



OFFICE OF THE CITY COUNCIL

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117 WEST DUVAL STREET, SUITE 425
4TH FLOOR, CITY HALL
JACKSONVILLE, FLORIDA 32202

SUBPOENA DUCES TECUM

**RE: Forensic Investigation of City of Jacksonville Police and Fire Pension Fund
Authorized by Ordinance 2015-200-E**

**TO: Jacksonville Police and Fire Pension Board of Trustees
Custodian of Records**

YOU ARE HEREBY COMMANDED to appear before the City Council Finance Committee at its regular meeting on Monday, November 16, 2015, at 9:30 a.m., at 117 West Duval Street, Council Chambers, 1st Floor, City Hall, Jacksonville, Florida, to testify and to speak the truth in the above matter and to have with you at that time and place, for inspection and copying, all documents within your possession, custody or control relating to the following:

Commissions recaptured or rebated, since 1987, and the use, expenditure, and accounting of those commissions.

Annual gross and net investment performance of the Jacksonville Police and Fire Pension Fund, since 1987.

You may bring copies in lieu of originals and may condition the preparation of copies upon payment in advance of reasonable costs.

This subpoena duces tecum is issued under the authority of Sections 5.09 and 18.01, Charter of the City of Jacksonville, and Chapter 134, Jacksonville Ordinance Code. This subpoena is continuing in nature; if you are not served at least seven (7) days prior to the above Finance Committee meeting, you are required to appear at the next regular Finance Committee meeting that is more than seven (7) days after service.

WITNESS my hand and the Seal of the City of Jacksonville, Florida, this 23rd day of October, 2015.



Cheryl L. Brown
Cheryl Brown
Council Secretary
Jacksonville City Council



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SUBPOENA DUCES TECUM

**RE: Forensic Investigation of City of Jacksonville Police and Fire Pension Fund
Authorized by Ordinance 2015-200-E**

**TO: Robert D. Klausner, Esquire
Attorney to Jacksonville Police and Fire Pension Board of Trustees**

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Fees, compensation and other payments received by you or your law firm, since 1987, relating to any class action lawsuit involving the Jacksonville Police and Fire Pension Fund ("PFPE").

Fees, compensation and other payments received by you or your law firm, since 1987, from vendors or other contractors providing professional services to the PFPE or the PFPE Board of Trustees including, but not limited to, money managers, investment consultants, actuaries, accountants and other attorneys.

You may bring copies in lieu of originals and may condition the preparation of copies upon payment in advance of reasonable costs.

This subpoena duces tecum is issued under the authority of Sections 5.09 and 18.01, Charter of the City of Jacksonville, and Chapter 134, Jacksonville Ordinance Code. This subpoena is continuing in nature; if you are not served at least seven (7) days prior to the above Finance Committee meeting, you are required to appear at the next regular Finance Committee meeting that is more than seven (7) days after service.

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