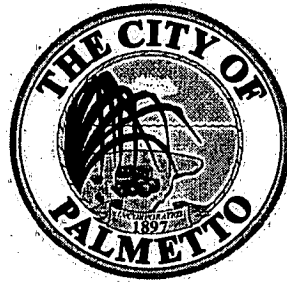


**TAB 2**

ATTN: CHARLIE Mulfenger



GENERAL EMPLOYEES' PENSION PLAN  
PAYMENT REQUISITION

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

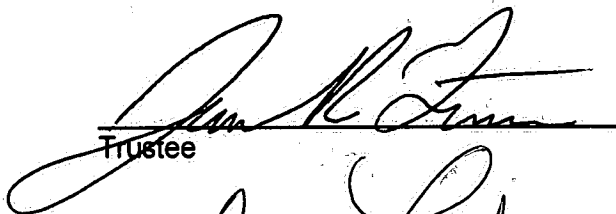
Date: October 1, 2008

Vendor: Christiansen & Dehner, PA  
63 Sarasota Center Blvd., Suite 107  
Sarasota, FL 34240

Amount: \$971.75

Description: Professional Services billed through  
September 30, 2008  
Invoice 15270

TRUSTEE APPROVAL:

  
Trustee

10/1/08  
Date

  
Trustee

10/1/08  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 3424

941-377-2200  
Phone

941-377-4848  
Fax

September 30, 2008

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

Invoice No. 15270

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In Reference To: General Employees' Pension Plan

9421

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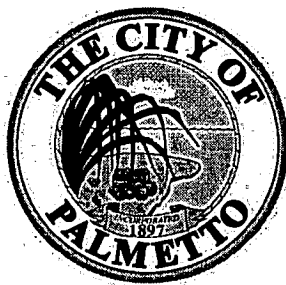
## Professional Services

	<u>Hours</u>	<u>Amount</u>
9/22/2008 Preparation and attendance at Board Meeting.	2.50	725.00
Travel Time	1.50	217.50
For professional services rendered	<u>4.00</u>	<u>\$942.50</u>
Additional Charges :		
	<u>Qty</u>	
9/22/2008 Car Expense	1	29.25
Total additional charges		<u>\$29.25</u>
Total amount of this bill		<u>\$971.75</u>
Balance due		<u>\$971.75</u>

\*\* 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)**

ATTN: CHARLIE MUFFINGER



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: October 31, 2008  
Vendor: Christiansen & Dehner, PA  
63 Sarasota Center Blvd., Suite 107  
Sarasota, FL 34240  
Amount: \$58.00  
Description: Professional Services billed through  
October 31, 2008  
Invoice 15425

TRUSTEE APPROVAL:

Jaya Sukewala  
Trustee

11/17/08  
Date

[Signature]  
Trustee

11/17/08  
Date

# Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard  
Suite 107  
Sarasota, FL 3424

941-377-2200  
Phone

941-377-4848  
Fax

October 31, 2008

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

Invoice No. 15425

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In Reference To: General Employees' Pension Plan

9421

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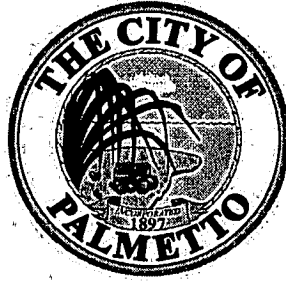
Professional Services

	<u>Hours</u>	<u>Amount</u>
10/15/2008 Preparation of new PF-15, Special Tax Notice Regarding Plan Payments and PF-17, Lump-Sum Distribution Election Form, for changes to the Internal Revenue Code regarding rollovers to a Roth IRA.	0.20	58.00
For professional services rendered	<u>0.20</u>	<u>\$58.00</u>
Previous balance		\$971.75
Accounts receivable transactions		
10/3/2008 Payment - thank you. Check No. 676155485		<u>(\$971.75)</u>
Total payments and adjustments		<u>(\$971.75)</u>
Balance due		<u>\$58.00</u>

\*\* 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)**

ATTN: C. Mulfinger



GENERAL EMPLOYEES' PENSION PLAN  
PAYMENT REQUISITION

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

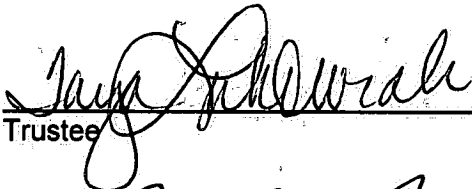
Date: September 30, 2008

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

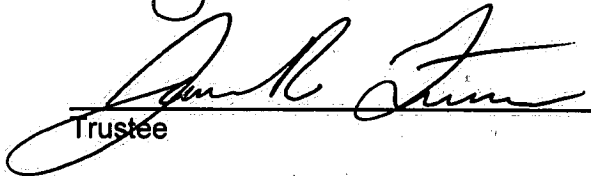
Amount: \$2,045.00

Description: Invoice 106256  
Services through 9/30/08

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 #

9/30/2008

106256

Bill To:

Please Remit To:

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

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

Ms. Sharon Jones  
Director of Human Resources  
City of Palmetto  
516 8th Avenue West  
Palmetto, FL 34221

Description	Project #	Amount
For services rendered through 9/30/08.		
1. Retirement Benefit Calculation for: Brown, Williamson.	103420-408	\$500
2. 6/30/08 DROP Statements.	103420-308	\$445
3. 9/24/08 letter regarding reduction in assumed rate of investment return and investment losses for 2008.	103420-208	\$1,100
Invoice Total		\$2,045
Paid to Date		
Amount Due		\$2,045

Client No. 103420

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