



CAPITAL FINANCIAL, LLC

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

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

Account Statement

6/01/13 through 6/30/13



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

June 30, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 5/31/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 6/30/2013</u>
Treasury Money Market	\$ 699,042.46		\$ 599,008.61	\$ 533.21	\$ 1,743.00	\$ 998,824.06
Certificates of Deposit	\$ 891,946.39	\$ 698,000.00	\$ 98,991.39			\$ 1,490,955.00
Totals	<u>\$ 1,590,988.85</u>	<u>\$ 698,000.00</u>	<u>\$ 698,000.00</u>	<u>\$ 533.21</u>	<u>\$ 1,743.00</u>	<u>\$ 1,589,779.06</u>



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LIST OF ASSETS

June 30, 2013

US Treasury Money Market

US Treasury Money Fund	\$	98,824.06
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Certificates of Deposit

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 0.4% Eff Date 06/17/13 Mat Date 06/17/15	\$	249,000.00
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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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One West Bank Acct#2953157880 Pasadena, CA Rate 0.658% Eff Date 01/24/13 Mat Date 08/25/14	\$	99,000.00
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LIST OF ASSETS

June 30, 2013

One West Bank Acct#2953160107 Pasadena, CA Rate 0.757% Eff Date 03/22/13 Mat Date 03/23/15	\$	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
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

Total

\$	<u>1,490,955.00</u>
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Total Assets

\$	<u>98,824.06</u>
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\$	<u>1,589,779.06</u>
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STATEMENT OF TRANSACTIONS

6/1/2013 - 6/30/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
6/3/2013	Investment Advisor Fee				\$ 1,743.00
6/11/2013	Same Day Wire Redemption		\$ 249,000.00		
6/14/2013	Same Day Wire Redemption		\$ 200,000.00		
6/17/2013	Same Day Wire Redemption		\$ 150,008.61		
6/28/2013	CD Interest Deposit			\$ 200.37	
6/28/2013	CD Interest Deposit			\$ 329.73	
6/28/2013	Income Reinvest			\$ 3.11	
Total Federated			\$599,008.61	\$ 533.21	\$ 1,743.00

CERTIFICATES OF DEPOSIT

6/12/2013	Worlds Foremost Bank Acct# Lincoln, NE Rate 2.5%	\$ 249,000.00	
6/17/2013	Union National B&T Acct# Elgin, IL Rate 0.8%	\$ 200,000.00	
6/17/2013	Liberty Bank-AR Acct# Jonesboro, AR Rate 0.4%	\$ 249,000.00	
6/17/2013	Liberty Bank-AR Acct#100065556 Jonesboro, AR Rate 0.712%	\$ 98,991.39	

\$ 698,000.00	\$98,991.39
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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

6/1/2013 - 6/30/2013

<u>Description</u>	<u>Interest</u>
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	\$73.24
CD Int-OneWest Bk #2953157880	\$55.34
CD Int-OneWest Bk #2953160107	\$63.65
CD Int-OneWest Bk #2953973966	\$31.86
Total	<u><u>\$530.10</u></u>

Deposited at Federated.



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Lithographers & Photoengravers WF Local 285

CD Portfolio

July 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
2. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
3. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
4. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
5. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
6. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
7. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
8. One West Bank (CF) Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014
9. One West Bank (CF) Pasadena, CA \$ 98,980.00 21327	0.7570%	731	03/22/2013	03/23/2015
10. Union National B&T Elgin (CF) Elgin, IL \$200,000.00 21367	0.8000%	730	06/17/2013	06/17/2015



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11. Liberty Bank of Arkansas (CF) Jonesboro, AR \$249,000.00 21368	0.4000%	730	06/17/2013	06/17/2015
12. Worlds Foremost Bank (CF) Lincoln, NE \$249,000.00 21365	2.5000%	3,652	06/12/2013	06/12/2023
\$1,490,955.00	Total Value			2173