

OCT 25 2017

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OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT

## FORM B

For New Members, Candidates, and New Employees

Name: Edward Guy Albertson Daytime Telephone: \_\_\_\_\_

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>OHIO</u> District: <u>12th</u>	<input type="checkbox"/> Check if Amendment
	Candidates - Date of Election: <u>11/06/2018</u>		
<input type="checkbox"/> New Officer or Employee Employing Office: _____	Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant		Period Covered: January 1, <u>2017</u> to <u>Oct 24, 2017</u>

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<b>A. Did you, your spouse, or your dependent child:</b> a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>F. Did 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?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		<b>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**  
**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

<b>TRUSTS</b> - 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? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>EXEMPTION</b> - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Edward G. Albertson

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BLOCK A		BLOCK B													BLOCK C								BLOCK D																																			
Assets and/or Income Sources		Value of Asset													Type of Income								Amount of Income																																			
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Current Year												Preceding Year																							
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII												
	US I Bonds		X														X								X												X												X									
	Hopewell Federal						X											X																																								
	Lincoln IRA						X													X																																						
	TransAmerica IRA								X											X																																						
	Gareus 401-K			X														X																																								
	Sudder IRA			X																	X																																					
	Synetra						X											X																																								
	Lincoln Financial								X																																																	
	AT&T Pension		X																																																							

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LINCOLN FINANCIAL ADVISORS CORP  
1300 S CLINTON ST  
PO BOX 2239  
FORT WAYNE, IN 46801

NFS/FMTC IRA  
FBO EDWARD ALBERTSON  
7700 BALLOU RD  
HEATH OH 43056



**Financial Advisors®**  
*A member of Lincoln Financial Group*

**STATEMENT FOR THE PERIOD SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017**

**EDWARD ALBERTSON - Premiere Select IRA**

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM

**TOTAL VALUE OF YOUR PORTFOLIO**

**\$356,914.31**

**YOUR ACCOUNT EXECUTIVE IS**  
JEFFREY LAMMERT/ANDREW MICHEL  
RR#: KLP

**For questions about your account:**  
Local: 614 888 6516  
In-State: 800 237 3813  
National: 800 237 3813

**FOR YOUR INFORMATION**

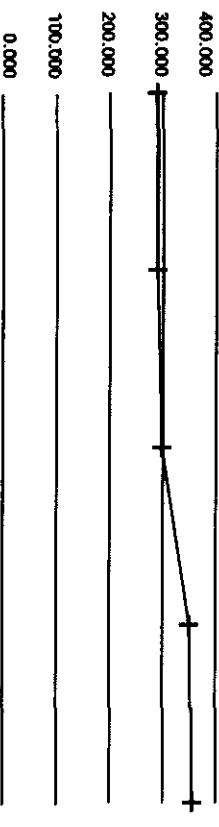
Our representatives are committed to long-term client relationships and have access to a diverse spectrum of products and specialized support to provide individuals with integrated, personalized financial planning services, financial consultation and asset management services. Let us know how we can help you! CRN1886407083117

Thank you for your business! If you have questions about the statement, service features, or your investments, contact your LFA Advisor, go to [www.LFA-Segemark.com](http://www.LFA-Segemark.com), or call our customer service team at 1-800-237-3813. CRN1886407083117

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**CHANGE IN VALUE OF YOUR PORTFOLIO**  
\$ thousands



*Change in Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

**EDWARD ALBERTSON - Premiere Select IRA**

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM

# Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$354,943.37	\$289,745.47
Additions and Withdrawals	\$0.00	\$111.12
Income	\$537.06	\$4,997.75
Taxes, Fees and Expenses	\$0.00	(\$2,565.79)
Other Activity	\$26.23	\$336.88
Change in Value	\$1,407.65	\$64,288.88
ENDING VALUE (AS OF 09/30/17)	\$356,914.31	\$356,914.31

Refer to Miscellaneous Footnotes for more information on Change in Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2017	\$0.00	\$0.00
For Prior Year 2016	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2017	\$0.00	\$0.00
INCOME	Current Period	Year-to-Date
Dividends	\$537.06	\$4,997.75
TOTAL INCOME	\$537.06	\$4,997.75

All income is tax deferred until it is distributed from the account.

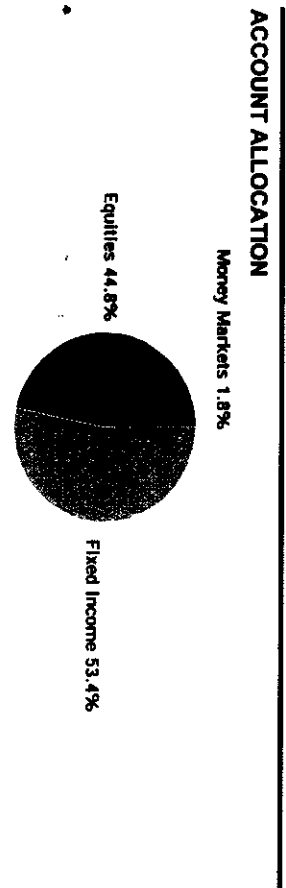
TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$2,565.79)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$2,565.79)



## Lincoln

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	Percent	Prior Period	Current Period
Money Markets	1.8 %	\$6,356.42	\$6,386.37
Equities	44.8	\$157,776.99	\$160,025.90
Fixed Income	53.4	\$190,809.96	\$190,502.04
TOTAL	100.0 %	\$354,943.37	\$356,914.31

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Statement for the Period September 1, 2017 to September 30, 2017

**EDWARD ALBERTSON - Premiere Select IRA**

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



## Account Overview *continued*

### MESSAGES AND ALERTS

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The Securities and Exchange Commission approved Rule 11 Aci-6 in November 2000. This rule was adopted in an effort to improve public disclosure of order execution and routing practices and provides investors the right to request certain information: quarterly reports that identify the top venues, as defined in the rule, where orders were routed, as well as additional order routing detail. The current quarterly report is available from [www.LFA-Sagemark.com](http://www.LFA-Sagemark.com). Investors may request specific order routing and execution information. Broker-Dealers were required to begin capturing this data on 7/2/01 and make it available to investors. You may contact Lincoln Financial Advisors to obtain specific information.

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Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



# Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 1.79% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
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## Money Markets

FIDELITY GOVERNMENT CASH RESERVES	FDRXX CASH	6,386.37	\$1.00	\$6,386.37	
7 DAY YIELD .71%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>Total Cash and Cash Equivalents</b>				<b>\$6,386.37</b>	

## HOLDINGS > MUTUAL FUNDS - 87.66% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
<b>Equity</b>					
AMERICAN NEW WORLD CLASS FI	NWFTX CASH	233.305	\$64.22	\$14,982.85	\$111.38
Estimated Yield 0.74%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
ARBITRAGE FUND CLASS R	ARBFX CASH	1,490.33	\$13.15	\$19,597.84	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
COHEN & STEERS REAL ESTATE SECURITIES A	CSEIX CASH	743.129	\$14.50	\$10,775.37	\$311.37
Estimated Yield 2.89%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
DIAMOND HILL LONG SHORT CLASS A	DIAUX CASH	594.12	\$25.60	\$15,209.47	
Dividend Option Reinvest					
Capital Gain Option Reinvest					

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Account carried with National Financial Services LLC, Member  
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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



**HOLDINGS > MUTUAL FUNDS** *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
<b>FIDELITY 500 INDEX PREMIUM CLASS</b>					
FUSVX	CASH	179.692	\$88.52	\$15,906.34	\$287.77
Estimated Yield 1.80%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>FIRST EAGLE OVERSEAS CLASS A</b>					
SGOVX	CASH	785.502	\$25.05	\$19,676.83	\$203.45
Estimated Yield 1.03%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>FRANKLIN DYNATECH FUND A</b>					
FKDNX	CASH	231.646	\$63.11	\$14,619.18	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>MFS INTERNATIONAL DIVERSIFICATION FD A</b>					
MDIDX	CASH	1,078.123	\$18.89	\$20,365.74	\$322.18
Estimated Yield 1.58%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>MFS VALUE CLASS A</b>					
MEIAX	CASH	353.707	\$39.99	\$14,144.74	\$223.30
Estimated Yield 1.57%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>Total Equity</b>					
				\$145,278.36	\$1,459.45
<b>Fixed Income</b>					
<b>BAIRD CORE PLUS BOND FD INVESTOR CL</b>					
BCOSX	CASH	6,684.243	\$11.71	\$78,272.49	\$1,893.59
Estimated Yield 2.41%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>FIDELITY ADVISOR HIGH INCOME CL I</b>					
FIHIX	CASH	2,881.245	\$7.99	\$23,021.15	\$1,121.74
Estimated Yield 4.87%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>FIDELITY ADVISOR TOTAL BOND CL I</b>					
FEPIX	CASH	3,734.02	\$10.69	\$39,916.67	\$1,060.05
Estimated Yield 2.65%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

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Account carried with National Financial Services LLC, Member  
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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
LORD ABBETT SHORT DURATION INCOME CL A	LALDX CASH	6,162.311	\$4.28	\$26,374.69	\$1,002.59
Estimated Yield 3.80%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income				\$167,585.00	\$5,077.97
Total Mutual Funds				\$312,863.36	\$6,537.42

HOLDINGS > EXCHANGE TRADED PRODUCTS - 10.55% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
Equity					
ISHARES CORE S&P MID-CAP ETF	IJH CASH	40.261	\$178.90	\$7,206.27	\$103.35
Estimated Yield 1.43%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
ISHARES CORE S&P SMALL-CAP ETF	USR CASH	101.607	\$74.22	\$7,541.27	\$94.17
Estimated Yield 1.24%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity				\$14,747.54	\$197.52
Fixed Income					
ISHARES TIPS BOND ETF	TIP CASH	201.77	\$113.58	\$22,917.04	\$583.58
Estimated Yield 2.54%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Exchange Traded Products				\$37,664.58	\$781.10
Total Securities				\$350,527.94	\$7,318.52
TOTAL PORTFOLIO VALUE				\$356,914.31	\$7,318.52

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Pramlere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



# Activity

## PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
08/31/17	CASH	REINVESTMENT	LORD ABBETT SHORT DURATION INCOME CL A REINVEST @ \$4,2900	18.932	(\$81.22)
09/08/17	CASH	REINVESTMENT	ISHARES TIPS BOND ETF REINVEST @ \$115.0568 TRADE DATE 09-07-17	0.414	(\$47.65)
09/25/17	CASH	REINVESTMENT	BAIRD CORE PLUS BOND FD INVESTOR CL REINVESTED @ \$11.74 AS OF 09/25/17	12.759	(\$149.79)
09/27/17	CASH	REINVESTMENT	MFS VALUE CLASS A REINVEST @ \$39.8800	1.015	(\$40.49)
09/29/17	CASH	REINVESTMENT	FIDELITY ADVISOR HIGH INCOME CL I REINVEST @ \$7.990	10.879	(\$86.92)
09/29/17	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL I REINVEST @ \$10.690	7.382	(\$78.91)
09/29/17	CASH	REINVESTMENT	ISHARES CORE S&P MID-CAP ETF REINVEST @ \$178.3321 TRADE DATE 09-28-17	0.143	(\$25.45)
09/29/17	CASH	REINVESTMENT	ISHARES CORE S&P SMALL-CAP ETF REINVEST @ \$73.7836 TRADE DATE 09-28-17	0.311	(\$22.91)
Total Securities Purchased					(\$533.34)

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT CASH RESERVES @ 1	7.14	(\$7.14)
09/14/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT CASH RESERVES @ 1	3.01	(\$3.01)
09/19/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT CASH RESERVES @ 1	7.22	(\$7.22)
09/21/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT CASH RESERVES @ 1	8.86	(\$8.86)
09/29/17	CASH	REINVESTMENT	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1.000	3.72	(\$3.72)
TOTAL CORE FUND ACTIVITY					(\$29.95)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Dividends</b>					
08/31/17	CASH	DIVIDEND RECEIVED	LORD ABBETT SHORT DURATION INCOME CL A		\$81.22
09/08/17	CASH	DIVIDEND RECEIVED	ISHARES TIPS BOND ETF		\$47.66
09/29/17	CASH	DIVIDEND RECEIVED	BAIRD CORE PLUS BOND FD INVESTOR CL		\$149.79
09/27/17	CASH	DIVIDEND RECEIVED	MFS VALUE CLASS A		\$40.49

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR HIGH INCOME CL I DIVIDEND RECEIVED		\$86.92
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY GOVERNMENT CASH RESERVES DIVIDEND RECEIVED		\$3.72
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL I DIVIDEND RECEIVED		\$78.91
09/29/17	CASH	DIVIDEND RECEIVED	ISHARES CORE S&P MID-CAP ETF		\$25.45
09/29/17	CASH	DIVIDEND RECEIVED	ISHARES CORE S&P SMALL-CAP ETF		\$22.91
Total Dividends					\$537.06
TOTAL INCOME					\$537.06

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/13/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT MFS INTERNATIONAL \$52736330		\$4.22
09/13/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT MFS VALUE CLASS A \$52963801		\$2.92
09/14/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT FRANKLIN DYNATECH 353496201		\$3.01
09/19/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT FIRST EAGLE 320065101		\$4.14
09/19/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT AMERICAN NEW WORLD 649280401		\$3.08

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD ALBERTSON - Premiere Select IRA

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



ACTIVITY > OTHER ACTIVITY continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/21/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT LORD ABBETT SHORT 543916100		\$3.36
09/21/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT DIAMOND HILL 262645403		\$3.20
09/21/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT 4 STEERS REAL 191912104		\$2.30
TOTAL OTHER ACTIVITY					\$26.23

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redemmed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redemmed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redemmed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

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Account carried with National Financial Services LLC, Member  
NYSE, SIPC

**GLOSSARY Short Account Balances.** If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **Fixed Income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not ensure a prompt reply.

**CUSTOMER SERVICE:** Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC (NFS).

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

**ADDITIONAL INFORMATION Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10d-10(a) information not contained herein will be provided upon written request.

**Credit Adjustment Program.** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

**Options Customers.** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers.** Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) Your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

**Retirement Contributions/Distributions.** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing.** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements' availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

**Loans and Fees.** In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of this separate account, as required by Regulation T, is available for your inspection upon request.

**NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9939 or access the FINRA web site at [www.finra.org](http://www.finra.org). FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable; however, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement**

Lincoln Financial Advisors

LN\_CEBDPDHBDDCHFS\_BBBB 20170929

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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**TRANSAMERICA**  
LIFE INSURANCE COMPANY  
Attn: Annuity Customer Service  
4333 Edgewood Road NE  
Cedar Rapids, IA 52499

**EDWARD G ALBERTSON**  
7700 BALLOU RD  
HEATH OH 43056

**Transamerica Axiom II**  
April 1, 2017 - June 30, 2017  
Your Representative:  
**JEFFREY DAVID LAMMERT**  
LINCOLN FINANCIAL ADVISORS COR  
7650 RIVERS RDGE DR  
COLUMBUS OH 43235  
Phone: 614-885-2853

[www.transamerica.com](http://www.transamerica.com)

## Policy Detail

**Annuitant:** EDWARD G ALBERTSON  
**Owner:** EDWARD G ALBERTSON  
**Issue Date:** April 11, 2014  
**Annuity Commencement Date:** December 31, 2050

**Product:** Transamerica Axiom II  
**Death Benefit:** Policy Value  
**Living Benefit:** Retirement Income Max<sup>SM</sup>  
**Type:** IRA - Traditional

Please refer to the Definitions and Disclosures Section for further information.

## Value Summary

Since Issue	Year To Date	This Period
		<b>\$134,747.84</b>
		<b>\$0.00</b>
		<b>\$0.00</b>
		<b>\$2,828.91</b>
		<b>\$137,577.75</b>
<b>Beginning Policy Value</b>		
<b>Total Premium Payments</b>		
<b>Total Withdrawals</b>		
<b>Value Change</b>		
<b>Ending Policy Value as of 6/30/2017</b>		

Please refer to the Definitions and Disclosures Section for further information.

## Living Benefit Detail

**Retirement Income Max<sup>SM</sup>** Issued: 04/11/2014  
As of 06/30/2017

<b>Highest Monthly Anniversary<sup>SM</sup></b>	<b>Withdrawal Base</b>	<b>Rider Withdrawal Amount</b>	<b>Remaining Rider Withdrawal Amount</b>
<b>\$140,309.88</b>	<b>\$154,691.63</b>	<b>\$7,425.20</b>	<b>\$7,425.20</b>
<b>Value 4/11/2015</b>			



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Transamerica Axiom II  
April 1, 2017 - June 30, 2017  
Owner: EDWARD G ALBERTSON

Living Benefit Detail continued

The Highest Monthiversary Value is the greater of 1) your current realized Highest Monthiversary Value (locked in from a previous rider year) OR 2) the highest tracked Monthiversary Value (from the current rider year). This value may be higher or lower than your current withdrawal base. This may occur because the withdrawal base is calculated by identifying the highest of: 1) the current withdrawal base, 2) the highest policy value on any rider Monthiversary<sup>SM</sup> in the last 12 months, or 3) the withdrawal amount each rider year for the life of the annuitant, and spouse, if the joint life option is elected, regardless of your policy value. The remaining rider withdrawal amount is the amount available for withdrawal until the next rider anniversary date.

Death Benefits Detail

As of 6/30/2017

Death benefit

\$137,577.75

Your Current Allocation

As of 6/30/2017

Asset Class	Investment Option and Allocation %	Asset Allocation
TA Legg Mason Dynamic Allocation - Balanced	46 %	
TA Asset Allocation - Moderate	27 %	
TA Managed Risk - Balanced ETF	27 %	

Percentages may not be exact due to rounding.

Your Allocation Detail

March 31, 2017

June 30, 2017

Investment Option	# of Units	Unit Value	Value	# of Units	Unit Value	Value
TA Legg Mason Dynamic Allocation - Balanced	5,793.6392	10.831786	\$62,755.46	5,773.4813	11.049111	\$63,791.84
TA Asset Allocation - Moderate	3,169.5266	11.412913	\$36,173.53	3,158.4983	11.784830	\$37,222.37
TA Managed Risk - Balanced ETF	3,185.6547	11.243796	\$35,818.85	3,174.5704	11.517634	\$36,563.54
Totals			\$134,747.84			\$137,577.75

The unit value of each investment option will increase or decrease during any statement period based upon performance for the investment option.

Personal Rate of Return

As of 6/30/2017

This Period	Year To Date	Since Issue
2.07 %	4.60 %	1.05 %

Your personal rate of return takes into account premiums, withdrawals, fees, and earnings. Returns for periods in excess of one year are annualized. Past performance does not guarantee future results.



Please refer to the Definitions and Disclosures Section for further information.

Date and Transaction Type	Investment Option	# of Units	Unit Value	Amount
4/11/2017	TA Legg Mason Dynamic Allocation - Balanced	-19.5135	10.847356	\$-211.67
	TA Asset Allocation - Moderate	-10.6757	11.399690	\$-121.70
	TA Managed Risk - Balanced ETF	-10.7296	11.250166	\$-120.71
4/11/2017	Annual Contract/Service Charge	-0.6444	10.847356	\$-6.99
	TA Asset Allocation - Moderate	-0.3526	11.399690	\$-4.02
	TA Managed Risk - Balanced ETF	-0.3547	11.250166	\$-3.99

Annual Contract/Service Charge  
Retirement Income Max<sup>SM</sup> fee

This Period  
\$-15.00  
\$-454.08

## Charges and Adjustments Detail

Recent beneficiary changes may not be reflected.  
If you wish to change your beneficiary designation you may do so by completing and returning an Annuity Policy Change Form. This request must be signed by the owner. You may request this form by contacting our customer service center or logging on to [www.transamerica.com](http://www.transamerica.com).

KRISTINA ZAKRZEWSKI 100%

## Primary Beneficiaries

statement.

To obtain the amount you are required to take this year, or for options on receiving the distribution, you may contact your registered representative or our administrative office. Our phone number is located in the Important Customer Service Information section of this statement.  
for the tax year. We recommend you speak with your personal representative for additional information.  
IRA Required Minimum Distributions: If you are an IRA holder and you have attained age 70 1/2, you must begin taking distributions from your IRA. In the year you turn 70 1/2, you may defer this first distribution until April 1st of the following year, with subsequent distributions taken by December 31st of each year. The Internal Revenue Service requires us to notify when a participant is required to take a distribution for the tax year. The Internal Revenue Service requires us to notify when a participant is required to take a distribution.

Fair Market Value is being furnished to the Internal Revenue Service.

Fair Market Value as of 12/31/2016:

\$131,523.69

## Important Tax Information

Owner: EDWARD G ALBERTSON

Transamerica Axiom<sup>SM</sup> II  
April 1, 2017 - June 30, 2017

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Transamerica Axiom<sup>SM</sup>  
April 1, 2017 - June 30, 2017  
Owner: EDWARD G ALBERTSON

**Customer Service Information**

**eDelivery Option**

Simplify. You can receive email notifications when your statements, financial confirmations and prospectuses are available on our website.

Sign up now by visiting [www.transamerica.com](http://www.transamerica.com)

<b>Website</b>	<a href="http://www.transamerica.com">www.transamerica.com</a>
<b>Email Address</b>	<a href="mailto:customer.care@transamerica.com">customer.care@transamerica.com</a>
<b>24-hour Interactive Voice Response System</b>	(800) 525-6205
<b>Customer Service Hours</b>	Monday - Thursday 7:00 am - 5:30 pm (CT) Friday 7:00 am - 4:30 pm (CT)
<b>Customer Service Phone Number</b>	(800) 525-6205
<b>Address</b>	Attn: Annuity Customer Service 4333 Edgewood Road NE Cedar Rapids, IA 52499

Please review this statement carefully and report any discrepancies to us in writing within 30 days from receipt of the statement on which the error occurred. During your review, make certain that all transactions you believe have occurred are reflected on the statement. If the date of Ending Value reflects a non-business day, the Unit Value reflected is the next calculated Unit Value, as of the close of the next business day.

**Definitions and Disclosures**

**Policy Detail**

**Annuity Commencement Date** - The date specified in your policy when annuity payments are scheduled to begin.

**Value Summary**

**Policy Value** - This value generally represents total premiums paid, less withdrawals, impact of gain/loss of the investment options and less applicable fees and charges.

**Total Withdrawals** - The sum of requested withdrawals and, if applicable, Excess Interest Adjustments and Surrender Charges.

**Value Change** - This value includes applicable charges shown in the "Charges and Adjustments Detail" section and also reflects changes in market performance of investment options.

**Surrender Value** - The amount payable upon surrender according to the terms of your annuity, assuming surrender occurred as of the statement beginning date or end date. This value is reflective of surrender charges and Excess Interest Adjustment (EIA), as applicable, and is referred to as Cash Value in the annuity contract. The EIA is equal to the amount subject to EIA, multiplied by the result of the guaranteed interest rate less the current guaranteed interest rate, multiplied by the number of months remaining divided by 12. Further details of the EIA are explained in your contract.

**Minimum Required Cash Value** - This value is used in determining your Cash Value.

**Living Benefit Detail**

**Retirement Income Max<sup>SM</sup>** - The 5% growth rate applies only to the withdrawal base; it does not apply to policy value, optional death benefits, or other optional benefits. Your withdrawal base will receive 5% annual compounding growth for up to 10 rider years for any year a withdrawal is not taken. Withdrawals of amounts greater than the rider withdrawal amount, called excess withdrawals, result in a reduction of the rider withdrawal amount. The reduction may be more than the amount of the excess withdrawal request is received by the insurance company. The Monthiversary<sup>SM</sup> component of an automatic step-up is not applied in rider years when an excess withdrawal has been taken. The benefit will terminate if excess withdrawals reduce the withdrawal base to zero. If you would like to discuss excess withdrawals in greater detail, please contact us.

**Death Benefits Detail**

**Death Benefit** - The amount paid to the beneficiary. The death benefit is calculated once all required paperwork is received by the insurance company. Please refer to the annuity contract for an explanation of how the death benefit is calculated.

**Charges and Adjustments Detail**

**Annual Contract Service Charge** - This charge was deducted according to the terms of your contract.



Issued by Transamerica Life Insurance Company, Cedar Rapids, Iowa. Underwritten and distributed by Transamerica Capital, Inc., Member FINRA. Not all broker/dealers are members of the Securities Investor Protection Corporation (SIPC). For more information, ask your financial professional if their broker/dealer is a member of SIPC. Information concerning compensation arrangements for selling broker/dealers, appears in the Contract prospectus. Additional information may be available from your financial professional or their broker/dealer.

**Definitions and Disclosures continued**

Transamerica Axiom<sup>SM</sup> II  
April 1, 2017 - June 30, 2017  
Owner: EDWARD G ALBERTSON

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CAREW INTERNATIONAL, INC.  
ATTN: MATT FUHR  
PERSONAL & CONFIDENTIAL  
5050 SECTION AVE STE 300  
CINCINNATI OH 45212-2052  
AB 01 009834 72756 B 45 A  
ED ALBERTSON  
7700 BALLOU RD  
HEATH OH 43056-9045

[Redacted signature]

## How has my account changed?

Beginning Balance	This Period	Year-to-Date
\$7,039.93	1/1/16 - 9/30/16	1/1/16 - 9/30/16
Contributions	1,721.04	4,589.44
Withdrawals	0.00	0.00
Fees	0.00	0.00
Exchange/Other	0.00	0.00
Dividends/Capital Gains/Other Earnings	0.00	0.00
Change in Value	101.59	286.59
Ending Balance	\$8,862.56	\$8,862.56
Total Vested Balance on 9/30/16		
		\$8,862.56

## What is my personal performance?

Quarter-to-Date	Year-to-Date	1 Year	3 Year	5 Year
1.30%	4.78%	5.79%	4.10%	N/A
Return date as of 9/30/16				

Results are based on a Modified Dietz calculation. The Modified Dietz method calculates a time-weighted return over the period. The method weights individual cash flows by the amount of time that those cash flows are held. Contributions are considered to be positive cash flows while withdrawals are considered to be negative cash flows in the calculation.

## How is my account being funded?

Contributions	This Period	Year-to-Date	Ending Balance Vested	Balance
Profit Sharing	0.00	0.00	4,075.73	4,075.73
Qualified Non Elective	1,721.04	4,589.44	4,786.83	4,786.83
Total Contributions	\$1,721.04	\$4,589.44	\$8,862.56	\$8,862.56

What is my  
account value?  
\$8,862.56  
as of 9/30/16

CAREW INTERNATIONAL INC 401KPS PLAN

Plan Number [Redacted]

Date of Hire [Redacted]

Where can I go for help?

Your Financial Professional

JAY R SLOUFFMAN  
EDWARD D JONES & CO L.P.

513-398-2699

www.massmutual.com/corp

Online account access and transactions are

available anytime through Retirement Access.

1-800-854-0647

Retirement Plan Information Line offers automated

information/transactions & customer service.

Did you know...

Stay connected - conveniently and on your

terms!

With the RetireSMART™ app, you can keep tabs

on your retirement account no matter where

you are. The app allows you to view your

balances, rate of return, asset allocation, last

contribution amount and more. Download the

app today from the Apple app store or Google

Play. Once it's installed, sign in using your

Retirement Access user name and password.

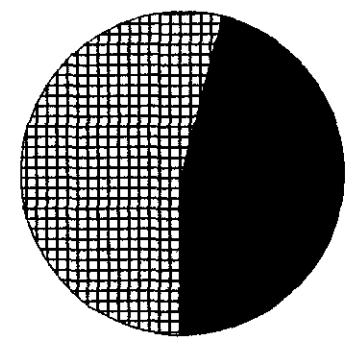
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## How is my account allocated?

Call 1-800-854-0647 Visit [www.massmutual.com/corp](http://www.massmutual.com/corp)

CAREW INTERNATIONAL INC 401KPS PLAN ED ALBERTSON 7/1/16 - 9/30/16

My current account balance My current allocation by investment name



Asset Class  
Asset Allocation/Balanced: 54.01%  
Stable Value/Money Market: 45.99%

## How have my investments performed?

(Bold items indicate your current investment selection.)

Investment Options that have a fixed or stated return.

Asset Class/Investment Option  
STABLE VALUE/MONEY MARKET  
FIXED ACCOUNT

3.00%

8/1/16 - 10/31/16

Investment Options that have a variable return.

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value fluctuate so your shares, when sold, may be worth more or less than the original cost; current performance may be lower or higher than quoted. For most recent month-end performance, please visit [www.massmutual.com/corp](http://www.massmutual.com/corp).

Investment performance as of 9/30/16.

Asset Class/Investment Option  
Investment Option  
Last 3 Months to-Date Year  
1 yr 3 yrs 5 yrs 10 yrs/  
Life\* Inception Date

Specialty	IVY GLOBAL NATURAL RESOURCES R	4.41%	16.03%	10.29%	-7.21%	-0.89%	-2.14%	1/97
	MFS UTILITIES R2	-1.17%	13.82%	11.17%	4.23%	9.70%	7.66%	2/92
	OPPENHEIMER REAL ESTATE R	-1.92%	10.09%	17.20%	13.94%	14.88%	5.64%	3/02
	DEUTSCHE REAL ESTATE SEC R	-1.86%	10.47%	19.30%	13.28%	14.66%	5.62%	12/99
International/global	FRANKLIN MUTUAL GLOBAL DISC R	5.73%	5.71%	9.62%	4.51%	10.41%	5.47%	12/92
	THORNBURG INTERNATIONAL VALUE R3	6.44%	-1.36%	1.57%	0.72%	6.17%	3.11%	5/98
	MFS INTERNATIONAL VALUE R2	5.22%	9.99%	15.84%	7.28%	12.38%	6.03%	10/95
	OPPENHEIMER DEVELOPING MARKETS R	8.62%	12.43%	17.52%	-1.85%	4.24%	5.95%	11/96
	THE HARTFORD INTERNATIONAL OPFS R3	6.34%	2.80%	5.74%	1.84%	8.11%	3.78%	7/96
Small Cap	RIDGECROWN CEREDEX SC VAL EQTY A	5.82%	21.17%	20.07%	8.16%	15.04%	8.23%	10/03
	VICTORY SYCAMORE SMALL CO OPP R	8.14%	13.73%	16.69%	9.61%	15.53%	8.09%	8/83
	INVESCO SMALL CAP GROWTH R	6.44%	7.90%	10.00%	7.42%	15.83%	8.63%	10/95



# How have my investments performed? (continued)

Asset Class/ Investment Option Last 3 Months to-Date 1 yr 3 yrs 5 yrs 10 yrs/ Life\* Inception Date

<b>Mild Cap</b>	PRU JENNISON MID CAP GROWTH R	2.41%	2.76%	5.46%	5.11%	12.02%	7.66%	12/96
	VICTORY SYCAMORE EST VALUE R	4.55%	14.43%	16.54%	12.06%	17.15%	9.82%	8/83
	EATON VANCE ATL CAP SMID CAP R	1.46%	8.04%	15.88%	10.35%	17.24%	11.19%	4/02

<b>Large Cap</b>	SEL TRP/LOOM SAYLES BLU CH GR R3	7.54%	3.57%	13.66%	11.61%	17.44%	8.52%	4/14
	BLACKROCK EQUITY DIVIDEND R	1.83%	6.37%	13.96%	7.94%	12.07%	6.38%	11/87
	JPMORGAN US EQUITY R2	4.97%	5.09%	12.43%	9.67%	15.74%	7.75%	9/93
	NEUBERGER BERMAN SOCIALLY RES R3	4.78%	5.90%	11.97%	8.02%	14.10%	6.45%	3/94
	HIMCO VIT INDEX IB	3.67%	7.30%	14.65%	10.41%	15.59%	6.55%	5/87
	ALGER CAP APP INSTITUTIONAL R	5.81%	2.08%	10.26%	10.58%	15.96%	9.68%	11/93

<b>Asset Allocation/Balanced</b>	BLACKROCK LIFEPAH 2020 A	2.78%	6.65%	8.63%	4.26%	6.95%	3.79%	3/94
	BLACKROCK LIFEPAH 2030 A	3.56%	6.82%	9.98%	4.74%	8.38%	3.71%	3/94
	BLACKROCK LIFEPAH 2040 A	4.16%	6.94%	11.12%	5.05%	9.51%	3.58%	3/94
	BLACKROCK LIFEPAH RETIREMENT A	2.43%	6.60%	8.01%	3.90%	5.55%	4.23%	3/94
	IVY ASSET STRATEGY R	0.17%	-4.53%	-2.02%	-3.41%	5.26%	5.02%	4/95
	BLACKROCK LIFEPAH 2050 A	4.42%	6.96%	11.39%	5.37%	10.51%	4.53%	6/08
	THE HARTFORD BALANCED INCOME R3	2.08%	9.83%	12.81%	6.92%	9.50%	6.62%	7/06

<b>Bond</b>	PIMCO TOTAL RETURN R	1.05%	4.61%	4.91%	2.74%	3.42%	5.17%	5/87
	THE HARTFORD INFLATION PLUS R3	0.81%	5.16%	4.42%	0.40%	0.24%	3.36%	10/02
	FRANKLIN HIGH INCOME R	6.55%	15.74%	11.57%	2.01%	5.99%	5.73%	12/69
	TEMPLETON GLOBAL BOND R	-1.42%	-1.98%	0.07%	-0.99%	2.38%	5.86%	9/86
	RIDGEMORTH SEIX TOTAL RTN BD R	0.25%	5.25%	4.50%	3.22%	2.42%	4.47%	12/97
	AB HIGH INCOME R	4.16%	12.67%	10.88%	4.46%	7.84%	8.15%	2/94
<b>Comparable Indices</b>	STANDARD & POOR'S 500 INDEX	3.85%	7.84%	15.43%	11.16%	16.37%	7.24%	
	BARCLAYS CAP US AGG BOND INDEX	0.46%	5.80%	5.19%	4.03%	3.08%	4.79%	
	RUSSELL 2000 INDEX	9.05%	11.46%	15.47%	6.71%	15.82%	7.07%	
	MSCI EAFE INDEX	6.50%	-2.20%	7.06%	0.93%	7.88%	2.30%	
	3 MONTH T BILL INDEX	0.08%	0.22%	0.26%	0.11%	0.09%	0.83%	

Standard & Poor's 500 Index measures the broad U.S. stock market. Barclays Capital Aggregate Bond Index measures the U.S. bond market. Russell 2000 Index measures U.S. small-cap stocks. MSCI EAFE (Europe, Australasia, Far East) Index measures the non-U.S. stock market. The three-month Treasury bill rate is derived from secondary-market Treasury bill rates published by the Federal Reserve Bank. It is not possible to invest directly in an index.

\*Life: Return is since inception of the underlying fund.  
Investment option performance shows returns based upon a single investment in the separate account at the beginning of the period being reported and retained throughout the period. Performance is stated after deduction for underlying fund expenses and separate account program and administrative/mortality, expense and admin charges. The program and administrative/mortality, expense and admin charge may range from 0 to 1.65%. Visit Retirement Access or contact your MassMutual representative to obtain the program and administrative/mortality, expense and admin charge applicable to your Plan. With respect to all performance displayed, where inception of the underlying fund predates inclusion in the separate account, performance is given since the inception of the underlying fund. In such cases, performance given for periods prior to the inclusion in the separate account is hypothetical and is based on the actual performance of the underlying account less the fees that would have been charged had it been included in the separate account during the period.  
These investment options are available to your plan through a group variable contract. Your plan does not invest directly in the underlying fund.

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# How have my investments performed? (continued)

- Your plan may allocate employer contributions using a method known as "permitted disparity". If this method is used, participants whose annual compensation exceeds a certain dollar amount receive a greater allocation (measured as a percentage of compensation). This type of allocation takes into account the lower contribution rate that an employer makes to Social Security on behalf of employees that earn more than the Social Security Taxable Wage Base. In addition, if your employer maintains a defined benefit pension plan, the benefits you receive under this plan may offset (reduce) the benefits you will receive under the defined benefit plan. Review the terms of your plan's Summary Plan Description for information on the specific method by which employer contributions are allocated to your account under the plan and to determine whether an offset applies. Contact your employer or the plan administrator for a copy of the plan's Summary Plan Description if you do not have one.
- The importance of a Well-Balanced and Diversified Investment Portfolio

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

- For additional information regarding investment and diversification please visit the Department of Labor's website at <http://www.dol.gov/ebsa/investing.html>.
- You should carefully consider the investment objectives, risks, and charges and expenses of the group variable contract and its underlying funds before investing. There are specific risks associated with these investment options. Please refer to a currently effective prospectus or disclosure document (whichever is applicable), for additional details. Please read it carefully before you invest or send money.

## What investment activity took place 7/1/16 - 9/30/16?

Money Source/ Investment Option	Beginning Balance	Contributions	Loan Pmts/ Exchanges/ Other	Withdrawals	Fees	Dividends/ Cap Gains/ Other Earn	Change in Value	Ending Value
<b>Profit Sharing</b> THE HARTFORD BALANCED INCOME R3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIXED ACCOUNT</b>	4,045.54	0.00	0.00	0.00	0.00	0.00	30.19	4,075.73
<b>Total</b>	\$4,045.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.19	\$4,075.73
<b>Qualified Non Elective</b> THE HARTFORD BALANCED INCOME R3	2,994.39	1,721.04	0.00	0.00	0.00	0.00	71.40	4,786.83
<b>Total</b>	\$2,994.39	\$1,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$71.40	\$4,786.83
<b>Grand Total</b>	\$7,039.93	\$1,721.04	\$0.00	\$0.00	\$0.00	\$0.00	\$101.59	\$8,862.56

## What transactions took place 7/1/16 - 9/30/16?

Confirm Date	Trade Date	Transaction Description	Transaction Amount	Share/Unit Price	Shares/Units This Transaction	Total Shares/ Units Owned
7/6/16	7/6/16	ACH Contribution	573.68	16.630184	34.4963	215.4664
8/25/16	8/25/16	ACH Contribution	573.68	16.928277	33.8889	249.3553
9/27/16	9/27/16	ACH Contribution	573.68	16.854672	34.0369	283.3922



5/30/16

ED ALBERTSON

Call 1-800-854-0647  
Visit [www.massmutual.com/corp](http://www.massmutual.com/corp)

# nat transactions took place 7/1/16 - 9/30/16? (continued)

5/30/16  
of  
5/30/16  
FIXED ACCOUNT

No Activity For The Period	0.00	0.000000	0.0000	0.0000
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MassMutual Financial Group is a marketing name for Massachusetts Mutual Life Insurance Company (MassMutual) [of which Retirement Services is a division] and its affiliated companies and sales representatives.

Contracts issued by Hartford Life Insurance Company. Contracts are administered by Massachusetts Mutual Life Insurance Company.

MassMutual Retirement Services LLC or its affiliates receive compensation based generally on the average daily net asset value of the Funds in connection with the distribution of shares/units of the Funds and/or the servicing and maintenance of your Plan's account. This compensation is paid by the Fund and/or its affiliates. Additional information about the source and amount of the compensation will be furnished to you upon written request. You should also refer to the fund prospectus and statement of additional information or other disclosure document for more information about compensation arrangements.

MassMutual pays compensation to the broker-dealer identified as your investment firm in connection with distribution of shares/units of the Funds and/or the servicing of your Plan's account. Additional information about compensation paid to your investment firm will be furnished to you in accordance with applicable law and upon written consent.

If you detect an inaccuracy or discrepancy in your account statement, please promptly report it to MassMutual by calling us toll-free at the number listed above, or you may write us at the address below. Any oral communications regarding any inaccuracy or discrepancy should be re-confirmed in writing to help protect your rights.

Mailing Address:

Overnight Address:

MassMutual Retirement Services LLC  
P.O. Box 1583  
Hartford, CT 06144-1583  
MassMutual Retirement Services LLC  
1 Griffin Road  
Windsor, CT 06095-1512

## Plan News

**CHANGE OF ADDRESS:** It is important that you notify us if you change your address. If your mail is returned to us or we get direction from your employer that your address is out of date, we are likely to suspend future mailings until an updated address is obtained. In addition, we may rely on a third party, including the US Postal Service and commercial locator services to update your current address. Unless preempted by federal law, failure to give us a current address may result in payments due and payable on your participant account being considered abandoned property under state law, and remitted to the applicable state.

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Please review your statement for accuracy. Any errors need to be reported within 90 days of receipt.

**ACCOUNT SUMMARY**

Account Information					
Beginning Balance	Net Transactions	Gain/Loss	Ending Value	Unit Price	Total Units
\$24,051.76	\$24.10-	\$142.93	\$24,170.59	\$1.268770	19,050.4131
BlackRock Bond Income Portfolio					
\$7,004.12	\$6.98-	\$4.49-	\$6,992.65	\$1.239264	5,642.5799
Deutsche Government & Agency Securities VIP					
\$8,897.10	\$8.92-	\$132.97	\$9,021.15	\$31.487758	286.4971
Western Asset Management Strategic Bond Opportunities					
\$39,952.98	\$40.00-	\$271.41	\$40,184.39		
SUMMARY TOTALS					
ENDING VALUE: September 30, 2017					
\$40,184.39					

**TRANSACTION SUMMARY**

Date	Description	Transaction Description	Amount	Unit Value	Units This Transaction
08/25/2017	BR Bond Income Portfolio	Administrative Charge	\$24.10-	\$1.272052	18.9458-
	Deutsche GovAgency Sec	Administrative Charge	\$6.98-	\$1.243513	5.6131-
	Wstn Ast Mgmt StrBndOpp	Administrative Charge	\$8.92-	\$31.332820	0.2847-
NET TRANSACTIONS					
\$40.00-					

Brighthouse Securities, LLC, as a principal on its own behalf, confirms the above transaction(s) in your account in accordance with your instructions for the fund(s) in which the transaction(s) were made and in accordance with the prospectus. Scudder Investments provides sales and marketing support for the Scudder Advocate family of products.

Account issued by Brighthouse Life Insurance Company.

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These coupons are provided for your convenience should you want to make contributions to your Brighthouse Financial annuity. Please review any plan or Internal Revenue Service limits prior to sending a contribution.

PAYMENT COUPON

Mail your check and this coupon to:

Brighthouse Financial  
PO 371857  
Pittsburgh, PA 15250-7857

Make Checks Payable to Brighthouse Financial (minimum \$500)

☐ Apply this payment to my account as follows:

Allocation (must total 100%):

☐ Current

☐ Below

Fund	Percent
_____	____%
_____	____%
_____	____%

☐ IRA Rollover

☐ IRA Contributions for Tax Year \_\_\_\_\_

☐ Please have someone contact me regarding my account.

PAYMENT COUPON

Mail your check and this coupon to:

Brighthouse Financial  
PO 371857  
Pittsburgh, PA 15250-7857

Make Checks Payable to Brighthouse Financial (minimum \$500)

☐ Apply this payment to my account as follows:

Allocation (must total 100%):

☐ Current

☐ Below

Fund	Percent
_____	____%
_____	____%
_____	____%

☐ IRA Rollover

☐ IRA Contributions for Tax Year \_\_\_\_\_

☐ Please have someone contact me regarding my account.



Symetra Edge Pro®

ANNUAL STATEMENT

April 7, 2016 - April 7, 2017

Contract Type NON-QUALIFIED  
Contract Date April 7, 2014

Owner EDWARD ALBERTSON  
Agent(s) JEROD TILTON  
US BANCORP INVESTMENTS INC

EDWARD ALBERTSON  
7700 BALLOU RD  
HEATH OH 43056

Symetra Edge Pro®

**Contract Summary**  
Beginning Contract Value \$130,957.11  
Interest \$4,951.42  
Ending Value \$135,908.53  
Death Benefit \$130,957.11  
Cash Surrender Value \$124,204.03

The cash surrender value above represents what you would receive if you were to terminate your annuity contract. It reflects the deduction of any charges that may apply upon surrender and will never be less than the Guaranteed Minimum Value. The cash surrender value may be reduced by any applicable taxes not previously deducted. Please refer to your contract for an explanation of charges, fees and the Guaranteed Minimum Value.

04/07/2017  
\$135,908.53  
\$128,981.08

04/07/2016 - 04/07/2017

Customer Service  
1-800-796-3872 | Fax 1-866-532-1357  
Monday through Friday, 6 a.m. to 4:30 p.m., PT  
www.symetra.com | customerservice@symetra.com  
RIND-0114 06/15

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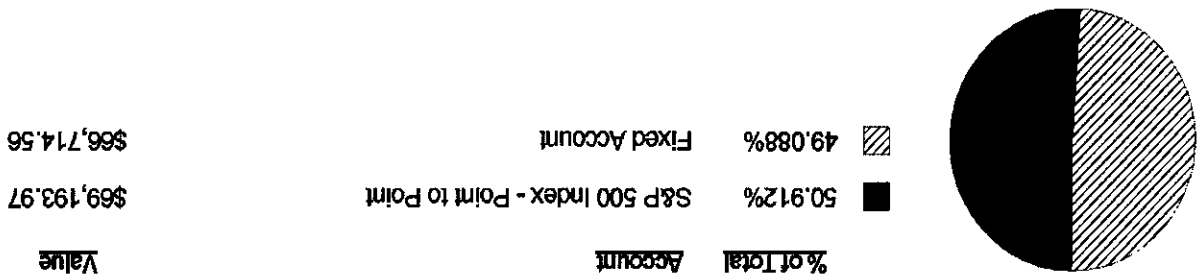
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Owner: EDWARD ALBERTSON  
 [REDACTED]  
 April 7, 2016 - April 7, 2017

ACCOUNT HOLDINGS AS OF 04/07/2017

Total may not equal 100% due to rounding.



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Owner: EDWARD ALBERTSON  
 April 7, 2016 - April 7, 2017

**Transaction Detail for the Period 04/07/2016 - 04/07/2017**

Fixed Account				
Transaction Date	Transaction Type	Transaction Amount	Interest Rate	Account Value
04/07/2016	Beginning Balance			\$65,214.62
*	Interest	\$1,499.94	2.300%	
04/07/2017	Ending Balance			\$66,714.56
* Interest for the period 04/07/2016 - 04/07/2017				
S&P 500 Index - Point to Point				
Transaction Date	Transaction Type	Transaction Amount	Credited Interest	Account Value
04/07/2016	Beginning Balance			\$65,742.49
04/07/2017	Interest	\$3,451.48	5.250%	
04/07/2017	Ending Balance			\$69,193.97

**Indexed Interest Calculation Detail**

S&P 500 Index - Point to Point				
04/07/2016	2,041.91	04/07/2017	2,355.54	Index Growth
				15.359%
				Indexed Interest Credited
				5.250%

Because the index growth was greater than or equal to the indexed interest cap of 5.250%, you were credited the indexed interest cap rate.

**Interest Rate Detail for the Current Period 04/07/2017 - 04/09/2018**

Account				
S&P 500 Index - Point to Point				
Indexed Interest Cap	Indexed Interest Floor			
4.950%	0.000%			
Account				
Fixed Account				
Interest Rate				
2.300%				

**Beneficiaries**

Designation	Relationship	Beneficiary Name	Percent
Primary	Spouse	BETH ALBERTSON	100.000%
Contingent	Child	KRISTINA ZAKRZEWSKI	100.000%



Additional Information

Your contract may have a Market Value Adjustment (MVA) which is a positive or negative adjustment that may apply to withdrawals made during the Surrender Charge Period. Please refer to your contract for details. The MVA is calculated by multiplying the MVA factor by the amount of the Contract Value withdrawn. The MVA factor is:

$$\text{MVA Factor} = [(1 + I) / (1 + J)]^{(N - T) / 365}$$

Where:

I = The end of day value of the MVA reference rate on the Contract Date.

J = The end of day value of the MVA reference rate on the date of withdrawal.

N = The number of calendar days during the Surrender Charge Period.

T = The number of calendar days between the Contract Date and the date of withdrawal.

The S&P 500® Index and the S&P GSCI® Excess Return Index are products of S&P Dow Jones Indices LLC ("SPDJI"), and have been licensed for use by Symetra Life Insurance Company (Symetra). Standard & Poor's®, S&P® and S&P 500® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); GSCI® and the S&P GSCI® Excess Return Index are trademarks of S&P and these trademarks have been licensed for use by SPDJI and its affiliates and sublicensed for certain purposes by Symetra. The S&P GSCI Excess Return Index is not owned, endorsed, or approved by or associated with Goldman Sachs & Co. or its affiliated companies. Symetra Edge Pro® Fixed Indexed Annuity is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, their third party licensors and none of SPDJI, Dow Jones, S&P nor their respective affiliates or third party licensors make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Index or the S&P GSCI® Excess Return Index.

Details for some transactions that occurred on the first day of the statement period may have been included on your previous statement. If any information on this statement is not accurate, please contact our customer service department within 30 days of receipt of this statement. Verbal communications should be re-confirmed in writing. We reserve the right to limit our liability if inaccuracies are not reported promptly.

Withdrawals may be subject to federal income tax and a 10% IRS early withdrawal tax penalty may also apply to amounts withdrawn prior to age 59½. Consult your attorney or tax advisor for more information.

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ENR# CE3DPFDHBDCTZN BBBB  
LINCOLN FINANCIAL ADVISORS CORP  
1300 S CLINTON ST  
PO BOX 2239  
FORT WAYNE, IN 46801

EDWARD G ALBERTSON  
KRISTINA ZAKRZEWSKI  
7700 BALLOU RD  
HEATH OH 43056



Financial Advisors®

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STATEMENT FOR THE PERIOD SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM

TOTAL VALUE OF YOUR PORTFOLIO \$227,519.68

YOUR ACCOUNT EXECUTIVE IS For questions about your accounts:  
JEFFREY LAMMERT/ANDREW MICHEL Local: 614 888 6516  
RR#: KLP In-State: 800 237 3813  
National: 800 237 3813

FOR YOUR INFORMATION

Our representatives are committed to long-term client relationships and have access to a diverse spectrum of products and specialized support to provide individuals with integrated, personalized financial planning services, financial consultation and asset management services. Let us know how we can help you! CRN1886407083117

Thank you for your business! If you have questions about the statement, service features, or your investments, contact your LFA Advisor, go to [www.LFA-Sagemark.com](http://www.LFA-Sagemark.com), or call our customer service team at 1-800-237-3813. CRN1886407083117

Lincoln Financial Advisors

CHANGE IN VALUE OF YOUR PORTFOLIO  
\$ thousands

260,000	+		
195,000		+	
130,000			
65,000			
0,000			
07/17		08/17	09/17

Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

Statement for the Period September 1, 2017 to September 30, 2017  
**EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI** - Joint WROS  
 Separate Acct Manager: LINCOLN PREMIER PLUS  
 Investment Discipline: MANAGED ACCOUNT PROGRAM

## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$226,010.33	\$0.00
Additions and Withdrawals	\$0.00	\$223,685.78
Income	\$379.79	\$880.83
Taxes, Fees and Expenses	\$0.00	(\$608.87)
Other Activity	\$20.01	\$32.28
Change in Value	\$1,108.55	\$3,529.65
ENDING VALUE (AS OF 09/30/17)	\$227,519.68	\$227,519.68

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$379.79	\$880.83
TOTAL TAXABLE	\$379.79	\$880.83
TOTAL INCOME	\$379.79	\$880.83

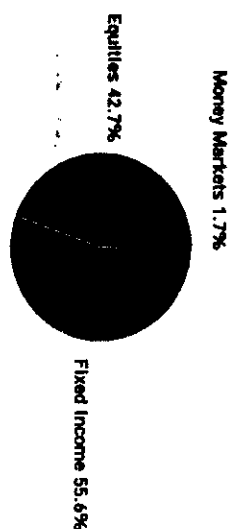
Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$608.87)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$608.87)

## Lincoln Financial Advisors®

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### ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	1.7 %	\$3,948.17	\$3,970.34
Equities	42.7	\$95,375.67	\$97,029.92
Fixed Income	55.6	\$126,686.49	\$126,519.42
TOTAL	100.0 %	\$226,010.33	\$227,519.68

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NPS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member  
 NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS  
Account Number: [REDACTED]

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



## Account Overview *continued*

### MESSAGES AND ALERTS

The Securities and Exchange Commission approved Rule 11 Aci-6 in November 2000. This rule was adopted in an effort to improve public disclosure of order execution and routing practices and provides investors the right to request certain information: quarterly reports that identify the top venues, as defined in the rule, where orders were routed, as well as additional order routing detail. The current quarterly report is available from [www.LFA-Sagemark.com](http://www.LFA-Sagemark.com). Investors may request specific order routing and execution information. Broker- Dealers were required to begin capturing this data on 7/2/01 and make it available to investors. You may contact Lincoln Financial Advisors to obtain specific information.

Lincoln Financial Advisors

[REDACTED]

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



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# Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

## CASH AND CASH EQUIVALENTS - 1.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
-------------	---------------------------	----------	-------------------	----------------------	-------------------------

### Money Markets

FIDELITY GOVERNMENT MONEY MARKET	SPAXX CASH	3,970.34	\$1.00	\$3,970.34	
7 DAY YIELD .67%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$3,970.34	

## HOLDINGS > MUTUAL FUNDS - 93.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
-------------	---------------------------	----------	-------------------	----------------------	-------------------------

### Equity

AMERICAN NEW WORLD CLASS F1	NWFFX CASH	182,669	\$64.22	\$11,731.00	\$87.21
Estimated Yield 0.74%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

COHEN & STEERS REAL ESTATE SECURITIES A	CSEIX CASH	467,807	\$14.50	\$6,783.20	\$196.01
Estimated Yield 2.89%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

FIRST EAGLE OVERSEAS CLASS A	SGOVX CASH	639,69	\$25.05	\$16,024.23	\$165.66
Estimated Yield 1.03%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

FRANKLIN DYNATECH FUND A	FDNXX CASH	277,393	\$63.11	\$17,506.27	
Dividend Option Reinvest					

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period September 1, 2017 to September 30, 2017  
**EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI** - Joint WROS  
 Separate Acct Manager: LINCOLN PREMIER PLUS  
 Investment Discipline: MANAGED ACCOUNT PROGRAM



**HOLDINGS > MUTUAL FUNDS** *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
<i>continued</i>					
FRANKLIN DYNATECH FUND A	FRDNX				
Capital Gain Option Reinvest					
MFS INTERNATIONAL DIVERSIFICATION FD A	MDIOX	860.693	\$18.69	\$16,258.49	\$257.20
Estimated Yield 1.58%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
MFS VALUE CLASS A	MEIAX	427.612	\$39.99	\$17,100.20	\$269.95
Estimated Yield 1.57%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity				\$85,403.39	\$976.05
<b>Fixed Income</b>					
BAIRD CORE PLUS BOND FD INVESTOR CL	BCOSX	5,402.849	\$11.71	\$63,267.36	\$1,530.58
Estimated Yield 2.41%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY ADVISOR HIGH INCOME CL I	FHNIX	1,713.293	\$7.99	\$13,689.21	\$667.03
Estimated Yield 4.87%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY ADVISOR TOTAL BOND CL I	FETIX	2,958.457	\$10.69	\$31,625.91	\$839.87
Estimated Yield 2.65%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
LORD ABBETT SHORT DURATION INCOME CL A	LALDX	4,190.873	\$4.28	\$17,936.94	\$681.84
Estimated Yield 3.80%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income				\$126,519.42	\$3,719.32
Total Mutual Funds				\$211,922.81	\$4,695.37

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Account carried with National Financial Services LLC, Member  
 NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



HOLDINGS > EXCHANGE TRADED PRODUCTS - 5.11% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/17	Current Market Value	Estimated Annual Income
<b>Equity</b>					
ISHARES CORE S&P MID-CAP ETF	LH CASH	32.114	\$178.90	\$5,745.19	\$82.40
Estimated Yield 1.43%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
ISHARES CORE S&P SMALL-CAP ETF	UR CASH	79.242	\$74.22	\$5,881.34	\$73.44
Estimated Yield 1.24%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
<b>Total Equity</b>				\$11,626.53	\$155.84
<b>Total Exchange Traded Products</b>				\$11,626.53	\$155.84
<b>Total Securities</b>				\$223,549.34	\$4,851.21

TOTAL PORTFOLIO VALUE \$227,519.46 \$4,851.21

# Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Securities Purchased</b>					
08/31/17	CASH	REINVESTMENT	LORD ABBETT SHORT DURATION INCOME CL A REINVEST @ \$4.2900	12.876	(\$55.24)
09/25/17	CASH	REINVESTMENT	BAIRD CORE PLUS BOND FD INVESTOR CL REINVESTED @ \$11.74 AS OF 09/25/17	10.313	(\$121.07)

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member  
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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/27/17	CASH	REINVESTMENT	MFS VALUE CLASS A REINVEST @ \$39.8800	1.227	(\$48.95)
09/29/17	CASH	REINVESTMENT	FIDELITY ADVISOR HIGH INCOME CL 1 REINVEST @ \$7.990	6.469	(\$51.69)
09/29/17	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL 1 REINVEST @ \$10.690	5.848	(\$62.52)
09/29/17	CASH	REINVESTMENT	ISHARES CORE S&P MID-CAP ETF REINVEST @ \$178.3321 TRADE DATE 09-28-17	0.114	(\$20.29)
09/29/17	CASH	REINVESTMENT	ISHARES CORE S&P SMALL-CAP ETF REINVEST @ \$73.7836 TRADE DATE 09-28-17	0.242	(\$17.87)
Total Securities Purchased					(\$377.63)

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/13/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT MONEY MARKET @ 1	6.9	(\$6.90)
09/14/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT MONEY MARKET @ 1	3.6	(\$3.60)
09/19/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT MONEY MARKET @ 1	5.78	(\$5.78)
09/21/17	CASH	YOU BOUGHT	FIDELITY GOVERNMENT MONEY MARKET @ 1	3.73	(\$3.73)
09/29/17	CASH	REINVESTMENT	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	2.16	(\$2.16)

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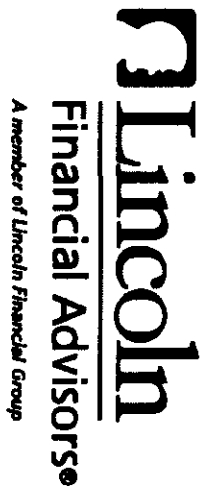
Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



ACTIVITY continued

TOTAL CORE FUND ACTIVITY				Amount
				(\$22.17)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
08/31/17	CASH	DIVIDEND RECEIVED	LORD ABBETT SHORT DURATION INCOME CL A		\$55.24
09/25/17	CASH	DIVIDEND RECEIVED	BAIRD CORE PLUS BOND FD INVESTOR CL		\$121.07
09/27/17	CASH	DIVIDEND RECEIVED	MFS VALUE CLASS A		\$48.95
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR HIGH INCOME CL I DIVIDEND RECEIVED		\$51.69
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY GOVERNMENT MONEY MARKET DIVIDEND RECEIVED		\$2.16
09/29/17	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL I DIVIDEND RECEIVED		\$62.52
09/29/17	CASH	DIVIDEND RECEIVED	ISHARES CORE S&P MID-CAP ETF		\$20.29
09/29/17	CASH	DIVIDEND RECEIVED	ISHARES CORE S&P SMALL-CAP ETF		\$17.87
<b>Total Taxable Dividends</b>					\$379.79
<b>Total Taxable Income</b>					\$379.79
<b>TOTAL INCOME</b>					\$379.79

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G. ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/13/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT MFS VALUE CLASS A 552983801		\$3.53
09/13/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT MFS INTERNATIONAL 552736330		\$3.37
09/14/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT FRANKLIN DYNATECH 353496201		\$3.60
09/19/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT FIRST EAGLE 32008F101		\$3.37
09/19/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT AMERICAN NEW WORLD 649280401		\$2.41
09/21/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT LORD ABBETT SHORT 543916100		\$2.28
09/21/17	CASH	ADJUSTMENT	MUTUAL FUND SVC FEE CREDIT COHEN & STEERS REAL 191912104		\$1.45
TOTAL OTHER ACTIVITY					\$20.01

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which MFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Statement for the Period September 1, 2017 to September 30, 2017

EDWARD G. ALBERTSON & KRISTINA ZAKRZEWSKI - Joint WROS

Separate Acct Manager: LINCOLN PREMIER PLUS  
Investment Discipline: MANAGED ACCOUNT PROGRAM



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## Miscellaneous Footnotes *continued*

**CALLABLE SECURITIES LOTTERY** - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of applicable securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redemption securities, NFS utilizes an impartial lottery allocation system. In accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redemption. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

**PRICING INFORMATION** - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

**FOREIGN EXCHANGE TRANSACTIONS** - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

**COST BASIS LEGISLATION** - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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Account carried with National Financial Services LLC, Member  
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**GLOSSARY Short Account Balances:** If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "NA" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not ensure a prompt reply.

**CUSTOMER SERVICE:** Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9842. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

**ADDITIONAL INFORMATION Free credit balance:** "FCB" are funds payable to you on demand. FCB are subject to open commitments such as uncleared check deposits, and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. Required rule 10b-10(e) information not contained herein will be provided upon written request.

**Credit Adjustment Program:** Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

**Options Customers:** Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest:** Expected stock split, next dividend payable and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

**Equity Dividend Reinvestment Customers:** Shares credited to your brokerage account resulted from transactions effected as agent by either: (1) Your broker-dealer for your investment account, or (2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

**Retirement Contributions/Distributions:** A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting:** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

**Statement Mailing:** NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statements availability. If you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

**Loans and Fees:** In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin:** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA:** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org). FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable. However, this information has not been verified by NFS. (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

**End of Statement**

Lincoln Financial Advisors

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

722239.4.0

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of

**FIDELITY SERVICE CENTER**

Payment Type:

Advice Date:

October 1, 2017

Installment

PENSION - ALMBP

Funding Breakdown

\$683.72

Description  
GROSS PAYMENT

Current  
\$683.72

Year to Date  
\$6,837.20

Description  
TAXABLE  
NET PAYMENT

Current  
\$683.72

Year to Date  
\$6,837.20

EDWARD ALBERTSON  
Questions? Please call 1-800-416-2363

*ATT*  
*Pension*  
*in checkbook*  
*Oct 2017*

Did you know that you can now view and update your pension payment information online? Go to (netbenefits.fidelity.com) to view your pension payment history, change direct deposit elections and change federal and state withholding, where allowed by law.

**DIRECT DEPOSIT CONFIRMATION**

Your net pension payment has been direct deposited to your account ending 6949

Fidelity Investments  
P.O. Box 99902  
Grapevine, TX 76099

050765 FLEX2F02 000000 AT 01  
DB729155-008  
EDWARD ALBERTSON  
7700 BALLOU ROAD  
HEATH, OH 43056

1NH5A050765



Did You Know That the Employee Service Center(SM) is the Place to Go for...

1. Reviewing your personal employment information 2. Viewing your current and past paycheck records 3. Retrieving your health insurance information and credentials 4. Keeping up with your 401(k) plan account 5. Checking your flexible spending account (FSA) plan 6. Looking up Insperity contact information and Accessing Marketplace(SM)

Just log in to <http://esc.insperity.com> for easy and instant access to this important information and more!

Employee: ALBERTSON, EDWARD G

Company: CAREW INTERNATIONAL INC

Pay Date: 09/29/2017

Pay Period: 09/01/2017 To 09/30/2017

Pay Type: Salary  
Department: 0  
Location: 0

Phone: (513) 621 0229

Gross Earnings: 11,275.00

Total Taxes: 3,825.66

Total Deductions: 15.00

Net Pay: 7,434.34

Earnings

Description	Start Date	End Date	Hrs/Units	Rate	Current	YTD
Commission \$ - Reg	09/01/2017	09/30/2017		5,025.00	56,217.00	
Salary - Exempt	09/01/2017	09/30/2017		6,250.00	56,250.00	
Gross					11,275.00	112,467.00

Deductions & Credits

Description	Current	YTD
Pre-Tax		
Employee D/V	15.00	119.70
Dependent D/V	0.00	5.19
Total	15.00	124.89
After Tax		
Total	0.00	0.00
Federal Tax Withholding Elections		
Amount	7,434.34	
Allowances: 0		
Marital Status: Single		
Insperity YTD Taxable Amount		

Direct Deposit Information

Routing Number

Account Number

Paid Time Off/Vacation and/or Sick Information

Plan - Level	Available	Used	Balance	Description	Amount
Information shown, "Balance" reflects hours available for use under the PTO, vacation, and/or sick time provided to Insperity by your worksite employer. See your supervisor with questions about your Balance. If your Paid Time Off/Vacation and/or Sick Information does not appear, this information will be provided by your worksite employer, as applicable.					
Insperity YTD Taxable Amount					

Insperity PEO Services,

19001 Crescent Springs Drive, Kingwood, TX 77339-3802

866-715-3552



# **SCHEDULE D – LIABILITIES**

Name: Edward Guy Albertson Page 49 of 54

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	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

# **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. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization

Name: Edward Guy Albertson Page 50 of 50

[illegible]

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.**

[illegible]