***065580103422C KLEINPOMP 2012120120121231MT28B

1/15/13

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

ACCOUNT 80103422C

FOR THE PERIOD

12/01/12 THROUGH 12/31/12

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
12/01/12 THROUGH 12/31/12

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

ACCOUNT NUMBER 80103422C

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

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	2,320,852.66	2,320,852.66	8,529,462.47	8,529,462.47	7.23
U.S. TREASURY OBLIGATIONS	1,472,064.22	1,573,687.20	1,622,944.82	1,696,512.60	1.44
U.S. GOVERNMENT AGENCIES	6,740,204.89	7,057,971.44	6,593,811.25	6,904,032.79	5.86
CORPORATE & FOREIGN BONDS	12,545,589.54	13,821,883.29	12,311,371.27	13,469,931.06	11.42
MUNICIPAL OBLIGATIONS	87,108.00	122,893.00	87,108.00	120,534.25	0.10
COMMON EQUITY SECURITIES	39,988,129.17	43,386,078.31	39,992,130.33	43,953,919.24	37.28
EQUITY MUTUAL FUNDS	15,105,370.06	15,764,921.57	15,405,247.97	16,382,012.74	13.89
OTHER ASSETS	18,864,444.56	26,561,076.75	18,864,444.56	26,786,472.76	22.72
CASH	1,152.22	1,152.22	0.00	0.00	0.00
DUE TO/FROM BROKER	41,416.12	41,416.12	67,614.49	67,614.49	0.06
TOTAL ASSETS	97,166,331.44	110,651,932.56	103,474,135.16	117,910,492.40	100.00
ACCRUED INCOME	328,818.68	328,818.68	239,727.85	239,727.85	
GRAND TOTAL	97,495,150.12	110,980,751.24	103,713,863.01	118,150,220.25	

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	97,166,331.44	110,980,751.24
NET CONTRIBUTIONS		
EMPLOYER	5,984,639.54	5,984,639.54
EMPLOYEE PRE-TAX CONTRIBUTIONS	199,090.77	199,090.77
TOTAL NET CONTRIBUTIONS	6,183,730.31	6,183,730.31
NET BENEFIT PAYMENTS		
PAYMENTS	-646,632.57	-646,632.57
REDEPOSITS	908.74	908.74
TOTAL NET BENEFIT PAYMENTS	-645,723.83	-645,723.83
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	428,705.54	428,705.54
OTHER FEES AND EXPENSES	-53,202.87	-53,202.87
TRANSFER TO OTHER ACCOUNT	-245,069.56	-245,069.56
TOTAL OTHER RECEIPTS/DISBURSEMENTS	130,433.11	130,433.11
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	585,603.68	496,512.85
REALIZED GAIN (LOSS)	14,357.74	6,707.17
UNREALIZED GAIN (LOSS)	14,436,357.24	997,809.40
TOTAL INVESTMENT ACTIVITY	15,036,318.66	1,501,029.42
OTHER ACTIVITY		
INVESTMENT RECEIVED IN-KIND	506,219.00	511,168.00
INVESTMENT DISTRIBUTED IN-KIND	-466,816.29	-511,168.00
TOTAL OTHER ACTIVITY	39,402.71	0.00
ACCRUAL ADJUSTMENT	239,727.85	

NET CHANGE	20,983,888.81	7,169,469.01
ENDING MARKET VALUE	118,150,220.25	118,150,220.25

BEGINNING CASH BALANCE			42,568.34
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	5,984,639.54		
EMPLOYEE PRE-TAX CONTRIBUTIONS	199,090.77		
TOTAL NET CONTRIBUTIONS		6,183,730.31	
INCOME RECEIVED			
INTEREST	73,639.94		
DIVIDEND	511,963.74		
TOTAL INCOME RECEIVED		585,603.68	
ASSETS DISPOSED			
MONEY MARKET FUNDS	982,089.74		
U.S. GOVERNMENT AGENCIES	140,906.21		
CORPORATE & FOREIGN BONDS	264,429.77		
COMMON EQUITY SECURITIES	733,137.05		
TOTAL ASSETS DISPOSED		2,120,562.77	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	428,705.54		
TOTAL OTHER RECEIPTS		428,705.54	
TOTAL RECEIPTS			9,318,602.30
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-646,632.57		
REDEPOSITS	908.74		
TOTAL NET BENEFIT PAYMENTS		-645,723.83	
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-7,190,699.55		

U.S. TREASURY OBLIGATIONS	-150,880.60		
EQUITY MUTUAL FUNDS	-299,877.91		
COMMON EQUITY SECURITIES	-708,101.83		
TOTAL ASSETS ACQUIRED		-8,349,559.89	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-53,202.87		
TRANSFER TO OTHER ACCOUNT	-245,069.56		
TOTAL OTHER DISBURSEMENTS		-298,272.43	
TOTAL DISBURSEMENTS			-9,293,556.15
NET CHANGE IN CASH			25,046.15
ENDING CASH BALANCE			67,614.49

IMPORTANT CLIENT MESSAGE

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.