



CAPITAL FINANCIAL, LLC

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

Account Statement

02/01/15 through 02/28/15

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

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*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

February 28, 2015

| <u>Asset Category</u>   | <u>Beginning<br/>Acct Balance<br/>1/31/2014</u> | <u>Purchases</u> | <u>Sales</u> | <u>Interest</u>    | <u>Fees</u> | <u>Ending<br/>Acct Balance<br/>2/28/2015</u> |
|-------------------------|-------------------------------------------------|------------------|--------------|--------------------|-------------|----------------------------------------------|
| Treasury Money Market   | \$ 35,549.04                                    |                  |              | \$ 1,961.97        |             | \$ 37,511.01                                 |
| Certificates of Deposit | \$ 1,796,980.00                                 |                  |              |                    |             | \$ 1,796,980.00                              |
| <b>Totals</b>           | <b>\$ 1,832,529.04</b>                          | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ 1,961.97</b> | <b>\$ -</b> | <b>\$ 1,834,491.01</b>                       |



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### Lithographers & Photoengravers Welfare Fund Local #285

#### LIST OF ASSETS

February 28, 2015

#### US Treasury Money Market

|                        |    |           |
|------------------------|----|-----------|
| US Treasury Money Fund | \$ | 37,511.01 |
|------------------------|----|-----------|

#### Certificates of Deposit

|                                                                                                    |    |            |
|----------------------------------------------------------------------------------------------------|----|------------|
| Ally Bank<br>Acct#130-13012-12<br>Midvale, UT<br>Rate 0.85%<br>Eff Date 11/14/13 Mat Date 11/16/15 | \$ | 100,000.00 |
|----------------------------------------------------------------------------------------------------|----|------------|

|                                                                                                    |    |            |
|----------------------------------------------------------------------------------------------------|----|------------|
| Ally Bank<br>Acct#130-13012-12<br>Midvale, UT<br>Rate 0.80%<br>Eff Date 09/18/13 Mat Date 09/18/15 | \$ | 100,000.00 |
|----------------------------------------------------------------------------------------------------|----|------------|

|                                                                                                        |    |            |
|--------------------------------------------------------------------------------------------------------|----|------------|
| Discover Bank<br>Acct#130-13012-12<br>Greenwood, DE<br>Rate 0.75%<br>Eff Date 8/21/13 Mat Date 8/21/15 | \$ | 249,000.00 |
|--------------------------------------------------------------------------------------------------------|----|------------|

|                                                                                                        |    |            |
|--------------------------------------------------------------------------------------------------------|----|------------|
| FirstBank PR<br>Acct#130-13012-12<br>Santurce, PR<br>Rate 0.75%<br>Eff Date 8/16/13 Mat Date 8/17/2015 | \$ | 151,000.00 |
|--------------------------------------------------------------------------------------------------------|----|------------|

|                                                                                                                          |    |            |
|--------------------------------------------------------------------------------------------------------------------------|----|------------|
| Liberty Bank-AR / Centennial Bank<br>Acct#100065556<br>Jonesboro, AR<br>Rate 0.4%<br>Eff Date 06/17/13 Mat Date 06/17/15 | \$ | 249,000.00 |
|--------------------------------------------------------------------------------------------------------------------------|----|------------|

|                                                                                       |    |           |
|---------------------------------------------------------------------------------------|----|-----------|
| Merrick Bank<br>South Jordan, UT<br>Rate 0.65%<br>Eff Date 06/30/14 Mat Date 06/30/16 | \$ | 50,000.00 |
|---------------------------------------------------------------------------------------|----|-----------|

|                                                                                                        |    |           |
|--------------------------------------------------------------------------------------------------------|----|-----------|
| 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 |
|--------------------------------------------------------------------------------------------------------|----|-----------|

|                                                                                                       |    |           |
|-------------------------------------------------------------------------------------------------------|----|-----------|
| One West Bank<br>Acct#2953973966<br>Pasadena, CA<br>Rate 0.66%<br>Eff Date 06/30/14 Mat Date 06/30/16 | \$ | 50,000.00 |
|-------------------------------------------------------------------------------------------------------|----|-----------|

Peoples United Bank



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#### LIST OF ASSETS

February 28, 2015

|                                                                                                        |           |                     |
|--------------------------------------------------------------------------------------------------------|-----------|---------------------|
| Bridgeport, CT<br>Rate 0.85%<br>Eff Date 08/27/14 Mat Date 08/29/16                                    | \$        | 100,000.00          |
| Synchrony Bank<br>Acct#130-13012-12<br>Draper, UT<br>Rate 1.15%<br>Eff Date 02/24/14 Mat Date 02/24/17 | \$        | 100,000.00          |
| Synchrony Bank<br>Acct#<br>Draper, UT<br>Rate 1.10%<br>Eff Date 04/21/14 Mat Date 04/21/17             | \$        | 100,000.00          |
| 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          |
|                                                                                                        | <u>\$</u> | <u>1,796,980.00</u> |

#### Total Assets

|           |                     |
|-----------|---------------------|
| <u>\$</u> | <u>37,511.01</u>    |
| <u>\$</u> | <u>1,834,491.01</u> |



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### Lithographers & Photoengravers Welfare Fund Local #285

## STATEMENT OF TRANSACTIONS

2/1/2015 - 2/28/2015

| <u>Date</u>                          | <u>Description</u>          | <u>Purchases</u> | <u>Sales</u> | <u>Interest</u>    | <u>Fees</u> |
|--------------------------------------|-----------------------------|------------------|--------------|--------------------|-------------|
| <b>FEDERATED</b>                     |                             |                  |              |                    |             |
| 2/27/2015                            | CD Interest Deposit         |                  |              | \$ 176.69          |             |
| 2/28/2015                            | CD Interest Deposit by Wire |                  |              | \$ 1,785.00        |             |
| 2/28/2015                            | Income Reinvest             |                  |              | \$ 0.28            |             |
| <b>Total Federated</b>               |                             | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ 1,961.97</b> | <b>\$ -</b> |
| <b>CERTIFICATES OF DEPOSIT</b>       |                             |                  |              |                    |             |
| <b>Total Certificates of Deposit</b> |                             | <b>\$ -</b>      | <b>\$ -</b>  | <b>\$ -</b>        | <b>\$ -</b> |



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### Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

### INTEREST LOG 2/1/2015 - 2/28/2015

| <u>Description</u>                         | <u>Interest</u>          |
|--------------------------------------------|--------------------------|
| CD Interest - Centennial Bank #100065556   | \$85.01                  |
| CD-Interest - Discover Bank                | \$941.42                 |
| CD Interest - FirstBank PR                 | \$96.18                  |
| CD Int-OneWest Bk #2953160107              | \$63.65                  |
| CD Int-OneWest Bk #2953973966              | \$28.03                  |
| CD Interest - Merrick Bank                 | \$27.60                  |
| CD Interest - Synchrony Bank #130-13012-12 | \$93.43                  |
| CD Interest - Synchrony Bank               | \$97.67                  |
| CD Interest - Union NB #04186-789          |                          |
| CD Interest - Worlds Foremost #19735       | \$528.70                 |
| <b>Total</b>                               | <u><u>\$1,961.69</u></u> |

Deposited at Federated.



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# Lithographers and Photoengravers WF Local 285

## CERTIFICATES OF DEPOSIT

March 1, 2015

|                 | Institution                               | Interest<br>Rate | Term  | Purchase<br>Date | Maturity<br>Date | Amount                        |
|-----------------|-------------------------------------------|------------------|-------|------------------|------------------|-------------------------------|
| 1               | OneWest Bank<br>Pasadena, CA              | 0.757%           | 731   | 03/22/13         | 03/23/15         | \$ 98,980.00                  |
| 2               | Union National B&T<br>Elgin, IL           | 0.80%            | 732   | 06/17/13         | 06/17/15         | \$ 200,000.00                 |
| 3               | Liberty Bank of Arkansas<br>Jonesboro, AR | 0.40%            | 730   | 06/17/13         | 06/17/15         | \$ 249,000.00                 |
| 4               | FirstBank PR<br>Santurce, PR              | 0.75%            | 731   | 08/16/13         | 08/17/15         | \$ 151,000.00                 |
| 5               | Discover Bank<br>Greenwood, DE            | 0.75%            | 730   | 08/21/13         | 08/21/15         | \$ 249,000.00                 |
| 6               | Ally Bank<br>Midvale, UT                  | 0.80%            | 730   | 09/18/13         | 09/18/15         | \$ 100,000.00                 |
| 7               | Ally Bank<br>Midvale, UT                  | 0.85%            | 732   | 11/14/13         | 11/16/15         | \$ 100,000.00                 |
| 8               | OneWest Bank<br>Pasadena, CA              | 0.66%            | 731   | 06/30/14         | 06/30/16         | \$ 50,000.00                  |
| 9               | Merrick Bank<br>South Jordan, UT          | 0.65%            | 731   | 06/30/14         | 06/30/16         | \$ 50,000.00                  |
| 10              | Peoples United Bank<br>Bridgeport, CT     | 0.85%            | 734   | 08/27/14         | 08/29/16         | \$ 100,000.00                 |
| 11              | Synchrony Bank<br>Draper, UT              | 1.15%            | 1,096 | 02/24/14         | 02/24/17         | \$ 100,000.00                 |
| 12              | Synchrony Bank<br>Draper, UT              | 1.10%            | 1,096 | 04/21/14         | 04/21/17         | \$ 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>\$ 1,796,980.00</u></u> |

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.