



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

03/01/14 through 03/31/14

Capital Financial, LLC ♦ 3413 Olandwood Court, Suite 104 ♦ Olney, Maryland 20832
Phone: 301-260-8575 ♦ Toll Free: 877-527-5966 ♦ www.capfinllc.com

*Securities Offered Through H. Beck, Inc. * Member FINRA/SIPC**
6600 Rockledge Drive, 6th Floor, Bethesda, MD 20817 (301) 468-0100

H. Beck, Inc. and Capital Financial LLC are not affiliated



CAPITAL FINANCIAL, LLC

Phone: 301-260-8575 ♦ Fax: 301-260-7783 ♦ Toll Free: 877-527-5966

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LIST OF ASSETS

March 31, 2014

US Treasury Money Market

US Treasury Money Fund	\$	27,987.31
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Certificates of Deposit

Ally Bank Acct#130-13012-12 Midvale, UT Rate 0.85% Eff Date 11/14/13 Mat Date 11/16/15	\$	100,000.00
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Ally Bank Acct#130-13012-12 Midvale, UT Rate 0.80% Eff Date 09/18/13 Mat Date 09/18/15	\$	100,000.00
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Discover Bank Acct#130-13012-12 Greenwood, DE Rate 0.75% Eff Date 8/21/13 Mat Date 8/21/15	\$	249,000.00
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Financial FSB Acct#71174 Memphis, TN Rate 0.55% Eff Date 04/20/12 Mat Date 04/21/14	\$	99,000.00
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Financial FSB Acct#71527 Memphis, TN Rate 0.45% Eff Date 06/28/12 Mat Date 06/30/14	\$	50,000.00
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FirstBank PR Acct#130-13012-12 Santurce, PR Rate 0.75% Eff Date 8/16/13 Mat Date 8/17/2015	\$	151,000.00
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GE Capital Retail Bank Acct#130-13012-12 Draper, UT Rate 1.15% Eff Date 02/24/14 Mat Date 02/24/17		\$100,000.00
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Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.4% Eff Date 06/17/13 Mat Date 06/17/15	\$	249,000.00
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ASSET SUMMARY

March 31, 2014

<u>Asset Category</u>	<u>Beginning Acct Balance 2/28/2014</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 3/31/2014</u>
Treasury Money Market	\$ 26,618.46			\$ 1,368.85		\$ 27,987.31
Certificates of Deposit	\$ 1,794,980.00					\$ 1,794,980.00
Totals	\$ 1,821,598.46	\$ -	\$ -	\$ 1,368.85	\$ -	\$ 1,822,967.31



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LIST OF ASSETS

March 31, 2014

One West Bank Acct#2953157880 Pasadena, CA Rate 0.658% Eff Date 01/24/13 Mat Date 08/25/14	\$	99,000.00
One West Bank Acct#2953160107 Pasadena, CA Rate 0.757% Eff Date 03/22/13 Mat Date 03/23/15	\$	98,980.00
One West Bank Acct#2953973966 Pasadena, CA Rate 0.75% Eff Date 06/29/12 Mat Date 06/30/14	\$	50,000.00
Union National B&T Acct#04186-789 Elgin, IL Rate 0.8% Eff Date 06/17/13 Mat Date 06/17/15	\$	200,000.00
Worlds Foremost Bank Acct#19735 Lincoln, NE Rate 2.5% Eff Date 06/12/13 Mat Date 06/12/23	\$	249,000.00
	<u>\$</u>	<u>1,794,980.00</u>

\$ 27,987.31

Total Assets \$ 1,822,967.31



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STATEMENT OF TRANSACTIONS

3/1/2014 - 3/31/2014

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
3/31/2014	CD Interest Deposit			\$ 394.82	
3/31/2014	CD Interest Deposit by Wire			\$ 973.72	
3/31/2014	Income Reinvest			\$ 0.31	
Total Federated		\$ -	\$ -	\$ 1,368.85	\$ -

CERTIFICATES OF DEPOSIT

Total Certificates of Deposit

\$ -	\$ -
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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

3/1/2014 - 3/31/2014

<u>Description</u>	<u>Interest</u>
CD Interest - Ally Bank	\$396.71
CD Interest - Centennial Bank #100065556	\$76.79
CD Interest - Financial FSB #71174	\$41.77
CD Interest - Financial FSB #71527	\$17.26
CD Interest - FirstBank PR	\$86.88
CD Interest - GE Capital Retail Bank	\$12.60
CD Int-OneWest Bk #2953157880	\$49.99
CD Int-OneWest Bk #2953160107	\$57.49
CD Int-OneWest Bk #2953973966	\$28.78
CD Interest - Union NB #04186-789	\$122.74
CD Interest - Worlds Foremost #19735	\$477.53
Total	<u><u>\$1,368.54</u></u>

Deposited at Federated.



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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

April 1, 2014

	Institution	Interest Rate	Term	Purchase Date	Maturity Date	Amount
1	Financial FSB Memphis, TN	0.55%	731	04/20/12	04/21/14	\$ 99,000.00
2	Financial FSB Memphis, TN	0.45%	732	06/28/12	06/30/14	\$ 50,000.00
3	OneWest Bank Pasadena, CA	0.75%	731	06/29/12	06/30/14	\$ 50,000.00
4	OneWest Bank Pasadena, CA	0.658%	578	01/24/13	08/25/14	\$ 99,000.00
5	OneWest Bank Pasadena, CA	0.757%	731	03/22/13	03/23/15	\$ 98,980.00
6	Union National B&T Elgin, IL	0.80%	732	06/14/13	06/16/15	\$ 200,000.00
7	Liberty Bank of Arkansas Jonesboro, AR	0.40%	730	06/17/13	06/17/15	\$ 249,000.00
8	FirstBank PR Santurce, PR	0.75%	731	08/16/13	08/17/15	\$ 151,000.00
9	Discover Bank Greenwood, DE	0.75%	730	08/21/13	08/21/15	\$ 249,000.00
10	Ally Bank Midvale, UT	0.80%	730	09/18/13	09/18/15	\$ 100,000.00
11	Ally Bank Midvale, UT	0.85%	732	11/14/13	11/16/15	\$ 100,000.00
12	GE Capital Retail Bank Draper, UT	1.15%	1,096	02/24/14	02/24/17	\$ 100,000.00
13	Worlds Foremost Bank Lincoln, NE	2.50%	3653	06/11/13	06/12/23	\$ 249,000.00
TOTAL OPEN CD's						<u><u>\$ 1,794,980.00</u></u>

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.