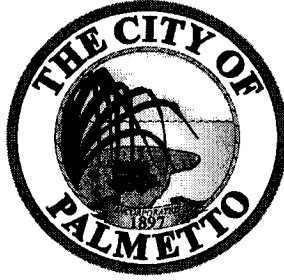


**TAB 6**

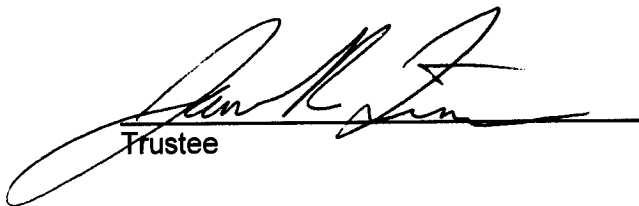


GENERAL EMPLOYEES' PENSION PLAN  
PAYMENT REQUISITION

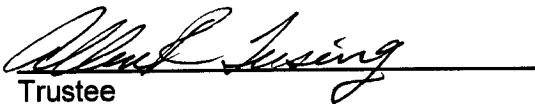
Morgan Stanley-Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: September 15, 2009  
Vendor: Christiansen & Dehner, PA  
63 Sarasota Center Blvd., Suite 107  
Sarasota, FL 34240  
Amount: \$1,592.00  
Description: Professional Services billed through  
August 31, 2009  
Invoice 16771

TRUSTEE APPROVAL:

  
Trustee

9/15/09  
Date

  
Trustee

9-15-09  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 34240-

941-377-2200  
Phone

941-377-4848  
Fax

August 31, 2009

City of Palmetto General Employees'  
Retirement Plan  
PO Box 1209  
Palmetto,, FL 34220-1209  
ATTN: Diane Ponder

Invoice Number

---

In Reference To: General Employees' Pension Plan

9421

16771

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## Professional Services

	<u>Hours</u>	<u>Amount</u>
8/12/2009 Preparation and attendance at Board Meeting.	1.50	435.00
Travel Time	1.50	217.50
8/31/2009 Preparation and attendance at Board Meeting.	2.30	667.00
Travel Time	1.50	217.50
For professional services rendered	<u>6.80</u>	<u>\$1,537.00</u>

## Additional Charges :

	<u>Qty</u>	
8/12/2009 Car Expense	1	27.50
8/31/2009 Car Expense	1	27.50
Total additional charges		<u>\$55.00</u>

Total amount of this bill

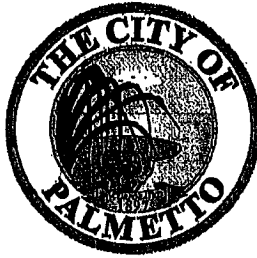
\$1,592.00

Balance due

\$1,592.00

\*\* Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.  
(Please Deduct any payments not reflected in Balance due)**

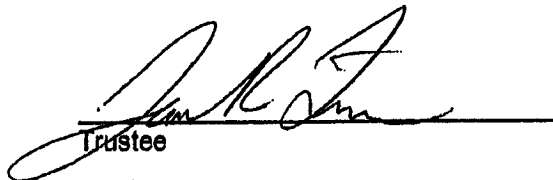


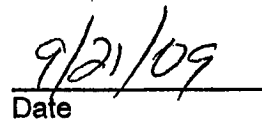
GENERAL EMPLOYEES' PENSION PLAN  
PAYMENT REQUISITION

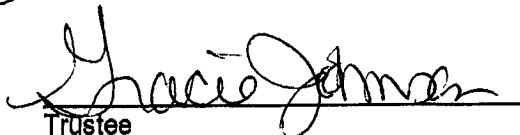
Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

Date: September 21, 2009  
Vendor: Gabriel Roeder Smith & Company  
One East Broward Blvd., Suite 505  
Ft. Lauderdale, FL 33301-1872  
Amount: \$3,851.00  
Description: Invoice 109441  
Services through 8/31/2009

TRUSTEE APPROVAL:

  
Trustee

  
Date

  
Trustee

  
Date



**Gabriel Roeder Smith & Company**

Consultants & Actuaries  
One East Broward Blvd.  
Suite 505  
Ft. Lauderdale, Florida 33301-1872  
(954) 527-1616

**Invoice**

Date	Invoice #
9/14/2009	109441

**Bill To:**

**BOARD OF TRUSTEES, PALMETTO GENERAL  
EMPLOYEES RETIREMENT PLAN**

Ms. Diane Ponder  
Deputy City Clerk  
City of Palmetto  
516 8th Avenue West  
Palmetto, FL 34221

**Please Remit To:**

Dept. # 78009  
Gabriel Roeder Smith & Company  
PO Box 78000  
Detroit, Michigan 48278-0009

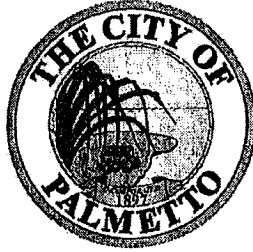
or

**ACH Payment to:**  
Gabriel Roeder Smith & Company  
JPMorgan Chase, ABA #: 072000326  
Account #: 0486723

Description	Project #	Amount
For services rendered through 8/31/2009.		
1. Preparation of revised 10/1/08 Actuarial Valuation Report.	103420-042	\$2,939
2. Retirement Benefit Calculation for: Martin.	103420-042	\$250
3. 6/30/09 DROP Statements.	103420-042	\$662
	Invoice Total	\$3,851
	Paid to Date	
<b>Client No. 103420</b>	<b>Amount Due</b>	<b>\$3,851</b>

**PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.**

ATTN. Charles Muffenger



GENERAL EMPLOYEES' PENSION PLAN  
PAYMENT REQUISITION

Smith Barney is hereby authorized to make the following payment from the General Employees' Pension Plan, account #6760194214229.

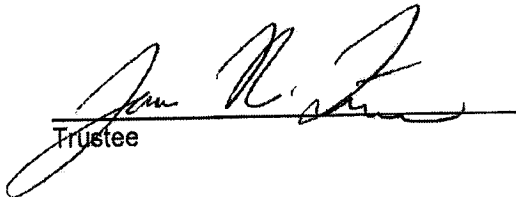
Date: November 20, 2009

Vendor: Gabriel Roeder Smith & Company  
One East Broward Blvd., Suite 505  
Ft. Lauderdale, FL 33301-1872

Amount: \$2,180.00

Description: Invoice 109950  
Services through 10/31/2009

TRUSTEE APPROVAL:

  
Trustee

11/20/09  
Date

  
Trustee

11-23-09  
Date



**Gabriel Roeder Smith & Company**

Consultants & Actuaries  
One East Broward Blvd.  
Suite 505  
Ft. Lauderdale, Florida 33301-1872  
(954) 527-1616

**Invoice**

Date	Invoice #
11/13/2009	109950

**Bill To:**

**BOARD OF TRUSTEES, PALMETTO GENERAL  
EMPLOYEES RETIREMENT PLAN**

Ms. Diane Ponder  
Deputy City Clerk  
City of Palmetto  
516 8th Avenue West  
Palmetto, FL 34221

**Please Remit To:**

Dept. # 78009  
Gabriel Roeder Smith & Company  
PO Box 78000  
Detroit, Michigan 48278-0009

or

**ACH Payment to:**  
Gabriel Roeder Smith & Company  
JPMorgan Chase, ABA #: 072000326  
Account #: 0486723

Description	Project #	Amount
For services rendered through 10/31/2009.		
1. 9/30/09 DROP Statements.	103420-042	\$804
2. 10/20/09 opinion letter regarding the definition of actuarial equivalence.	103420-042	\$240
3. Charges to date for preparation of the 10/1/09 Actuarial Valuation Report.	103420-042	\$1,136
Invoice Total		\$2,180
Paid to Date		
<b>Client No. 103420</b>	<b>Amount Due</b>	<b>\$2,180</b>

**PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.**