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

09/01/16 through 09/30/16

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

September 30, 2016

Asset Category	Beginning Acct Balance 8/31/2016	Purchases	Sales	Interest	Fees	Ending Acct Balance 9/30/2016
Treasury Money Market	$ 18,527.57			$ 0.30		$ 22,355.83
Certificates of Deposit	$ 1,832,000.00	$ 100,000.00	$ 100,000.00	$ 4,516.59	$ 873.56	$ 1,832,000.00
Totals	**$ 1,850,527.57**	**$ 100,000.00**	**$ 100,000.00**	**$ 4,516.89**	**$ 873.56**	**$ 1,854,355.83**

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LIST OF ASSETS

September 30, 2016

US Treasury Money Market				
US Treasury Money Fund			$	22,355.83
Certificates of Deposit				
Ally Bank Acct#130-13012-12 Midvale, UT Rate 1.25% Eff Date 09/08/16 Mat Date 03/19/18	$	100,000.00		
Ally Bank Acct#130-13012-12 Midvale, UT Rate 1.45% Eff Date 09/18/13 Mat Date 03/19/18	$	100,000.00		
American Express Centurion Bank Salt Lake City, UT Rate 1.30% Eff Date 06/17/15 Mat Date 12/18/17	$	249,000.00		
Capital One Bank USA Acct#066-001633 Glen Allen, VA Rate 1.25% Eff Date 08/19/15 Mat Date 08/21/17	$	155,000.00		
Capital One NA McLean, VA Rate 1.75% Eff Date 08/19/15 Mat Date 08/20/18	$	249,000.00		
CIT Bank Acct#2953160107 Pasadena, CA Rate 1.25% Eff Date 03/23/16 Mat Date 05/22/18	$	130,000.00		
CIT Bank Acct#2953973966 Pasadena, CA Rate 1.30% Eff Date 06/30/16 Mat Date 07/02/18	$	50,000.00		
Goldman Sachs Bank New York, NY Rate 1.70% Eff Date 11/18/15 Mat Date 11/19/18	$	100,000.00		

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LIST OF ASSETS

September 30, 2016

Mercantile Commerce Bank Coral Gables, FL Rate 0.80% Eff Date 06/26/15 Mat Date 12/27/16	$	200,000.00
Synchrony Bank Draper, UT Rate 1.15% Eff Date 02/24/14 Mat Date 02/24/17	$	100,000.00
Synchrony Bank Draper, UT Rate 1.10% Eff Date 04/21/14 Mat Date 04/21/17	$	100,000.00
Wells Fargo Bank NA Sioux Falls, SD Rate 0.85% Eff Date 07/20/16 Mat Date 10/20/17	$	50,000.00
Worlds Foremost Bank Acct#19735 Lincoln, NE Rate 2.5% Eff Date 06/12/13 Mat Date 06/12/23	$	249,000.00
	$	**1,832,000.00**

Total Assets

$	**22,355.83**
$	**1,854,355.83**

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STATEMENT OF TRANSACTIONS

9/1/2016 - 9/30/2016

Date	Description	Purchases	Sales	Interest	Fees
FEDERATED					
9/1/2016	Advisor Fee				$ 873.56
9/21/2016	CD Interest Deposit			$ 4,516.59	
9/30/2016	Income Reinvest			$ 0.30	
	Total Federated	$ -		$ 4,516.89	$ 873.56
CERTIFICATES OF DEPOSIT					
9/2/2016	Peoples United Bank Bridgeport, CT Rate 0.85% Eff Date 08/27/14 Mat Date 08/29/16		$100,000.00		
9/8/2016	Ally Bank Midvale, UT Rate 1.25% Eff Date 09/08/16 Mat Date 03/08/19	$100,000.00			
	Total Certificates of Deposit	$ 100,000.00	$100,000.00		$ -

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Lithographers & Photoengravers Welfare Fund Local #285

GROUP# 73500 FUND# 398 ACCOUNT# 1237237228

INTEREST LOG
9/1/2016 - 9/30/2016

Description	Interest
CD Int - CIT Bank	$138.08
CD Int - CIT Bank	$55.24
CD Int - Capital One Bank USA	$966.10
CD Int - Capital One Bank NA	$2,172.78
CD Int - Cap Retail Bank	$97.67
CD Int - Cap Retail Bank	$93.43
CD Int - Peoples United Bank	$428.49
CD Int - Wells Fargo Bank	$36.10
CD Int - Worlds Foremost	$528.70
Total	$4,516.59

Deposited at Federated.

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Lithographers and Photoengravers WF Local 285

CERTIFICATES OF DEPOSIT

October 1, 2016

	Institution	Interest Rate	Term	Purchase Date	Maturity Date	Amount
1	Mercantile Commerce Bank Coral Gables, FL	0.80%	550	06/26/15	12/27/16	$ 200,000.00
2	Synchrony Bank Draper, UT	1.15%	1,096	02/24/14	02/24/17	$ 100,000.00
3	Synchrony Bank Draper, UT	1.10%	1,096	04/21/14	04/21/17	$ 100,000.00
4	Capital One Bank USA Glen Allen, VA	1.25%	733	08/19/15	08/21/17	$ 155,000.00
5	Wells Fargo Bank NA Sioux Falls, SD	0.85%	457	07/20/16	10/20/17	$ 50,000.00
6	American Express Centurion Salt Lake City, UT	1.30%	915	06/17/15	12/18/17	$ 249,000.00
7	Ally Bank Midvale, UT	1.45%	913	09/18/15	03/19/18	$ 100,000.00
8	CIT Bank Pasadena, CA	1.25%	790	03/23/16	05/22/18	$ 130,000.00
9	CIT Bank Pasadena, CA	1.30%	732	06/30/16	07/02/18	$ 50,000.00
10	Capital One NA McLean, VA	1.75%	1,097	08/19/15	08/20/18	$ 249,000.00
11	Goldman Sachs Bank New York, NY	1.70%	1,097	11/18/15	11/19/18	$ 100,000.00
12	Ally Bank Midvale, UT	1.25%	911	09/08/16	03/08/19	$ 100,000.00
13	Worlds Foremost Bank Lincoln, NE	2.50%	3,653	06/11/13	06/12/23	$ 249,000.00
	TOTAL OPEN CD's					**$ 1,832,000.00**

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

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Disclosures

• The foregoing report has been prepared with data believed to be reliable but no guarantee as to its accuracy is made or should be implied. This report is for informational purposes only and may not reflect all policies, contracts, holdings, or transactions, their values, costs, charges, or proceeds in your account. This report should not be relied upon for tax purposes. Values may have been rounded to the nearest whole dollar amount. The values in this report are as of the date indicated. The actual value will fluctuate and may be worth more or less than the amount originally invested. Applicable fees and expenses that could affect values and performance may not be reflected. Past performance is not indicative of future results. If applicable, the values for life insurance and annuity benefits may be reduced by any policy loans or withdrawals.

• Clients should review and retain individual brokerage account, mutual fund, annuity, insurance, and/or sponsor statements and compare them with the values included in this report for accuracy. This report is not a substitute for those statements. If there is any discrepancy, clients should rely on their statements. Please promptly report any inaccuracy, discrepancy and/or concern by contacting the H. Beck, Inc. Compliance Department at 301-468-0100.

• Any assets shown on this report as not held with H. Beck, Inc., are not included in H. Beck, Inc.'s books and records and the values shown cannot be verified by H. Beck, Inc. Values used for assets not held with H. Beck, Inc. may be based on information supplied by you, the client. These assets may not be covered by SIPC. Retain and review your source of data regarding these assets. Assets not sold through H. Beck, Inc. (such as partnerships, limited liability companies, non-traded real estate investment trusts) do not constitute a judgment by me, your registered representative, or H. Beck, Inc. that those assets are suitable.

• Securities products are not FDIC insured and may lose value.

• If you have any questions regarding the information in this report, please contact me, or H. Beck, Inc. at 301-468-0100.

Additional Disclosures for Direct Participation Programs (DPPs)

The following information applies to any Direct Participation Programs (DPPs) shown on this Report:

• The per share estimated value is from information made available by the product sponsor and is presented without inquiry or investigation. Such information may be up to 18-months old and may not reflect the current market value.

• This type of investment is generally illiquid. No public market currently exists for this investment, and even if you were able to sell it, the value you receive may be less than the per share estimated value.

• Additional information about redemption options (if any) and the per share estimated value reflected on this report may be available from the product sponsor.

If the value of any DPP is noted as "N/A," this additional information applies:

• There has been no information regarding valuation disclosed by this product sponsor for at least 18 months.

• The value of the investment will likely be different than its purchase price.

• Accurate valuation information may not be available.