



CAPITAL FINANCIAL, LLC

## **Lithographers & Photoengravers Welfare Fund Local #285**

### **Account Statement**

**01/01/14 through 01/31/14**

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

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*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

### Lithographers & Photoengravers Welfare Fund Local #285

## STATEMENT OF TRANSACTIONS

1/1/2014 - 1/31/2014

| <u>Date</u>            | <u>Description</u>          | <u>Purchases</u> | <u>Sales</u> | <u>Interest</u> | <u>Fees</u> |
|------------------------|-----------------------------|------------------|--------------|-----------------|-------------|
| <b>FEDERATED</b>       |                             |                  |              |                 |             |
| 1/31/2014              | CD Interest Deposit         |                  |              | \$ 483.37       |             |
| 1/31/2014              | CD Interest Deposit by Wire |                  |              | \$ 624.88       |             |
| 1/31/2014              | Income Reinvest             |                  |              | \$ 0.31         |             |
| <b>Total Federated</b> |                             | \$ -             | -            | \$ 1,108.56     | \$ -        |

### **CERTIFICATES OF DEPOSIT**

|                                      |      |      |
|--------------------------------------|------|------|
| <b>Total Certificates of Deposit</b> | \$ - | \$ - |
|--------------------------------------|------|------|



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### Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

### INTEREST LOG

1/1/2014 - 1/31/2014

| <u>Description</u>                       | <u>Interest</u>          |
|------------------------------------------|--------------------------|
| CD Interest - Centennial Bank #100065556 | \$85.01                  |
| CD Interest - Financial FSB #70794       | \$46.25                  |
| CD Interest - Financial FSB #71174       | \$46.25                  |
| CD Interest - Financial FSB #71527       | \$19.11                  |
| CD Interest - FirstBank PR               | \$96.18                  |
| CD Int-OneWest Bk #2953157880            | \$55.34                  |
| CD Int-OneWest Bk #2953160107            | \$63.66                  |
| CD Int-OneWest Bk #2953973966            | \$31.86                  |
| CD Interest - Union NB #04186-789        | \$135.89                 |
| CD Interest - Worlds Foremost #19735     | \$528.70                 |
| <b>Total</b>                             | <u><u>\$1,108.25</u></u> |

Deposited at Federated.



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### Lithographers and Photoengravers WF Local 285

#### CERTIFICATES OF DEPOSIT

February 1, 2014

|                 | Institution                               | Interest<br>Rate | Term | Purchase<br>Date | Maturity<br>Date | Amount                        |
|-----------------|-------------------------------------------|------------------|------|------------------|------------------|-------------------------------|
| 1               | Financial FSB<br>Memphis, TN              | 0.55%            | 732  | 02/23/12         | 02/24/14         | \$ 99,000.00                  |
| 2               | Financial FSB<br>Memphis, TN              | 0.55%            | 731  | 04/20/12         | 04/21/14         | \$ 99,000.00                  |
| 3               | Financial FSB<br>Memphis, TN              | 0.45%            | 732  | 06/28/12         | 06/30/14         | \$ 50,000.00                  |
| 4               | OneWest Bank<br>Pasadena, CA              | 0.75%            | 731  | 06/29/12         | 06/30/14         | \$ 50,000.00                  |
| 5               | OneWest Bank<br>Pasadena, CA              | 0.658%           | 578  | 01/24/13         | 08/25/14         | \$ 99,000.00                  |
| 6               | OneWest Bank<br>Pasadena, CA              | 0.757%           | 731  | 03/22/13         | 03/23/15         | \$ 98,980.00                  |
| 7               | Union National B&T<br>Elgin, IL           | 0.80%            | 732  | 06/14/13         | 06/16/15         | \$ 200,000.00                 |
| 8               | Liberty Bank of Arkansas<br>Jonesboro, AR | 0.40%            | 730  | 06/17/15         | 06/17/15         | \$ 249,000.00                 |
| 9               | FirstBank PR<br>Santurce, PR              | 0.75%            | 731  | 08/16/13         | 08/17/15         | \$ 151,000.00                 |
| 10              | Discover Bank<br>Greenwood, DE            | 0.75%            | 730  | 08/21/13         | 08/21/15         | \$ 249,000.00                 |
| 11              | Ally Bank<br>Midvale, UT                  | 0.80%            | 730  | 09/18/13         | 09/18/15         | \$ 100,000.00                 |
| 12              | Ally Bank<br>Midvale, UT                  | 0.85%            | 732  | 11/14/13         | 11/16/15         | \$ 100,000.00                 |
| 13              | Worlds Foremost Bank<br>Lincoln, NE       | 2.50%            | 3653 | 06/11/13         | 06/12/23         | \$ 249,000.00                 |
| TOTAL OPEN CD's |                                           |                  |      |                  |                  | <u><u>\$ 1,793,980.00</u></u> |

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.



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### Lithographers & Photoengravers Welfare Fund Local #285

## ASSET SUMMARY

January 31, 2014

| <u>Asset Category</u>   | <u>Beginning<br/>Acct Balance<br/>12/31/2013</u> | <u>Purchases</u> | <u>Sales</u> | <u>Interest</u>    | <u>Fees</u> | <u>Ending<br/>Acct Balance<br/>1/31/2014</u> |
|-------------------------|--------------------------------------------------|------------------|--------------|--------------------|-------------|----------------------------------------------|
| Treasury Money Market   | \$ 25,509.96                                     |                  |              | \$ 1,108.56        |             | \$ 26,618.52                                 |
| Certificates of Deposit | \$ 1,793,980.00                                  |                  |              |                    |             | \$ 1,793,980.00                              |
| <b>Totals</b>           | <b>\$ 1,819,489.96</b>                           | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ 1,108.56</b> | <b>\$ -</b> | <b>\$ 1,820,598.52</b>                       |



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### Lithographers & Photoengravers Welfare Fund Local #285

#### LIST OF ASSETS

January 31, 2014

#### US Treasury Money Market

|                        |    |           |
|------------------------|----|-----------|
| US Treasury Money Fund | \$ | 26,618.52 |
|------------------------|----|-----------|

#### Certificates of Deposit

|                                                                                                        |    |            |
|--------------------------------------------------------------------------------------------------------|----|------------|
| Financial FSB<br>Acct#70794<br>Memphis, TN<br>Rate 0.55%<br>Eff Date 02/23/12 Mat Date 02/24/14        | \$ | 99,000.00  |
| Financial FSB<br>Acct#71174<br>Memphis, TN<br>Rate 0.55%<br>Eff Date 04/20/12 Mat Date 04/21/14        | \$ | 99,000.00  |
| Financial FSB<br>Acct#71527<br>Memphis, TN<br>Rate 0.45%<br>Eff Date 06/28/12 Mat Date 06/30/14        | \$ | 50,000.00  |
| Ally Bank<br>CD#<br>Midvale, UT<br>Rate 0.85%<br>Eff Date 11/14/13 Mat Date 11/16/15                   | \$ | 100,000.00 |
| Ally Bank<br>CD#<br>Midvale, UT<br>Rate 0.80%<br>Eff Date 09/18/13 Mat Date 09/18/15                   | \$ | 100,000.00 |
| Liberty Bank-AR<br>Acct#100065556<br>Jonesboro, AR<br>Rate 0.4%<br>Eff Date 06/17/13 Mat Date 06/17/15 | \$ | 249,000.00 |
| One West Bank<br>Acct#2953157880<br>Pasadena, CA<br>Rate 0.658%<br>Eff Date 01/24/13 Mat Date 08/25/14 | \$ | 99,000.00  |
| One West Bank<br>Acct#2953160107<br>Pasadena, CA<br>Rate 0.757%<br>Eff Date 03/22/13 Mat Date 03/23/15 | \$ | 98,980.00  |



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### Lithographers & Photoengravers Welfare Fund Local #285

#### LIST OF ASSETS

January 31, 2014

|                                                                                                       |    |            |
|-------------------------------------------------------------------------------------------------------|----|------------|
| One West Bank<br>Acct#2953973966<br>Pasadena, CA<br>Rate 0.75%<br>Eff Date 06/29/12 Mat Date 06/30/14 | \$ | 50,000.00  |
| Union National B&T<br>Acct#04186-789<br>Elgin, IL<br>Rate 0.8%<br>Eff Date 06/17/13 Mat Date 06/17/15 | \$ | 200,000.00 |
| Worlds Foremost Bank<br>Acct#19735<br>Lincoln, NE<br>Rate 2.5%<br>Eff Date 06/12/13 Mat Date 06/12/23 | \$ | 249,000.00 |
| FirstBank PR<br>Santurce, PR<br>Rate 0.75%<br>Eff Date 8/16/13 Mat Date 8/17/2015                     | \$ | 151,000.00 |
| Discover Bank<br>Greenwood, DE<br>Rate 0.75%<br>Eff Date 8/21/13 Mat Date 8/21/15                     | \$ | 249,000.00 |

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|    |              |
|----|--------------|
| \$ | 1,793,980.00 |
|----|--------------|

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Total Assets

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|    |           |
|----|-----------|
| \$ | 26,618.52 |
|----|-----------|

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|    |              |
|----|--------------|
| \$ | 1,819,489.96 |
|----|--------------|

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