



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

01/01/15 through 01/31/15

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



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ASSET SUMMARY

January 31, 2015

<u>Asset Category</u>	<u>Beginning Acct Balance 12/31/2014</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 1/31/2015</u>
Treasury Money Market	\$ 34,420.15			\$ 1,128.89		\$ 35,549.04
Certificates of Deposit	\$ 1,796,980.00					\$ 1,796,980.00
Totals	\$ 1,831,400.15	\$ -	\$ -	\$ 1,128.89	\$ -	\$ 1,832,529.04



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LIST OF ASSETS

January 31, 2015

US Treasury Money Market

US Treasury Money Fund	\$	35,549.04
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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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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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Liberty Bank-AR / Centennial Bank Acct#100065556 Jonesboro, AR Rate 0.4% Eff Date 06/17/13 Mat Date 06/17/15	\$	249,000.00
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Merrick Bank South Jordan, UT Rate 0.65% Eff Date 06/30/14 Mat Date 06/30/16	\$	50,000.00
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One West Bank Acct#2953160107 Pasadena, CA Rate 0.757% Eff Date 03/22/13 Mat Date 03/23/15	\$	98,980.00
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One West Bank Acct#2953973966 Pasadena, CA Rate 0.66% Eff Date 06/30/14 Mat Date 06/30/16	\$	50,000.00
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Peoples United Bank



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LIST OF ASSETS

January 31, 2015

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

Total Assets

<u>\$</u>	<u>35,549.04</u>
<u>\$</u>	<u>1,832,529.04</u>



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STATEMENT OF TRANSACTIONS

1/1/2015 - 1/31/2015

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
1/30/2015	CD Interest Deposit			\$ 312.60	
1/30/2015	CD Interest Deposit by Wire			\$ 815.98	
1/30/2015	Income Reinvest			\$ 0.31	
Total Federated		\$ -	\$ -	\$ 1,128.89	\$ -
CERTIFICATES OF DEPOSIT					
Total Certificates of Deposit		\$ -	\$ -	\$ -	\$ -



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GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG 1/1/2015 - 1/31/2015

<u>Description</u>	<u>Interest</u>
CD Interest - Centennial Bank #100065556	\$85.01
CD Interest - FirstBank PR	\$96.18
CD Int-OneWest Bk #2953160107	\$63.66
CD Int-OneWest Bk #2953973966	\$28.04
CD Interest - Synchrony Bank #130-13012-12	\$97.67
CD Interest - Synchrony Bank	\$93.43
CD Interest - Union NB #04186-789	\$135.89
CD Interest - Worlds Foremost #19735	\$528.70
Total	<u><u>\$1,128.58</u></u>

Deposited at Federated.



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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

February 1, 2015

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

All information provided is believed to be accurate.

Please refer to the issuing Banks documents to confirm information.