

Mierzwa & Floyd, P.A.3900 Woodlake Blvd., Suite 212
Lake Worth, FL 33463

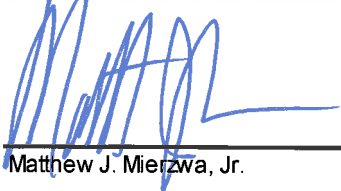
(561) 966-1200

Statement for services rendered through August 31, 2015

Statement No. 22574

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					
	285.48	0.00	0.00	-285.48	0.00
982497.1500: Attendance at Meetings					
	1,268.90	0.00	0.00	-604.30	664.60
982497.6150: 2015 Class Action Litigation					
	22.50	0.00	0.00	-22.50	0.00
982497.7150: Actuarial Valuation					
	120.00	0.00	0.00	-120.00	0.00
982497.7520: Tax on Distribution to Participants					
	1,080.00	0.00	0.00	-1,080.00	0.00
982497.9300: Investment Monitor/Advisor/Consultant					
	60.00	0.00	0.00	0.00	60.00
Totals:	\$2,836.88	\$0.00	\$0.00	-\$2,112.28	\$724.60

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

9/9/2015

TOTAL AMOUNT DUE:\$724.60

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

Please include ID on check: 982497

Mierzwa & Floyd, P.A.

Statement for services rendered through: August 31, 2015

Miscellaneous Matters

Matter ID: 982497.0900

Previous Balance Due: \$285.48

Payments/Credits:

8/12/2015

Payment - Thank you

-285.48

-285.48

Matter Total: \$0.00

Mierzwa & Floyd, P.A.

Statement for services rendered through: August 31, 2015

Attendance at Meetings

Matter ID: 982497.1500

Previous Balance Due: \$1,268.90

Payments/Credits:

8/12/2015

Payment - Thank you

-604.30

-604.30

Matter Total: \$664.60

Mierzwa & Floyd, P.A.

Statement for services rendered through: August 31, 2015

2015 Class Action Litigation

Matter ID: 982497.6150

Previous Balance Due: \$22.50

Payments/Credits:

8/12/2015

Payment - Thank you

-22.50

-\$22.50

Matter Total: \$0.00

Mierzwa & Floyd, P.A.

Statement for services rendered through: August 31, 2015

Actuarial Valuation

Matter ID: 982497.7150

Previous Balance Due: \$120.00

Payments/Credits:

8/12/2015

Payment - Thank you

-120.00

-\$120.00

Matter Total: \$0.00

Mierzwa & Floyd, P.A.

Statement for services rendered through: August 31, 2015

Tax on Distribution to Participants

Matter ID: 982497.7520

Previous Balance Due: \$1,080.00

Payments/Credits:

8/12/2015

Payment - Thank you

-1,080.00

-1,080.00

Matter Total: \$0.00