

SALEM TRUST COMPANY
AS CUSTODIAN FOR
POMPANO BEACH GENERAL EMPLOYEES
RETIREMENT SYSTEM
CONSOLIDATED

ACCOUNT 80103422C

FOR THE PERIOD

10/01/11 THROUGH 10/31/11

POMPANO BCH GE RET SYSTEM
ATTN: MADELENE L KLEIN
555 SOUTH ANDREWS AVENUE STE. 106
POMPANO BEACH FL 33069

IF YOU HAVE ANY QUESTIONS OR COMMENTS CONCERNING YOUR ACCOUNT, PLEASE CONTACT:
KAREN RUSSO
954-426-5770

POMPANO BEACH GE /CONS EXCLUDING JPM
ACCOUNTING PERIOD
10/01/11 THROUGH 10/31/11

T A B L E O F C O N T E N T S

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BALANCE SHEET
10/01/11 THROUGH 10/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
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MONEY MARKET FUNDS	3,110,278.10	3,110,278.10	3,565,162.36	3,565,162.36	3.53
U.S. TREASURY OBLIGATIONS	685,726.27	859,603.20	393,920.85	476,086.40	0.47
U.S. GOVERNMENT AGENCIES	6,249,582.47	6,559,865.58	6,165,888.91	6,456,209.80	6.39
CORPORATE & FOREIGN BONDS	12,829,331.10	13,833,523.14	12,812,841.53	13,843,313.43	13.71
MUNICIPAL OBLIGATIONS	87,108.00	115,912.80	87,108.00	113,067.85	0.11
COMMON EQUITY SECURITIES	38,038,706.87	35,113,862.65	37,734,192.93	39,261,231.88	38.87
EQUITY MUTUAL FUNDS	14,509,364.79	12,806,113.10	14,509,364.79	14,068,424.63	13.93
OTHER ASSETS	18,864,444.56	21,854,517.97	18,864,444.56	23,202,201.89	22.97
CASH	100,952.35	100,952.35	0.00	0.00	0.00
DUE TO/FROM BROKER	-107,487.46	-107,487.46	29,462.27	29,462.27	0.03
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TOTAL ASSETS	94,368,007.05	94,247,141.43	94,162,386.20	101,015,160.51	100.00
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ACCRUED INCOME	255,487.10	255,487.10	241,484.84	241,484.84	
GRAND TOTAL	94,623,494.15	94,502,628.53	94,403,871.04	101,256,645.35	
	=====	=====	=====	=====	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	94,368,007.05	94,502,628.53
NET CONTRIBUTIONS		

EMPLOYER	14,832.05	14,832.05
EMPLOYEE PRE-TAX CONTRIBUTIONS	195,824.92	195,824.92
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TOTAL NET CONTRIBUTIONS	210,656.97	210,656.97
NET BENEFIT PAYMENTS		

PAYMENTS	-626,303.50	-626,303.50
REDEPOSITS	2,482.30	2,482.30
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TOTAL NET BENEFIT PAYMENTS	-623,821.20	-623,821.20
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	155,144.15	155,144.15
OTHER FEES AND EXPENSES	-109,234.65	-109,234.65
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	45,909.50	45,909.50
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	138,840.02	124,837.76
REALIZED GAIN (LOSS)	22,793.86	47,785.58
UNREALIZED GAIN (LOSS)	6,852,774.31	6,948,648.21
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TOTAL INVESTMENT ACTIVITY	7,014,408.19	7,121,271.55
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	241,484.84	
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ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
10/1/11 THROUGH 10/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

6,888,638.30

6,754,016.82

ENDING MARKET VALUE

101,256,645.35
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101,256,645.35
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SUMMARY OF CASH TRANSACTIONS
10/1/11 THROUGH 10/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE			-6,535.11
RECEIPTS			

NET CONTRIBUTIONS			
EMPLOYER	14,832.05		
EMPLOYEE PRE-TAX CONTRIBUTIONS	195,824.92		

TOTAL NET CONTRIBUTIONS		210,656.97	
INCOME RECEIVED			
INTEREST	88,115.50		
DIVIDEND	50,724.52		

TOTAL INCOME RECEIVED		138,840.02	
ASSETS DISPOSED			
MONEY MARKET FUNDS	1,008,762.78		
U.S. TREASURY OBLIGATIONS	353,523.73		
U.S. GOVERNMENT AGENCIES	81,398.01		
CORPORATE & FOREIGN BONDS	128,822.21		
COMMON EQUITY SECURITIES	1,440,808.96		

TOTAL ASSETS DISPOSED		3,013,315.69	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	155,144.15		

TOTAL OTHER RECEIPTS		155,144.15	

TOTAL RECEIPTS			3,517,956.83
DISBURSEMENTS			

NET BENEFIT PAYMENTS			
PAYMENTS	-626,303.50		
REDEPOSITS	2,482.30		

TOTAL NET BENEFIT PAYMENTS		-623,821.20	
ASSETS ACQUIRED			

SUMMARY OF CASH TRANSACTIONS
10/1/11 THROUGH 10/31/11
POMPANO BEACH GE /CONS EXCLUDING JPM

MONEY MARKET FUNDS	-1,463,647.04	
CORPORATE & FOREIGN BONDS	-115,765.20	
COMMON EQUITY SECURITIES	-1,169,491.36	

TOTAL ASSETS ACQUIRED		-2,748,903.60
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-109,234.65	

TOTAL OTHER DISBURSEMENTS		-109,234.65

TOTAL DISBURSEMENTS		-3,481,959.45

NET CHANGE IN CASH		35,997.38

ENDING CASH BALANCE		29,462.27
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IMPORTANT CLIENT MESSAGE
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PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

OUR TAMPA OFFICE HAS RELOCATED. EFFCTIVE OCTOBER 31, 2011 THE NEW OFFICE ADDRESS IS: 1715 N WESTSHORE BOULEVARD, SUITE 750, TAMPA, FL 33607. ALL OTHER CONTACT INFORMATION REMAINS UNCHANGED.