



CAPITAL FINANCIAL, LLC

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

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

Account Statement

5/01/13 through 5/31/13



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

May 31, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 4/30/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 5/31/2013</u>
Treasury Money Market	\$ 500,225.19	\$ 197,980.97		\$ 836.30	\$ -	\$ 699,042.46
Certificates of Deposit	\$ 1,089,952.36		\$ 198,005.97			\$ 891,946.39
Totals	\$ 1,590,177.55	\$ 197,980.97	\$ 198,005.97	\$ 836.30	\$ -	\$ 1,590,988.85



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LIST OF ASSETS

May 31, 2013

US Treasury Money Market

US Treasury Money Fund	\$	699,042.46
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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 0.712% 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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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

May 31, 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

Total

\$ 891,946.39

Total Assets

\$ 699,042.46

\$ 1,590,988.85



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STATEMENT OF TRANSACTIONS

5/1/2013 - 5/31/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
5/17/2013	CD Proceeds	\$ 197,980.97			
5/30/2013	CD Interest Deposit			\$ 632.50	
5/30/2013	CD Interest Deposit			\$ 198.71	
5/31/2013	Income Reinvest			\$ 5.09	
Total Federated				<u>\$ 836.30</u>	
CERTIFICATES OF DEPOSIT					
5/16/2013	East West Bank Acct#0178398079 Westminster, CA		<u>\$198,005.97</u>		
		<u>\$ 197,980.97</u>	<u>\$198,005.97</u>	<u>\$836.30</u>	



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GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

5/1/2013 - 5/31/2013

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$89.04
CD Interest - East West Bank #0178398079	\$178.12
CD Interest - Financial FSB #70794	\$44.75
CD Interest - Financial FSB #70794	\$46.25
CD Interest - Financial FSB #71174	\$44.75
CD Interest - Financial FSB #71527	\$18.49
CD Interest - First Credit #41087223	\$65.10
CD Interest - Franklin SB #26255117	\$65.10
CD Interest - Liberty Bk-AR #100065556	\$57.93
CD Interest - NorthStar Bank #6010530	\$75.68
CD Int-OneWest Bk #2953157880	\$53.56
CD Int-OneWest Bk #2953160107	\$61.61
CD Int-OneWest Bk #2953973966	\$30.83
Total	<u><u>\$831.21</u></u>



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Lithographers & Photoengravers WF Local 285

CD Portfolio

June 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
2. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
3. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
4. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
5. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
6. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
7. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
8. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
9. One West Bank (CF) Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014
10. One West Bank (CF) Pasadena, CA \$ 98,980.00 21327	0.7570%	731	03/22/2013	03/23/2015



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\$ 891,946.39

Total Value

2173