

1/16/10

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

ACCOUNT 80103422C

FOR THE PERIOD

12/01/09 THROUGH 12/31/09

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  
12/01/09 THROUGH 12/31/09

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BALANCE SHEET  
12/01/09 THROUGH 12/31/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	668,240.60	668,240.60	1,963,113.83	1,963,113.83	2.20
U.S. TREASURY OBLIGATIONS	1,117,189.60	1,131,948.05	1,051,350.32	1,013,666.95	1.14
U.S. GOVERNMENT AGENCIES	5,720,960.87	6,158,616.75	5,614,321.59	5,936,757.75	6.66
CORPORATE & FOREIGN BONDS	11,809,363.84	12,562,577.95	11,423,072.25	11,851,839.95	13.30
COMMON EQUITY SECURITIES	33,574,642.40	34,227,085.87	33,978,770.33	35,470,457.02	39.79
EQUITY MUTUAL FUNDS	13,988,433.61	13,915,033.48	14,250,093.99	14,078,688.80	15.79
OTHER ASSETS	18,864,444.56	18,832,624.71	18,864,444.56	18,823,458.41	21.12
CASH	2,182.32	2,182.32	1,846.59	1,846.59	0.00
TOTAL ASSETS	85,745,457.80	87,498,309.73	87,147,013.46	89,139,829.30	100.00
ACCRUED INCOME	247,619.64	247,619.64	232,310.35	232,310.35	
GRAND TOTAL	85,993,077.44	87,745,929.37	87,379,323.81	89,372,139.65	

	COST / MARKET	MARKET / MARKET
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BEGINNING VALUE	85,745,457.80	87,745,929.37
NET CONTRIBUTIONS		
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EMPLOYER	1,025,529.56	1,025,529.56
EMPLOYEE PRE-TAX CONTRIBUTIONS	213,687.46	213,687.46
	-----	-----
TOTAL NET CONTRIBUTIONS	1,239,217.02	1,239,217.02
NET BENEFIT PAYMENTS		
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PAYMENTS	-688,351.47	-688,351.47
	-----	-----
TOTAL NET BENEFIT PAYMENTS	-688,351.47	-688,351.47
OTHER RECEIPTS/DISBURSEMENTS		
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MISCELLANEOUS RECEIPTS	486,006.93	486,006.93
OTHER FEES AND EXPENSES	-32,022.97	-32,022.97
TRANSFER TO OTHER ACCOUNT	-477,000.00	-477,000.00
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TOTAL OTHER RECEIPTS/DISBURSEMENTS	-23,016.04	-23,016.04
INVESTMENT ACTIVITY		
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INCOME RECEIVED/EARNED	425,397.00	410,087.71
REALIZED GAIN (LOSS)	448,309.15	82,287.15
UNREALIZED GAIN (LOSS)	1,992,815.84	605,985.91
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TOTAL INVESTMENT ACTIVITY	2,866,521.99	1,098,360.77
OTHER ACTIVITY		
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TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	232,310.35	
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ACCOUNT NUMBER  
80103422C

MARKET VALUE RECONCILIATION  
12/1/09 THROUGH 12/31/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

PAGE 3

NET CHANGE

3,626,681.85  
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1,626,210.28  
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ENDING MARKET VALUE

89,372,139.65  
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89,372,139.65  
=====

BEGINNING CASH BALANCE 2,182.32

RECEIPTS

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NET CONTRIBUTIONS

EMPLOYER 1,025,529.56  
EMPLOYEE PRE-TAX CONTRIBUTIONS 213,687.46

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TOTAL NET CONTRIBUTIONS 1,239,217.02

INCOME RECEIVED

INTEREST 74,678.53  
DIVIDEND 350,718.47

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TOTAL INCOME RECEIVED 425,397.00

ASSETS DISPOSED

MONEY MARKET FUNDS 2,280,648.39  
U.S. TREASURY OBLIGATIONS 92,634.66  
U.S. GOVERNMENT AGENCIES 107,880.79  
CORPORATE & FOREIGN BONDS 948,131.50  
COMMON EQUITY SECURITIES 4,541,993.43

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TOTAL ASSETS DISPOSED 7,971,288.77

OTHER RECEIPTS

MISCELLANEOUS RECEIPTS 486,006.93

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TOTAL OTHER RECEIPTS 486,006.93

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TOTAL RECEIPTS 10,121,909.72

DISBURSEMENTS

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NET BENEFIT PAYMENTS

PAYMENTS -688,351.47

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TOTAL NET BENEFIT PAYMENTS -688,351.47

ASSETS ACQUIRED

MONEY MARKET FUNDS -3,575,521.62  
U.S. TREASURY OBLIGATIONS -25,518.05

SUMMARY OF CASH TRANSACTIONS  
12/1/09 THROUGH 12/31/09  
POMPANO BEACH GE /CONS EXCLUDING JPM

CORPORATE & FOREIGN BONDS	-478,703.35	
EQUITY MUTUAL FUNDS	-261,660.38	
COMMON EQUITY SECURITIES	-4,583,467.61	
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TOTAL ASSETS ACQUIRED		-8,924,871.01
OTHER DISBURSEMENTS		
OTHER FEES AND EXPENSES	-32,022.97	
TRANSFER TO OTHER ACCOUNT	-477,000.00	
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TOTAL OTHER DISBURSEMENTS		-509,022.97
		-----
TOTAL DISBURSEMENTS		-10,122,245.45
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NET CHANGE IN CASH		-335.73
		-----
ENDING CASH BALANCE		1,846.59
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IMPORTANT CLIENT MESSAGE  
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FOR INFORMATION ABOUT YOUR ACCOUNT, YOU DO NOT HAVE TO WAIT FOR YOUR STATEMENT TO ARRIVE. MANY CLIENTS ENJOY INSTANT, SECURE ACCESS THROUGH THE INTERNET. IF YOU WOULD LIKE ONLINE ACCESS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

OUR ONLINE SYSTEMS, GREATBANC TRUST ONLINE AND SALEM TRUST ONLINE, HAVE BEEN A HUGE SUCCESS WITH OUR CLIENTS.WE HOPE YOU ARE TAKING FULL ADVANTAGE OF THE ROBUST ONLINE CAPABILITIES WE OFFER. THE ONLINE PORTALS ALLOW YOU TO FIND, SORT AND ORGANIZE ACCOUNT DATA, AND INSTANTLY ACCESS THE INFORMATION YOU NEED WHEN YOU NEED IT.

ONLINE ACCOUNTS MAY BE ACCESSED THROUGH THE GREATBANC TRUST COMPANY WEBSITE AT GREATBANCTRUST.COM AND AT THE SALEM TRUST COMPANY WEBSITE AT SALEMTRUST.COM.