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**POLICE AND FIRE PENSION FUND  
ADVISORY COMMITTEE  
MEETING AGENDA – JUNE 14, 2017 – 9:00AM**

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**PRESENT**

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

**STAFF**

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

**GUESTS**

**I. CALL TO ORDER**

**II. A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED MEMBERS:**

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. MEETING SUMMARY TO BE APPROVED**

*Committee action requested*

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

**2. APPLICATION FOR MEMBERSHIP**

*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, Margaret R.  
GILLILAND Jr., Mitchell G.  
GRIEVE, Matthew  
GRIFFIN, Craig M.  
JANOSKEY, Michael J.  
JONES, David A.

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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, Sergio**  
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. REFUND OF PENSION CONTRIBUTIONS**

*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. SHARE PLAN DISTRIBUTIONS**

*To be received as information*

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

ARCENEUX, Kent A.	\$1,667.11
ASHENFELDER, Russ C.	\$1,667.11
BAKER, David B.	\$1,667.11
BELL, Sherri A.	\$1,667.11
BINDER, Michael A.	\$1,667.11
BLANTON, Donald R.	\$1,667.11
BOWLING, Erin K.	\$1,667.11
BROWN, Steven L.	\$1,667.11
BRUNO, Michael D.	\$3,167.76
CALDWELL, Richard A.	\$1,517.04
CARNES, Andrew B.	\$1,667.11
CARTER, Michael D.	\$1,667.11
CATIR, David W.	\$1,667.11
CHIZIK, Mitchell P.	\$1,667.11
CRANCE, Elizabeth S.	\$1,517.04
CREWS, David L.	\$1,667.11
CUSATTI, Rita S.	\$1,667.11
DENMAN, Bryan S.	\$1,667.11
DOSHIER, Anthony F.	\$1,667.11
DOUCETTE, Richard R.	\$1,667.11
DUNKLEY, Daniel W.	\$1,667.11
ELLISON, Tracy M.	\$1,667.11
FARHAT, Joseph V.	\$3,167.76
FEACHER, Roderic D.	\$1,667.11
FIELLIN, Kurt K.	\$1,667.11
FOWLER, Tanya M.	\$1,667.11
GAYLE, Lawrence J.	\$1,667.11
GEIGER, Casey B.	\$1,667.11
GIBSON, Annmarie	\$1,667.11
GODFREY, Dennis J.	\$1,667.11
GRAF, Richard J.	\$1,667.11
GRAHAM, Gloria A.	\$1,667.11
GRANT, James S.	\$1,667.11
GREEN, Mark B.	\$1,667.11
HAGAN, Philip W.	\$1,667.11
HEMSLEY, Thomas L.	\$1,667.11
HIDAY, Michael S.	\$1,667.11

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HOLLINS, Bertrand L.	\$1,667.11
HOLSENBECK, Emory D.	\$1,667.11
HOUSTON, Jeffrey A.	\$1,667.11
HUBER, Stephen M.	\$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
RAGASA, Rainiel J.	\$1,667.11
RHATIGAN, Margaret M.	\$1,500.65
RUSO, 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

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TAYLOR, Sandy C.	\$1,667.11
TESTON, Ella-Jean E.	\$1,667.11
THOMAS, David	\$1,667.11
TODD, John R.	\$1,667.11
TUTEN, Richard H.	\$1,667.11
TURNER, Misty D.	\$3,167.76
VILLABROZA, Glenn G.	\$1,667.11
WALCUTT, Craig R.	\$1,667.11
WARD, Anthony E.	\$1,667.11
WARKENTIEN, Glenn L.	\$1,667.11
WATHEN, Joshua M.	\$1,519.33
WATSON, John W.	\$1,517.04
WELLS, Jocelyn A.	\$1,667.11
WHITE, Clifton E.	\$1,667.11
WILLIAMS, Ronald D.	\$1,667.11

8. **APPLICATION FOR DROP**  
*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. NEW BUSINESS**

**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.

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**POLICE AND FIRE PENSION FUND  
ADVISORY COMMITTEE  
MEETING SUMMARY – MAY 10, 2017 – 9:00AM**

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**PRESENT**

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

**STAFF**

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

**EXCUSED**

Lt. Ellis Burns, Police Representative

**GUESTS**

**I. CALL TO ORDER**

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

**II. A MOMENT OF SILENCE WAS OBSERVED FOR THE FOLLOWING DECEASED MEMBERS:**

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. APPLICATION FOR MEMBERSHIP**

*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. APPLICATION FOR SURVIVOR BENEFITS**

***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. REFUND OF PENSION CONTRIBUTIONS**

**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. DROP DISTRIBUTIONS**

***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*

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*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.*



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*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. NEW BUSINESS**

*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.***

## **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.

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Additional items may be added / changed prior to meeting.

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

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Survivor

Pension Class: Survivor Retirement

Pension Index: PPF62163FWP Length of Service: 32 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 120.514286

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1687.20	3655.60
Supplement:	69.23	150.00
COLA Base:	3056.97	6623.44
COLA Amount:	1369.77	2967.84
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	3126.20	6773.44

Tax

☐ No Tax Tax Marital Status: Single Exemption: 3

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 08/10/1996 Spouse Effective Date: 05/08/2017

COLA Start Date: 01/01/1997 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

## Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Survivor  
Pension Class: DROP Survivor Bi-Weekly Payout  
Pension Index: PFPF62163PWP Length of Service: 29 Yrs MOS

## Pay Status

Frequency: Bi-Weekly Days to be Paid: 14  
Pay Status: Y Daily Base Rate: 78.872678  
Adjustment: Create Adjustment ...

## Tax

☐ No Tax Tax Marital Status: Single  
Fixed Withholding: Tax Percentage: %  
Tax Free Amount/PR: Post Tax Rem. Contribution: Exemption: 0

## Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/02/2004 Spouse Effective Date: 04/30/2017  
COLA Start Date: 01/01/2000 Annual Cert. Date: Annual Cert. Flag:  
Retire Termination Date: Termination Reason:

## Pay Components

	Bi-Weekly	Monthly
Pension Base:	1104.22	2392.47
Supplement:	66.92	145.00
COLA Base:	1879.84	4072.99
COLA Amount:	775.62	1680.51
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1946.76	4217.98

Save Cancel

# Setup Wizard

## Pension Benefit

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: Survivor Retirement

Benefit Percent: 75.00

Penalty Percent:

Pension Service: 20 Yrs.

Retirement Date: 05/18/2017

Pension Date: Adj. Pen. Date:

Daily Rate: 118.880733

COLA Date: 01/01/2018

## Back DROP

Back DROP Date:

Back DROP Months:

Lump Sum Benefit:

Lump Sum Interest:

Total Lump Sum:

## PLOP

Emp. Date Of Birth:

Spouse Date Of Birth:

PLOP Percent:

PLOP Amount:

Mon. Benefit Amount:

## Pension Benefit Amount

### Bi-Weekly

Pension Base: 1664.33

Supplement: 46.15

COLA:

Gross: 1710.48

### Monthly

3606.05

99.99

3706.04

<< Back

Finish

Cancel





### Pension Benefit

Pension Plan: **63 Police/Fire Pension Fund**

Pension Class: **Vested Retirement**

Benefit Percent: **39.00**

Penalty Percent:

Pension Service: **13** Yrs. **2** Mos. Age: **44**

Retirement Date: **02/07/2024**

Pension Date: **02/07/2004** Adj. Pen. Date:

Daily Rate: **62.761309**

COLA Date: **01/01/2025** ☐ 415 Limit

### Pension Benefit Amount

Pension Base: **878.66** **Monthly** **1903.76**

Supplement: **30.00** **65.00**

COLA:

Gross: **908.66** **1968.76**

### Back DROP

Back DROP Date:

Back DROP Months:

Lump Sum Benefit:

Lump Sum Interest:

Total Lump Sum:

### PLOP

Emp. Date Of Birth:

Spouse Date Of Birth:

PLOP Percent:

PLOP Amount:

Mon. Benefit Amount:

Print

<< Back

Finish

Cancel

Estimate List Estimate Detail Salary Detail

## Pension Plan and Class

63 Police/Fire Pension Fund

## Vested Retirement

## Calculated Pension Benefit

Benefit Percent: 39.00  
Penalty Percent:  
Pension Service: 13 Yrs. 9 Mos. Age: 40  
Pension Date: 05/22/2006  
Adj. Pension Date: 06/30/2003  
Retirement Date: 04/14/2017  
COLA Date: 01/01/2024  
Daily Rate: 62.471766 ☐ 415 Limit

## Updated Pension Benefit

Benefit Percent:  
Penalty Percent:  
Pension Service: Yrs. Mos. Age:  
Pension Date:  
Adj. Pension Date:  
Retirement Date: 06/30/2023  
COLA Date:  
Daily Rate: ☐ 415 Limit

## Calculated Pension Benefit Amount

	Bi-Weekly	Monthly
Average Base:	2242.58	4858.92
Pension Benefit:	874.60	1894.98
Supplement:	30.00	65.00
Gross:	904.60	1959.98

## Updated Pension Benefit Amount

	Bi-Weekly	Monthly
Average Base:		
Pension Benefit:		
Supplement:		
Gross:		

Request New Estimate

Print

Cancel

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending		<input type="checkbox"/> Pension Date Adjusted	
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	
Start Date:		Expected End Date:		Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save	Setup Deduction...	Setup Lump Sum...	Adj Pension Dates...	Force Completion...	Delete
			Add New TSC...	Cancel	



Summary Details Balance Info Ded. History

## TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	COJ Time	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	4583.02	Type Of Purchase: Time
Available Time:	10 Mos 4 Days	Calculation Date: 05/08/2017
Purchase Time:	10 Mos 4 Days	Available Amount: 3715.30
Deduction Amount:		Period Start Date: 05/13/2002
Start Date:		Period End Date: 03/17/2003
		Max Ded. Amount: 3715.30
		Expected End Date:
		Actual End Date:

## Comments

Click here to add new comments

Add Comment to History &gt;

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

Add New TSC...

Cancel

Summary Details Balance Info Ded. History

TSC Details

Status:	<input type="text" value="Pending"/>		<input type="checkbox"/> Pension Date Adjusted	
TSC Type:	<input type="text" value="Military Time"/>		<input type="checkbox"/> TSC Forced Completion	
Last Month Salary:	<input type="text" value="3750.00"/>		Type Of Purchase:	<input type="text" value="Time"/>
Available Time:	<input type="text" value="24"/> Mos	<input type="text" value="0"/> Days	Available Amount:	<input type="text" value="18000.00"/>
Purchase Time:	<input type="text" value="24"/> Mos	<input type="text" value="0"/> Days	Purchase Amount:	<input type="text" value="18000.00"/>
Deduction Amount:	<input type="text"/>		Max Ded. Amount:	<input type="text" value="18000.00"/>
Start Date:	<input type="text"/>		Expected End Date:	<input type="text"/>
			Actual End Date:	<input type="text" value="06/06/2006"/>
			Period Start Date:	<input type="text" value="06/05/2010"/>
			Period End Date:	<input type="text" value="06/05/2010"/>

Comments

Click here to add new comments.

Add Comment to History >

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

Add New TSC...

Cancel

TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	COJ Time	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	3695.99	Time
Available Time:	27 Mos 9 Days	Calculation Date: 04/30/2017
Purchase Time:	27 Mos 9 Days	Period Start Date: 05/16/2011
Deduction Amount:		Period End Date: 08/25/2013
Start Date:		Max Ded. Amount: 8072.04
		Expected End Date:
		Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save	Setup Deduction...	Setup Lump Sum...	Adj Pension Dates...	Force Completion...	Delete
Cancel					

Summary Details Balance Info Ded. History

## TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	COJ Time	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	5166.03	Type Of Purchase: Time
Available Time:	60 Mos 0 Days	Calculation Date: 05/01/2017
Purchase Time:	60 Mos 0 Days	Period Start Date: 12/13/1994
Deduction Amount:		Period End Date: 11/08/2001
Start Date:		Max Ded. Amount: 24796.94
		Expected End Date:
		Actual End Date:

## Comments

Click here to add new comments.

Add Comment to History &gt;

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

Add New TSC...

Cancel

TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Other Govt	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	6215.99	Time
Available Time:	57 Mos 1 Days	Calculation Date: 04/30/2017
Purchase Time:	5 Mos 18 Days	Period Start Date: 05/27/1996
Deduction Amount:		Period End Date: 02/28/2001
Start Date:		Max Ded. Amount: 6961.91
		Expected End Date:
		Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save	Setup Deduction...	Setup Lump Sum...	Adj Pension Dates...	Force Completion...	Delete
Add New TSC...					
Cancel					



Summary Details Balance Info Ded. History

## TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Other Govt	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	4047.03	Type Of Purchase: Time
Available Time:	35 Mos 14 Days	Calculation Date: 04/30/2017
Purchase Time:	35 Mos 14 Days	Available Amount: 28706.93
Deduction Amount:		Period Start Date: 12/03/2010
Start Date:		Period End Date: 11/17/2013
		Actual End Date:

## Comments

Click here to add new comments.

Add Comment to History &gt;

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

Add New TSC...

Cancel

Summary Details Balance Info Ded. History

TSC Details

Status: ☐ In Progress ☐ Pension Date Adjusted ☐ TSC Forced Completion

TSC Type: ☐ Other Govt ☐ Time

Last Month Salary:  Calculation Date:

Available Time:  Mos  Days Available Amount:  Period Start Date:

Purchase Time:  Mos  Days Purchase Amount:  Period End Date:

Deduction Amount:  Max Ded. Amount:

Start Date:  Expected End Date:  Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save Update Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC...

Cancel

Summary Lump Sum Rollover Detail

## Check Information

First Name: ADANET MI: Last Name: ADON  
SSN: Payment Type: L Distribution Code: 1  
Check Date: 05/23/2017 Check #: Temp200898

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 4540.88  
Tax: ☐ Amt. 1362.26 30.00 %  
☒ %  
Net: 3178.62

## Check Message

REFUND OF PENSION CONTRIBUTIONS  
4540.88 GROSS  
1362.26 30% TAX  
3178.62 NET

Save

Process Payment

Delete



Summary Lump Sum Rollover Detail

Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:

Check Date:  Check #:  Distribution Code:

Address

Country:  City:

Street 1:  State:

Street 2:  Zip:  Delivery Point:

Street 3:  Carrier Route:  Check Digit:

Lot:  Country Code:

Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %

Net:

Check Message

2130.91 GROSS  
639.27 30% TAX  
1491.64 NET

Save Process Payment Delete



## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: KENT MI: A Last Name: ARCENEUX  
SSN: Payment Type: L Distribution Code: 1  
Check Date: 05/15/2017 Check #: Temp200875

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. ☐ % 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
 SSN:  Payment Type:   
 Check Date:  ☐ Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:   
 Street 1:  State:  Check Digit:   
 Street 2:  Zip:  Lot:   
 Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:   
 Tax: ☒ Amt. ☐ %  %  
 Net:

## Check Message

REFUND OF SHARE PLAN  
 GROSS 1667.11  
 30% TAX 500.13  
 NET 1166.98

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: E Last Name: BAKER

SSN: Payment Type: L Distribution Code: 1

Check Date: 05/05/2017 Check #: Temp200835

## Address

Country: United States City: JACKSONVILLE Delivery Point:

Street 1: 3819 PONCE DE LEON AVENUE State: FL Check Digit:

Street 2: Zip: 32217 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete



# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:  Distribution Code:

Check Date:  Check #:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☒ Amt. ☐ %  %

Net:

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: MICHAEL MI: A Last Name: BINDER

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/08/2017 Check #: Temp200855

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 ☐ % 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

Share Plan Details



Summary Lump Sum Rollover Detail

Check Information

First Name:	DONALD	MI:	R	Last Name:	BLANTON
SSN:	:	Payment Type:	L	Distribution Code:	2
Check Date:	05/05/2017	Check #:	162461		

Address

Country:	United States	City:	JACKSONVILLE	Delivery Point:	
Street 1:	8945 MARLEE ROAD	State:	FL	Check Digit:	
Street 2:		Zip:	32222	Lot:	
Street 3:		Carrier Route:		Country Code:	

Amount Details

Gross Amount:	1667.11	
Tax:	<input checked="" type="radio"/> Amt. 333.42 <input type="radio"/> % 20.00	%
Net:	1333.69	

Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Void



## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: ERIN MI: K Last Name: BOWLING  
SSN: L Payment Type: Distribution Code: 2  
Check Date: 05/09/2017 Check #: Temp200859

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: STEVEN MI: L Last Name: BROWN  
SSN: L Payment Type: L  
Check Date: 05/15/2017 Check #: Temp200891 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

Gross Amount: 1667.11  
Tax: ☐ Amt. 500.13 30.00 %  
☒ %  
Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
 SSN:  Payment Type:   
 Check Date:  Check #:  Distribution Code:

## Address

Country:  City:   
 Street 1:  State:   
 Street 2:  Zip:   
 Street 3:  Carrier Route:   
 Delivery Point:   
 Check Digit:   
 Lot:   
 Country Code:

## Amount Details

Gross Amount:   
 Tax: ☐ Amt. ☒ %   
 Net:

## Check Message

REFUND SHARE PLAN  
 GROSS 3167.76  
 30% TAX 950.33  
 NET 2217.43

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: ESTATE OF RICHARD MI: A Last Name: CALDWELL

SSN: L Payment Type: L Distribution Code: 1

Check Date: 05/10/2017 Check #: Temp200871

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1517.04

Tax: ☐ Amt. 455.11 ☒ % 30.00 %

Net: 1061.93

## Check Message

REFUND SHARE PLAN  
GROSS 1517.04  
30% TAX 455.11  
NET 1061.93

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: ANDREW MI: Last Name: CARNES

SSN: L Payment Type: Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp200915

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
 SSN:  Payment Type:   
 Check Date:  ☐ Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:   
 Street 1:  State:  Check Digit:   
 Street 2:  Zip:  Lot:   
 Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:   
 Tax: ☒ Amt. ☐ %  %  
 Net:

## Check Message

SHARE PLAN REFUND  
 1667.11 GROSS  
 500.13 30% TAX  
 1166.98 NET



## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: W Last Name: CATIR  
SSN: L Payment Type: L  
Check Date: 05/05/2017 Check #: Temp200836 Distribution Code: 2

## Address

Country: United States City: JACKSONVILLE BEAC Delivery Point:  
Street 1: 4073 COASTAL AVE. State: FL Check Digit:  
Street 2: Zip: 32250 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: MITCHELL MI: P Last Name: CHIZIK

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/05/2017 Check #: Temp200837

## Address

Country: United States City: JACKSONVILLE Delivery Point: 63

Street 1: 2463 SILVER SPRINGS DR State: FL Check Digit: 0

Street 2: Zip: 32246 - 1319 Lot:

Street 3: Carrier Route: R036 Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %  
☐ %

Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: ELIZABETH MI: S Last Name: CRANCE

SSN: Payment Type: L

Check Date: 05/09/2017 Check #: Temp200858 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

Gross Amount: 1517.04

Tax: Amt. 455.11 30.00 %

Net: 1061.93

## Check Message

REFUND SHARE PLAN  
GROSS 1517.04  
30% TAX 455.11  
NET 1061.93

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: L Last Name: CREWS

SSN: L Payment Type: L

Check Date: 05/05/2017 Check #: 162466 Distribution Code: 2

## Address

Country: United States City: GLEN SAINT MARY Delivery Point:

Street 1: 12467 HAMP REGISTER RD State: FL Check Digit:

Street 2: Zip: 32040 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Void

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: RITA MI: S Last Name: CUSATTI

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/08/2017 Check #: Temp200856

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:  Distribution Code:

Check Date:  Check #:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %   %

Net:

## Check Message

REFUND SHARE PLAN  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: ANTHONY MI: F Last Name: DOSHIER

SSN: Payment Type: L

Check Date: 05/05/2017 Check #: 162459 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 Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 500.13 30.00 % ☐ %

Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Void

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
 SSN:  Payment Type:   
 Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:   
 Street 1:  State:  Check Digit:   
 Street 2:  Zip:  Lot:   
 Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:   
 Tax: ☐ Amt.  ☐ %   
 Net:

## Check Message

REFUND SHARE PLAN  
 GROSS AMOUNT 1667.11  
 20% TAX 333.42  
 NET 1333.69



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: DANIEL MI: W Last Name: DUNKLEY

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/09/2017 Check #: Temp200360

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: TRACY MI: Last Name: ELLISON

SSN: Payment Type: L

Check Date: 03/05/2017 Check #: 162472 Distribution Code: 1

## Address

Country: United States City: JACKSONVILLE Delivery Point:

Street 1: 2154 BROWARD RD State: FL Check Digit:

Street 2: Zip: 32218 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Void



## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
12736	12504			R			3167.76		3167.76	G

## Amount Details

Available Rollover Amt.:

3167.76

Net Rollover Amount:

3167.76

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name:

JOSEPH

SSN:

MI:

V

Payment Type:

R

Last Name:

FARHAT

## Address

Country:

United States

City:

State:

Zip:

Carrier Route:

Delivery Point:

Check Digit:

Lot:

Country Code:

## Bank Information

Trustee:

Account #:

Account Type:

IRA

Check #:

Check Date:

05/10/2017

Distribution Code:

G

Save

New

Process Payment

Void

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: RODERIC MI: D Last Name: FEACHER

SSN: : Payment Type: L Distribution Code: 1

Check Date: 05/08/2017 Check #: Temp200857

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: KURT MI: K Last Name: FIELLIN

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/10/2017 Check #: Temp200873

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: TANYA MI: Last Name: FOWLER  
 SSN: Payment Type: L Distribution Code: 1  
 Check Date: 05/22/2017 Check #: Temp200896

## Address

Country: United States City: Delivery Point:  
 Street 1: State: Check Digit:  
 Street 2: Zip: Lot:  
 Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
 Tax: ☐ Amt. 500.13 30.00 %  
           ☒ %  
 Net: 1166.98

## Check Message

SHARE PLAN REFUND  
 1667.11 GROSS  
 500.13 30% TAX  
 1166.98 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: LAWRENCE MI: Last Name: GAYLE  
 SSN: Payment Type: L  
 Check Date: 05/10/2017 Distribution Code: 2

## Address

Country: United States City: Delivery Point: 67  
 Street 1: State: Check Digit: 3  
 Street 2: Zip: 1077 Lot:  
 Street 3: Carrier Route: R005 Country Code:

## Amount Details

Gross Amount: 1667.11  
 Tax: Amt. 333.42 20.00 %  
 Net: 1333.69

## Check Message

REFUND SHARE PLAN  
 GROSS 1667.11  
 20% TAX 333.42  
 NET 1333.69

Save Process Payment Delete



# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: CASEY MI: B Last Name: GEIGER

SSN: L Payment Type: Distribution Code: 1

Check Date: 05/17/2017 Check #: Temp200887

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: ANNMARIE MI: Last Name: GIBSON

SSN: Payment Type: L Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp200910

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: DENNIS MI: J Last Name: GODFREY

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/05/2017 Check #: 162479

## Address

Country: United States City: 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

Gross Amount: 1667.11

Tax: Amt. 333.42 20.06 %

Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Void

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: RICHARD MI: J Last Name: GRAF  
SSN: Payment Type: L Distribution Code: 1  
Check Date: 05/15/2017 Check #: Temp200878

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☐ Amt. 500.13 30.00 %  
☒ %  
Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: GLORIA MI: A Last Name: GRAHAM  
 SSN: Payment Type: L Distribution Code: 2  
 Check Date: 05/24/2017 Check #: Temp200904

## Address

Country: United States City: Delivery Point:  
 Street 1: State: Check Digit:  
 Street 2: Zip: Lot:  
 Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
 Tax: ☒ Amt. 333.42 20.00 %  
 Net: 1333.69

## Check Message

SHARE PLAN REFUND  
 1667.11 GROSS  
 333.42 20% TAX  
 1333.69 NET

Save Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JAMES MI: S Last Name: GRANT  
SSN: L Payment Type: L  
Check Date: 05/09/2017 Check #: Temp200861 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

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:

Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☒ Amt.  ☐ %  %

Net:

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: PHILIP MI: W Last Name: HAGAN

SSN: Payment Type: L Distribution Code: 1

Check Date: 05/05/2017 Check #: 162481

## Address

Country: United States City: YULEE Delivery Point:

Street 1: 76480 LONG LEAF LOOP State: FL Check Digit:

Street 2: Zip: 32097 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX  
NET 1166.98

Save Process Payment Void



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: THOMAS MI: L Last Name: HEMSLEY

SSN: L Payment Type: L Distribution Code: 1

Check Date: 05/15/2017 Check #: Temp200882

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1567.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete



## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: MICHAEL MI: S Last Name: HIDAY  
SSN: L Payment Type: L  
Check Date: 05/05/2017 Check #: Temp200839 Distribution Code: 2

## Address

Country: United States City: PONTE VEDRA BEACH Delivery Point:  
Street 1: 105 SANDY POINT PLACE APT 2601 State: FL Check Digit:  
Street 2: Zip: 32082 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 ☐ % 20.00 %  
Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: BERTRAND MI: L Last Name: HOLLINS  
SSN: L Payment Type: L  
Check Date: 05/15/2017 Check #: Temp200883 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

Gross Amount: 1667.11  
Tax: Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶	12771	12545	2518509	Temp20088	79	R	05/17/2017	1667.11	1667.11	G

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## Amount Details

Available Rollover Amt.: 1667.11

Net Rollover Amount: 1667.11

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name: EMORY

MI:

D

Last Name:

HOLSENBECK

SSN:

Payment Type:

R

## Address

Country: United States

City:

Delivery Point:

Street 1:

State:

Check Digit:

Street 2:

Zip:

Lot:

Street 3:

Carrier Route:

Country Code:

## Bank Information

Trustee:

Account #:

Account Type:

IRA

Check #:

Temp200885

Check Date:

05/17/2017

Distribution Code:

G

Save

New

Process Payment

Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JEFFREY MI: A Last Name: HOUSTON

SSN: L Payment Type: Distribution Code: 1

Check Date: 05/15/2017 Check #: Temp200879

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: STEPHEN MI: M Last Name: HUBER  
SSN: Payment Type: L  
Check Date: 05/05/2017 Check #: 152486 Distribution Code: 1

## Address

Country: United States City: JACKSONVILLE BEAC Delivery Point:  
Street 1: 458 10TH AVENUE S State: FL Check Digit:  
Street 2: Zip: 32250 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Void



# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: SHAWN MI: L Last Name: HULTQUIST

SSN: L Payment Type: L Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp200906

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:

Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt. ☐ %

Net:

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: ERIC MI: Last Name: JONES

SSN: L Payment Type: L Distribution Code: 1

Check Date: 05/23/2017 Check #: Temp200900

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  -  -  Payment Type:

Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %

Net:

## Check Message

REFUND OF SHARE PLAN  
\$1,500.65 GROSS  
\$450.20 30% TAX  
\$1,050.45 NET

Save Process Payment Void

## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym| RefundId | CheckId | CheckNumb | CheckType | PaymentTyp | CheckDate | NetAmount | TaxAmount | GrossAmount | Di

## Amount Details

Available Rollover Amt.: 1667.11 Net Rollover Amount: 1667.11

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name: KEVIN MI: M Last Name: KIEFFER

SSN: Payment Type: R

## Address

Country: United States City: Delivery Point: Street 1: State: Check Digit: Street 2: Zip: Lot: Street 3: Carrier Route: Country Code:

## Bank Information

Trustee: JANUS Account #: Account Type: IRA Check #: Check Date: Distribution Code: G

Save New Process Payment Void

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:

Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %

Net:

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete



# Share Plan Details



Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶	12762	12534	2510676	Temp20087	79	R	05/15/2017	1667.11	1667.11	G

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## Amount Details

Available Rollover Amt.: 1667.11

Net Rollover Amount: 1667.11

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name: JIMMY

MI: A

Last Name: MAGILL

SSN:

Payment Type: R

## Address

Country: United States

City:

Delivery Point:

Street 1:

State:

Check Digit:

Street 2:

Zip:

Lot:

Street 3:

Carrier Route:

Country Code:

## Bank Information

Trustee:

Account #:

Account Type: IRA

Check #:

Temp200877

Check Date:

05/15/2017

Distribution Code: G

Save

New

Process Payment

Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: W Last Name: MARTI

SSN: - Payment Type: L Distribution Code: 2

Check Date: 05/09/2017 Check #: Temp200652

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
12774	12548	2518512	Temp20088	79	R	05/17/2017	1667.11	1667.11	G

## Amount Details

Available Rollover Amt.: 1667.11 Net Rollover Amount: 1667.11

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name: JAIME MI: D Last Name: MCPHILOMY

SSN: Payment Type: R

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Bank Information

Trustee: Account #: Account Type: IRA

Check #: Temp200888 Check Date: 05/17/2017 Distribution Code: G

Delete

Process Payment

New

Save



## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: MINDY MI: L Last Name: MESH  
SSN: Payment Type: L  
Check Date: 05/05/2017 Check #: Temp200841 Distribution Code: 1

## Address

Country: United States City: ST JOHNS Delivery Point:  
Street 1: 373 SWEETBRIAR BRANCH LANE State: FL Check Digit:  
Street 2: Zip: 32259 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☐ Amt. 500.13 30.00 %  
☒ %  
Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JAMES MI: D Last Name: MILLS  
SSN: 266 - 71 - 3315 Payment Type: L  
Check Date: 05/24/2017 Check #: Distribution Code: 1  
Temp200927

## Address

Country: United States City: JACKSONVILLE Delivery Point:  
Street 1: 4003 JULINGTON CREEK ROAD State: FL Check Digit:  
Street 2: Zip: 32223 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:  Distribution Code:

Check Date:  Check #:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt.  ☐ %

Net:

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:  Distribution Code:

Check Date:  Check #:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☒ Amt.  ☐ %

Net:

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: WILLIAM MI: F Last Name: O'DONNELL

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/17/2017 Check #: Temp200884

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JASON MI: D Last Name: PALMER

SSN: L Payment Type: L

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:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1517.04

Tax: ☐ Amt. 455.11 ☒ % 30.00 %

Net: 1061.93

## Check Message

SHARE PLAN REFUND  
1517.04 GROSS  
455.11 30% TAX  
1061.93 NET

Save Process Payment Delete



## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
SSN:  Payment Type:   
Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:   
Street 1:  State:  Check Digit:   
Street 2:  Zip:  Lot:   
Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:   
Tax: ☐ Amt. ☒ %   
Net:

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: DENNIS MI: E Last Name: PELLOT

SSN: Payment Type: L

Check Date: 05/05/2017 Check #: 162495 Distribution Code: 2

## Address

Country: United States City: JACKSONVILLE Delivery Point:

Street 1: 1405 GIRVIN RD State: FL Check Digit:

Street 2: Zip: 32225 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Void

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JAMES MI: T Last Name: PENN  
SSN: L Payment Type: L  
Check Date: 05/05/2017 Check #: 162496 Distribution Code: 1

## Address

Country: United States City: ATLANTIC BEACH Delivery Point:  
Street 1: 309 7TH ST State: FL Check Digit:  
Street 2: Zip: 32233 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Void

## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
12791	12565	Temp20089	79	R	05/18/2017	1667.11		1667.11	G

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## Amount Details

Available Rollover Amt.: 1667.11 Net Rollover Amount: 1667.11

## Check Message

ROLLOVER OF SHARE PLAN

## Personal Information

First Name: SHANNON MI: L Last Name: PFISTER

SSN: Payment Type: R

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Bank Information

Trustee: Account #: 3518875 Account Type: IRA

Check #: Temp200891 Check Date: 05/18/2017 Distribution Code: G

Save New Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12809	12582	Temp20090	79	R	05/23/2017	1667.11	1667.11	1667.11	G

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## Amount Details

Available Rollover Amt.: 1667.11 Net Rollover Amount: 1667.11

## Check Message

SHARE PLAN REFUND

## Personal Information

First Name: SHARON MI: K Last Name: PICKERING

SSN: Payment Type: R

## Address

Country: United States City: Delivery Point:

Street 1 State: Check Digit:

Street 2: Zip: 3764 Lot:

Street 3: Carrier Route: Country Code:

## Bank Information

Trustee: Account #: 949499 Account Type: IRA

Check #: Temp200902 Check Date: 05/23/2017 Distribution Code: G

Save New Process Payment Delete



## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: JASON MI: L Last Name: PLATAS  
SSN: L Payment Type: L  
Check Date: 05/24/2017 Check #: Temp200914 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

Gross Amount: 1517.69  
Tax: Amt. 455.31 30.00 %  
Net: 1062.38

## Check Message

SHARE PLAN REFUND  
1517.69 GROSS  
455.31 30% TAX  
1062.38 NET

Save Process Payment Delete



## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶ 12794	12567	2518531	Temp20089	79	R	05/18/2017	1517.04	1517.04	1517.04	G

&lt; ||| &gt;

## Amount Details

Available Rollover Amt.: 1517.04

Net Rollover Amount: 1517.04

## Check Message

REFUND OS SHARE PLAN

## Personal Information

First Name: OLEN MI: D Last Name: POPE

SSN: Payment Type: R

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: 23501 - 2560 Lot: Country Code:

Street 3: Carrier Route:

## Bank Information

Trustee: Account #: 4000321293 Account Type: IRA

Check #: Temp200893 Check Date: 05/18/2017 Distribution Code: G

Save New Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: TONYA MI: F Last Name: PORTER

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/24/2017 Check #: Temp200909

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: P Last Name: POWELL

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/05/2017 Check #: Temp200842

## Address

Country: United States City: ORANGE PARK Delivery Point:

Street 1: 416 LEO COURT State: FL Check Digit:

Street 2: Zip: 32073 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1517.04

Tax: Amt. 303.41 20.00 %

Net: 1213.63

## Check Message

REFUND SHARE PLAN  
GROSS 1517.04  
20% TAX 303.41  
NET 1213.63

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: PETER MI: Last Name: PRESTI  
SSN: Payment Type: L  
Check Date: 05/17/2017 Check #: Temp200886 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

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTypeId	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶	12714	12478			R		1667.11	1667.11	1667.11	G

&lt;

&gt;

## Amount Details

Available  
Rollover Amt.:

1667.11

Net Rollover  
Amount:

1667.11

## Check Message

rollover of share plan

## Personal Information

First Name:

RAINIEL

MI:

J

Last Name:

RAGASA

SSN:

218 - 76 - 0687

Payment Type:

R

## Address

Country:

United States

City:

DE

Delivery Point:

Street 1:

State:

v

Check Digit:

Street 2:

Zip:

- 4

Lot:

Street 3:

Carrier Route:

Country Code:

## Bank Information

Trustee:

EMPOWER RETIREMENT

Account #:

Account Type:

IRA

Check #:

Check Date:

05/05/2017

Distribution Code:

G

Save

New

Process Payment

Void



# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: MARGARET MI: Last Name: RHATIGAN

SSN: Payment Type: L

Check Date: 05/05/2017 Check #: Temp200843 Distribution Code: 2

## Address

Country: United States City: JACKSONVILLE Delivery Point:

Street 1: 4171 MARBLEWOOD LANE State: FL Check Digit:

Street 2: Zip: 32216 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1500.65

Tax: Amt. 300.13 20 %

Net: 1200.52

## Check Message

REFUND SHARE PLAN  
GROSS 1500.65  
20% TAX 300.13  
NET 1200.52

Save Process Payment Delete



# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: STEVEN MI: S Last Name: RUSSO

SSN: Payment Type: L Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp100919

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: LISA MI: Last Name: SCHMUCKER

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/24/2017 Check #: Temp 200920

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: ANTHONY MI: S Last Name: SESSIONS

SSN: L Payment Type: L Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp200921

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Delete

Save

Process Payment

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: GREGORY MI: G Last Name: SHARP

SSN: Payment Type: L

Check Date: 05/09/2017 Check #: Temp200863 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

Gross Amount: 1667.11

Tax: ☒ Amt. 333.42 ☐ % 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: BRIAN MI: J Last Name: SHORE  
SSN: Payment Type: L  
Check Date: 05/09/2017 Check #: Temp200864 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

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

## Check Information

First Name: ROSCOE MI: G Last Name: SIMMONS  
SSN: Payment Type: L Distribution Code: 2  
Check Date: 05/08/2017 Check #: Temp200851

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

refund of share plan  
\$1,667.11 gross  
\$333.42 20% tax  
\$1,333.69 net

Save

Process Payment

Delete



## Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶	12810	12583	2518548	Temp20090	79	R	05/24/2017	3167.76	3167.76	G

## Amount Details

Available Rollover Amt.: 3167.76 Net Rollover Amount: 3167.76

## Check Message

SUGGESTION ROLLOVER

## Personal Information

First Name: ASHISH MI: Last Name: SIRCAR  
SSN: Payment Type: R

## Address

Country: United States City: Delivery Point:  
Street 1: 8515 E. ORCHARD RD State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Bank Information

Trustee: Account #: Account Type: IRA  
Check #: Temp200903 Check Date: 05/24/2017 Distribution Code: G

Save New Process Payment Delete

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: BRADLEY MI: R Last Name: SMITH  
SSN: Payment Type: L  
Check Date: 05/05/2017 Check #: Distribution Code: 1

## Address

Country: United States City: JACKSONVILLE BEAC Delivery Point:  
Street 1: 810 7TH AVE SOUTH State: FL Check Digit:  
Street 2: Zip: 32250 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Void

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: CHRISTOPHER MI: D Last Name: SNYDER  
SSN: 593 - 48 - 3500 Payment Type: L  
Check Date: 05/24/2017 Check #: Temp200925 Distribution Code: 1

## Address

Country: United States City: JACKSONVILLE BEAC Delivery Point:  
Street 1: 45 MILLIE DRIVE State: FL Check Digit:  
Street 2: Zip: 32250 Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☐ Amt. 500.13 30.00 %  
☒ %  
Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: GARY MI: M Last Name: SNYDER

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/24/2017 Check #: Temp200911

Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: MANUEL MI: Last Name: SOSA

SSN: 144 - 80 - 1009 Payment Type: L

Check Date: 05/24/2017 Check #: Distribution Code: 1

Temp200926

## Address

Country: United States City: JACKSONVILLE Delivery Point:

Street 1: 12337 WYNNFIELD LAKES DR UNIT 913 State: FL Check Digit:

Street 2: Zip: 32246 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 500.13 30.00 %

Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: NORIAN MI: E Last Name: STEVENS  
SSN: Payment Type: L  
Check Date: 05/09/2017 Check #: Temp200865 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

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete



# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: SANDY MI: C Last Name: TAYLOR

SSN: - Payment Type: L

Check Date: 05/09/2017 Check #: Temp200855 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

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Delete

Process Payment

Save

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:

SSN:  Payment Type:

Check Date:  Check #:  Distribution Code:

## Address

Country:  City:  Delivery Point:

Street 1:  State:  Check Digit:

Street 2:  Zip:  Lot:

Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %

Net:

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

Summary Lump Sum Rollover Detail

## Check Information

First Name: DAVID MI: Last Name: THOMAS  
SSN: Payment Type: L Distribution Code: 2  
Check Date: 05/05/2017 Check #:

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

refund of share plan  
\$1,667.11 gross  
\$333.42 20% tax  
\$1,333.69 net

Save

Process Payment

Void

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: JOHN MI: R Last Name: TODD

SSN: Payment Type: L Distribution Code: 1

Check Date: 05/08/2017 Check #: Temp200858

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: ☐ Amt. 500.13 ☒ % 30.00 %

Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: RICHARD MI: H Last Name: TUTEN  
SSN: L Payment Type: Distribution Code: 2  
Check Date: 05/05/2017 Check #: 162508

## 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 Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: ☒ Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND OF SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Void

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: MISTY MI: D Last Name: TURNER

SSN: 592 - 80 - 1182 Payment Type: L Distribution Code: 1

Check Date: 05/24/2017 Check #: Temp200924

## Address

Country: United States City: CALLAHAN Delivery Point:

Street 1: 54060 PADDOCK CT State: FL Check Digit:

Street 2: Zip: 32011 Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 3167.76

Tax: ☐ Amt. 950.33 30.00 %  
☒ %

Net: 2217.43

## Check Message

SHARE PLAN REFUND  
3167.76 GROSS  
950.33 30% TAX  
2217.43 NET

Save Process Payment Delete



Summary Lump Sum Rollover Detail

## Check Information

First Name: GLENN MI: G Last Name: VILLABROZA  
SSN: Payment Type: L  
Check Date: 05/24/2017 Check #: Temp200912 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

Gross Amount: 1667.11  
Tax: Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
500.13 30% TAX  
1166.98 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: CRAIG MI: R Last Name: WALCUTT

SSN: L Payment Type: L Distribution Code: 2

Check Date: 05/24/2017 Check #: Temp200913

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

SHARE PLAN REFUND  
1667.11 GROSS  
333.42 20% TAX  
1333.69 NET

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: ANTHONY MI: E Last Name: WARD

SSN: Payment Type: L Distribution Code: 2

Check Date: 05/10/2017 Check #: Temp200870

## Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11

Tax: Amt. 333.42 20.00 %

Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

# Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:  SSN:  Payment Type:  Check Date:  Distribution Code:  Check #:

## Address

Country:  City:  Delivery Point:  Street 1:  State:  Check Digit:  Street 2:  Zip:  Lot:  Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:  Tax: ☐ Amt. ☐ %  Net:

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete

Summary Lump Sum Rollover Detail

## Check Information

First Name: JOSHUA MI: M Last Name: WATHEN  
SSN: Payment Type: L Distribution Code: 1  
Check Date: 05/23/2017 Check #: Temp200901

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1519.33  
Tax: ☐ Amt. 455.80 30.00 %  
☒ %  
Net: 1063.53

## Check Message

REFUND OF PENSION CONTRIBUTIONS  
1519.33 GROSS  
455.80 30% TAX  
1063.53 NET

Save Process Payment Delete

# Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name:  MI:  Last Name:   
 SSN:  Payment Type:  Distribution Code:   
 Check Date:  Check #:

## Address

Country:  City:  Delivery Point:   
 Street 1:  State:  Check Digit:   
 Street 2:  Zip:  Lot:   
 Street 3:  Carrier Route:  Country Code:

## Amount Details

Gross Amount:   
 Tax: ☒ Amt. ☐ %  20.00 %  
 Net:

## Check Message

REFUND SHARE PLAN  
 GROSS 1517.04  
 20% TAX 303.41  
 NET 1213.63

Save Process Payment Delete



Summary Lump Sum Rollover Detail

RefundPaym RefundId CheckId CheckNumb CheckTypeId PaymentTyp CheckDate NetAmount TaxAmount GrossAmount Di

## Amount Details

Available  
Rollover Amt.:

1667.11

Net Rollover  
Amount:

1667.11

## Check Message

rollover of share plan

## Personal Information

First Name:

JOCELYN

MI:

A

Last Name:

WELLS

SSN:

593 - 24 - 1503

Payment Type:

R

## Address

Country:

United States

City:

Delivery Point:

Street 1:

State:

Check Digit:

Street 2:

Zip:

Lot:

Street 3:

Carrier Route:

Country Code:

## Bank Information

Trustee:

EMPOWER RETIREMENT

Account #:

Account Type:

IRA

Check #:

Check Date:

Distribution Code:

G

Save

New

Process Payment

Void

## Share Plan Details



Summary Lump Sum Rollover Detail

## Check Information

First Name: CLIFTON MI: E Last Name: WHITE  
SSN: L Payment Type: L Distribution Code: 1  
Check Date: 05/15/2017 Check #: Temp200860

## Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

## Amount Details

Gross Amount: 1667.11  
Tax: Amt. 500.13 30.00 %  
Net: 1166.98

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
30% TAX 500.13  
NET 1166.98

Save Process Payment Delete

## Share Plan Details

Summary Lump Sum Rollover Detail

## Check Information

First Name: RONALD MI: D Last Name: WILLIAMS  
SSN: L Payment Type: L  
Check Date: 05/09/2017 Check #: Temp200967 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

Gross Amount: 1667.11  
Tax: Amt. 333.42 20.00 %  
Net: 1333.69

## Check Message

REFUND SHARE PLAN  
GROSS 1667.11  
20% TAX 333.42  
NET 1333.69

Save Process Payment Delete



## ESTIMATED PENSION BENEFIT

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



## ESTIMATED PENSION BENEFIT

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



## ESTIMATED PENSION BENEFIT

Name	:	FUCCI, 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	:	1,613.03
Average Monthly Salary	:	5,460.79
% of Pension Benefit	:	64.00 %
Estimated Monthly Pension Benefit	:	3,494.90





## ESTIMATED PENSION BENEFIT

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	:	1,747.76
Average Monthly Salary	:	5,568.86
% of Pension Benefit	:	68.00 %
Estimated Monthly Pension Benefit	:	3,786.82



## ESTIMATED PENSION BENEFIT

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	:	1,819.84
Average Monthly Salary	:	6,359.66
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	3,942.99



## ESTIMATED PENSION BENEFIT

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

## ESTIMATED PENSION BENEFIT

Name : MATSICK, DAVID S  
 SSN : [REDACTED]  
 EIN : 7416  
 Age : ~~44~~ 45  
 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

Retirement  
Estimated  
2016

Received  
 1500  
 in 2016  
 Nothing else



## ESTIMATED PENSION BENEFIT

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



## ESTIMATED PENSION BENEFIT

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





<b>ESTIMATED PENSION BENEFIT</b>
----------------------------------

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



<b>ESTIMATED PENSION BENEFIT</b>
----------------------------------

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



<b>ESTIMATED PENSION BENEFIT</b>
----------------------------------

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



## ESTIMATED PENSION BENEFIT

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



## ESTIMATED PENSION BENEFIT

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

## Plan

Pension Plan: 63 Police/Fire Pension Fund  Pen. Type:

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS  Length of Service: 20 Yrs 2 MOS

## Pay Status

Frequency:   Days to be Paid:

Pay Status:   Daily Base Rate:

Adjustment:

## Tax

☐ No Tax ☐ Tax Marital Status:   Exemption:

Fixed Withholding:  Additional Withholding:  Tax Percentage:  %

Tax Free Amount/PR:  Post Tax Begin Contribution:  Post Tax Rem. Contribution:

## Dates

Proj. Vested Ret. Date:  Retire/DROP Date:   Spouse Effective Date:

COLA Start Date:   Annual Cert. Date:  Annual Cert. Flag:

Retire Termination Date:   Termination Reason:

## Pay Components

	Bi-Weekly	Monthly
Pension Base:	1772.91	3841.30
Supplement:	46.15	100.00
COLA Base:	1880.88	4075.24
COLA Amount:	107.97	233.94
S/R Adjustment:		
DROP:	414.78	898.69
Bonus:		
Total Earnings:	2341.81	5073.93

Save

Cancel



Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	123477.47		05/20/2017	2		
DROP Phase 1 Conversion Out		123477.47	05/20/2017	1		
DROP Phase 1 Interest Adjustme	519.00		05/20/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		05/05/2017	1		8.4%
DROP Phase 1 Interest	788.20		04/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		04/07/2017	1		8.4%
DROP Phase 1 Interest	757.13		03/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		03/10/2017	1		8.4%
DROP Phase 1 Interest	726.27		02/28/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		02/10/2017	1		8.4%
DROP Phase 1 Interest	695.63		01/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1880.88		01/13/2017	1		8.4%
DROP Phase 1 Interest	653.47		12/31/2016	1		
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		8.4%
DROP Phase 1 Interest	624.07		11/30/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check Information

First Name:  MI:  Last Name:   
SSN:  Payment Type:   
Check Date:  Check #:  Distribution Code:

Address

Country:  City:   
Street 1:  State:  Delivery Point:   
Street 2:  Zip:  Check Digit:   
Street 3:  Carrier Route:  Country Code:

Amount Details

Gross Amount:   
Tax: ☐ Amt. ☒ %   
Net:

Check Message

REFUND OF DROP ACCOUNT  
\$66,382.45 GROSS  
\$19,914.74 30% TAX  
\$46,467.71 NET

Save Process Payment Delete

Details Ledger

## 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	1		
DROP Phase 1 Interest Adjustme	89.85		05/08/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1598.42		05/05/2017	1		
DROP Phase 1 Interest	508.24		04/30/2017	1		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	1		
DROP Phase 1 Interest	477.62		03/31/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1598.42		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1598.42		03/10/2017	1		
DROP Phase 1 Interest	447.25		02/28/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1598.42		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1598.42		02/10/2017	1		
DROP Phase 1 Interest	417.14		01/31/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1598.42		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1598.42		01/13/2017	1		
DROP Phase 1 Interest	75.54		12/31/2016	1		2.000%
DROP Phase 1 Bi-Weekly Deposit	1552.68		12/30/2016	1		
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 Bi-Weekly Deposit	1552.68		11/18/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

## Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Time Service Retirement

Pension Index: PFPF62163PTS

## Pay Status

Frequency:  Days to be Paid:

Pay Status:  Daily Base Rate:

Adjustment:

## Tax

☐ No Tax ☐ Tax Marital Status:  Exemption:

Fixed Withholding:

Tax Free Amount/PR:

## Dates

Proj. Vested Ret. Date:

COLA Start Date:  Annual Cert. Date:

Retire Termination Date:

## Pay Components

	Bi-Weekly	Monthly
Pension Base:	1463.57	3171.07
Supplement:	46.15	100.00
COLA Base:	1504.71	3260.21
COLA Amount:	41.14	89.14
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1550.86	3360.21

Save

Cancel

Details Ledger

## Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	24511.99		05/20/2017	2		
DROP Phase 1 Conversion Out		24511.99	05/20/2017	1		
DROP Phase 1 Interest Adjustme	118.20		05/20/2017	1		
DROP Phase 1 Principal Adjustme	107.48		05/20/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		05/05/2017	1		
DROP Phase 1 Interest	150.97		04/30/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1504.71		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		04/07/2017	1		
DROP Phase 1 Interest	124.85		03/31/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1504.71		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		03/10/2017	1		
DROP Phase 1 Interest	98.95		02/28/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1504.71		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		02/10/2017	1		
DROP Phase 1 Interest	73.26		01/31/2017	1		10.000%
DROP Phase 1 Bi-Weekly Deposit	1504.71		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1504.71		01/13/2017	1		
DROP Phase 1 Interest	7.32		12/31/2016	1		2.000%
DROP Phase 1 Bi-Weekly Deposit	1463.57		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1463.57		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1463.57		12/02/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel



Summary Lump Sum Rollover Detail

Check #	Payment Type	Check Date	Ava. Gross Amt	Net Amount	Dist. Code	Trustee	Account #	Acc. Type
Temp200895 R		06/02/2017	24511.99	24511.99 G				I

< III >

### Amount Details

Available Rollover Amt.: 24511.99 Net Rollover Amount: 24511.99

### Check Message

ROLLOVER OF DROP ACCOUNT

### Personal Information

First Name: GARY MI: M Last Name: SNYDER  
SSN: Payment Type: R

### Address

Country: United States City: Delivery Point:  
Street 1: State: Check Digit:  
Street 2: Zip: Lot:  
Street 3: Carrier Route: Country Code:

### Bank Information

Trustee: Account #: Account Type: IRA  
Check #: Temp200895 Check Date: 06/02/2017 Distribution Code: G

Save New Process Payment Delete



## Plan

Pension Plan: 63 Police/Fire Pension Fund  Pen. Type: Employee   
Pension Class: DROP Bi-Weekly Payout   
Pension Index: PFPF62163FTS  Length of Service: 22 Yrs 1 MOS

## Pay Status

Frequency:  Bi-Weekly  Days to be Paid: 14  
Pay Status: Y  Daily Base Rate: 167.598953  
Adjustment:  Create Adjustment ...

## Tax

☐ No Tax Tax Marital Status: Single  Exemption: 0  
Fixed Withholding:  Additional Withholding:  Tax Percentage: %  
Tax Free Amount/PR:  Post Tax Begin Contribution:  Post Tax Rem. Contribution:

## Dates

Proj. Vested Ret. Date:  Retire/DROP Date: 04/13/2013  Spouse Effective Date:   
COLA Start Date: 01/01/2014  Annual Cert. Date:  Annual Cert. Flag:   
Retire Termination Date:  Termination Reason:

## Pay Components

	Bi-Weekly	Monthly
Pension Base:	2346.39	5083.83
Supplement:	50.77	110.00
COLA Base:	2640.88	5721.91
COLA Amount:	294.49	638.06
S/R Adjustment:		
DROP:	1027.66	2226.60
Bonus:		
Total Earnings:	3719.31	8058.49

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	1		
DROP Phase 1 Interest	2006.80		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2640.88		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2640.88		03/10/2017	1		
DROP Phase 1 Interest	1957.03		02/28/2017	1		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	1		
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		11/30/2016	1		8.4%

Refresh

Save

Phase 1 Balance

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"*

|||||

JANE A DOE

2 WEST MONROE ST

JACKSONVILLE, FL 32202-0000



### 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

CONTIUNED ON REVERSE SIDE

AFFIDAVIT OF CONTINUED ELIGIBILITY  
PAGE 2

PLEASE CHECK ONE OF THE FOLLOWING:

☐ I AM NOT CURRENTLY EMPLOYED WITH THE CITY OF JACKSONVILLE OR UNDER CONTRACT WITH THE CITY OF JACKSONVILLE AND HAVE NOT 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 HAS 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 dies. If 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; and
    - 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 post-judgment 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.

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MEMORANDUM

TO: Tim Johnson, Executive Director-Plan Administrator of the PFPP  
FROM: Stephen Durden, Chief Assistant General Counsel   
RE: Buyback/Connection Rights of Full-time Bailiffs  
DATE: June 2, 2017

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**I. Introduction.**

In a July 8, 2016, opinion, the Office of General Counsel concluded that Police and Fire Pension Fund ("PFPP") 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 PFPP 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, full-time 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 non-temporary 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

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**Jacksonville Police and Fire Pension Fund**  
**Analysis of DROP Enrollment Statistics**  
**From FY1999 to July FY2017**  
**As of 6/2/2016**

<b>Fiscal Year</b>	<b>New DROP Enrollments</b>	<b>Average Whole Years of Service</b>	<b>Average Age at:</b>		
			<b>DROP Enrollment</b>	<b>DROP End</b>	
FY1999	319	28.54	53.29	57.29	(1)
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	
<b>Total</b>	<b>1965</b>	<b>23.09</b>	<b>48.81</b>	<b>53.76</b>	

(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.



(5) FY2011 is composed of the following details:

October Class	20	22.20	48.05	53.05	
January Class	38	21.21	47.21	52.21	
April Class	52	21.71	47.10	52.10	
July Class	48	20.94	47.00	52.00	
<b>Total</b>	<b>158</b>	<b>21.42</b>	<b>47.22</b>	<b>52.22</b>	(12)

(6) FY2012 is composed of the following 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)
<b>Total</b>	<b>135</b>	<b>21.79</b>	<b>47.66</b>	<b>52.66</b>	(12)

(7) FY2013 is composed of the following details:

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)
<b>Total</b>	<b>105</b>	<b>21.42</b>	<b>47.63</b>	<b>52.63</b>	(12)

(8) FY2014 is composed of the following 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)
<b>Total</b>	<b>85</b>	<b>21.24</b>	<b>47.83</b>	<b>52.83</b>	(12)

(9) FY2015 is composed of the following 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)
<b>Total</b>	<b>121</b>	<b>20.67</b>	<b>48.06</b>	<b>53.06</b>	(12)

(13) FY2016 is composed of the following 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)
July Class	15	21.40	48.36	53.36	(8 Fire, 7 Police)
<b>Total</b>	<b>78</b>	<b>20.95</b>	<b>48.50</b>	<b>53.50</b>	(12)

(14) FY2017 is composed of the following details:

October Class	22	20.73	49.10	54.10	(7 Fire, 16 Police)
January Class	31	20.81	48.56	53.56	(10 Fire, 21 Police)
April Class	36	20.72	50.52	55.52	(18 Fire, 18 Police)
July Class	14	21.86	49.25	54.25	(11) (0 Fire, 14 Police)
<b>Total</b>	<b>103</b>	<b>20.90</b>	<b>49.45</b>	<b>54.45</b>	(12)

- (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.