



CAPITAL FINANCIAL, LLC

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

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

Account Statement

7/01/13 through 7/31/13



CAPITAL FINANCIAL, LLC

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

Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

July 31, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 6/30/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 7/31/2013</u>
Treasury Money Market	\$ 98,824.06	\$ 98,975.00		\$ 1,257.14	\$ 3,142.92	\$ 195,913.28
Certificates of Deposit	\$ 1,490,955.00		\$ 98,975.00			\$ 1,391,980.00
Totals	\$ 1,589,779.06	\$ 98,975.00	\$ 98,975.00	\$ 1,257.14	\$ 3,142.92	\$ 1,587,893.28



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

7/1/2013 - 7/31/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
7/1/2013	Investment Advisor Fee				\$ 3,142.92
7/26/2013	CD Maturity Proceeds by Wire	\$ 98,975.00			
7/31/2013	CD Interest Deposit by Wire			\$ 511.64	
7/31/2013	CD Interest Deposit			\$ 744.45	
7/31/2013	Income Reinvest			\$ 1.05	
Total Federated		\$ 98,975.00		\$ 1,257.14	\$3,142.92

CERTIFICATES OF DEPOSIT

7/26/2013 Northstar Bank
Acct#6010530
Tampa, FL \$ 98,975.00
Rate 0.90%
Eff Date 07/27/11 Mat Date 07/26/13

\$98,975.00



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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

July 31, 2013

US Treasury Money Market

US Treasury Money Fund	\$	195,913.28
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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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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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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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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

July 31, 2013

One West Bank
Acct#2953973966 \$ 50,000.00
Pasadena, CA
Rate 0.75%
Eff Date 06/29/12 Mat Date 06/30/14

Union National B&T
Acct#04186-789 \$ 200,000.00
Elgin, IL
Rate 0.8%
Eff Date 06/17/13 Mat Date 06/17/15

Worlds Foremost Bank
Acct#19735 \$ 249,000.00
Lincoln, NE
Rate 2.5%
Eff Date 06/12/13 Mat Date 06/12/23

Total

\$ 1,391,980.00

Total Assets

\$ 195,913.28

\$ 1,587,893.28



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

August 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
2. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
3. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
4. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
5. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
6. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
7. One West Bank (CF) Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014
8. One West Bank (CF) Pasadena, CA \$ 98,980.00 21327	0.7570%	731	03/22/2013	03/23/2015
9. Union National B&T Elgin (CF) Elgin, IL \$200,000.00 21367	0.8000%	730	06/17/2013	06/17/2015
10. Liberty Bank of Arkansas (CF) Jonesboro, AR \$249,000.00 21368	0.4000%	730	06/17/2013	06/17/2015



CAPITAL FINANCIAL, LLC

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11. Worlds Foremost Bank (CF)	2.5000%	3,652	06/12/2013	06/12/2023
Lincoln, NE				
\$249,000.00 21365				
\$1,391,980.00	Total Value			2173



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

7/1/2013 - 7/31/2013

<u>Description</u>	<u>Interest</u>
CD Interest - Financial FSB #70794	\$44.75
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	\$82.27
CD Interest - NorthStar Bank #6010530	\$75.68
CD Interest - NorthStar Bank #6010530	\$70.80
CD Int-OneWest Bk #2953157880	\$53.56
CD Int-OneWest Bk #2953160107	\$61.61
CD Int-OneWest Bk #2953973966	\$30.83
CD Interest - Union NB #04186-789	\$131.51
CD Interest - Worlds Foremost #	\$511.64
Total	<u><u>\$1,256.09</u></u>

Deposited at Federated.



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

Account Statement

8/01/13 through 8/31/13



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

August 31, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 7/31/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 8/31/2013</u>
Treasury Money Market	\$ 195,913.28	\$ 230,000.00	\$ 400,000.00	\$ 1,148.44	\$ 2,800.00	\$ 24,261.72
Certificates of Deposit	\$ 1,391,980.00	\$ 400,000.00				\$ 1,791,980.00
Totals	\$ 1,587,893.28	\$ 630,000.00	\$ 400,000.00	\$ 1,148.44	\$ 2,800.00	\$ 1,816,241.72



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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

August 31, 2013

US Treasury Money Market

US Treasury Money Fund	\$	24,261.72
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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
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 0.4% Eff Date 06/17/13 Mat Date 06/17/15	\$	249,000.00
One West Bank Acct#2953157880 Pasadena, CA Rate 0.658% Eff Date 01/24/13 Mat Date 08/25/14	\$	99,000.00
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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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

August 31, 2013

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
FirstBank PR Santurce, PR Rate 0.75% Eff Date 8/16/13 Mat Date 8/17/2015	\$	151,000.00
Discover Bank Greenwood, DE Rate 0.75% Eff Date 8/21/13 Mat Date 8/21/15	\$	249,000.00

Total

\$	1,791,980.00
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Total Assets

\$	24,261.72
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\$	1,816,241.72
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Lithographers & Photoengravers Welfare Fund Local #285

STATEMENT OF TRANSACTIONS

8/1/2013 - 8/31/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
8/8/2013	Wire Deposit from Client	\$ 230,000.00			
8/16/2013	Wire Redemption CD Purchase		\$ 151,000.00		
8/21/2013	Wire Redemption CD Purchase		\$ 249,000.00		
8/23/2013	Investment Advisor Fee				\$ 2,800.00
8/30/2013	CD Interest Deposit by Wire			\$ 528.70	
8/30/2013	CD Interest Deposit			\$ 617.90	
8/30/2013	Income Reinvest			\$ 1.84	
Total Federated		\$ 230,000.00	\$ 400,000.00	\$ 1,148.44	\$ 2,800.00

CERTIFICATES OF DEPOSIT					
8/16/2013	FirstBank PR Santurce, PR Rate 0.75% Eff Date 8/16/13 Mat Date 8/17/15	\$ 151,000.00			
8/21/2013	Discover Bank Greenwood, DE Rate 0.75% Eff Date 8/21/13 Mat Date 8/21/15	\$ 249,000.00			
		\$ 400,000.00			



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

8/1/2013 - 8/31/2013

<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	\$85.01
CD Int-OneWest Bk #2953157880	\$55.34
CD Int-OneWest Bk #2953160107	\$63.65
CD Int-OneWest Bk #2953973966	\$31.86
CD Interest - Union NB #04186-789	\$135.89
CD Interest - Worlds Foremost #19735	\$528.70
Total	<u><u>\$1,146.60</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

September 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. Franklin Security Bank (CF) Plains, PA \$ 99,000.00 20945	0.8000%	732	09/15/2011	09/16/2013
2. First Credit Bank (CF) West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
3. Financial FSB (CF) Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
4. Financial FSB (CF) Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
5. Financial FSB (CF) Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
6. OneWest Bank (CF) Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
7. One West Bank (CF) Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014
8. One West Bank (CF) Pasadena, CA \$ 98,980.00 21327	0.7570%	731	03/22/2013	03/23/2015
9. Union National B&T Elgin (CF) Elgin, IL \$200,000.00 21367	0.8000%	730	06/17/2013	06/17/2015
10. Liberty Bank of Arkansas (CF) Jonesboro, AR \$249,000.00 21368	0.4000%	730	06/17/2013	06/17/2015



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11. FirstBank PR Santurce, PR \$151,000.00 21397	0.7500%	731	08/16/2013	08/17/2015
12. Discover Bank Greenwood, DE \$249,000.00 21405	0.7500%	730	08/21/2013	08/21/2015
13. Worlds Foremost Bank (CF) Lincoln, NE \$249,000.00 21365	2.5000%	3,652	06/12/2013	06/12/2023
\$1,791,980.00	Total Value			2173



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

Account Statement

9/01/13 through 9/30/13



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Lithographers & Photoengravers Welfare Fund Local #285

ASSET SUMMARY

September 30, 2013

<u>Asset Category</u>	<u>Beginning Acct Balance 8/31/2013</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>	<u>Ending Acct Balance 9/30/2013</u>
Treasury Money Market	\$ 24,261.72	\$ 98,988.00	\$ 100,000.00	\$ 1,275.68		\$ 24,525.40
Certificates of Deposit	\$ 1,791,980.00	\$ 100,000.00	\$ 99,000.00			\$ 1,792,980.00
Totals	\$ 1,816,241.72	\$ 198,988.00	\$ 199,000.00	\$ 1,275.68	\$ -	\$ 1,817,505.40



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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

September 30, 2013

US Treasury Money Market

US Treasury Money Fund	\$	24,525.40
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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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Ally Bank CD# Midvale, UT Rate 0.80% Eff Date 09/18/13 Mat Date 09/18/15	\$	100,000.00
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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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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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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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Lithographers & Photoengravers Welfare Fund Local #285

LIST OF ASSETS

September 30, 2013

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
FirstBank PR Santurce, PR Rate 0.75% Eff Date 8/16/13 Mat Date 8/17/2015	\$	151,000.00
Discover Bank Greenwood, DE Rate 0.75% Eff Date 8/21/13 Mat Date 8/21/15	\$	249,000.00

Total

\$	1,792,980.00
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Total Assets

\$	24,525.40
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\$	1,817,505.40
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STATEMENT OF TRANSACTIONS

9/1/2013 - 9/30/2013

<u>Date</u>	<u>Description</u>	<u>Purchases</u>	<u>Sales</u>	<u>Interest</u>	<u>Fees</u>
FEDERATED					
9/16/2013	Shares Purchased by Wire	\$ 98,988.00			
9/16/2013	Wire Fee				\$ 12.00
9/18/2013	Same Day Wire Redemption		\$ 100,000.00		
9/30/2013	CD Interest Deposit by Wire			\$ 624.88	
9/30/2013	CD Interest Deposit			\$ 650.46	
9/30/2013	Income Reinvest			\$ 0.34	
Total Federated		\$ 98,988.00	\$100,000.00	\$ 1,275.68	\$12.00

CERTIFICATES OF DEPOSIT

9/16/2013 Franklin Security Bank
CD#26255117
Plains, PA
Rate 0.80%
Eff Date 09/15/11 Mat Date 09/16/13

\$ 99,000.00

9/18/2013 Ally Bank
CD#
Midvale, UT
Rate 0.80%
Eff 9/18/13 Mt Date 9/18/15

\$ 100,000.00

Total Certificates of Deposit

\$ 100,000.00 \$99,000.00



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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

9/1/2013 - 9/30/2013

<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 - FirstBank PR	\$96.18
CD Interest - Franklin SB #26255117	\$67.27
CD Interest - Franklin SB #26255117	\$32.55
CD Interest - Liberty Bk-AR #100065556	\$85.01
CD Int-OneWest Bk #2953157880	\$55.34
CD Int-OneWest Bk #2953160107	\$63.66
CD Int-OneWest Bk #2953973966	\$31.86
CD Interest - Union NB #04186-789	\$135.89
CD Interest - Worlds Foremost #19735	\$528.70
Total	<u><u>\$1,275.34</u></u>

Deposited at Federated.



CAPITAL FINANCIAL, LLC

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Lithographers & Photoengravers WF Local 285

CD Portfolio

October 1, 2013

<u>Institution & Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Effective</u>	<u>Maturity</u>
1. First Credit Bank West Hollywood, CA \$ 99,000.00 20992	0.8000%	731	11/14/2011	11/14/2013
2. Financial FSB Memphis, TN \$ 99,000.00 21063	0.5500%	732	02/23/2012	02/24/2014
3. Financial FSB Memphis, TN \$ 99,000.00 21119	0.5500%	731	04/20/2012	04/21/2014
4. Financial FSB Memphis, TN \$ 50,000.00 21162	0.4500%	732	06/28/2012	06/30/2014
5. OneWest Bank Pasadena, CA \$ 50,000.00 21166	0.7500%	731	06/29/2012	06/30/2014
6. One West Bank Pasadena, CA \$ 99,000.00 21279	0.6580%	578	01/24/2013	08/25/2014
7. One West Bank Pasadena, CA \$ 98,980.00 21327	0.7570%	731	03/22/2013	03/23/2015
8. Union National B&T Elgin, IL \$200,000.00 21367	0.8000%	730	06/17/2013	06/17/2015
9. Liberty Bank of Arkansas Jonesboro, AR \$249,000.00 21368	0.4000%	730	06/17/2013	06/17/2015
10. FirstBank PR Santurce, PR \$151,000.00 21397	0.7500%	731	08/16/2013	08/17/2015



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11. Discover Bank Greenwood, DE \$249,000.00 21405	0.7500%	730	08/21/2013	08/21/2015
12. Ally Bank Midvale, UT \$100,000.00 21424	0.8000%	730	09/18/2013	09/18/2015
13. Worlds Foremost Bank Lincoln, NE \$249,000.00 21365	2.5000%	3,652	06/12/2013	06/12/2023
\$1,792,980.00	Total Value			2173