

6/15/12

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

ACCOUNT 80103422C

FOR THE PERIOD

5/01/12 THROUGH 5/31/12

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
5/01/12 THROUGH 5/31/12

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

	PAGE:	FROM	TO
BALANCE SHEET		1	1
MARKET VALUE RECONCILIATION		2	3
SUMMARY OF CASH TRANSACTIONS		4	5
CUSTOMER NOTES		6	6

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	6,170,681.86	6,170,681.86	5,457,054.93	5,457,054.93	5.21
U.S. TREASURY OBLIGATIONS	1,314,404.63	1,372,066.70	1,063,402.75	1,176,057.65	1.12
U.S. GOVERNMENT AGENCIES	6,486,146.95	6,826,102.81	6,357,351.25	6,696,822.14	6.39
CORPORATE & FOREIGN BONDS	12,541,274.42	13,619,864.21	12,491,637.66	13,582,366.26	12.96
MUNICIPAL OBLIGATIONS	87,108.00	118,846.15	87,108.00	120,722.10	0.12
COMMON EQUITY SECURITIES	38,263,705.20	42,744,505.14	39,128,904.01	39,845,787.00	38.03
EQUITY MUTUAL FUNDS	15,105,370.06	14,854,607.34	15,105,370.06	13,274,078.35	12.67
OTHER ASSETS	18,864,444.56	25,325,989.26	18,864,444.56	24,635,858.62	23.51
CASH	0.00	0.00	27,118.54	27,118.54	0.03
DUE TO/FROM BROKER	-440,241.97	-440,241.97	-41,441.91	-41,441.91	-0.04
TOTAL ASSETS	98,392,893.71	110,592,421.50	98,540,949.85	104,774,423.68	100.00
ACCRUED INCOME	256,263.58	256,263.58	294,200.89	294,200.89	
GRAND TOTAL	98,649,157.29	110,848,685.08	98,835,150.74	105,068,624.57	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	98,392,893.71	110,848,685.08
NET CONTRIBUTIONS		

EMPLOYER	38,293.82	38,293.82
EMPLOYEE PRE-TAX CONTRIBUTIONS	205,247.91	205,247.91
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TOTAL NET CONTRIBUTIONS	243,541.73	243,541.73
NET BENEFIT PAYMENTS		

PAYMENTS	-722,041.66	-722,041.66
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TOTAL NET BENEFIT PAYMENTS	-722,041.66	-722,041.66
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	2,193.25	2,193.25
OTHER FEES AND EXPENSES	-100,852.31	-100,852.31
TRANSFER FROM OTHER ACCOUNT	300,635.66	300,635.66
TRANSFER TO OTHER ACCOUNT	-301,128.46	-301,128.46
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-99,151.86	-99,151.86
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	178,662.35	216,599.66
REALIZED GAIN (LOSS)	547,045.58	-5,183.50
UNREALIZED GAIN (LOSS)	6,233,473.83	-5,413,824.88
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TOTAL INVESTMENT ACTIVITY	6,959,181.76	-5,202,408.72
OTHER ACTIVITY		

INVESTMENT RECEIVED IN-KIND	7,728,717.98	7,781,927.93
INVESTMENT DISTRIBUTED IN-KIND	-7,728,717.98	-7,781,927.93
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	294,200.89	

ACCOUNT NUMBER
80103422C

MARKET VALUE RECONCILIATION
5/1/12 THROUGH 5/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 3

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NET CHANGE	6,675,730.86	-5,780,060.51
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ENDING MARKET VALUE	105,068,624.57	105,068,624.57
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SUMMARY OF CASH TRANSACTIONS
5/1/12 THROUGH 5/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -440,241.97

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	38,293.82	
EMPLOYEE PRE-TAX CONTRIBUTIONS	205,247.91	

TOTAL NET CONTRIBUTIONS		243,541.73

INCOME RECEIVED		
INTEREST	128,356.98	
DIVIDEND	50,305.37	

TOTAL INCOME RECEIVED		178,662.35

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,580,728.98	
U.S. TREASURY OBLIGATIONS	254,479.97	
U.S. GOVERNMENT AGENCIES	123,910.36	
CORPORATE & FOREIGN BONDS	380,312.57	
COMMON EQUITY SECURITIES	8,616,917.31	

TOTAL ASSETS DISPOSED		11,956,349.19

OTHER RECEIPTS		
TRANSFER FROM OTHER ACCOUNT	300,635.66	
MISCELLANEOUS RECEIPTS	2,193.25	

TOTAL OTHER RECEIPTS		302,828.91

TOTAL RECEIPTS		12,681,382.18
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DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-722,041.66	

TOTAL NET BENEFIT PAYMENTS		-722,041.66

ASSETS ACQUIRED

ACCOUNT NUMBER
80103422C

SUMMARY OF CASH TRANSACTIONS
5/1/12 THROUGH 5/31/12
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 5

MONEY MARKET FUNDS	-1,867,102.05	
CORPORATE & FOREIGN BONDS	-304,980.00	
COMMON EQUITY SECURITIES	-8,959,359.10	

TOTAL ASSETS ACQUIRED		-11,131,441.15
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-100,852.31	
TRANSFER TO OTHER ACCOUNT	-301,128.46	

TOTAL OTHER DISBURSEMENTS		-401,980.77

TOTAL DISBURSEMENTS		-12,255,463.58

NET CHANGE IN CASH		425,918.60

ENDING CASH BALANCE		-14,323.37
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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.