



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

10/01/12 through 10/31/12

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



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

October 31, 2012

<u>Asset Category</u>	<u>Beginning Acct Balance 9/30/2012</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 10/31/2012</u>
Treasury Money Market	\$ 397,001.60			\$ 823.33	\$ -	\$ 397,824.93
Certificates of Deposit	\$ 1,188,952.36			\$ -		\$ 1,188,952.36
Totals	\$ 1,585,953.96	\$ -	\$ -	\$ 823.33	\$ -	\$ 1,586,777.29



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

October 31, 2012

US Treasury Money Market

Not For Profit Treasury Fund	\$	397,824.93
------------------------------	----	------------

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
---	----	------------

Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71174 Memphis, TN Rate 0.55% Eff Date 04/20/12 Mat Date 04/21/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71527 Memphis, TN Rate 0.45% Eff Date 06/28/12 Mat Date 06/30/14	\$	50,000.00
---	----	-----------

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
---	----	-----------

Franklin Security Bank CD#26255117 Plains, PA Rate 0.80% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
--	----	-----------

Liberty Bank-AR Acct#100060160 Jonesboro, AR Rate 0.712%	\$	99,000.00
---	----	-----------

Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
--	----	-----------



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

October 31, 2012

Northstar Bank	\$	98,975.00
Acct#6010530		
Tampa, FL		
Rate 0.90%		
Eff Date 07/27/11 Mat Date 07/26/13		
One West Bank	\$	99,000.00
Acct#2953157880		
Pasadena, CA		
Rate 1.15%		
Eff Date 01/24/11 Mat Date 01/24/13		
One West Bank	\$	98,980.00
Acct#2953160107		
Pasadena, CA		
Rate 1.05%		
Eff Date 03/22/11 Mat Date 03/22/13		
One West Bank	\$	50,000.00
Acct#2953973966		
Pasadena, CA		
Rate 0.75%		
Eff Date 06/29/12 Mat Date 06/30/14		

Total \$ 1,188,952.36

Total Assets

\$	<u>397,001.60</u>
\$	<u>1,585,953.96</u>



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

10/1/2012 - 10/31/2012

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
10/31/2012	CD Interest Deposit			\$ 819.92	
10/31//2012	Income Reinvest			\$ 3.41	
Total Federated		\$ -		\$ 823.33	\$ -
CERTIFICATES OF DEPOSIT					

Total Certificates of Deposit \$ - \$ -



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

10/1/2012 - 10/31/2012

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$178.12
CD Interest - Financial FSB #71174	\$44.74
CD Interest - Financial FSB #71527	\$19.72
CD Interest - First Credit #41087223	\$65.10
CD Interest - Franklin SB #26255117	\$64.92
CD Interest - GE Capital#01-278025-12	\$46.25
CD Interest - Liberty Bk - AR#100060160	\$57.78
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	\$85.43
CD Int-OneWest Bk#2953973966	\$30.84
Total	<u><u>\$819.92</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers WF Local 285

CD Portfolio

November 1, 2012

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. Liberty Bk-AR (CF) Jonesboro, AR \$ 99,000.00 20676	0.7120%	730	11/17/2010	11/16/2012
2. One West Bank (CF) Pasadena, CA \$ 99,000.00 20750	1.1500%	731	01/24/2011	01/24/2013
3. One West Bank (CF) Pasadena, CA \$ 98,980.00 20798	1.0500%	731	03/22/2011	03/22/2013
4. East West Bank (CF) Westminster, CA \$198,005.97 20841	1.0940%	731	05/16/2011	05/16/2013
5. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
6. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
7. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
8. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
9. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
10. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014



CAPITAL FINANCIAL, LLC

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

11. Financial FSB Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
12. OneWest Bank Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
\$1,188,952.36	Total Value			2173



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

11/01/12 through 11/30/12

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

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

November 30, 2012

<u>Asset Category</u>	<u>Beginning Acct Balance 10/31/2012</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 11/30/2012</u>
Treasury Money Market	\$ 397,824.93	\$ 99,000.00		\$ 885.46	\$ -	\$ 497,710.39
Certificates of Deposit	\$ 1,188,952.36			\$ -		\$ 1,188,952.36
Totals	\$ <u>1,586,777.29</u>	\$ <u>99,000.00</u>	\$ <u>-</u>	\$ <u>885.46</u>	\$ <u>-</u>	\$ <u>1,686,662.75</u>



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

November 30, 2012

US Treasury Money Market

Not For Profit Treasury Fund	\$	497,710.39
------------------------------	----	------------

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
---	----	------------

Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71174 Memphis, TN Rate 0.55% Eff Date 04/20/12 Mat Date 04/21/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71527 Memphis, TN Rate 0.45% Eff Date 06/28/12 Mat Date 06/30/14	\$	50,000.00
---	----	-----------

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
---	----	-----------

Franklin Security Bank CD#26255117 Plains, PA Rate 0.80% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
--	----	-----------

Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
--	----	-----------

Northstar Bank Acct#6010530 Tampa, FL Rate 0.90%	\$	98,975.00
---	----	-----------



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

November 30, 2012

Eff Date 07/27/11 Mat Date 07/26/13

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

One West Bank
Acct#2953160107 \$ 98,980.00
Pasadena, CA
Rate 1.05%
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

\$ 497,710.39

\$ 1,587,662.75



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

11/1/2012 - 11/30/2012

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
11/16/2012	Shares Purchased By Wire	\$ 99,000.00			
11/30/2012	CD Interest Deposit			\$ 881.69	
11/30/2012	Income Reinvest			\$ 3.77	
Total Federated		\$ 99,000.00		\$ 885.46	\$ -

CERTIFICATES OF DEPOSIT

11/16/2012	Liberty Bank-AR	\$ 99,000.00
	Acct#100060160	
	Eff. 11/17/10 Mat. 11/16/12	

Total Certificates of Deposit	\$ 99,000.00
--------------------------------------	---------------------

\$ -



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG 11/1/2012 - 11/30/2012

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$184.06
CD Interest - Financial FSB #70794	\$44.75
CD Interest - Financial FSB #70794	\$46.25
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#100060160	\$57.78
CD Interest - Liberty Bk - AR#100065556	\$59.70
CD Interest - NorthStar Bank #6010530	\$73.24
CD Int-OneWest Bk#2953157880	\$96.70
CD Int-OneWest Bk#2953160107	\$88.26
CD Int-OneWest Bk#2953973966	\$31.86
Total	<u><u>\$881.69</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers WF Local 285

CD Portfolio

December 1, 2012

<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 Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014



CAPITAL FINANCIAL, LLC

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

11. OneWest Bank	0.7500%	731	06/29/2012	06/30/2014
Pasadena, CA				
\$ 50,000.00 21166				
\$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



CAPITAL FINANCIAL, LLC

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

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	<u>\$ 1,587,662.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 764.36</u>	<u>\$ -</u>	<u>\$ 1,588,427.11</u>



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

December 31, 2012

US Treasury Money Market

Not For Profit Treasury Fund	\$	498,474.75
------------------------------	----	------------

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
---	----	------------

Financial FSB Acct#70794 Memphis, TN Rate 0.55% Eff Date 02/23/12 Mat Date 02/24/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71174 Memphis, TN Rate 0.55% Eff Date 04/20/12 Mat Date 04/21/14	\$	99,000.00
---	----	-----------

Financial FSB Acct#71527 Memphis, TN Rate 0.45% Eff Date 06/28/12 Mat Date 06/30/14	\$	50,000.00
---	----	-----------

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
---	----	-----------

Franklin Security Bank CD#26255117 Plains, PA Rate 0.00% Eff Date 09/15/11 Mat Date 09/16/13	\$	99,000.00
--	----	-----------

Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712% Eff Date 06/17/11 Mat Date 06/17/13	\$	98,991.39
--	----	-----------

Northstar Bank Acct#6010530 Tampa, FL Rate 0.90% Eff Date 07/27/11 Mat Date 07/26/13	\$	98,975.00
--	----	-----------



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

December 31, 2012

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

One West Bank
Acct#2953160107 \$ 98,980.00
Pasadena, CA
Rate 1.05%
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

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



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

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				\$ 764.36	\$ -
CERTIFICATES OF DEPOSIT					
Total Certificates of Deposit			\$ -		\$ -



CAPITAL FINANCIAL, LLC

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

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	<u>\$760.02</u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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

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



CAPITAL FINANCIAL, LLC

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

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