

Mierzwa & Floyd, P.A.

3900 Woodlake Blvd., Suite 212
Lake Worth, FL 33463

(561) 966-1200

Statement for services rendered through October 31, 2015

Statement No. 23036

City of Margate Employees Benefit Trust Fund
James A. Wilbur, Chairman
c/o City of Margate
5790 Margate Blvd.
Margate FL 33063

	Previous Balance	Current Fees	Current Costs	Payments/Credits	Current Balance
982497.0900: Miscellaneous Matters	0.00	24.00	12.00	0.00	36.00
982497.1500: Attendance at Meetings	664.60	450.00	42.60	-664.60	492.60
982497.2200: E & O Insurance	0.00	120.00	0.00	0.00	120.00
982497.2415: Search for Actuary (2015)	0.00	60.00	0.00	0.00	60.00
982497.6150: 2015 Class Action Litigation	24.00	0.00	0.00	-24.00	0.00
982497.9300: Investment Monitor/Advisor/Consultant	60.00	0.00	0.00	-60.00	0.00
Totals:	\$748.60	\$654.00	\$54.60	-\$748.60	\$708.60

If amount is owed, please make check payable to:
Mierzwa & Floyd, P.A.,
and mail it to our office address. Thank you!



Matthew J. Mierzwa, Jr.
11/10/2015

TOTAL AMOUNT DUE:

\$708.60

(Please note that TOTAL includes any previous balance due.)

Please include ID on check: 982497

Mierzwa & Floyd, P.A.

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Miscellaneous Matters

Matter ID: 982497.0900

Previous Balance Due: \$0.00

Current Services Rendered:

Hours

10/21/2015 MWF Receipt and review of summary agenda for October 22, 2015

0.10

0.10

\$24.00

Costs/Adjustments:

10/31/2015 Postage, Photocopies, Prints

\$12.00

Matter Total: \$36.00

Mierzwa & Floyd, P.A.

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Attendance at Meetings

Matter ID: 982497.1500

Previous Balance Due: \$664.60

Current Services Rendered:

Hours

10/22/2015 MWF	Prepare for and attend meeting of the Board of Trustees	1.25	
10/22/2015 MWF	Travel to and from meeting of the Board of Trustees (billed at one-half the regular hourly rate)	1.25	
		<hr/>	<hr/>
		2.50	\$450.00

Costs/Adjustments:

10/22/2015	Mileage, Tolls		\$42.60
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Payments/Credits:

10/27/2015	Payment - Thank you	-664.60	
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		-664.60	

Matter Total: \$492.60

Mierzwa & Floyd, P.A.

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E & O Insurance

Matter ID: 982497.2200

Previous Balance Due: \$0.00

Current Services Rendered:

	Hours	
10/19/2015 MWF	0.50	
Review correspondence from Jim Wilbur re: renewal of E&O policy; Review application and provide information as requested		
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	0.50	\$120.00

Matter Total: \$120.00

Mierzwa & Floyd, P.A.

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Search for Actuary (2015)

Matter ID: 982497.2415

Previous Balance Due: \$0.00

Current Services Rendered:

10/26/2015 MWF	Draft correspondence to Chad Little re: engagement for actuarial study; Prepare instructions for legal assistant re: same and request for engagement letter
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Hours

0.25

0.25

\$60.00

Matter Total: \$60.00

Mierzwa & Floyd, P.A.

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2015 Class Action Litigation

Matter ID: 982497.6150

Previous Balance Due: \$24.00

Payments/Credits:

10/27/2015 Payment - Thank you

-24.00

-\$24.00

Matter Total: \$.00

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Investment Monitor/Advisor/Consultant

Matter ID: 982497.9300

Previous Balance Due: \$60.00

Payments/Credits:

10/27/2015 Payment - Thank you

-60.00

-60.00

Matter Total: \$0.00