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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Emp l oyees	MAY 18 2016 age 1 of 57
Name: EDWARD GUY ALBERTSON	Daytime Telephone: 201	MAY 24 MI 10: 56
New Member of or Candidate for State: 0H1. U.S. House of Representatives District: 13 Candidates – Date of Election: 11/08/30	TH Check if 1.5.1	(Office Use Only)
New Officer or Employee Employing Office:	Period Covered: January 1, <u>2015</u> to <i>Dec. 31, 2015</i>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION - ANSWER EACH OF THESE	THESE QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? Or b. Make more than \$200 in uneamed income from any reportable asset during the reporting period?	No E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	g the reporting period Yes No
C. Did you or your spouse have "eamed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	No F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	the current calendar Yes No
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	No J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	1 \$5,000 from a single Yes No
ATTACH THE CORRESPONDING THIS FORM INCLUDES ONLY THE SCHEDU	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	COMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER	INFORMATION - ANSWER BOTH OF THESE QUESTIONS	QUESTIONS
TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	on Ethics and certain other "excepted trusts" need not be disclosed. Hd?	ave you excluded from Yes No No
EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, or liabilities of a spouse or dependent ch exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	ncome, or liabilities of a spouse or dependent child because they meet all three tests for tee on Ethics.	all three tests for Yes No

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: EDWARD GUY ALBERTSON

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Portfolio At A Glance

Account Activity

	I File Period	
Beginning Value	\$277,960.75	\$283,335.41
Total Deposits & Additions	\$43.61	\$675.15
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	-\$4,289.40	-\$10,295.60
ENDING VALUE	\$273,714.96	\$273,714.96

Retirement Activity

	This Period	Year-to-Date
Contributions	\$0.00	\$0.00
Rollovers	\$0.00	\$0.00
Distributions	\$0,00	\$0.00
Federal Tax Withholding	\$0.00	\$0,00
State Tax Withholding	\$0.00	\$0.00

Portfolio Value

Value in Tho	usands l	\$					
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Income and Expense Summary

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	This Period	Year-to-Date
Income		
Dividends	\$4,029.12	\$9,535.85
Interest	\$0.00	\$0.00
Other income	\$0.00	\$0.00
TOTAL INCOME	\$4,029.12	\$9,535.85
investment Advisory Fees	\$0.00	\$3,823.49
Potentially Tax Deductible*		

12/14 01/15 02/15 03/15 04/15 05/15 06/15 07/15 06/15 09/15 10/15 11/15 12/15

'investment advisory fees paid to produce taxable income are generally tax deductible as a miscellaneous itemized deduction if the fee amount is more than 2% of your adjusted gross income. Please contact an IRS representative or tax advisor for specific recommendations regarding your tax situation.

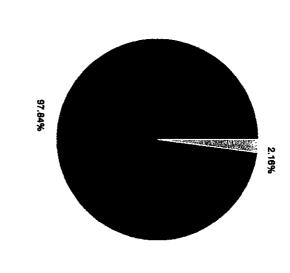
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Portfolio Summary

\$273,714.96	TOTAL MARKET VALUE
\$23,080.80	Other
\$5,281.74	Commodities
\$6,443.77	U.S. Listed Real Estate
\$19,812.51	Hedged Equity
\$6,264.45	International Emerging Equity
\$29,456.67	International Developed Equity
\$10,128.42	Small Domestic Stocks
\$45,833.63	Large Domestic Stocks
\$33,001.79	International Developed Fixed Income
\$16,283.28	High Yield Fixed Income
\$72,203.68	Domestic Fixed Income
\$267,790.74	97.84% Mutual Funds/ETFs
\$5,924.22	Money Markets
\$5,924.22	2.16% Cash/Cash Equivalents
Market Value	



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Holdings

CASH/CASH EQUIVALENTS CUSIP: 60934N583 #853 WALUE OBLIGATIONS CASH/CASH EQUIVALENTS TOTAL MUTUAL FUNDS/ETFS SYMBOL: AINEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A CLOSED TO NEW INVESTORS FIRST ACQR'D: 10/15/2014 QTY: 892.031 VALUE: \$28,794.78 SYMBOL: BASIX BUSTON PARTNER FINDS I ONS SHORT RESEARCH FD CL N 1%-600 SYMBOL: BPRRX BUSTON PARTNER FINDS I ONS SHORT RESEARCH FD CL N 1%-600	Account Type CASH CASH CASH CASH	Quantity 5,924.220 5,924.220 950.522 950.522 573.352	Current Price 1.00 1.00 1.4.7100000	Market Value \$5,924.22 \$5,924.22 \$29,456.67 \$23,060.80 \$8,434.00	Total Cost/ (Proceeds) \$70,629.55 \$24,462.29 \$8,780.18	Unrealized Gain/Loss (\$1,172.88) (\$1,381.49)	Estimated Annual Income Income \$436.86	
DS STRATEGIC INCOME OPPORTUNITY PORT CL A 1/28/2014 QTY: 2,243.684 VALUE: \$23,267.00	CASH	2,362.416	9.7700000	\$23,080.80	\$24,462,29	(\$1,381.49)	\$657.	<i>t</i> 5
SYMBOL: BPRRX BOSTON PARTNER FUNDS LONG SHORT RESEARCH FD CL IV 1%<60 DAYS CLSD NEW INVESTORS FIRST ACOR'D: 08/03/2015 QTV: 551.565 VALUE: \$8,461.00	CASH	573.352	14.7100000	\$8,434.00	\$8,780.18	(\$346.18)	\$447	150
SYMBOL: CHDEX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET FIRST ACQR'D: 10/15/2014 QTY: 1,831.284 VALUE: \$30,381.00	CASH	1,939.698	16.5700000	\$32,140.79	\$32,257.27	(\$116,48)	01, 161, 7E	**
SYMBOL: CRSAX CREDIT SUISSE FUNDS COMMODTY RETURN STRTGY FD CL A FIRST ACORTO: 04/03/2014 QTY: 754.101 VALUE: \$5,701.00	CASH	1,192.268	4,4300000	\$5,281.74	\$8,904.00	(K),022.48).T		

[&]quot;Some cost basis data may have been obtained from outside sources and cannot be verified by USBI. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be retained for tax purposes. USBI uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Financial Advisor or Investments Connect. Once a trade settles, no change to the cost basis methodology can be made.

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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
■ MUTUAL FUNDS/ETFs (con't)				*				
SYMBOL: OTRIX DELAWARE FUNDS L'ID TERM DIVERSIFIED INC CL A FIRST ACOR'D: 04/03/2014 QTY: 1,009.218 VALUE: \$8,649.00	CASH	1,674.505	8.4300000	\$14,116.07	\$14,317.72	(\$201.65)	\$220.77	1.56%
SYMBOL: EAEMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A FIRST ACOR'D: 10/15/2014 OTV: 527.867 VALUE: \$7,918.00	CASH	544.735	11.5000000	\$6,264.45	\$8,158.37	(\$1,893.92)	\$246.11	3,93%
SYMBOL: FREAX NUVEEN FUNDS REAL ESTATE SEC FUND CL A FIRST ACOR'D: 07/28/2014 QTV: 249.570 VALUE: \$5,805.00	CASH	284.368	22.6600000	\$6,443.77	\$6,597.28	(\$153,51)	\$529,44	8.22%
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A FIRST ACOR'D: 10/15/2014 QTV: 2,206.587 VALUE: \$22,926.44	CASH	2,381.385	9.1500000	\$21,789.67	\$24,659.83	(\$2,870.16)	\$925.88	4.25%
SYMBOL: MEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A FIRST ACOR'D: 07/28/2014 QTY: 735.253 VALUE: \$11,293.49	CASH	797.930	13.8100000	\$11,019.41	\$12,213.15	(\$1,193.74)	\$488.33	4.43%
SYMBOL: MERFX MERGER FUNDS MERGER FUND FIRST ACOR'D: 04/03/2014 QTY: 706.506 VALUE: \$11,403.00	CASH	743.208	15.3100000	\$11,378.51	\$11,974.17	(\$595.66)	\$595,29	5.23% 40000
SYMBOL: OOSAX OPPENHEMER FUNDS SR FLOATING RATE FUND CL A FIRST ACQR'D: 11/30/2015 QTY: 8.283 VALUE: \$64,11	CASH	2,200.910	7.6000000	\$16,726.91	\$18,470.73	(\$1,743.82)	\$772.46	4.6.22 22.2003-00
SYMBOL: SYAAX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A FIRST ACQR'D: 10/15/2015 QTY: 2,295.819 VALUE: \$13,729.00	CASH	2,440.792	5.6100000	\$13,692.84	\$14,537.13	(\$844.29)	\$679.52	.4. .9.
SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL 2% < 60 DAYS FIRST ACQR'D: 07/28/2014 QTY: 1,672.675 VALUE: \$17,446.00	CASH	1,819.362	8.9500000	\$16,283.28	\$18,867.78	(\$2,604.50)	\$675.41	4.15%





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Retirement Plan Statement

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12/01/2015 - 12/31/2015

Holdings (con't)

Security Type	Account Type	Quentity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
■ MUTUAL FUNDS/ETFs (con't)								
SYMBOL: TLRAX FEDERATED FUNDS TOTAL RETURN BOND FUND CL A FIRST ACQR'D: 04/20/2015 QTY: 1,646.195 VALUE: \$18,388.00	CASH	1,839.383	10.6400000	\$19,571.03	\$20,497.90	(\$926.87)	\$558,44	2.85 %
SYMBOL: TPINX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A FIRST ACQR'D: 04/03/2014 QTY: 1,522.121 VALUE: \$19,955.00	CASH	1,898.306	11.5800000	\$21,982.38	\$24,546.80	(\$2,564.42)	\$683.39	3.11%
SYMBOL: VASCX INVESCO FUNDS SMALL CAP DISCOVERY FUND CL A FIRST ACOR'D: 04/03/2014 QTY: 802.625 VALUE: \$9,647.55	CASH	1,139.305	8.8900000	\$10,128,42	\$12,831.37	(\$2,702.95)	\$1,989.68	19.64%
MUTUAL FUNDS/ETFS TOTAL				\$267,790.74			\$11,072.83	
HOLDINGS TOTAL			46	\$273,714.96			\$11,072.83	

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12/01/2015 - 12/31/2015 | Account Number: 26029www...

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Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount
Cash Account						
INVESTMENT ACTIVITY						
SYMBOL: CHDEX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET	12/01/15	12/01/15	Reinvestment	5.580	17.150	\$95.70
SYMBOL: SVAAX Federated funds Strategic val dividend fo CL A	12/01/15	12/01/15	Reinvestment	11.532	5.940	\$68.50
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	12/02/15	12/02/15	Reinvestment	3.890	9.940	\$38.67
SYMBOL: TLRAX FEDERATED FUNDS TOTAL RETURN BOND FUND CL A	12/02/15	12/02/15	Reinvestment	4.310	10.770	\$46.42
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A	12/02/15	12/02/15	Reinvostment	8.232	9.340	\$76.89
SYMBOL: MEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A	12/02/15	12/02/15	Reinvestment	2.874	14.090	\$40.50
SYMBOL: OOSAX OPPENHEIMER FUNDS SR FLOATING RATE FUND CL A	12/02/15	12/02/15	Reinvestment	8.283	7.740	\$64.11
SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/02/15	12/02/15	Reinvestment	8.402	9.230	\$77.55

Account Activity (con't)	on't)	man and and other there are likely to describe the same that the same that the same that the same that the same	And service on a managery designation in the property of the contract of the c	PARTICIPATION OF THE PROPERTY	e mais tree, princetine abbreviation and princetine securior experience of the securior of the	etro de las collectiones describitos primarias que esta esta entre transcerio	egen a or "experit (GD) describe (G), experiment (G), exp
Becurity Description	Settlement Date	Trade Date	Transaction	Quantity	Pric.	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL: SVAAX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A	12/07/15	12/07/15	Reinvestment	3.933	5.520	\$21.71	
SYMBOL: SVAAX Federated funds Strategic val dividend FD CL A	12/07/15	12/07/15	Reinvestment	116.804	5.520	\$644.76	
SYMBOL: VASCX INVESCO FUNDS SMALL CAP DISCOVERY FUND CL A	12/15/15	12/15/15	Reinvestment	160.644	8.850	\$1,421.70	
SYMBOL: AIFEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/15/15	12/15/15	Reinvestment	11.852	30.460	\$361.01	
SYMBOL: FREAX NUVEEN FUNDS REAL ESTATE SEC FUND CL A	12/17/15	12/17/15	Reinvestment	11.794	22.320	\$263,25	
SYMBOL: TPINX Franklin Templeton Funds Global Bond Fund CL A	12/17/15	12/17/15	Reinvestment	4.901	11.590	\$56.80	
SYMBOL: BPRRX BOSTON PARTNER FUNDS LONG SHORT RESEARCH FD CL IV	12/21/15	12/21/15	Reinvestment	21.787	14,650	\$319.18	
SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A	12/24/15	12/24/15	Reinvestment	2.179	8.430	\$18.37	

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SYMBOL: SVAAX SVAAX DIVIDEND	SYMBOL: CHDEX CHDEX DIVIDEND	INCOME	TOTAL INVESTMENT ACTIVITY	SYMBOL: MERFX MERGER FUNDS MERGER FUND	SYMBOL: MERFX MERGER FUNDS MERGER FUND	SYMBOL: SVAAX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A	SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	INVESTMENT ACTIVITY (con't)	Cash Account <i>(con't)</i>	Security Description Set
12/01/15	12/01/15			12/30/15	12/30/15	12/28/15	12/28/15			Settlement Date
12/01/15	12/01/15			12/30/15	12/30/15	12/28/15	12/28/15			Trade Date
Dividend	Dividend			Reinvestment	Reinvestment	Reinvestment	Reinvestment			Transaction
				3.270	5.929	9.947	22.058			Quantity
				15.300	15,300	5,670	9,780			Price
			\$4,028.00	\$50.03	\$90.72	\$56,40	\$215.73			Debit Amount
\$68.50	\$95.70									Credit Amount

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SYMBOL: TLRAX TLRAX DIVIDEND

12/02/15

12/02/15

Dividend

12/02/15

12/02/15

Dividend

SYMBOL: MEDAX MEDAX DIVIDEND

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\$46.42

\$40.50

Account Activity (con't)

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Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INCOME (con't)							
SYMBOL: OOSAX OOSAX DIVIDEND	12/02/15	12/02/15	Dividend				\$64,11
SYMBOL: FRSTX FRSTX DIVIDEND	12/02/15	12/02/15	Dividend				\$76.89
SYMBOL: TIVRX TIYRX DIVIDEND	12/02/15	12/02/15	Dividend				\$77.55
SYMBOL: BASIX BASIX DIVIDEND	12/02/15	12/02/15	Dividend				\$38.67

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SYMBOL: TPINX
TPINX DIVIDEND

SYMBOL: BPRRX BPRRX 15% LT CAP GAIN

12/21/15

12/21/15

Capital Gains Distri

\$319.18

12/17/15

12/17/15

Dividend

SYMBOL: FREAX FREAX 15% LT CAP GAIN

12/17/15

12/17/15

Capital Gains Distri

12/15/15

12/15/15

Dividend

12/15/15

12/15/15

Capital Gains Distri

\$1,421.70

\$644.76

\$21.71

\$263.25

1701-02-00-2005112-0005-0050001

\$56.80

\$361.01

12/07/15

12/07/15

Capital Gains Distri

12/07/15

12/07/15

Capital Gains Distri

SYMBOL: AIIEX AIIEX DIVIDEND

SYMBOL: SVAAX SVAAX ST CAP GAIN

SYMBOL: SVAAX SVAAX 15% LT CAP GAIN

SYMBOL: VASCX VASCX 15% LT CAP GAIN

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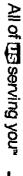
Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INCOME (con't)							
Symbol: Dtrix Dtrix dividend	12/24/15	12/24/15	Dividend				\$18.37
SYMBOL: SYAAX SVAAX DIVIDEND	12/28/15	12/28/15	Dividend				\$56.40
SYMBOL: BASIX BASIX ST CAP GAIN	12/28/15	12/28/15	Capital Gains Distri				\$215.73
SYMBOL: MERFX MERFX DIVIDEND	12/30/15	12/30/15	Dividend				\$90.72
SYMBOL: MERFX MERFX ST CAP GAIN	12/30/15	12/30/15	Capital Gains Distri				\$50.03
TOTAL INCOME							\$4,028.00

CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS

128-1 EEE AD JISTMENT	12/2/15	12/2/15	n ma	3 47	\$3.47	7
128-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.63	\$4.0	៥
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	1.30	9 13	ŏ
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.06	\$4.06	6
128-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	2.31	\$2.5	3
128-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	3.51	\$3.9	의
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	1.74	\$1.7	74

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12/01/2015 - 12/31/2015 | Account Number: 26029959 | Page 12/67 16

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Account Activity (con't)

Cash Account <i>(con't)</i>					
CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS (cont)	_				
128-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	2.34		\$2.34
128-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	4.78		\$4.78
12B-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	2.80		\$2.80
12B-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	6.78		\$6.78
12B-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	4.58		\$4.58
12B-1 FEE ADJUSTMENT 12/23/15	12/23/15	Journal	1.31		\$1. 31
TOTAL CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS					\$43.61
Money Market Account					
Money Market Beginning Balance					\$5,879.49
DEPOSIT: FED PRIME VALUE 12/24/15	12/24/15	Bought	43.61	1,00	\$43.61
.22300%31 DAYS,BAL= 5890 12/31/15	12/31/15	Dividend Reinvested	1.12	1.00	\$1.12

45.30

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Portfolio At A Glance

Account Activity

\$283,335.41	\$284,385.41	ENDING VALUE
-\$2,146.46	-\$5,812.72	Net Change to Portfolio Value
\$0.00	\$0.00	Total Withdrawals & Deductions
\$285,481.87	\$41.68	Total Deposits & Additions
\$0.00	\$289,106.45	Beginning Value
Year-to-Date	This Period	

Retirement Activity

	This Period	Year-to-Date
Contributions	\$0.00	\$0.00
Rollovers	\$0.00	\$285,085.41
Distributions	\$0.00	\$0.00
Federal Tax Withholding	\$0.00	\$0.00
State Tax Withholding	\$0.00	\$0.00

Portfolio Value

 284.85	
288.111	
291.50	
287.78	
291,80 288,90	
287.88	
289.10	
/ 28. ju	

	This Period	Year-to-Date
Income		
Dividends	\$5,717.34	\$8,977.40
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
TOTAL INCOME	\$5,717.34	\$8,977.40

<u>24/14</u>

05/14

06/14

07/14

08/14

09/1**4**

10/14

11/14

12/14

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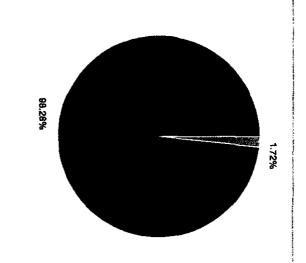
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Portfolio Summary

\$23,229.33	Other
\$7,046.30	Commodities
\$6,235.78	U.S. Listed Real Estate
\$19,706.10	Hedged Equity
\$7,515.32	International Emerging Equity
\$31,827.23	International Developed Equity
\$12,348.08	Small Domestic Stocks
\$46,444.12	Large Domestic Stocks
\$36,890.16	International Developed Fixed Income
\$16,973.33	High Yield Fixed Income
\$70,254.66	Domestic Fixed Income
\$278,470.41	98.28% Mutual Funds/ETFs
\$4,665.00	Money Markets
\$4,865.00	1.72% Cash/Cash Equivalents
Market Value	, and the same of



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Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unresiized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS			:					:
CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	4,865,000	1.00	\$4,865.00				0.00%
CASH/CASH EQUIVALENTS TOTAL				\$4,865.00				
MUTUAL FUNDS/ETFs								
SYMBOL: AIIEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A FIRST ACQR'D: 10/15/2014 QTY: 941.171 VALUE: \$30,381.00	CASH	987.810	32.2200000	\$31,827.23	\$31,854.78	(\$27.55)	\$454.00	1.43%
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY BORT OF A	CASH	2,297.659	10.1100000	\$23,229.33	\$23,815.77	(\$586.44)	\$1,353.94	5.83%

				4-1,000.00				
MUTUAL FUNDS/ETFs								
SYMBOL: AIIEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A FIRST ACOR'D: 10/15/2014 QTY: 941.171 VALUE: \$30,381.00	CASH	987.810	32.2200000	\$31,827.23	\$31,854.78	(\$27.55)	\$454.00	
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY PORT CL A FIRST ACOR'D: 07/28/2014 QTY: 2,243,684 VALUE: \$23,267,00	CASH	2,297.659	10.1100000	\$23,229.33	\$23,815.77	(\$586.44)	\$1,353.94	
SYMBOL: CHDEX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET FIRST ACOR'D: 10/15/2014 QTY; 1,831.284 VALUE: \$30,381.00	CASH	1,835.851	17.4000000	\$31,943.80	\$30,463.83	\$1,479.97	\$975.50	
SYMBOL: CRSAX CREDIT SUISSE FUNDS COMMODTY RETURN STRTGY FD CL A FIRST ACOR'D: 04/03/2014 QTY: 754.101 VALUE: \$5,701.00	CASH	1,192.268	5.9100000	\$7,046.30	\$8,904.00	(\$1,857.70)	\$14.61	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A FIRST ACOR'D: 04/03/2014 QTY: 857.846 VALUE: \$8,552.00	CASH	668.474	12,9600000	\$8,663.42	\$8,689.83	(\$26.41)	\$91.10	

1.05%

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3.05%

0.21%

[&]quot;Some cost basis data may have been obtained from outside sources and cannot be verified by USBI. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be retained purposes. USBI uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Financial Advisor or Investment of the cost basis methodology can be made.

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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual	Current Yield
■ MUTUAL FUNDS/ETFs (con't)								
SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DWERSIFIED (NC CL A FIRST ACOR'D: 04/03/2014 QTY: 1,009.218 VALUE: \$8,649.00	CASH	1,022.469	8.5200000	\$8,711.43	\$8,762,51	(\$51.08)	\$139.31	1.60%
SYMBOL: EAEMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A FIRST ACQR'D: 10/15/2014 QTY: 527.867 VALUE: \$7,918.00	CASH	537.577	13,9800000	\$7,515.32	\$8,054.24	(\$538.92)	\$100.47	1.34%
SYMBOL: FKBAX FRANKLIN TEMPLETON FUNDS TOTAL RETURN FUND CL A FIRST ACOR'D: 04/03/2014 QTY: 1,999.499 VALUE: \$19,955.00	CASH	2,028.906	10.0400000	\$20,370.21	\$20,253.25	\$116.96	\$378.81	1.86%
SYMBOL: FREAX NJVEEN FUNDS REAL ESTATE SEC FUND CL A FIRST ACQR'D; 07/28/2014 QTY; 249.570 VALUE; \$5,805.00	CASH	262.118	23,7900000	\$6,235.78	\$6,095.63	\$140.15	\$408.25	6.55%
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A FIRST ACCR'D: 10/15/2014 QTY: 2,383.542 VALUE: \$24,765.00	CASH	2,409.843	10	\$24,098.43	\$25,038.66	(\$940.23)	\$1,648.33	6.84%
SYMBOL: MEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A FIRST ACQR'0; 07/28/2014 QTY: 1,135,807 VALUE: \$17,446.00	CASH	1,152.751	14.5400000	\$16,760.99	\$17,702.28	(\$941.29)	\$733.15	4.37%
SYMBOL: MERFX MERGER FUNDS MERGER FUND FIRST ACQR'D: 04/03/2014 QTY: 706.506 VALUE: \$11,403.00	CASH	706,506	15,6300000	\$11,042.68	\$11,403.00	(\$360.32)	\$219.73	1.99%
SYMBOL: OOSAX OPPENHEMER FUNDS SR FLOATING RATE FUND CL A FIRST ACQR'D: 07/28/2014 QTY: 2,074,435 VALUE: \$17,446.00	CASH	2,105.375	8.1100000	\$17,074.59	\$17,702.58	(\$627.99)	\$710.52	4.16%
SYMBOL: PEIDX ALLIANZ FUNDS NFJ DWIDEND VALUE FD CL D FIRST ACOR'D: 04/03/2014 0TY: 828.701 VALUE: \$13,665.28	CASH	841.574	17.2300000	\$14,500.32	\$13,887.58	\$612.74	\$264.73	1.83%

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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual
MUTUAL FUNDS/ETFs (con't)							
SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL 28. CR DAVS	CASH	1,723.181	9.8500000	\$ 16,973.33	\$17,951.68	(\$978.35)	\$1,126.08
2% < 50 UATS FIRST ACOR'D: 07/28/2014 QTY: 1,672.675 VALUE: \$17,446.00							
SYMBOL: TPINX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A FIRST ACQR'ID: 04/03/2014 QTY: 1,522.121 VALUE: \$19,955.00	CASH	1,615.504	12.4600000	\$20,129.17	\$21 ,131.51	(\$1,002.34)	\$581.58
SYMBOL: VASCX INVESCO FUNDS SMALL CAP DISCOVERY FUND CL A FIRST ACOR'ID: 04/03/2014 QTY: 1,009.001 VALUE: \$12,128,19	CASH	1,185.037	10.4200000	\$12,348.08	\$13,890.31	(\$1,542.23)	\$2,069,5\$
MUTUAL FUNDS/ETFS TOTAL				\$278,470.41			
HOLDINGS TOTAL			6	\$283,335.41			

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Account Activity

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Security Description	Settlement Date	stdement Date Trade Date	Transaction	Quantity	Price	Debit Amount C	Credit Amount
Cash Account							

INVESTMENT ACTIVITY

SYMBOL: VASCX INVESCO FUNDS SMALL CAP DISCOVERY FUND CL A	SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	SYMBOL: ODSAX OPPENHEIMER FUNDS SR FLOATING RATE FUND CL A	SYMBOL: MEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A	SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A	SYMBOL: FKBAX FRANKLIN TEMPLETON FUNDS TOTAL RETURN FUND CL A	SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	SYMBOL: CHDEX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET
12/16/14	12/02/14	12/02/14	12/02/14	12/02/14	12/02/14	12/02/14	12/01/14
12/16/14	12/02/14	12/02/14	12/02/14	12/02/14	12/02/14	12/02/14	12/01/14
Reinvestment	Reinvestment	Reinvestment	Reinvestment	Reinvestment	Reinvestment	Reinvestment	Reinvestment
176.036	7.316	7.144	4.065	13.186	3.086	3.934	4,468
10.010	10.160	8.260	14.980	10.360	10.210	10.300	18. 150
\$1,762.12	\$74.33	\$59.01	\$60.90	\$136.61	\$31.51	\$40.52	\$81.09

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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL; AHEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/16/14	12/16/14	Reinvestment	13.689	31.600	\$432.56	
SYMBOL: AIIEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/16/14	12/16/14	Reirwestment	32.950	31.600	\$1,041.22	
SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/16/14	12/16/14	Reinvestment	2.748	9,650	\$26.52	
SYMBOL: TIYRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/16/14	12/16/14	Reinvestment	18.138	9,650	\$175.03	
SYMBOL: FREAX NUVEEN FUNDS REAL ESTATE SEC FUND CL A	12/17/14	12/17/14	Reinvestment	3,426	23,300	\$79.82	
SYMBOL: FREAX NUVEEN FUNDS REAL ESTATE SEC FUND CL A	12/17/14	12/17/14	Reinvestment	7.770	23,300	\$181.04	
SYMBOL: TPINX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A	12/17/14	12/17/14	Reinvestment	62.023	12.330	\$764.74	

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SYMBOL: TPINX
FRANKLIN TEMPLETON FUNDS
GLOBAL BOND FUND CL A

12/17/14

12/17/14

Reinvestment

3.532

12,330

\$43.55

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Security Description	Settlement Date	Trade Date	Transaction	Quantity	Pric•	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL: PEIDX ALLIANZ FUNDS NFJ DIVIDEND VALUE FD CL D	12/22/14	12/22/14	Reinvestment	3.821	17.240	\$65.88	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEJTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	1.739	12.930	\$22.48	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	.917	12.930	\$ 71.86	
SYMBOL: CYSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	6.064	12.930	\$78.41	
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	12/24/14	12/24/14	Reinvestment	39.526	10.120	\$400.00	
SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A	12/24/14	12/24/14	Reinvestment	1.363	8.520	\$11.61	
SYMBOL: EAEMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A	12/31/14	12/31/14	Reinvestment	6.791	14.030	\$95.28	
SYMBOL: EAEMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A	12/31/14	12/31/14	Reinvestment	1.113	14.030	\$15.62	

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Account Activity (con't)

Security Description Settlement Date Trade Date Transaction Quantity Price Debit Amount Credit Amount	
Transaction Quantity Price Debit Amou	

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INVESTMENT ACTIVITY (con't)

TOTAL INVESTMENT ACTIVITY	SYMBOL: EAEMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A
	12/31/14
	12/31/14
	Reinvestment
	1.806
	14.030
\$5,717.05	\$25.34

INCOME.

SYMBOL: FRSTX 12/02/14 12/02/14 FRSTX DIVIDEND	SYMBOL: OOSAX 12/02/14 12/02/14 00SAX DIVIDEND	SYMBOL: MEDAX 12/02/14 12/02/14 MEDAX DIVIDEND	SYMBOL: CHDEX 12/01/14 12/01/14 CHDEX DIVIDEND	
Dividend	Dividend	Dividend	Dividenci	
\$120.01	853.61	\$60.90	\$61.08	

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SYMBOL: BASIX BASIX DIVIDEND

SYMBOL: VASCX VASCX 15% LT CAP GAIN

12/16/14

12/16/14

Capital Gains Distri

\$1,762.12

\$40.52

\$/4.33

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12/02/14

12/02/14

Dividend

12/02/14

12/02/14

Dividend

12/02/14

12/02/14

Dividend

SYMBOL: FKBAX FKBAX DIVIDEND

SYMBOL: TIYRX TIYRX DIVIDEND

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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount

SYMBOL: CVSIX	Symbol: CVSIX CVSIX DIVIDEND	Symbol: Peidx Peidx Dividend	SYMBOL: TPINX TPINX ST CAP GAIN	Symbol: Tpinx Tpinx Dividend	SYMBOL: FREAX FREAX 15% LT CAP GAIN	SYMBOL: FREAX FREAX ST CAP GAIN	SYMBOL: Aliex Aliex 15% LT CAP GAIN	SYMBOL: TIYRX Tiyrx 15% LT cap gain	SYMBOL: TIYRX TIYRX ST CAP GAIN	Symbol: Aliex Aliex dividend	INCOME (con't)	Cash Account (con't)
					GAIN	-	MAK	GAIN				(con:t)
12/22/14	12/22/14	12/22/14	12/17/14	12/17/14	12/17/14	12/17/14	12/16/14	12/16/14	12/16/14	12/16/14		
12/22/14	12/22/14	12/22/14	12/17/14	12/17/14	12/17/14	12/17/14	12/16/14	12/16/14	12/16/14	12/16/14		
Capital Gains Distri	Dividend	Dividend	Capital Gains Distri	Dividend	Capital Gains Distri	Capital Gains Distri	Capital Gains Distri	Capital Gains Distri	Capital Gains Distri	Dividend		
\$11.86	\$22.48	\$65.88	\$43.55	\$764.74	\$181.04	\$79.82	\$1,041.22	\$175.03	\$26.52	\$432.56		

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Account Activity (con't)

Cash Account (con't)	Security Description
	Settlement Date Trade Date
	Trade Date
	Transaction
	Quantity
	Price
	Debit Amount
	Amount Credit Amount

\$6,717.08				TOTAL INCOME
	Capital Gains Distri	12/31/14	12/31/14	SYMBOL: EAEMX EAEMX 15% LT CAP GAIN
\$15.62	Capital Gains Distri	12/31/14	12/31/14	SYMBOL: EAEMX EAEMX ST CAP GAIN
\$95.28	Dividend	12/31/14	12/31/14	Symbol: Eaemx Eaemx Dividend
\$400.00	Capital Gains Distri	12/24/14	12/24/14	SYMBOL: BASIX BASIX ST CAP GAIN
\$11.61	Dividend	12/24/14	12/24/14	SYMBOL: DTRIX DTRIX DWDEND
\$78.41	Capital Gains Distri	12/22/14	12/22/14	SYMBOL: CVSIX CVSIX 15% LT CAP GAIN
				INCOME (con't)

CONTRIBUTIONS,
DISTRIBUTIONS,
AND TRANSFERS

ONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS	SFERS				
128-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	5.13	\$6.13
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	4.76	\$1.78
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	4.24	\$4.24
128-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	2.98	\$2.98
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	1.78	\$1.78
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Settlement Date Trade Date
Trade Date
Transaction
Price
Debit Amount
Credit Amount

Cash Account (con't)

Account Activity (con't)

\$41.68					TOTAL CONTRIBUTIONS DISTRIBUTIONS AND TRANSCEEDS
\$2,35	2.35	Journal	12/23/14	12/23/14	128-1 FEE ADJUSTMENT
\$3.56	3.56	Journal	12/23/14	12/23/14	128-1 FEE ADJUSTMENT
\$4.2	4,21	Journal	12/23/14	12/23/14	128-1 FEE ADJUSTMENT
\$3.56	3.56	Journal	12/23/14	12/23/14	12B-1 FEE ADJUSTMENT
es N	1.25	Journal	12/23/14	12/23/14	12B-1 FEE ADJUSTMENT
\$6.78	6.78	Journal	12/23/14	12/23/14	128-1 FEE ADJUSTMENT
\$1.08	1.08	Journal	12/23/14	12/23/14	128-1 FEE ADJUSTMENT
				O TRANSFERS (con't)	CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS (con't)

Money Market Account

MONEY MARKET ENDING BALANCE	.06500%33 DAYS,BAL= 4833 12/31/14 12/31/14 Dividend Relinvested 0.29 1.00	DEPOSIT: FED PRIME VALUE 12/24/14 12/24/14 Bought 41.68 1.00	Money Market Beginning Balance
\$4,865.00	\$0.29	\$41.68	\$4,823.03

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Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$38 ,163.15	#Z;Z77:50
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	-\$1,060.78	-\$5,175.61
ENDING VALUE	\$37,102.37	\$37,102.37

Retirement Activity

	This Period	Year-to-Date
Contributions	\$0.00	\$0.00
Rollovers	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Federal Tax Withholding	\$0.00	\$0.00
State Tax Withholding	\$0.00	\$0.00

Portfolio Value

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Income and Expense Summary

	This Period	Year-to-Date
Income		
Dividends	\$175.85	\$1,061.07
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
TOTAL INCOME	\$175.85	\$1,061.07

1701-01-00-1079364-0001-0446161

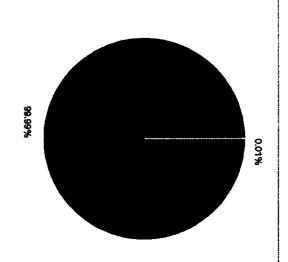
12/14 01/15 02/15 03/15 04/15 06/15 06/15 07/15 08/15 09/15 10/15 11/16 12/15

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12/01/2015 - 12/31/20154

Portfolio Summary

\$37,102.37	TOTAL MARKET VALUE	TOTAL M	
\$37,099.04	Domestic Fixed Income		
\$37,099.04	99.99% Mutual Funds/ETFs	99.99	
\$3.33	Money Markets		
\$3.33	0.01% Cash/Cash Equivalents		- M.:
Market Value		;	



1701-01-00-1079364-0002-0446162

Retirement Plan Statement LPage 4 of 9

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Security Type		Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Uhrealized Gain/Loss	Estimated Annual Income	Current Yield
※ CASH/CASH EQUIVALENTS	STI								
CUSIP: 60934N583 #853 VALUE OBLIGATIONS	FEDERATED PRIME	CASH	3,330	1.00	\$ 3,33				0.00%
CASH/CASH EQUIVALENTS TOTAL					\$3.33				
MUTUAL FUNDS/ETFs									
SYMBOL: FKINX Franklin Templeton funds income fund CL A First Acar'd: 06/25/2015 aty: 17,192.102 value: \$42,292.57	ND CL A 02 VALUE: \$42,292.57	CASH	17,666.212	2.1000000	\$37,099.04	\$43,335.72	(\$6,236.68)	\$ 2,119.95	5.71%
MUTUAL FUNDS/ETFS TOTAL					\$37,099.04			\$2,119.95	
HOLDINGS TOTAL					\$37,102.37			\$2,119.95	

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1701-01-00-1079364-0002-0446162

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Debit Amount	Price	Quantity	ite Transaction	Trade Date	Settlement Date	Security Description
America of the state of the sta			MARTINE			Account Activity

Credit Amount

Cash Account

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12/03/15 12/03/15 Reinvestmen

TOTAL INVESTMENT ACTIVITY

TOTAL INCOME	Symbol: Fkinx Fkinx dividend	
	12/03/15	
	12/03/15	
	Dividend	
\$175,85	\$175.85	

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U.S. BANK, N.A. IRA CUSTODIAN FOR, BETH A ALBERTSON

11/29/2014 - 12/31/2014 Retirement Plan Statement

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Ni Page 2 of 8

Portfolio At A Glance

Account Activity

	inis renog	Teal - Co-Date
Beginning Value	\$42,275.46	\$32,338.96
Total Deposits & Additions	\$0.00	\$9,917.21
Total Withdrawals & Deductions	\$ 0.00	\$0.00
Net Change to Portfolio Value	\$2,52	\$21.81
ENDING VALUE	\$42,277.98	\$42,277.98

Retirement Activity

	This Period	Year-to-Date
Contributions	\$0.00	\$0.00
Rollovers	\$0.00	\$9,917.21
Distributions	\$0.00	\$0.00
Federal Tax Withholding	\$0.00	\$0.00
State Tax Withholding	\$0.00	\$0.00

Portfolio Value

234 224 234 234 234 234	32.34 32.34 32.35 32.35	32.34 22.34 22.35 32.35 32.35
234 2234 2234 2234	234 225 235	227
224 224	22.34 22.35 32.35	42.27 32.34 32.35 32.35 32.35
8	32.36	2.25
<u> </u>	22.85 	2.36 (2.27
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12/13 01/14 02/14 03/14 04/14 05/14 06/14 07/14 08/14 09/14 10/14 11/14 12/14

Income and Expense Summary

	This Period	Year-to-Date
Income		
Dividends	\$2.52	\$21.81
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
TOTAL INCOME	\$2.52	\$21.81

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U.S. BANK, N.A. IRA CUSTODIAN FOR, BETH A ALBERTSON

11/29/2014 - 12/31/2014

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Portfolio Summary

\$42,277.98	Money Markets		
\$42,277.98	100.00% Cash/Cash Equivalents	100.00	
Market Value	**************************************		

TOTAL MARKET VALUE

\$42,277.98

1701-01-00-1086228-0002-0481573

Holdings	Tradioniminates de la company de la comp	in the state of th	Alleitanna tilanna Alainna ann an ann an tagann ga ann ag til		m to day with the same of	AND REAL PROPERTY OF THE PROPE	NAMES OF THE PROPERTY OF THE P	THE STATE OF THE S
Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Unrealized Estimated Annual Gain/Loss Income	Current Yield
器 CASH/CASH EQUIVALENTS								
CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	42,277,980	1.00	\$42,277,98				0.00%

Account Activity

HOLDINGS TOTAL CASH/CASH EQUIVALENTS TOTAL

\$42,277.98 \$42,277.98

Security Description	
Settlement Date	
Trade Date	
Transaction	
Quantity	
Quantity Price	
Debit Amount	
Credit Amount	

Money Market Account

\$42,277.98						MONEY MARKET ENDING BALANCE
\$2.52	1.00	2.52	Dividend Reinvested	12/31/14	12/31/14	.06500%33 DAYS,BAL= 42275
\$42,275.46						Money Market Beginning Balance

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^{**} Some cost basis data may have been obtained from outside sources and cannot be verified by USBI. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be purposes. USBI uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Financial Advisor or Investigation of the cost basis methodology can be made.

Portfolio At A Glance

Account Activity

\$176,098.98	\$176,098.99	ENDING VALUE
\$215,08	\$33,40	Net Change to Portfolio Value
\$0.00	\$0.00	Total Withdrawals & Deductions
\$0.00	\$0.00	Total Deposits & Additions
\$175,883.91	\$176,065.59	Beginning Value
Year-to-Date	ins Period	

Portfolio Value

176.06	176	176.01	175.98	175.97	175,96	1/5.94	175.93	175,91	175.69 175.90 175.91 175.83 175.94 175.96 175.97 175.99 176.01 176.04	175.89	175,88
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12/14 01/15 02/18 03/15 04/18 05/15 06/15 07/16 08/15 09/15 10/15 11/15 12/15

Income and Expense Summary

\$0.00 \$0.00 \$215.08	\$0.00 \$0.00	Other Income Total Tax-Exempt Income TOTAL INCOME
	\$0.00 \$0.00	Dividends Interest
\$215.08	\$33,40	Total Taxable Income
	\$0.00	Other Income
	\$0.00	interest
\$215.08	\$33,40	Dividends
		Taxable income
Year-to-Date	This Period	

Realized Gain/Loss

TOTAL GAIN/LOSS \$0.00	Net Long Term \$0.00	Net Short Term \$0.00	This Period
\$0.00	\$0.00	\$0.00	Year-to-Date

12/01/2015 - 12/51/2015 | Account Number:

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Portfolio Summary

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TOTAL MARKET VALUE

100.00% Cash/Cash Equivalents Money Markets \$176,098.99 \$176,098.99 Market Value

\$176,098.99

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EDWARD G ALBERTSON, BETH A ALBERTSON, JTWROS

Brokerage Statement Page 4 of 8

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Security Type	Holdings
Account Type	
Quantity	Company of the contract of the
Current Price	very men (Philade property) professionary of
Market Value	and the same of
Total Cost/ (Proceeds)	TO AND THE PROPERTY OF THE PRO
Unrealized Gain/Loss	eripp optical between managem Vet vernaghammen ve
Unrestized Estimated Annual Current Gain/Loss Income Yield	de en enque per enterde mars qu' le domine le par mineralement propriée.
Current	Transition and transitional transitional transitions.

CASH/CASH EQUIVALENTS

HOLDINGS TOTAL	CASH/CASH EQUIVALENTS TOTAL	CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS
		ED PRIME
		CASH
		176,098.990
•		1.00
\$176,098.99	\$176,098.99	\$176,098.99
\$0.00		0.00%

Account Activity

MONEY MARKET ENDING BALANCE	.22300%31 DAYS,BAL= 176065	Money Market Beginning Balance	Money Market Account	Security Description
CE	5 12/31/15	*	7+	Settlement Date
	12/31/15			Trade Date
	Dividend Reinvested			Transaction
	33.40			Quantity
	1.00			Price
				Debit Amount
\$178,580.90	\$33,40	\$176,065.59		Credit Amount

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Portfolio At A Glance

Account Activity

	inis Period	rear-to-Date
Beginning Value	\$175,873.44	\$175,773.06
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$10,47	\$110.85
ENDING VALUE	\$179;888:91	\$175,883.91

Portfolio Value

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31 86									
175.88 175.87									
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Income and Expense Summary

\$110.85	\$10.47	TOTAL INCOME
\$0.00	\$0.00	Total Tax-Exempt Income
\$0.00	\$0.00	Other Income
\$0.00	\$0.00	Interest
\$0.00	\$0.00	Dividends
		Tax-Exempt Income
\$110.85	\$10.47	Total Taxable income
\$0.00	\$ 0.00	Other Income
\$0.00	\$0.00	Interest
\$110.85	\$10.47	Dividends
		Taxable Income
Year-to-Date	This Period	

Realized Gain/Loss

	This Period	Year-to-Date
Net Short Term	\$0.00	\$0.00
Net Long Term	\$0.00	\$0.00
TOTAL GAIN/LOSS	\$0,00	\$0.00

12/13 01/14 02/14 03/14 04/14 05/14 06/14 07/14 06/14 09/14 10/14 11/14 12/14

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11/29/2014 - 12/31/2014

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Portfolio Summary
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\$173,000.81	\$175,883.91	Market Value

\$175,883.91

TOTAL MARKET VALUE

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EDWARD G ALBERTSON, BETH A ALBERTSON, JTWROS

Brokerage Statement Page 4 of 8

11/29/2014 - 12/31/2014

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Holdings

				\$175,883,01	A			HOLDINGS TOTAL
				e175 002 01				CACH/CACH COHWAI CATE TOTAL
0.00%				\$175,883.91	1.00	175,883.910	CASH	CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS
								CASH/CASH EQUIVALENTS
Current Yield	Unrealized Estimated Annual Current Gain/Loss Income Yield	Unrealized Gain/Loss	Total Cost/ (Proceeds)	Market Value	Current Price	Quantity	Account Type	Security Type

Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantty	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Baiance							\$175,873,44
.06500%33 DAYS,BAL= 175873	12/31/14	12/31/14	Dividend Reinvested	10.47	1.00		\$10.47
MONEY MARKET ENDING BALANCE							\$175,883.91

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Portfolio At A Glance

Account Activity

	I file Period	Tear-to-Date
Beginning Value	\$16,838.22	\$16,414.37
Total Deposits & Additions	\$0.00	\$0,00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$122.70	\$546.55
ENDING VALUE	\$16,960.92	\$16,960.92

Portfolio Value

	Value in T	housands \$		12
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08/15 06/15 07/15 08/15 09/15 10/15 11/15	- 1	16.56		
7/15	1		 	
8 /3	ļ	16.50		
OT .	1	16.70		
9/15	1		 	
10/1		16.76	 	
ਲ _		16.83		
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12/15	 	18.96]

Income and Expense Summary

\$486.59	\$42.87	TOTAL INCOME
\$486.40	\$42.84	Total Tax-Exempt Income
\$0.00	\$0.00	Other Income
\$0.00	\$0.00	Interest
\$486.40	\$42.84	Dividends
		Tax-Exempt Income
\$0.19	\$0.03	Total Taxable Income
\$0.00	\$0.00	Other income
\$0.00	\$0.00	Interest
\$0.19	\$0.03	Dividends
		Taxable Income
Year-to-Date	This Period	

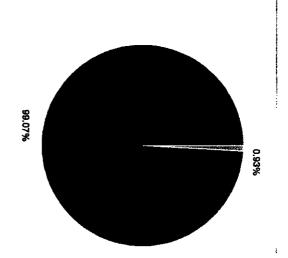
Realized Gain/Loss

TOTAL GAIN/LOSS	Net Long Term	Net Short Term	
\$0.00	\$0.00	\$0.00	This Period
\$0.00	\$0.00	\$0.00	Year-to-Date

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Portfolio Summary

\$16,960.92	TOTAL MARKET VALUE	DTAL MAR	ᅺ
\$16,803.16	Tax-free Fixed Income		
\$16,803.16	99.07% Mutual Funds/ETFs	99.07%	
\$157.76	Money Markets		
\$157.76	0.93% Cash/Cash Equivalents	0.93%	
Market Value			





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12/01/2015 - 12/31/2015 |

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Holdings

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HOLDINGS TOTAL	MUTUAL FUNDS/ETFS TOTAL	SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C FIRST ACQR'D: 05/19/2009 QTY: 682.000 VALUE: \$5,993.30	SYMBOL: FOITX Franklin Templeton funds ohio tax free income FD CL C \$1MM Max HLDGS First Acqr'd: 05/19/2009 QTY: 478.000 Value: \$5,989.90	MUTUAL FUNDS/ETFs	CASH/CASH EQUIVALENTS TOTAL	CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH/CASH EQUIVALENTS	Security Type
		CASH	CASH			CASH		Account Type
		889.307	589.538			157.760		Quantity
		10.2900000	12.9800000			1.00		Current Price
\$16,960.92	\$16,803.16	\$9,150.96	\$7,652.20		\$157.76	\$157.76		Market Value
		\$8,021.40	\$7,410.32					Total Cost/ (Proceeds)
		\$1,129.56	\$241.88					Unrealized Gain/Loss
\$521.44	\$521.44	\$316.99	\$204.45					Estimated Annual Income
		3.46%	2.67%			0.00%		Current Yield

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Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
INVESTMENT ACTIVITY							
SYMBOL: FOITX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C	12/02/15	12/02/15	Reinvestment	1.396	12.920	\$18.04	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/15	12/02/15	Reirvestment	2.379	10.240	\$ 24.36	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/15	12/02/15	Reinvestment	,043	10.240	\$0.44	
TOTAL INVESTMENT ACTIVITY						\$42.84	

INCOME

\$42.84				TOTAL INCOME
\$0.44	Exempt Divigend	12/02/15	12/02/15	SYMBOL: PHICX PHICX DIVIDEND
\$24.36	Exempt Dividend	12/02/15	12/02/15	SYMBOL: PHICX PHICX DIVIDEND
\$18.04	Exempt Dividend	12/02/15	12/02/15	SYMBOL: FOITX FOITX DIVIDEND

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BETH A ALBERTSON TRUST, U/A DTD 03/22/2000 BETH A ALBERTSON, TRUSTEE

Brokerage Statement

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Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Balance							\$157. <i>7</i> 3
.22300%31 DAYS,BAL= 157	12/31/15	12/31/15	Dividend Reinvested	0.03	7.00		\$0.03

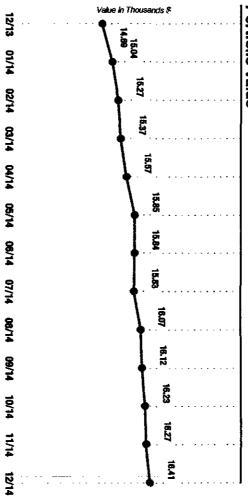
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Portfolio At A Glance

Account Activity

	4.00.00	
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0,00
Net Change to Portfolio Value	\$136.03	\$1,721.36
ENDING VALUE	\$16,414.37	\$16,414.37

Portfolio Value



Income and Expense Summary

200 61 20	9110	
\$517.70	\$ 55,83	Total Tax-Exempt Income
\$0.00	\$0.00	Other Income
\$0.00	\$0.00	Interest
\$517.70	\$55.83	Dividends
		Tax-Exempt Income
\$0.12	\$0.01	Total Taxable Income
\$0.00	\$0.00	Other Income
\$0.00	\$0,00	Interest
\$0.12	\$0.01	Dividends
		Taxable Income
Year-to-Date	This Period	

Realized Gain/Loss

TOTAL GAIN/LOSS	Net Long Term	Net Short Term	
\$0.00	\$0.00	\$0.00	This Period
\$0.00	\$0.00	\$0.00	Year-to-Date

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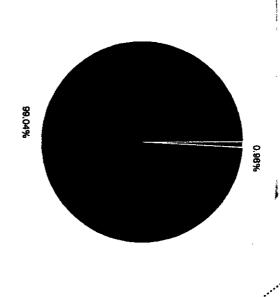
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BETH A ALBERTSON TRUST, U/A DTD 03/22/2000 BETH A ALBERTSON, TRUSTEE

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Portfolio Summary

\$16,414.37	TOTAL MARKET VALUE	OTAL MAI	7
\$16,256.80	Tax-free Fixed Income		
\$16,256.80	99.04% Mutual Funds/ETFs	99.04%	
\$157.57	Money Markets		
\$157.57	0.96% Cash/Cash Equivalents	0.96%	
Market Value	LAND THE PROPERTY OF THE PROPE		





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11/29/2014 - 12/31/2014 | Account Number: Page 4 of 10

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Uhreslized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 80934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	157.570	1.00	\$157.57				0.00%
CASH/CASH EQUIVALENTS TOTAL				\$157.57				
MUTUAL FUNDS/ETF8								
SYMBOL: FOITX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C \$1MM MAX HLDGS FIRST ACOR'D: 05/19/2009 OTY: 478.000 VALUE: \$5,989.90	CASH	572.627	ಚ	\$7,444.15	\$7,191.07	\$253.08	\$219.20	2,94%
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C FIRST ACAR'D: 05/19/2009 QTY: 662,000 VALUE: \$5,993,30	CASH	858,933	10.2600000	\$8,812.65	\$7,710.35	\$1,102.30	\$280.70	3.19%
MUTUAL FUNDS/ETFS TOTAL				\$16,256.80				
HOLDINGS TOTAL				\$16,414.37				
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^{**} Some cost basis data may have been obtained from outside sources and cannot be verified by USBI. Please refer to your trade confirmations for accurate cost basis information. Trade confirmations should be retained for tax purposes. USBI uses FIFO (First In First Out) as the default when calculating your cost basis for individual securities. If you wish to change the cost basis method, please contact your Financial Advisor or Investments Connect.

Once a trade settles, no change to the cost basis methodology can be made.

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Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account							
INVESTMENT ACTIVITY							
SYMBOL: PHICX PRIDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/01/14	12/01/14	Roinvertment	1.299	10.210	\$13.26	
SYMBOL: FOITX Franklin templeton funds Ohio tax free income FD CL C	12/02/14	12/02/14	Reinvestnent	1.491	12.920	\$19.27	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/14	12/02/14	Reinveriment	2.280	10.220	\$23.30	
TOTAL INVESTMENT ACTIVITY							

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TOTAL	SYA	SYN For	SYA	INCOME
TOTAL INCOME	SYMBOL: PHICX PHICX DIVIDEND	Symbol: Foitx Foitx Dividend	SYMBOL: PHICX PHICX DIVIDEND	m
	12/02/14	12/02/14	12/01/14	
	12/02/14	12/02/14	12/01/14	
	Exempt Dividend	Exempt Dividend	Exempt Dividend	
\$55.83	\$23.30	\$19.27	\$13.26	

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Account Activity (con't)

Security Description
Settlement Date
Trade Date
Transaction
Quantity
Price
Debit Amount
Credit Amount

\$157.57						MONEY MARKET ENDING BALANCE
\$0.01	1.00	0.01	Dividend Reinvested	12/31/14	12/31/14	.06500%33 DAYS,BAL= 157
\$157.56						Money Market Beginning Balance
						Money Market Account

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Investments, Inc.

12/01/2015 - 12/31/2015 i Account Number: Page 2 of 9

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Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$103.91	\$103.80
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$0.02	\$0,13
ENDING VALUE	\$103.93	\$103.93
Held-Away Assets†		\$184,000.37

Retirement Activity

State Tax Withholding	Federal Tax Withholding	Distributions	Rollovers	Contributions	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This Period
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Year-to-Date

Portfolio Value

Value in Thou	sands \$
	130.75
	140.14 139.98
	139.98
	139.83
18.8	338.336
137.26	
133.29	
130.38	
18.8	
133.97	
132.08	

Income and Expense Summary

	This Period	Year-to-Date
Income		
Dividends	\$0.02	\$0.13
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
TOTAL INCOME	\$0.02	\$0.13

†This information is provided only for your convenience and may not reflect current market values. We obtained it from sources believed reliable, but we do not guarantee its accuracy or completeness. Certain held-away assets may reflect zero market value, while others may reflect value where no actual market value exists. For more information, please see the section of this statement summarizing your assets not held at U.S. Bancorp investments, Inc.

12/14 01/15 02/15 03/15 04/15 05/15 06/15 07/15 08/15 09/15 10/15 11/15 12/15

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U.S. BANK, N.A. IRA CUSTODIAN FOR, EDWARD G ALBERTSON

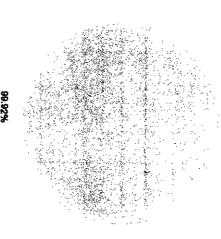
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12/01/2015 - 12/31/2015 i Account Numb

0.08%

Portfolio Summary

\$132,080.30	TOTAL PORTFOLIO VALUE
\$131,976.37	99.92% Held-Away Assets
\$103.93	TOTAL MARKET VALUE
\$103.93	Money Markets
\$103.93	0.08% Cash/Cash Equivalents
PINEA 18 MEM	



99.92%



Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Noney Market Beginning Baiance							\$103.91
.22300%31 DAYS,BAL= 103	12/31/15	12/31/15	Dividend Reinvested	0.02	1.00		\$0,02
MONEY MARKET ENDING BALANCE							\$103.93

MONEY MARKET ENDING BALANCE

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U.S. BANK, N.A. IRA CUSTODIAN FOR, EDWARD G ALBERTSON

Retirement Plan Statement

12/01/2015 - 12/31/2015 | Account Number

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934N583 #853 VALUE OBLIGATIONS	CASH	103,930	1.00	\$103.93				0.00%

HELD-AWAY ASSETS

CASH/CASH EQUIVALENTS TOTAL

replacement for account documents that you receive from the company holding the asset(s), (including trade confirmations, account statements, or 1099 forms), information regarding current ownership and cost basis of assets not held at U.S. Bancorp Investments, Inc. is based on information provide to us by the client and other third parties. U.S. Bancorp Investments, Inc. does not act as custodian for IRA assets held at other firms, and does not provide tax reporting on such assets. U.S. Bancorp Investments, Inc. is SIPC coverage applies only to those assets held at our firm. Assets held at other companies may not provide SIPC coverage. Contact the company holding your asset(s) to learn about its SIPC coverage. from sources believed reliable, but we do not guarantee its accuracy or completeness. Certain held-away assets may reflect zero market value, while others may reflect value where no actual market value exists. This information is not a This section of your statement provides a summary of assets that are not held in your account(s) at U.S. Bancorp Investments, Inc. This information is provided only for your convenience and may not reflect current market values. We obtained it

Description	Contract/Account Number	Quantity	Issue Date	Market Value	Allocation	Current Price	Value As Of
TRANSAMERICA LIFE INSURANCE AXIOM II VARIABLE ANNUITY PRODUCTS IRA	40008235AX2		04/11/14	\$131,976.37			12/30/15
HELD-AWAY ASSETS TOTAL				\$131,976.37			
HOLDINGS TOTAL				\$132,080.30		\$0	\$0.00

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U.S. BANK, N.A. IRA CUSTODIAN FOR, EDWARD G ALBERTSON

Portfolio At A Glance

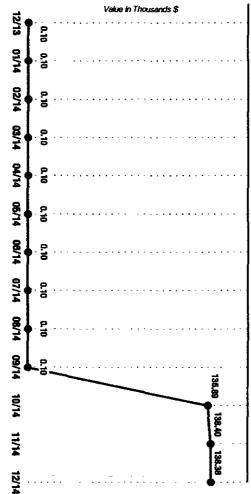
Account Activity

	This Period	Year-to-Date
Beginning Value	\$103.79	\$103.72
Total Deposits & Additions	\$0,00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$0.01	\$0.08
ENDING VALUE	\$103.80	\$103.80
Held-Away Assets†		\$138,282.20

Retirement Activity

State Tax Withholding	Federal Tax Withholding	Distributions	Rollovers	Contributions	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	This Period
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Year-to-Date

Portfolio Value



Income and Expense Summary

	This Period	Year-to-Date
income		
Dividends	\$0.01	\$0.08
Interest	\$0.00	\$0.00
Other income	\$0.00	\$0.00
TOTAL INCOME	\$0.01	\$0.08

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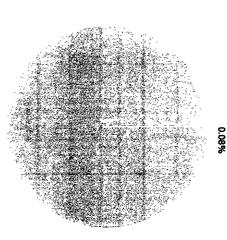
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Investments, Inc.

Portfolio Summary

\$138,386.00	TOTAL PORTFOLIO VALUE
\$138,282.20	Annuities
\$138,282.20	99.92% Held-Away Assets
\$103.80	TOTAL MARKET VALUE
\$103.80	Money Markets
\$103.80	0.08% Cash/Cash Equivalents
Market Value	







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U.S. BANK, N.A. IRA CUSTODIAN FOR, EDWARD G ALBERTSON

Retirement Plan Statement

10/01/2014 - 12/31/2014

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Holdings

	Security Type
	Account Type
	Quantity
	Current Price
	Market Value
	Total Cost/ (Proceeds)
	Unrealized Gain/Loss
Ì	Estimated Annu Incon
	Current Yield

MACASH EQUIVALENTS

CASH/CASH EQUIVALENTS TOTAL	VALUE OBLIGATIONS	FEDERATED PRIME	CUSIP: 60934N583
			CASH
			103.800
			1.00
\$103.80			\$103.80
			_

0.00%

HELD-AWAY ASSETS

Bencorp investments, Inc. is based on information provided to us by the client and other third parties. U.S. Bancorp investments, inc. does not act as custodian for IRA assets held at other firms, and does not provide tax reporting on such assets. Bancorp investments, Inc. is SIPC coverage applies only to those assets held at our firm. Assets held at other companies may not provide SIPC coverage. Contact the company holding your asset(s) to learn about its SIPC coverage. replacement for account documents that you receive from the company holding the asset(s), {including trade confirmations, account statements, or 1099 forms), information regarding current ownership and cost basis of assets not held at U.S. from sources believed reliable, but we do not guarantee its accuracy or completeness. Certain held-away assets may reflect zero market value, while others may reflect value where no actual market value exists. This information is not a This section of your statement provides a summary of assets that are not held in your account(s) at U.S. Bancorp Investments, Inc. This information is provided only for your convenience and may not reflect current market values. We obtained it

Description	Contract/Account Number	Quantity	Issue Date	Market Value	Allocation	Current Price	Value As Of
TRANSAMERICA LIFE INSURANCE TRANSAMERICA LIFE INS CO VARIABLE ANNUITY PRODUCTS IRA	40008235AX2		04/11/14	\$138,282.20			12/29/14
HELD-AWAY ASSETS TOTAL				\$138,282.20			
HOLDINGS TOTAL				\$138,386.00			

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Security Description
Settlement Date Trade Date
Trade Date
Transaction Quantity
Quantity
Price
Debit Amount
Credit Amount

Money Market Account						
Money Market Beginning Balance						\$ 103.79
.06500%33 DAYS,BAL= 103	12/31/14	12/31/14	Dividend Reinvested	0.01	1.00	\$0.01
MONEY MARKET ENDING BALANCE						\$103.80



SCHEDULE C - EARNED INCOME

Name: EDWARD GUY ALBERTSON Page 57 of 59

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff. INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. The 2016 limit is \$27,495. In addition, certain types of income (notably honoraria, director's fees, and payments for **EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	•	Am	Amount
Source (include date of receipt for nonoraria)	Туре	Current Year to Filing	Preceding Year
	Honorarium Salarv	\$0 \$20,000	\$500 \$76 000
EXAMPLES: Civil War Roundtable (Oct. 2) Ontario County Board of Education	Spouse Speech Spouse Salary	\$0 N/A	\$1,000 N/A
CAREN THERNATIONAL	SALARY	\$208,379	187, 447
			•

SCHEDULE D - LIABILITIES

Name: EDWAGO GUY ALBERTSON

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

				SP. DC, JT		
70	77		Example			
	7	7	First Bank of Wilmington, DE	Creditor		
			5/98	Date Liability Incurred MO/YR		
			Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
				\$15,001- \$50,000	8	
				\$50,001- \$100,000	c	
		·	×	\$100,001- \$250,000	0	
				\$250,001- \$500,000	m	moun
				\$500,001- \$1,000,000	п	Amount of Liability
				\$1,000,001- \$5,000,000	G	ability
				\$5,000,001- \$25,000,000	I	
				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	٠.	
				Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year and two previous years.

the current calendar year. First-year candidates and new	the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.
Position	Name of Organization
127	
70	
1	

SCHEDULE F - AGREEMENTS

Name: EDWARD GUY ALBERTSON

Page <u>59</u> of <u>59</u>

			Date	dentify the date, parties to, ontinuation or deferral of parties.
	107	K	Parties to Agreement	dentify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former or
			Ten	ve with respect to: future employment; a leave cernment; or continuing participation in an employ
			Terms of Agreement	a leave of absence during the period of government service; an employee welfare or benefit plan maintained by a former employer.

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services
7	
102	