

12/18/12

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

ACCOUNT 80103422C

FOR THE PERIOD

11/01/12 THROUGH 11/30/12

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
11/01/12 THROUGH 11/30/12

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	3,536,320.61	3,536,320.61	2,320,852.66	2,320,852.66	2.10
U.S. TREASURY OBLIGATIONS	1,318,009.13	1,403,188.80	1,472,064.22	1,573,687.20	1.42
U.S. GOVERNMENT AGENCIES	6,547,845.18	6,893,996.14	6,740,204.89	7,057,971.44	6.38
CORPORATE & FOREIGN BONDS	12,352,580.61	13,632,064.58	12,545,589.54	13,821,883.29	12.49
MUNICIPAL OBLIGATIONS	87,108.00	122,586.15	87,108.00	122,893.00	0.11
COMMON EQUITY SECURITIES	39,948,851.14	42,911,308.88	39,988,129.17	43,386,078.31	39.21
EQUITY MUTUAL FUNDS	15,105,370.06	15,252,739.81	15,105,370.06	15,764,921.57	14.25
OTHER ASSETS	18,864,444.56	26,347,933.66	18,864,444.56	26,561,076.75	24.01
CASH	18,502.10	18,502.10	1,152.22	1,152.22	0.00
DUE TO/FROM BROKER	-28,870.76	-28,870.76	41,416.12	41,416.12	0.04
TOTAL ASSETS	97,750,160.63	110,089,769.97	97,166,331.44	110,651,932.56	100.00
ACCRUED INCOME	267,952.05	267,952.05	328,818.68	328,818.68	
GRAND TOTAL	98,018,112.68	110,357,722.02	97,495,150.12	110,980,751.24	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	97,750,160.63	110,357,722.02
NET CONTRIBUTIONS		

EMPLOYER	15,055.19	15,055.19
EMPLOYEE PRE-TAX CONTRIBUTIONS	189,586.59	189,586.59
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TOTAL NET CONTRIBUTIONS	204,641.78	204,641.78
NET BENEFIT PAYMENTS		

PAYMENTS	-662,555.95	-662,555.95
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TOTAL NET BENEFIT PAYMENTS	-662,555.95	-662,555.95
OTHER RECEIPTS/DISBURSEMENTS		

MISCELLANEOUS RECEIPTS	95.09	95.09
OTHER FEES AND EXPENSES	-120,182.18	-120,182.18
TRANSFER TO OTHER ACCOUNT	-248,349.61	-248,349.61
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-368,436.70	-368,436.70
INVESTMENT ACTIVITY		

INCOME RECEIVED/EARNED	183,021.07	243,887.70
REALIZED GAIN (LOSS)	59,500.61	35,719.94
UNREALIZED GAIN (LOSS)	13,485,601.12	1,169,772.45
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TOTAL INVESTMENT ACTIVITY	13,728,122.80	1,449,380.09
OTHER ACTIVITY		

TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	328,818.68	
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ACCOUNT NUMBER
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MARKET VALUE RECONCILIATION
11/1/12 THROUGH 11/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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NET CHANGE

13,230,590.61

623,029.22

ENDING MARKET VALUE

110,980,751.24
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110,980,751.24
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SUMMARY OF CASH TRANSACTIONS
11/1/12 THROUGH 11/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

BEGINNING CASH BALANCE -10,368.66

RECEIPTS

NET CONTRIBUTIONS		
EMPLOYER	15,055.19	
EMPLOYEE PRE-TAX CONTRIBUTIONS	189,586.59	

TOTAL NET CONTRIBUTIONS		204,641.78

INCOME RECEIVED		
INTEREST	124,603.73	
DIVIDEND	58,417.34	

TOTAL INCOME RECEIVED		183,021.07

ASSETS DISPOSED		
MONEY MARKET FUNDS	2,205,185.33	
U.S. GOVERNMENT AGENCIES	174,325.70	
CORPORATE & FOREIGN BONDS	503,166.24	
COMMON EQUITY SECURITIES	794,180.81	

TOTAL ASSETS DISPOSED		3,676,858.08

OTHER RECEIPTS		
MISCELLANEOUS RECEIPTS	95.09	

TOTAL OTHER RECEIPTS		95.09

TOTAL RECEIPTS		4,064,616.02

DISBURSEMENTS

NET BENEFIT PAYMENTS		
PAYMENTS	-662,555.95	

TOTAL NET BENEFIT PAYMENTS		-662,555.95

ASSETS ACQUIRED		
MONEY MARKET FUNDS	-989,717.38	
U.S. TREASURY OBLIGATIONS	-154,055.09	

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SUMMARY OF CASH TRANSACTIONS
11/1/12 THROUGH 11/30/12
POMPANO BEACH GE /CONS EXCLUDING JPM

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U.S. GOVERNMENT AGENCIES	-374,007.81	
CORPORATE & FOREIGN BONDS	-721,100.80	
COMMON EQUITY SECURITIES	-741,710.20	

TOTAL ASSETS ACQUIRED		-2,980,591.28
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-120,182.18	
TRANSFER TO OTHER ACCOUNT	-248,349.61	

TOTAL OTHER DISBURSEMENTS		-368,531.79

TOTAL DISBURSEMENTS		-4,011,679.02

NET CHANGE IN CASH		52,937.00

ENDING CASH BALANCE		42,568.34
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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.