



CAPITAL FINANCIAL, LLC

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

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

Account Statement

2/01/13 through 2/28/13



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

February 28, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 1/31/2012</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 2/28/2013</u>
Treasury Money Market	\$ 499,283.83			\$ 780.90	\$ 548.70	\$ 499,516.03
Certificates of Deposit	\$ 1,089,952.36			\$ -		\$ 1,089,952.36
Totals	\$ 1,589,236.19	\$ -	\$ -	\$ 780.90	\$ 548.70	\$ 1,589,468.39



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

February 28, 2013

US Treasury Money Market

US Treasury Money Fund	\$	499,516.03
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Certificates of Deposit

East West Bank Acct#0176398079 Westminster, CA Rate 1.094% Eff Date 5/16/11 Mat Date 05/16/13	\$	198,005.97
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Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
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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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First Credit Bank Acct#410-87223 W. Hollywood, CA Rate 0.8% Eff Date 11/14/11 Mat Date 11/14/13	\$	99,000.00
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Franklin Security Bank CD#26255117 Plains, PA Rate 0.80% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
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Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
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Northstar Bank Acct#6010530 Tampa, FL Rate 0.90% Eff Date 07/27/11 Mat Date 07/26/13	\$	98,975.00
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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

February 28, 2013

One West Bank Acct#2953157880 Pasadena, CA Rate 0.858% Eff Date 01/24/13 Mat Date 08/25/14	\$	99,000.00
One West Bank Acct#2953160107 Pasadena, CA Rate 1.05% Eff Date 03/22/11 Mat Date 03/22/13	\$	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

Total

\$ 1,089,952.36

Total Assets

\$ 499,516.03

\$ 1,589,468.39



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Lithographers & Photoengravers Welfare Fund Local #285

STATEMENT OF TRANSACTIONS

2/1/2013 - 2/28/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
2/1/2013	Investment Advisor Fee				\$ 548.70
2/28/2013	CD Interest Deposit			\$ 776.98	
2/28/2013	Income Reinvest			\$ 3.92	
Total Federated				\$ 780.90	\$ 548.70

CERTIFICATES OF DEPOSIT

Total Certificates of Deposit	\$ -
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\$ -



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

2/1/2013 - 2/28/2013

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$184.06
CD Interest - Financial FSB #700468	\$30.57
CD Interest - Financial FSB #70794	\$46.25
CD Interest - Financial FSB #70794	\$46.25
CD Interest - Financial FSB #71174	\$46.25
CD Interest - Financial FSB #71527	\$19.11
CD Interest - First Credit #41087223	\$67.27
CD Interest - Franklin SB #26255117	\$67.27
CD Interest - Liberty Bk - AR#100065556	\$59.86
CD Interest - NorthStar Bank #6010530	\$75.68
CD Int-OneWest Bk#2953157880	\$14.28
CD Int-OneWest Bk#2953160107	\$88.27
CD Int-OneWest Bk#2953973966	\$31.86
Total	<u><u>\$776.98</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

March 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. One West Bank (CF) Pasadena, CA \$ 98,980.00 20798	1.0500%	731	03/22/2011	03/22/2013
2. East West Bank (CF) Westminster, CA \$198,005.97 20841	1.0940%	731	05/16/2011	05/16/2013
3. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
4. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
5. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20946	0.8000%	732	09/15/2011	09/16/2013
6. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
7. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
8. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
9. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
10. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014



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11. One West Bank (CF)	0.6580%	578	01/24/2013	08/25/2014
Pasadena, CA				
\$ 99,000.00 21279				
\$1,089,952.36	Total Value			2173



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

1/01/13 through 1/31/13

Capital Financial, LLC ♦ 3413 Olandwood Court, Suite 104 ♦ Olney, Maryland 20832
Phone: 301-260-8575 ♦ Fax: 301-260-7783 ♦ Toll Free: 877-527-5966

*Securities Offered Through H. Beck, Inc. * Member FINRA/SIPC**
1140 Rockville Pike, 4th Floor, Rockville, MD 20852 (301) 468-0100

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



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

January 31, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 12/31/2012</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 1/31/2013</u>
Treasury Money Market	\$ 498,474.75			\$ 809.08	\$ -	\$ 499,283.83
Certificates of Deposit	\$ 1,089,952.36	\$ 99,000.00	\$ 99,000.00	\$ -		\$ 1,089,952.36
Totals	\$ 1,588,427.11	\$ 99,000.00	\$ 99,000.00	\$ 809.08	\$ -	\$ 1,589,236.19



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

January 31, 2013

US Treasury Money Market

US Treasury Money Fund	\$	499,283.83
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Certificates of Deposit

East West Bank Acct#0178398079 Westminster, CA Rate 1.094% Eff Date 5/16/11 Mat Date 05/16/13	\$	198,005.97
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Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
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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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First Credit Bank Acct#410-87223 W. Hollywood, CA Rate 0.8% Eff Date 11/14/11 Mat Date 11/14/13	\$	99,000.00
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Franklin Security Bank CD#28255117 Plains, PA Rate 0.80% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
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Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
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Northstar Bank Acct#6010530 Tampa, FL Rate 0.90% Eff Date 07/27/11 Mat Date 07/26/13	\$	98,975.00
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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

January 31, 2013

One West Bank
Acct#2953157880 \$ 99,000.00
Pasadena, CA
Rate 0.658%
Eff Date 01/24/13 Mat Date 08/25/14

One West Bank
Acct#2953160107 \$ 98,880.00
Pasadena, CA
Rate 1.06%
Eff Date 03/22/11 Mat Date 03/22/13

One West Bank
Acct#2953973966 \$ 50,000.00
Pasadena, CA
Rate 0.75%
Eff Date 06/29/12 Mat Date 06/30/14

Total
\$ 1,089,952.36

Total Assets

\$	499,283.83
\$	1,589,236.19



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Lithographers & Photoengravers Welfare Fund Local #285

STATEMENT OF TRANSACTIONS

1/1/2013 - 1/31/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
1/28/2013	CD Interest Deposit			\$ 804.74	
1/31/2013	Income Reinvest			\$ 4.34	
Total Federated				\$ 809.08	\$ -
CERTIFICATES OF DEPOSIT					
1/24/2013	One West Bank Acct#2953157880 Pasadena, CA Rate 1.15% Eff Date 01/24/11 Mat Date 01/24/13		\$ 99,000.00		
1/24/2013	One West Bank Acct#2953157880 Pasadena, CA Rate 0.658% Eff Date 01/24/13 Mat Date 08/25/14	\$ 99,000.00			
Total Certificates of Deposit				\$ 99,000.00	\$ 99,000.00



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

1/1/2013 - 1/31/2013

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$184.06
CD Interest - Financial FSB #71174	\$46.25
CD Interest - Financial FSB #71527	\$18.49
CD Interest - First Credit #41087223	\$67.27
CD Interest - Franklin SB #26255117	\$67.08
CD Interest - Liberty Bk - AR#100065556	\$59.78
CD Interest - NorthStar Bank #6010530	\$73.24
CD Int-OneWest Bk#2953157880	\$96.70
CD Int-OneWest Bk#2953160107	\$88.27
CD Int-OneWest Bk#2953973966	\$31.86
CD Int-OneWest Bk#2953157880	\$71.74
Total	<u><u>\$804.74</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

February 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. One West Bank (CF) Pasadena, CA \$ 98,980.00 20798	1.0500%	731	03/22/2011	03/22/2013
2. East West Bank (CF) Westminster, CA \$198,005.97 20841	1.0940%	731	05/16/2011	05/16/2013
3. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
4. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
5. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
6. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
7. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
8. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
9. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
10. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014



CAPITAL FINANCIAL, LLC

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11. One West Bank (CF)	0.6580%	578	01/24/2013	08/25/2014
Pasadena, CA				
\$ 99,000.00 21279				
\$1,089,952.36	Total Value			2173



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

12/01/12 through 12/31/12

Capital Financial, LLC ♦ 3413 Olandwood Court, Suite 104 ♦ Olney, Maryland 20832
Phone: 301-260-8575 ♦ Fax: 301-260-7783 ♦ Toll Free: 877-527-5966

*Securities Offered Through H. Beck, Inc. * Member FINRA/SIPC**
1140 Rockville Pike, 4th Floor, Rockville, MD 20852 (301) 468-0100

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



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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

December 31, 2012

<u>Asset Category</u>	<u>Beginning Acct Balance 11/30/2012</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 12/31/2012</u>
Treasury Money Market	\$ 497,710.39			\$ 764.36	\$ -	\$ 498,474.75
Certificates of Deposit	\$ 1,089,952.36			\$ -		\$ 1,089,952.36
Totals	\$ 1,587,662.75	\$ -	\$ -	\$ 764.36	\$ -	\$ 1,588,427.11



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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

December 31, 2012

US Treasury Money Market

Not For Profit Treasury Fund	\$	498,474.75
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Certificates of Deposit

East West Bank Acct#0178398079 Westminster, CA Rate 1.094% Eff Date 5/16/11 Mat Date 05/16/13	\$	198,005.97
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Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
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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 06/26/12 Mat Date 06/30/14	\$	50,000.00
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First Credit Bank Acct#410-87223 W. Hollywood, CA Rate 0.8% Eff Date 11/14/11 Mat Date 11/14/13	\$	99,000.00
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Franklin Security Bank CD#26255117 Plains, PA Rate 0.80% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
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Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
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Northstar Bank Acct#6010530 Tampa, FL Rate 0.90% Eff Date 07/27/11 Mat Date 07/26/13	\$	98,975.00
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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

December 31, 2012

One West Bank Acct#2953157880 Pasadena, CA Rate 1.15% Eff Date 01/24/11 Mat Date 01/24/13	\$	99,000.00
One West Bank Acct#2953160107 Pasadena, CA Rate 1.05% Eff Date 03/22/11 Mat Date 03/22/13	\$	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

Total

\$ 1,089,952.36

Total Assets

\$	<u>498,474.75</u>
\$	<u>1,588,427.11</u>



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

STATEMENT OF TRANSACTIONS

12/1/2012 - 12/31/2012

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
12/28/2012	CD Interest Deposit			\$ 760.02	
12/31/2012	Income Reinvest			\$ 4.34	
Total Federated				<u>\$ 764.36</u>	<u>\$ -</u>
CERTIFICATES OF DEPOSIT					
Total Certificates of Deposit				<u>\$ -</u>	<u>\$ -</u>



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG 12/1/2012 - 12/31/2012

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$178.12
CD Interest - Financial FSB #70794	\$44.75
CD Interest - Financial FSB #71174	\$44.75
CD Interest - Financial FSB #71527	\$19.11
CD Interest - First Credit #41087223	\$65.10
CD Interest - Franklin SB #26255117	\$64.92
CD Interest - Liberty Bk - AR#100065556	\$57.77
CD Interest - NorthStar Bank #6010530	\$75.68
CD Int-OneWest Bk#2953157880	\$93.57
CD Int-OneWest Bk#2953160107	\$85.42
CD Int-OneWest Bk#2953973966	\$30.83
Total	\$760.02

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

January 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. One West Bank (CF) Pasadena, CA \$ 99,000.00 20750	1.1500%	731	01/24/2011	01/24/2013
2. One West Bank (CF) Pasadena, CA \$ 98,980.00 20798	1.0500%	731	03/22/2011	03/22/2013
3. East West Bank (CF) Westminster, CA \$198,005.97 20841	1.0940%	731	05/16/2011	05/16/2013
4. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
5. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
6. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
7. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
8. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
9. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
10. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014



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11. OneWest Bank (CF)	0.7500%	731	06/29/2012	06/30/2014
Pasadena, CA				
\$ 50,000.00	21166			
\$1,089,952.36	Total Value			2173