	1		
linkop phase 1 Interest	624.07	11/30/2016	-	A.d%	2
			and the second second	and the second se	
	Refrech	Save Phase 1 Balanre	Drog Trancfer	Adjustment	Cancel

	Rollover Detail			
Check Information				
First Name: KARL	ME:	0	Last Name: HARRIS	
SSN:	Payment Type:			
Check Date: 05/19/2017 🛃	Check #:	Тетр200852	Distribution Code: 1	
Address				
Country: United States	5	City:	Delivery Point:	
Street 1: 5	st	State:	Check Digit:	
Street 2:	Zip:		int:	
Street 3:	Ů	Carrier Routh	Country Code:	
Amount Details		Check Message		
Gross Amount: 66382.4	45		UNT	<
Tax: 0 Amt. 19914.74	74 30.00 %	\$19,914.74 30% TAX \$46,467.71 NET		
Net: 46467.7	17			>
			Save Process Payment De	Delete

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Details	Ledger	and the second se			
Į Į	Ledger Details				
	Transaction Type	Debit Amount	Credit Amount Date	Phase Remarks	Rate
	DROP Phase 2 Conversion In	66382.45	05/08/2017	2	
	DROP Phase 1 Conversion Out		66382.45 05/08/2017	Ţ	
	DROP Phase 1 Interest Adjustme	89,85	05/08/2017	T-	
	DROP Phase 1 Bi-Weekly Deposit	1598.42	05/05/2017	Ŧ	
	DROP Phase 1 Interest	508.24	04/30/2017	4	10.000%
	DROP Phase 1 Bi-Weekly Deposit	1598.42	04/21/2017	1	
	DROP Phase 1 Bi-Weekly Deposit	1598.42	04/07/2017	H	
	DROP Phase 1 Interest	477.62	03/31/2017	F	10,000%
	DROP Phase 1 Bi-Weekly Deposit	1598,42	03/24/2017	T.	
	DROP Phase 1 Bi-Weekly Deposit	1598,42	03/10/2017	7	
	DROP Phase 1 Interest	447.25	02/28/2017	T.	10.000%
	DROP Phase 1 Bi-Weekly Deposit	1598.42	02/24/2017	4	
	DROP Phase 1 Bi-Weekly Deposit	1598.42	02/10/2017	1	
	DROP Phase 1 Interest	417.14	01/31/2017	-	10,000%
	DROP Phase 1 Bi-Weekly Deposit	1598.42	01/27/2017	H	
	DROP Phase 1 Bi-Weekly Deposit	1598,42	01/13/2017		
	DROP Phase 1 Interest	75.54	12/31/2016	1	2.000%
	DROP Phase 1 Bi-Weekly Deposit	1552.68	12/30/2016	7	
	DROP Phase 1 Bi-Weekly Deposit	1552,68	12/16/2016	1	
	DROP Phase 1 Bi-Weekly Deposit	1552.68	12/02/2016	1	
	DROP Phase 1 Interest	70.25	11/30/2016	-1	2.000%
	DROP Phase 1 Ri-Weekly Dennsit	1552.68	11/18/2016	-	
					-

12.2

La	GA	GARY M SNYDER 5	5/20/2017 6:46:26 PM	X		
Plan				Pav Components		
n Plan:	63 Police/Fire Pension Fund	>	Fondovaa	-18	Bi-Weekly	Monthly
				Pension Base:	1463.57	3171.07
Pension Class: UKUP		Keurement		Supplement:	46.15	100.00
Pension Index: PFPF6.	PFPF62163PTS V	Length of Service:	20 Yrs 0 MOS	COLA Base:	1504.71	3260.21
Pay Status			Altered and the second second	COLA Amount:	41.14	89.14
Frequency:	Bi-Weekly v	Days to be Paid:	13	S/R Adjustment:		
Pay Status:	> >	Daily Base Rate:	104.540928	DROP:		
		Contro Adii atmont		Bonus:		
Adjustment:				Total Earnings:	1550.86	3360.21
Tax	State and a second				and a second	and the second second
	🗌 No Tax	Tax Marital Status:	Single	Exemption:		0
Fixed Withholding:		Additional Withholding:		Tax Percentage:		°/°
Tax Free Amount/PR:		Post Tax Begin Contribution:	un:	Post Tax Rem. Contribution:	bution:	
Dates						and the second se
Proj. Vested Ret. Date:		Retire/DROP Date:	10/08/2016 V	Spouse Effective Date:	**	
COLA Start Date:	01/01/2017	Annual Cert. Date:		Annual Cert. Flag:		
Retire Termination Date:		Termination Reason:		>		
				a nation of subserver		
					Save	Cancel

Details	Ledger						
1 edu	-0						
1311	Ledger Details	A subscription of the subs					
	Transaction Type	Debit Amount	Credit Amount Date	ľ	Phase Remarks	Ŗ	Rate >
	DROP Phase 2 Conversion In	24511.99	02	05/20/2017 2			
	DROP Phase 1 Conversion Out		24511.99 05/20/2017	/20/2017 1			
	DROP Phase 1 Interest Adjustme	118,20	02	05/20/2017 1			
	DROP Phase 1 Principal Adjustme	107.48	02	05/20/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	05,	05/19/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	05,	05/05/2017 1			
	DROP Phase 1 Interest	150.97	04,	04/30/2017 1		10	10,000%
	DROP Phase 1 Bi-Weekly Deposit	1504.71	04,	04/21/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	04,	04/07/2017 1			114
	DROP Phase 1 Interest	124.85	03,	03/31/2017 1		10	10.000%
	DROP Phase 1 Bi-Weekly Deposit	1504.71	03,	03/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	03,	03/10/2017 1			
	DROP Phase 1 Interest	98'92	02/	02/28/2017 1		10	10.000%
	DROP Phase 1 Bi-Weekly Deposit	1504.71	02/	02/24/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	02/	02/10/2017 1			
	DROP Phase 1 Interest	73.26	01/	01/31/2017 1		10	10.000%
	DROP Phase 1 Bi-Weekly Deposit	1504.71	01/	01/27/2017 1			
	DROP Phase 1 Bi-Weekly Deposit	1504.71	10	01/13/2017 1			_
	DROP Phase 1 Interest	7.32	12,	12/31/2016 1		2.(2.000%
	DROP Phase 1 Bi-Weekly Deposit	1463.57	12,	12/30/2016 1			
	DROP Phase 1 Bi-Weekly Deposit	1463.57	12,	12/16/2016 1			1
	DROP Phase 1 Ri-Weekly Dennsit	1463.57	12.	12/02/2016 1			>
		and the strategies	Consider and consider		AND AND A COLORADOR	States and states	
		Refresh	Save Phas	Phase 1 Balance	Drop Transfer	Adjustment	Cancel

	GARY M SNYDER	X	20/2017 645:33 PM		
Summary Lump Sum Rollo	Rollover Detail				
Check # Payr Temp200895 R	Payment Type Check Date R 06/02/2017	Ava. Gross Ami Net Amount Dist. Code 24511.99 24511.99 G	t Dist. Code Trustee 9 G	Account # Acc. Type	
~		W			<u>^</u>
Amount Details			Check Message		
Available Rollover Amt.:	24511.99 Net Rollover	24511.99	ROLLOVER OF DROP AC	COUNT	<>
Personal Information			a second a second s		
First Name: GARY	IW	W	Last Name:	SNYDER	E.
SSN:	Pay	Payment Type:			
Address		and the second se	and the second second second		
Country: United States	3	City:		Delivery Point:	
Street 1:		State:	>	Check Digit:	1
Street 2:		Zip:]- []-	Lot:	
Street 3:		Carrier Route:	Ŭ	Country Code:	
Bank Information				ביות האניגיאראין אינייק אינייקט ביינער איניער אינייקט איניין אינייקע אינייער אינייקע אינייער אינייער אינייער א	
Trustee:	P	Account ≠:	Account Type:	pe: IRA V	
Check ≉:	Temp200895 C	Check Date: 06/02/2017	Distribution Code:	i Code: G	1
			Save	Process Payment Delete	Ę
	CONTRACT STATE OF STATES				

: 63 Police/Fire Pension Fund V Pen. Type: 5: DROP Bi-Weekly Payout V 1: PFPF62163FTS V Length of Service: 22 Yrs				
63 Police/Fire Pension Fund V Pen. Type: DROP Bi-Weekly Payout V PFPF62163FTS V Length of Service: 22 Yrs	ninit, Ned	at the Martine States and a second second	TOTAL PROPERTY AND ADDRESS OF TAXABLE PROPERTY.	Contraction of the second
63 Police/Fire Pension Fund V Pen. Type: DROP Bi-Weekly Payout V PFPF62163FTS V Length of Service: 22 Yrs	Pay	Pay Components		ALC: LANSAGE
DROP Bi-Weekly Payout V PFPF62163FTS V Length of Service: 22 Yrs	Employee	Bi-V	Bi-Weekly	Monthly
PFPF62163FTS V Length of Service: 22 Yrs 1	1	Pension Base:	2346.39	5083.83
PFPF62163FTS V Length of Service: 22 Yrs 1	Suppl	Supplement:	50.77	110.00
	SOM	COLA Base:	2640.88	5721.91
Pay Status	COLA	COLA Amount:	294.49	638.06
Frequency: Bi-Weekly V Days to be Paid:	14 S/R A	S/R Adjustment:		
Pav Status: Y V Daily Base Rate: 167.598	167.598953 DROP:		1027.66	2226.60
	Bonus:			
Adjustment: Create Adjustment	Total	Total Earnings:	3719.31	8058.49
Tax				
Ov Tax Marital Status: Single	Exemption:	ption:		0
Fixed Withholding: Additional Withholding:	Tax P	Tax Percentage:		%
Tax Free Amount/PR: Post Tax Begin Contribution:	Post T	Post Tax Rem. Contribution:	ution:	
Dates		and the second		
Proj. Vested Ret. Date: 04/13/2013		Spouse Effective Date:		
COLA Start Date: 01/01/2014 Annual Cert. Date:	Anna	Annual Cert. Flag:		
Retire Termination Date: 🗾 Termination Reason:		>		
				1
			Save	Cancel

Details Ledger					
Ledger Details					
Transaction Type	Debit Amount	Credit Amount Date	Phase Remarks	Rate	
DROP Phase 2 Conversion In	313141,26	05/20/2017	2		
DROP Phase 1 Conversion Out		313141.26 05/20/2017	1		
DROP Phase 1 Interest Adjustme	1334.66	05/20/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2640.88	05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2640.88	05/05/2017	1		
DROP Phase 1 Interest	2056,90	04/30/2017	1	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2640.88	04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2640.88	04/07/2017	т.		
DROP Phase 1 Interest	2006,80	03/31/2017	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	2640.88	03/24/2017			
DROP Phase 1 Bi-Weekly Deposit	2640.88	03/10/2017	1		
DROP Phase 1 Interest	1957.03	02/28/2017	T .	8.4%	
DROP Phase 1 Bi-Weekly Deposit	2640.88	02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2640.88	02/10/2017	1		
DROP Phase 1 Interest	1907.60	01/31/2017	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	2640.88	01/27/2017	,		
DROP Phase 1 Bi-Weekly Deposit	2640.88	01/13/2017	1		÷
DROP Phase 1 Interest	1842,06	12/31/2016	1	8,4%	
DROP Phase 1 Bi-Weekly Deposit	2563.96	12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2563,96	12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2563,96	12/02/2016	1		
DROP Phase 1 Interest	1794.47	11/3U/2016	-	R.4%	>
	Refresh	Save Phase 1 Balance	nce Drop Transfer	Adjustment	Cancel



POLICE AND FIRE PENSION FUND

One West Adams Street, Suite 100 Jacksonville, Florida 32202-3616 (904) 255-7373

"We Serve and We Protect"

Influctuation of the second seco

AFFIDAVIT OF CONTINUED ELIGIBILITY FOR BENEFITS FROM THE JACKSONVILLE POLICE AND FIRE PENSION FUND

AS A PENSIONER OF THE JACKSONVILLE POLICE AND FIRE PENSION FUND, IN ORDER TO CONTINUE TO RECEIVE PENSION BENEFITS FROM THE PENSION FUND, UPON OATH OR AFFIRMATION, I STATE AS FOLLOWS:

"I ACKNOWLEDGE THAT I MUST NOTIFY THE JACKSONVILLE POLICE & FIRE PENSION FUND OFFICE IMMEDIATELY IF I ACCEPT EMPLOYMENT WITH THE CITY OF JACKSONVILLE, FLORIDA CONSOLIDATED GOVERNMENT, INCLUDING ANY OF ITS AUTHORITIES OR AGENCIES, INCLUDING THE JACKSONVILLE SHERIFF'S OFFICE, JACKSONVILLE ELECTRIC AUTHORITY, JACKSONVILLE PORT AUTHORITY, JACKSONVILLE AVIATION AUTHORITY AND JACKSONVILLE TRANSPORTATION AUTHORITY.

I FURTHER ACKNOWLEDGE THAT ACCEPTANCE OF CITY EMPLOYMENT POSITIONS (OTHER THAN ELECTED OFFICIAL, ELECTION POLL WORKER, TEMPORARY PART TIME COURT BAILIFF, SHERIFF'S OFFICE LOGISTICAL AND TECHNICAL SUPPORT OFFICER, CORRECTIONS MAIL COORDINATOR, AVIATION SUPERVISOR, COURT BAILIFF SUPERVISOR, OR CORRECTIONS BOND CUSTODIAN), WILL RESULT IN THE SUSPENSION AND PERMANENT LOSS OF MY PENSION BENEFIT DURING SUCH EMPLOYMENT PERIODS.

I FURTHER ACKNOWLEDGE THAT ACCORDING TO SECTIONS 175.195 AND 185.185 OF THE FLORIDA STATUTES, FALSE, MISLEADING OR FRAUDULENT STATEMENTS OR WITHHOLDING INFORMATION CONCERNING MY EMPLOYMENT WITH THE CITY OF JACKSONVILLE CONSOLIDATED GOVERNMENT IS A FIRST-DEGREE MISDEMEANOR AND CONVICTION OF THIS CRIME CAN BE GROUNDS FOR PERMANENT LOSS AND FORFEITURE OF ALL PENSION, DEATH AND SURVIVOR BENEFITS FROM THE POLICE AND FIRE PENSION FUND."

SIGNATURE OF PENSIONER

DATE

AFFIDAVIT OF CONTINUED ELIGIBILITY PAGE 2

PLEASE CHECK ONE OF THE FOLLOWING:

☐ I AM <u>NOT</u> CURRENTLY EMPLOYED WITH THE CITY OF JACKSONVILLE OR UNDER CONTRACT WITH THE CITY OF JACKSONVILLE AND HAVE <u>NOT</u> BEEN SO FOR THE PAST TWELVE MONTHS,

□ I AM PRESENTLY OR HAVE DURING THE PAST 12 MONTHS BEEN EMPLOYED BY THE CITY OF JACKSONVILLE CONSOLIDATED GOVERNMENT, INCLUDING ANY OF ITS AUTHORITIES OR AGENCIES, OR EMPLOYED BY A COMPANY, FIRM OR BUSINESS BY WHICH I AM EMPLOYED OR IN WHICH I HAVE AN OWNERSHIP INTEREST OR FOR WHICH I SERVE AS AN OFFICER, PARTNER, OR DIRECTOR, CURRENTLY <u>HAS</u> OR HAS HAD A CONTRACT WITH THE CITY OF JACKSONVILLE CONSOLIDATED GOVERNMENT, INCLUDING ANY OF ITS AUTHORITIES OR AGENCIES, EMPLOYED WITHIN THE PAST TWELVE MONTHS, PLEASE PROVIDE THE FOLLOWING:

NAME OF CITY DEPARTMENT, AUTHORITY OR AGENCY: TYPE OF WORK PERFORMED: DATE EMPLOYMENT OR CONTRACT BEGAN: DATE EMPLOYMENT OR CONTRACT ENDED (IF NOT STILL ONGOING):

SIGNATURE OF PENSIONER

DATE

THE ABOVE STATEMENT WAS PERSONALLY SIGNED, SWORN TO OR ACKNOWLEDGED BEFORE ME BY THE PERSON FIRST NAMED ABOVE WHO IS (CHECK ONE) PERSONALLY KNOWN TO ME OR PROVIDED AS PROOF THE FOLLOWING IDENTIFICATION _____, ON THIS _____DAY OF ______,2017.

NOTARY SIGNATURE / STAMP MY COMMISSION EXPIRES:

UPDATE CONTACT INFORMATION BELOW:

PENSIONER ADDRESS

XXX-XX-

LAST 4 OF SOCIAL SECURITY #

CITY, STATE & ZIP

AREA CODE & PHONE NUMBER

NOTARIZED AFFIDAVIT MUST BE RETURNED TO OUR OFFICE NO LATER THAN .

RECLAIMING IMPROPER PAYMENTS MADE AFTER THE DEATH OF A RECIPIENT

- 1. Upon learning of the death of a pension recipient, the pension office shall determine whether any pension benefits were paid after the date of death.
 - a. If the participant elected a 100% Joint & Survivor option, then the survivor annuitant shall receive the same benefit as was received by the decedent. The pension recipient shall be switched to the survivor annuitant prospectively and there will be no recoupment of benefits made after the death but before the switch.
 - b. If the participant elected a Joint & Survivor option with less than a 100% survivor annuity, then
 - i. The survivor annuitant shall receive the survivor benefit percentage selected by the decedent.
 - ii. If benefit payments in excess of the survivor benefit percentage selected by the decedent were paid after the participant's death, then any overpayments shall be recouped by deduction from the next payments due to the survivor annuitant until the amount of the overpayments are recovered. The pension office shall notify the survivor annuitant in writing of the amount of the overpayment, the deductions to be made from the forthcoming payments, the opportunity to discuss the matter with the pension office, and, should the survivor annuitant and the pension office not agree on the recoupment, the opportunity for the survivor annuitant to appear before the Advisory Committee at its next regular meeting to contest the pension office's proposed recoupment.
 - c. If the participant elected a 10 year certain benefit and died before receiving 120 months' of benefits, then the remainder of the 120 months shall be paid to the designated beneficiary. The pension recipient shall be switched to the beneficiary prospectively and there will be no recoupment of benefits made after the death but before the switch. If the deceased participant had named a contingent beneficiary, then the pension office shall attempt to determine if that person is still alive to receive any benefits that may remain unpaid after the designated beneficiary, then the deceased participant does not have a surviving contingent beneficiary, then the designated beneficiary shall be asked to name a beneficiary to receive ant payments remaining after the designated beneficiary dies.
 - d. If the participant elected an 10 year certain benefit and died after 120 months' of payments, if the participant elected a life annuity, or if a survivor annuitant died, and payments were made after the date of death, then the collection procedure in section 2 below shall be followed.
- 2. Collection procedure:
 - a. If the overpaid benefit was paid by direct deposit, the pension office shall
 - i. attempt to initiate an ACH reclamation or reversal request to the bank that received the payment, and
 - ii. Contact the bank that received the benefit to determine the co-owners or beneficiaries of the account into which the overpayment was deposited.

- iii. Upon locating such persons, the pension office shall send a demand letter to those persons demanding prompt repayment of the overpayment.
- b. If the overpaid benefit was paid by check, in addition to the steps in 2.a.ii and iii above, the pension office shall examine the endorsement on the check and notify any banks that endorsed the check that the decedent's endorsement was forged and claim repayment from the bank.
- c. Should repayment not be made within 30 days after following steps a and b, above, the pension office shall refer the matter to the Office of General Counsel for collection.
- 3. OGC Collection Procedure
 - a. The OGC shall determine and pursue the collection procedures that are most appropriate and in the Pension Fund's best interests.
 - b. The OGC is authorized to:
 - i. Send demand letters to recipients and banks who received improper payments;
 - ii. File a creditor claim or caveat of creditor in probate court;
 - iii. File a proof of claim in bankruptcy court;
 - iv. Incur expenses of up to \$1,000 on behalf of the Pension Fund to locate improper recipients or determine their assets;
 - v. Refer collection to a collection agency used by City departments, agencies or authorities; an
 - vi. Take any other collection action except filing suit that the OGC deems appropriate
 - c. The OGC may recommend to the Advisory Committee that a lawsuit be filed to recover the improper payments
 - i. The Advisory Committee shall decide whether to recommend such litigation to the Board of Trustees.
 - ii. The Board of Trustees will decide whether to authorize the OGC to initiate such litigation.
 - iii. The Board of Trustees hereby delegates to the Advisory Committee the authority to settle, dismiss or discontinue such litigation and to pursue postjudgment asset discovery and recovery upon the advice of the OGC.
 - d. Discontinuation of collection efforts:
 - i. Should the OGC determine that further collection efforts are not worthwhile, it shall so advise the Advisory Committee.
 - ii. The Board of Trustees hereby delegates to the Advisory Committee the authority to discontinue collection efforts based upon the recommendation of the OGC.

OFFICE OF GENERAL COUNSEL CITY OF JACKSONVILLE 117 WEST DUVAL STREET SUITE 480 JACKSONVILLE, FL 32202 PHONE: (904) 630-1700 FAX: (904) 630-2388

MEMORANDUM

)bs

TO: Tim Johnson, Executive Director-Plan Administrator of the PFPF

FROM: Stephen Durden, Chief Assistant General Counsel

RE: Buyback/Connection Rights of Full-time Bailiffs

DATE: June 2, 2017

I. Introduction.

In a July 8, 2016, opinion, the Office of General Counsel concluded that Police and Fire Pension Fund ("PFPF") Members who had previously worked as Community Service Officers had a right, under Section 121.107, *Ordinance Code*, to buyback or connect their time as Community Service Officers with their time in the Fund. (A copy of that 2016 opinion is attached.)

This July 8 opinion used as a foundational opinion; an August 4, 2015, opinion, which concluded that while the term "temporary employee" may not have an exact definition, employees hired without an expectation of a specific termination date could not be considered temporary, at least as regards the Charter provisions providing that any full-time employee could join the applicable City retirement plan. (A copy of that 2015 opinion is also attached.)

An indistinguishable question has now been raised as to the buyback/connection rights of PFPF Members who previously worked as full-time Bailiffs.

II. Question Presented

Whether Bailiffs, who worked full-time and who later joined the Police and Fire Pension Fund as a police officer or firefighter, may connect their time service as Bailiffs pursuant to Section 121.107, *Ordinance Code*.

III. Short Answer

Yes, Court Bailiffs, who worked full-time and who later joined the Police and Fire Pension Fund as a police officer or firefighter, may connect their time service as Bailiffs pursuant to Section 121.107, *Ordinance Code*.

IV. Discussion

In sum, the 2015 memorandum concludes that (1) the Charter guarantees to non-temporary, fulltime employees the right to join one of the City's retirement plans and (2) the City Council may not, by ordinance, simply declare a non-temporary, full-time employee to be a part-time or temporary employee. The question of whether an employee is a full-time employee turns on the question whether the nontemporary employee has an expectation of continual service i.e., whether the employee has a fixed termination date. The employer cannot use a series of six-month "contracts" to avoid the conclusion that the employee is a non-temporary, full-time employee. A non-temporary, full-time employee does not become a temporary employee simply because the employer pays the employee's salary from an account designated temporary employee account.

Consequently, any full-time Bailiff who is not, in fact, a temporary or part-time employee and who later becomes a member of the Fund is entitled to connect or buyback such time on the same terms as any other full-time, non-temporary employee who previously worked for another department of the Consolidated Government.

Chapter 185 does not interfere with this conclusion. First, and foremost, Chapter 185 in no uncertain terms, deems the Fund in compliance with Chapter 185. Second, Section 185.035(1)(g) states that "the use of premium tax revenues,..., may deviate from [the requirement of Chapter 185] by mutual consent of the member's bargaining representative, . . ., and by consent of the municipality,...." The City and the collective bargaining agent have now mutually agreed to use of the Chapter 185 funds, so any use of those funds consistent with that Agreement cannot be inconsistent with Chapter 185. Consequently, in no way does Chapter 185 interfere with the buyback/connection by Bailiffs. Finally, non-sworn-officer employees of the Consolidated Government and of the federal government, e.g., veterans, have become sworn-officer members of the Fund for nearly 50 years, and it does not appear that the Board has ever used Chapter 185 to distinguish those buyback/connections from any others.

The conclusion, then, is that Bailiffs who worked full-time and are now Fund members are authorized to buyback/connect their time in the same fashion and with the same rules as any other former employee of the Consolidated Government.

V. Conclusion.

I trust this answers your questions. Please do not hesitate to contact me with other questions or concerns.

Attachments

CC: Jason Gabriel, General Counsel Lawsikia Hodges, Deputy General Counsel Robert Sugarman, Esquire Steve Zona, President FOP Lodge 5-30

GC-#1129546-V2-Memo_Re_PFPF_Members_Buyback_Of_Time.Docx

Jacksonville Police and Fire Pension Fund Analysis of DROP Enrollment Statistics

From FY1999 to July FY2017

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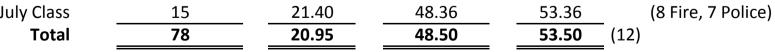
			As	of 6/2/2016			
					Average	Age at:	
				Average			
				Whole			
		New DROP		Years of	DROP		
Fiscal Year		Enrollments		Service	Enrollment	DROP End	(1)
FY1999		319		28.54	53.29	57.29	(2)
FY2000		128		26.20	50.49	54.49	(2)
FY2001		107		25.63	49.79	54.79	
FY2002		61		24.41	47.89	52.89	
FY2003		49		24.33	48.56	53.56	
FY2004		55		24.44	48.95	54.95	
FY2005		44		25.77	49.77	54.77	
FY2006		60		23.38	49.62	54.62	
FY2007		58		22.71	48.83	53.83	
FY2008		101	(4)	21.59	48.08	53.08	
FY2009		93		21.44	48.27	53.27	
FY2010	(3)	105		21.85	47.59	52.59	
FY2011	(5)	158		21.42	47.22	52.22	
FY2012	(6)	135		21.79	47.66	52.66	
FY2013	(7)	105		21.42	47.63	52.63	
FY2014	(8)	85		21.24	47.83	52.83	
FY2015	(9)	121		20.67	48.06	53.06	
FY2016	(13)	78		20.95	48.50	53.50	
FY2017	(14)	103		20.90	49.45	54.45	
Total	-	1965		23.09	48.81	53.76	

(1) This column represents the ages of DROP participants at separation from service assuming they remained employed for the full 4 or 5 year DROP authorization period.

- (2) The initial two years of the DROP Program carried a DROP participation period of 4 years. This participation period was extended to 5 years for new DROP participants commencing in 2001.
- (3) The average whole years of service for the 25 members enrolling in the DROP class of April 3, 2010 was the lowest (at 20.68 years) of all prior 45 DROP classes since 1999. The 38 members tentatively enrolled in the DROP class of July 10, 2010 was the second highest enrollment class over the last 9 years.
- (4) 47 of this total of 101 came from the last quarterly DROP class of FY2008.

Prepared by Lundy, Steve 6/2/2017

	(5)	FY2011 is compo	sed of the follow	ving details:		
October Class		20	22.20	48.05	53.05	
January Class		38	21.20	47.21	52.21	
April Class		52	21.71	47.10	52.10	
July Class		48	20.94	47.00	52.00	
Total		158	21.42	47.22	52.22	(12)
	(6)	FY2012 is compo	sed of the follow	ving details:		•
October Class		19	20.89	47.66	52.66	(7 Fire, 12 Police)
January Class		37	21.95	47.73	52.73	(5 Fire, 32 Police)
April Class		45	22.02	47.12	52.12	(10 Fire, 35 Police)
July Class		34	21.82	48.29	53.29	(24 Fire, 10 Police)
Total		135	21.79	47.66	52.66	(12)
	(7)	FY2013 is compo		_		
October Class		44	20.84	47.70	52.70	(4 Fire, 40 Police)
January Class		15	22.80	48.51	53.51	(7 Fire, 8 Police)
April Class		18	21.94	46.87	51.87	(10 Fire, 8 Police)
July Class		28	21.25	47.53	52.53	(10 Fire, 18 Police)
Total		105	21.42	47.63	52.63	_ (12)
	(8)	FY2014 is compo	sed of the follow	ving details:		
October Class		16	21.19	49.16	54.16	(8 Fire, 8 Police)
January Class	(10)	8	20.00	46.27	51.27	(2 Fire, 6 Police)
April Class		31	20.81	47.72	52.72	(10 Fire, 21 Police)
July Class		30	22.03	47.64	52.64	(10 Fire, 20 Police)
Total		85	21.24	47.83	52.83	(12)
	(9)	FY2015 is compo	sed of the follow	ving details:		
October Class		31	20.52	48.24	53.24	(10 Fire, 21 Police)
January Class		45	20.64	48.41	53.41	(13 Fire, 32 Police)
April Class	(10)	24	20.71	47.21	52.21	(10 Fire, 14 Police)
July Class		21	20.90	48.04	53.04	(5 Fire, 16 Police)
Total		121	20.67	48.06	53.06	(12)
	(13)	FY2016 is compo	sed of the follow	ving details:		
October Class		14	21.00	49.38	54.38	(2 Fire, 12 Police)
January Class		25	20.84	48.06	53.06	(9 Fire, 16 Police)
April Class		24	20.75	48.53	53.53	(7 Fire, 17 Police)
		1 5	21.40	10.26	E2 26	(9 Fire, 7 Police)



21.40

(14) FY2017 is composed of the following details:

15

July Class

22	20.73	49.10	54.10	(7 Fire, 16 Police)
31	20.81	48.56	53.56	(10 Fire, 21 Police)
36	20.72	50.52	55.52	(18 Fire, 18 Police)
14	21.86	49.25	54.25	(11) (0 Fire , 14 Police)
103	20.90	49.45	54.45	(12)
	31 36 14	3120.813620.721421.86	3120.8148.563620.7250.521421.8649.25	3120.8148.5653.563620.7250.5255.521421.8649.2554.25

48.36

53.36

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- (10) Every enrollment for the January, FY2014 DROP class and every Police enrollment for the April, 2015 DROP class had no more than 20 whole years of service at DROP class commencement.
- (11) For the first time in the history of the program, there were no Fire enrollments in the July, 2017 DROP class.
- (12) The total average whole years of service, average age at DROP enrollment, and average age at DROP end are all weighted.

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