CAPITAL FINANCIAL, LLC

2943 Olney Sandy Spring Road, Suite A
Olney, Maryland 20832
Phone: 301-260-8575
Toll Free: 877-527-5966

Lithographers & Photoengravers Welfare Fund Local #285

Account Statement

12/01/16 through 12/31/16

Securities Offered Through H. Beck, Inc. * Member FINRA/SIPC*
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

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ASSET SUMMARY

December 31, 2016

Asset Category	Beginning Acct Balance 11/30/2016	Purchases	Sales	Interest	Fees	Ending Acct Balance 12/31/2016
Treasury Money Market	$ 24,770.28			$ 1,778.02		$ 26,548.30
Pershing Money Market		$ 200,000.00				$ 200,000.00
Certificates of Deposit	$ 1,832,000.00		$ 200,000.00			$ 1,632,000.00
Totals	**$ 1,856,770.28**	**$ 200,000.00**	**$ 200,000.00**	**$ 1,778.02**	**$ -**	**$ 1,858,548.30**

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STATEMENT OF TRANSACTIONS

12/1/2016 - 12/31/2016

Date	Description	Purchases	Sales	Interest	Fees
FEDERATED					
12/1/2016	CD Interest Deposit			$ 184.93	
12/7/2016	CD Interest Deposit			$ 187.08	
12/27/2016	Pershing Money Market CD Redemption	$ 200,000.00			
12/30/2016	CD Interest Deposit			$ 1,404.73	
12/30/2016	Income Reinvest			$ 1.28	
	Total Federated	$ 200,000.00	$ -	$ 1,778.02	$ -
CERTIFICATES OF DEPOSIT					
12/27/2016	Mercantile Commercebank NA Coral Gables. FL 1/0/1900 Eff Date 06/26/15 Mat Date 12/27/16		$ 200,000.00		
	Total Certificates of Deposit	$ -	$200,000.00		$ -

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GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG

12/1/2016 - 12/31/2016

Description	Interest
CD Int - CIT Bank	$133.63
CD Int - CIT Bank	$53.45
CD Int - Goldman Sachs	$856.99
CD Int - Synchrony Bank	$90.41
CD Int - Synchrony Bank	$94.52
CD Int - Wells Fargo Bank	$36.10
CD Int - Worlds Foremost	$511.64
Total	$1,776.74

Deposited at Federated.

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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

January 1, 2017

	Institution	Interest Rate	Term	Purchase Date	Maturity Date	Amount
1	Synchrony Bank Draper, UT	1.15%	1,096	02/24/14	02/24/17	$ 100,000.00
2	Synchrony Bank Draper, UT	1.10%	1,096	04/21/14	04/21/17	$ 100,000.00
3	Capital One Bank USA Glen Allen, VA	1.25%	733	08/19/15	08/21/17	$ 155,000.00
4	Wells Fargo Bank NA Sioux Falls, SD	0.85%	457	07/20/16	10/20/17	$ 50,000.00
5	American Express Centurion Salt Lake City, UT	1.30%	915	06/17/15	12/18/17	$ 249,000.00
6	Ally Bank Midvale, UT	1.45%	913	09/18/15	03/19/18	$ 100,000.00
7	CIT Bank Pasadena, CA	1.25%	790	03/23/16	05/22/18	$ 130,000.00
8	CIT Bank Pasadena, CA	1.30%	732	06/30/16	07/02/18	$ 50,000.00
9	Capital One NA McLean, VA	1.75%	1,097	08/19/15	08/20/18	$ 249,000.00
10	Goldman Sachs Bank New York, NY	1.70%	1,097	11/18/15	11/19/18	$ 100,000.00
11	Ally Bank Midvale, UT	1.25%	911	09/08/16	03/08/19	$ 100,000.00
12	Worlds Foremost Bank Lincoln, NE	2.50%	3,653	06/11/13	06/12/23	$ 249,000.00

TOTAL OPEN CD's **$ 1,632,000.00**

All information provided is believed to be accurate.
Please refer to the issuing Banks documents to confirm information.