



CAPITAL FINANCIAL, LLC

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

4/01/13 through 4/30/13

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

April 30, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 3/31/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 4/30/2013</u>
Treasury Money Market	\$ 499,520.37			\$ 1,398.58	\$ 693.80	\$ 500,225.19
Certificates of Deposit	\$ 1,089,952.36					\$ 1,089,952.36
Totals	\$ 1,589,472.73	\$ -	\$ -	\$ 1,398.58	\$ 693.80	\$ 1,590,177.55



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

April 30, 2013

US Treasury Money Market

US Treasury Money Fund	\$	500,225.19
------------------------	----	------------

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% 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

April 30, 2013

One West Bank
Acct#2953157880 \$ 99,000.00
Pasadena, CA
Rate 0.658%
Eff Date 01/24/13 Mat Date 08/25/14

One West Bank
Acct#2953160107 \$ 98,980.00
Pasadena, CA
Rate 0.757%
Eff Date 03/22/13 Mat Date 03/23/15

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

\$ 500,225.19

\$ 1,590,177.55



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

4/1/2013 - 4/30/2013

<u>Description</u>	<u>Interest</u>
CD Interest - East West Bank #0178398079	\$184.06
CD Interest - Financial FSB #71100	\$33.63
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	\$68.35
CD Int-OneWest Bk #2953157880	\$55.34
CD Int-OneWest Bk #2953160107	\$20.53
CD Int-OneWest Bk #2953973966	\$31.86
Total	<u><u>\$653.53</u></u>



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers WF Local 285

CD Portfolio

May 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. East West Bank (CF) Westminster, CA \$198,005.97 20841	1.0940%	731	05/16/2011	05/16/2013
2. Liberty Bank-AR (CF) Jonesboro, AR \$ 98,991.39 20870	0.7120%	731	06/17/2011	06/17/2013
3. Northstar Bank (CF) Tampa, FL \$ 98,975.00 20909	0.9000%	730	07/27/2011	07/26/2013
4. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
5. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
6. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
7. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
8. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
9. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
10. One West Bank (CF) Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014



CAPITAL FINANCIAL, LLC

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

11. One West Bank (CF)	0.7570%	731	03/22/2013	03/23/2015
Pasadena, CA				
\$ 98,980.00 21327				
\$1,089,952.36	Total Value			2173