

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

MAY 18 2016 Page 1 of 59

Name: EDWARD GUY ALBERSON Daytime Telephone: _____

2016 MAY 24 AM 10:56

FILER STATUS



New Member of or Candidate for U.S. House of Representatives
State: OHIO District: 12TH
Candidates - Date of Election: 11/08/2016



Check if Amendment



New Officer or Employee
Employing Office: _____

Period Covered: January 1, 2015 to Dec. 31, 2015

(Office Use Only)

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

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or
b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

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?

Yes ☒ No ☐

F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☐ No ☒

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

Yes ☐ No ☒

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - 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 ☐ No ☒

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Attach
Attach
Attach
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Fried

Portfolio At A Glance

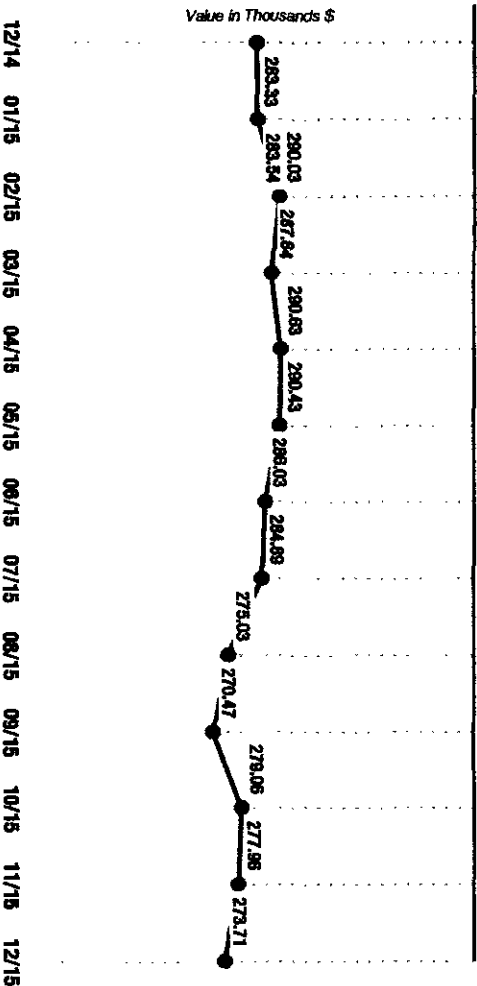
Account Activity

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

Retirement Activity

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

Portfolio Value





Income and Expense Summary

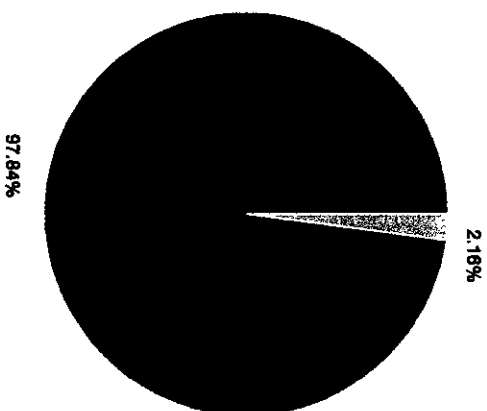
	This Period	Year-to-Date
Income		
Dividends	\$4,029.12	\$9,535.85
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
TOTAL INCOME	\$4,029.12	\$9,535.85
Investment Advisory Fees	\$0.00	\$3,823.49
Potentially Tax Deductible*		

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

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Portfolio Summary

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



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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934M583 #853 VALUE OBLIGATIONS	FEDERATED PRIME	CASH	5,924.220	1.00	\$5,924.22			0.00%
CASH/CASH EQUIVALENTS TOTAL				\$5,924.22				

MUTUAL FUNDS/ETFs

SYMBOL: AIEX INVESTCO FUNDS INTERNATIONAL GROWTH FUND CL A CLOSED TO NEW INVESTORS FIRST ACQD: 10/15/2014 QTY: 892.031 VALUE: \$28,794.76								
CASH	950.522	30.990000	\$29,458.87	\$30,629.55	(\$1,172.88)		\$436.86	1.48%
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY PORT CL A FIRST ACQD: 07/28/2014 QTY: 2,243.684 VALUE: \$23,267.00								
CASH	2,362.416	9.770000	\$23,080.80	\$24,462.29	(\$1,381.49)		\$657.42	2.85%
SYMBOL: BPRX BOSTON PARTNER FUNDS LONG SHORT RESEARCH FD CL N 1%<60 DAYS CLSD NEW INVESTORS FIRST ACQD: 08/03/2015 QTY: 551.565 VALUE: \$8,461.00								
CASH	573.352	14.710000	\$8,434.00	\$8,760.18	(\$346.18)		\$447.50	
SYMBOL: CHDX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET FIRST ACQD: 10/15/2014 QTY: 1,831.284 VALUE: \$30,381.00								
CASH	1,939.698	16.570000	\$32,140.79	\$32,257.27	(\$116.48)		\$1,161.78	0.00%
SYMBOL: CRSAX CREDIT SUISSE FUNDS COMMODITY RETURN STRATEGY FD CL A FIRST ACQD: 04/03/2014 QTY: 754.101 VALUE: \$5,701.00								
CASH	1,192.268	4.430000	\$5,281.74	\$8,904.00	(\$3,622.26)		\$16.61	0.21%

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

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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
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MUTUAL FUNDS/ETFs (con't)

SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A FIRST ACQRPD: 04/03/2014 QTY: 1,009.218 VALUE: \$8,649.00	CASH	1,674.505	8.430000	\$14,116.07	\$14,317.72	(\$201.65)	\$220.77	1.58%
SYMBOL: EAGMX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A FIRST ACQRPD: 07/15/2014 QTY: 527.867 VALUE: \$7,918.00	CASH	544.735	11.500000	\$6,264.45	\$8,158.37	(\$1,893.92)	\$246.11	3.93%
SYMBOL: FREAX NINEEN FUNDS REAL ESTATE SEC FUND CL A FIRST ACQRPD: 07/28/2014 QTY: 249.570 VALUE: \$5,805.00	CASH	284.368	22.660000	\$6,443.77	\$6,597.28	(\$153.51)	\$529.44	8.22%
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A FIRST ACQRPD: 10/15/2014 QTY: 2,206.587 VALUE: \$22,926.44	CASH	2,381.385	9.150000	\$21,789.67	\$24,659.83	(\$2,870.16)	\$925.88	4.25%
SYMBOL: MEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A FIRST ACQRPD: 07/28/2014 QTY: 735.253 VALUE: \$11,293.49	CASH	797.930	13.810000	\$11,019.41	\$12,213.15	(\$1,193.74)	\$488.33	4.43%
SYMBOL: MERFX MERGER FUNDS MERGER FUND FIRST ACQRPD: 04/03/2014 QTY: 706.506 VALUE: \$11,403.00	CASH	743.208	15.310000	\$11,378.51	\$11,974.17	(\$595.66)	\$595.29	5.23%
SYMBOL: OOSAX OPPENHEIMER FUNDS SR FLOATING RATE FUND CL A FIRST ACQRPD: 11/30/2015 QTY: 8,283 VALUE: \$64.11	CASH	2,200.910	7.600000	\$16,726.91	\$18,470.73	(\$1,743.82)	\$772.46	4.62%
SYMBOL: SYVAX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A FIRST ACQRPD: 10/15/2015 QTY: 2,295.819 VALUE: \$13,729.00	CASH	2,440.792	5.610000	\$13,692.84	\$14,537.13	(\$844.29)	\$679.52	4.96%
SYMBOL: TTRYX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL 2% < 60 DAYS FIRST ACQRPD: 07/28/2014 QTY: 1,672.675 VALUE: \$17,446.00	CASH	1,819.362	8.950000	\$16,283.28	\$18,867.78	(\$2,604.50)	\$675.41	4.15%



Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
MUTUAL FUNDS/ETFs (con't)								
SYMBOL: TLRA FEDERATED FUNDS TOTAL RETURN BOND FUND CL A FIRST ACQ/D: 04/20/2015 QTY: 1,646.195 VALUE: \$18,388.00	CASH	1,839.383	10.6400000	\$19,571.03	\$20,497.90	(\$926.87)	\$558.44	2.85%
SYMBOL: TPINX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A FIRST ACQ/D: 04/03/2014 QTY: 1,522.121 VALUE: \$19,955.00	CASH	1,898.306	11.5800000	\$21,982.38	\$24,546.80	(\$2,564.42)	\$683.39	3.11%
SYMBOL: VASGX INVESTCO FUNDS SMALL CAP DISCOVERY FUND CL A FIRST ACQ/D: 04/03/2014 QTY: 802.625 VALUE: \$9,647.55	CASH	1,139.305	8.8900000	\$10,128.42	\$12,831.37	(\$2,702.95)	\$1,989.68	19.64%
MUTUAL FUNDS/ETFs TOTAL				\$267,790.74			\$11,072.83	
HOLDINGS TOTAL				\$273,714.96			\$11,072.83	

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Investments, Inc.

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

12/01/2015 - 12/31/2015 | Account Number: 26028999...

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Account Activity

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

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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL: SVAXX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A	12/07/15	12/07/15	Reinvestment	3.933	5.520	\$21.71	
SYMBOL: SVAXX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A	12/07/15	12/07/15	Reinvestment	116.804	5.520	\$644.76	
SYMBOL: VASGX IMVESCO FUNDS SMALL CAP DISCOVERY FUND CL A	12/15/15	12/15/15	Reinvestment	160.644	8.860	\$1,421.70	
SYMBOL: ALEX IMVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/15/15	12/15/15	Reinvestment	11.852	30.460	\$361.01	
SYMBOL: FREEX Nuveen Funds REAL ESTATE SEC FUND CL A	12/17/15	12/17/15	Reinvestment	11.794	22.320	\$263.25	
SYMBOL: TPINX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A	12/17/15	12/17/15	Reinvestment	4.901	11.590	\$56.80	
SYMBOL: BPRRX BOSTON PARTNER FUNDS LONG SHORT RESEARCH FD CL IV	12/21/15	12/21/15	Reinvestment	21.787	14.650	\$319.18	
SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A	12/24/15	12/24/15	Reinvestment	2.179	8.430	\$18.37	

Account Activity (con't)

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

INVESTMENT ACTIVITY (con't)

SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	12/28/15	12/28/15	Reinvestment	22.058	9.780	\$215.73	
SYMBOL: SVAX FEDERATED FUNDS STRATEGIC VAL DIVIDEND FD CL A	12/28/15	12/28/15	Reinvestment	9.947	5.670	\$56.40	
SYMBOL: MERX MERGER FUNDS MERGER FUND	12/30/15	12/30/15	Reinvestment	5.929	15.300	\$90.72	
SYMBOL: MERX MERGER FUNDS MERGER FUND	12/30/15	12/30/15	Reinvestment	3.270	15.300	\$50.03	

TOTAL INVESTMENT ACTIVITY

\$4,028.00

INCOME

SYMBOL: CHDEX CHDEX DIVIDEND	12/01/15	12/01/15	Dividend				\$95.70
SYMBOL: SVAX SVAX DIVIDEND	12/01/15	12/01/15	Dividend				\$58.50
SYMBOL: MEDAX MEDAX DIVIDEND	12/02/15	12/02/15	Dividend				\$40.50
SYMBOL: TLRA TLRA DIVIDEND	12/02/15	12/02/15	Dividend				\$46.42

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Account Activity (con't)

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

INCOME (con't)

SYMBOL: OOSAX OOSAX DIVIDEND	12/02/15	12/02/15	Dividend				\$64.11
SYMBOL: FRSTX FRSTX DIVIDEND	12/02/15	12/02/15	Dividend				\$76.89
SYMBOL: TTYRX TTYRX DIVIDEND	12/02/15	12/02/15	Dividend				\$77.55
SYMBOL: BASIX BASIX DIVIDEND	12/02/15	12/02/15	Dividend				\$38.67
SYMBOL: SYAAX SYAAX ST CAP GAIN	12/07/15	12/07/15	Capital Gains Distr				\$21.71
SYMBOL: SYAAX SYAAX 15% LT CAP GAIN	12/07/15	12/07/15	Capital Gains Distr				\$644.76
SYMBOL: VASCX VASCX 15% LT CAP GAIN	12/15/15	12/15/15	Capital Gains Distr				\$1,421.70
SYMBOL: ALEX ALEX DIVIDEND	12/15/15	12/15/15	Dividend				\$361.01
SYMBOL: FREAX FREAX 15% LT CAP GAIN	12/17/15	12/17/15	Capital Gains Distr				\$263.25
SYMBOL: TPINX TPINX DIVIDEND	12/17/15	12/17/15	Dividend				\$56.80
SYMBOL: BPRRX BPRRX 15% LT CAP GAIN	12/21/15	12/21/15	Capital Gains Distr				\$319.18

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Account Activity (con't)

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

INCOME (con't)

SYMBOL: DTRX DTRX DIVIDEND	12/24/15	12/24/15	Dividend				\$18.37
SYMBOL: SYAAX SYAAX DIVIDEND	12/28/15	12/28/15	Dividend				\$56.40
SYMBOL: BASIX BASIX ST CAP GAIN	12/28/15	12/28/15	Capital Gains Distri				\$215.73
SYMBOL: MERFX MERFX DIVIDEND	12/30/15	12/30/15	Dividend				\$90.72
SYMBOL: MERFX MERFX ST CAP GAIN	12/30/15	12/30/15	Capital Gains Distri				\$50.03
TOTAL INCOME							\$4,028.00

CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS

12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	3.47			\$3.47
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.63			\$4.63
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	1.30			\$1.30
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.06			\$4.06
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	2.31			\$2.31
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	3.51			\$3.51
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	1.74			\$1.74

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Investments, Inc.

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

12/01/2015 - 12/31/2015 | Account Number: 260289591 | Page 16

Retirement Plan Statement

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Account Activity (con't)

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

CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS (con't)

12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	2.34			\$2.34
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.78			\$4.78
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	2.80			\$2.80
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	6.78			\$6.78
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	4.58			\$4.58
12B-1 FEE ADJUSTMENT	12/23/15	12/23/15	Journal	1.31			\$1.31

TOTAL CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS

\$43.61

Money Market Account

Money Market Beginning Balance

\$5,979.49

DEPOSIT: FED PRIME VALUE

12/24/15

12/24/15

Bought

43.61

1.00

\$43.61

.22300%31 DAYS,BAL= 5890

12/31/15

12/31/15

Dividend Reinvested

1.12

1.00

\$1.12

MONEY MARKET ENDING BALANCE

\$5,924.22



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

Retirement Plan Statement
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Portfolio At A Glance

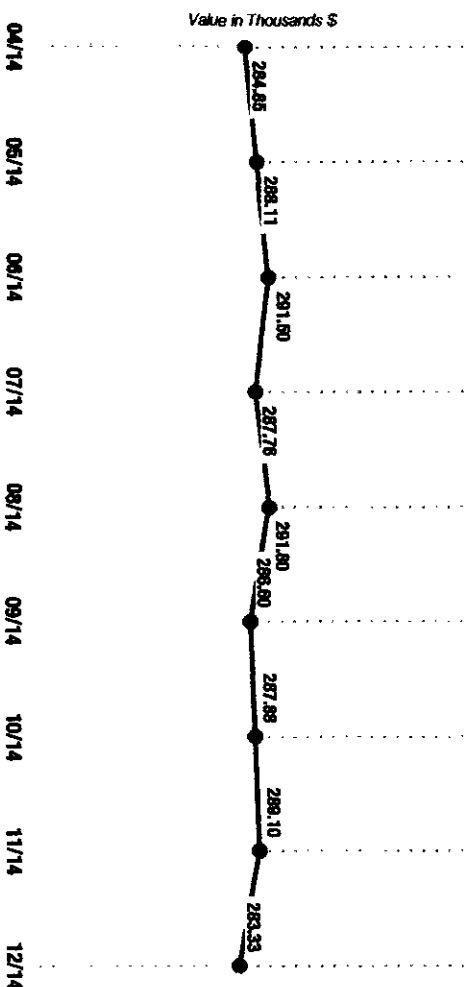
Account Activity

	This Period	Year-to-Date
Beginning Value	\$289,106.45	\$0.00
Total Deposits & Additions	\$41.68	\$285,481.87
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	-\$5,812.72	-\$2,146.46
ENDING VALUE	\$283,293.71	\$283,335.41

Retirement Activity

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

Portfolio Value



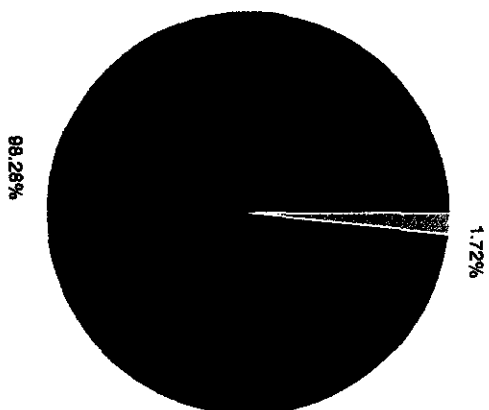
Income and Expense Summary

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

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Portfolio Summary

	Market Value
1.72% Cash/Cash Equivalents	\$4,865.00
Money Markets	\$4,865.00
98.28% Mutual Funds/ETFs	\$278,470.41
Domestic Fixed Income	\$70,254.66
High Yield Fixed Income	\$16,973.33
International Developed Fixed Income	\$36,890.16
Large Domestic Stocks	\$46,444.12
Small Domestic Stocks	\$12,348.08
International Developed Equity	\$31,827.23
International Emerging Equity	\$7,515.32
Hedged Equity	\$19,706.10
U.S. Listed Real Estate	\$6,235.78
Commodities	\$7,046.30
Other	\$23,229.33
TOTAL MARKET VALUE	\$283,335.41



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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	4,965,000	1.00	\$4,965.00				0.00%
				\$4,965.00				

MUTUAL FUNDS/ETFs

SYMBOL: AIEIX INVESTCO FUNDS INTERNATIONAL GROWTH FUND CL A FIRST ACQRTD: 10/15/2014 QTY: 941.171 VALUE: \$30,381.00	CASH	987.810	32.2200000	\$31,827.23	\$31,854.78	(\$27.55)	\$454.00	1.43%
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY PORT CL A FIRST ACQRTD: 07/28/2014 QTY: 2,243.694 VALUE: \$23,267.00	CASH	2,297.659	10.1100000	\$23,229.33	\$23,815.77	(\$586.44)	\$1,353.94	5.83%
SYMBOL: CHDEX CULLEN FUND HIGH DIVIDEND EQUITY FD CL RET FIRST ACQRTD: 10/15/2014 QTY: 1,831.284 VALUE: \$30,381.00	CASH	1,835.851	17.4000000	\$31,943.80	\$30,463.83	\$1,479.97	\$975.50	3.05%
SYMBOL: CRSAX CREDIT SUNSE FUNDS COMMODITY RETURN STRITGY FD CL A FIRST ACQRTD: 04/03/2014 QTY: 754.101 VALUE: \$5,701.00	CASH	1,192.268	5.9100000	\$7,046.30	\$8,904.00	(\$1,857.70)	\$14.61	0.21%
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A FIRST ACQRTD: 04/03/2014 QTY: 657.846 VALUE: \$8,552.00	CASH	668.474	12.9600000	\$8,663.42	\$8,689.83	(\$26.41)	\$91.10	1.05%

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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
MUTUAL FUNDS/ETFs (con't)								
SYMBOL: DTRX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A FIRST ACQRTD: 04/03/2014 QTY: 1,009,218 VALUE: \$8,649.00	CASH	1,022,469	8.5200000	\$8,711.43	\$8,762.51	(\$51.08)	\$139.31	1.60%
SYMBOL: EABX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A FIRST ACQRTD: 10/15/2014 QTY: 527,867 VALUE: \$7,978.00	CASH	537,577	13.9800000	\$7,515.32	\$8,054.24	(\$538.92)	\$100.47	1.34%
SYMBOL: FRBX FRANKLIN TEMPLETON FUNDS TOTAL RETURN FUND CL A FIRST ACQRTD: 04/03/2014 QTY: 1,999,499 VALUE: \$19,955.00	CASH	2,028,906	10.0400000	\$20,370.21	\$20,253.25	\$116.96	\$378.81	1.86%
SYMBOL: FREX NORVEST FUNDS REAL ESTATE SEC FUND CL A FIRST ACQRTD: 07/28/2014 QTY: 249,570 VALUE: \$5,805.00	CASH	262,118	23.7900000	\$6,235.78	\$6,095.63	\$140.15	\$408.25	6.55%
SYMBOL: FRST FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A FIRST ACQRTD: 10/15/2014 QTY: 2,383,542 VALUE: \$24,765.00	CASH	2,409,843	10	\$24,098.43	\$25,038.66	(\$940.23)	\$1,648.33	6.84%
SYMBOL: MEDX MFS FUNDS EMERGING MKTS DEBT FUND CL A FIRST ACQRTD: 07/28/2014 QTY: 1,135,807 VALUE: \$17,446.00	CASH	1,152,751	14.5400000	\$16,760.99	\$17,702.28	(\$941.29)	\$733.15	4.37%
SYMBOL: MERX MERGER FUNDS MERGER FUND FIRST ACQRTD: 04/03/2014 QTY: 706,506 VALUE: \$11,403.00	CASH	706,506	15.6300000	\$11,042.68	\$11,403.00	(\$360.32)	\$219.73	1.99%
SYMBOL: OOSX OPEN-TEMPER FUNDS SR FLOATING RATE FUND CL A FIRST ACQRTD: 07/28/2014 QTY: 2,074,435 VALUE: \$17,446.00	CASH	2,105,375	8.1100000	\$17,074.59	\$17,702.58	(\$627.99)	\$710.52	4.16%
SYMBOL: PEIX ALLIANZ FUNDS NFJ DIVIDEND VALUE FD CL D FIRST ACQRTD: 04/03/2014 QTY: 828,701 VALUE: \$13,665.28	CASH	841,574	17.2300000	\$14,500.32	\$13,887.58	\$612.74	\$264.73	1.83%



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Holdings (con't)

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income
MUTUAL FUNDS/ETFs (con't)							
SYMBOL: TITRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL 2% < 60 DAYS FIRST ACQRTD: 07/28/2014 QTY: 1,672.675 VALUE: \$17,446.00	CASH	1,723.181	9.8500000	\$16,973.33	\$17,951.66	(\$978.35)	\$1,128.08
SYMBOL: TPINK FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A FIRST ACQRTD: 04/03/2014 QTY: 1,522.121 VALUE: \$19,955.00	CASH	1,615.504	12.4600000	\$20,129.17	\$21,131.51	(\$1,002.34)	\$581.58
SYMBOL: VASGX INVESTCO FUNDS SMALL CAP DISCOVERY FUND CL A FIRST ACQRTD: 04/03/2014 QTY: 1,009.001 VALUE: \$12,128.19	CASH	1,185.037	10.4200000	\$12,346.08	\$13,890.31	(\$1,542.23)	\$2,089.55
MUTUAL FUNDS/ETFs TOTAL				\$278,470.41			
HOLDINGS TOTAL				\$283,335.41			

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

11/29/2014 - 12/31/2014 Account Number

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Account Activity

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

INVESTMENT ACTIVITY

SYMBOL: CHDEX CULLEN FUNDS HIGH DIVIDEND EQUITY FD CL RET	12/01/14	12/01/14	Reinvestment	4.468	18.150	\$81.09	
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	12/02/14	12/02/14	Reinvestment	3.934	10.300	\$40.52	
SYMBOL: FBKAX FRANKLIN TEMPLETON FUNDS TOTAL RETURN FUND CL A	12/02/14	12/02/14	Reinvestment	3.086	10.210	\$31.51	
SYMBOL: FRSTX FRANKLIN TEMPLETON FUNDS STRATEGIC INCOME FUND CL A	12/02/14	12/02/14	Reinvestment	13.186	10.360	\$136.61	
SYMBOL: MIEDAX MFS FUNDS EMERGING MKTS DEBT FUND CL A	12/02/14	12/02/14	Reinvestment	4.065	14.980	\$60.90	
SYMBOL: ODSAX DPPENHEIMER FUNDS SR FLOATING RATE FUND CL A	12/02/14	12/02/14	Reinvestment	7.144	8.260	\$59.01	
SYMBOL: TTRFX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/02/14	12/02/14	Reinvestment	7.316	10.160	\$74.33	
SYMBOL: VASGX INVESCO FUNDS SMALL CAP DISCOVERY FUND CL A	12/16/14	12/16/14	Reinvestment	176.036	10.010	\$1,762.12	

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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL: AIEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/16/14	12/16/14	Reinvestment	13.689	31.600	\$432.56	
SYMBOL: AIEX INVESCO FUNDS INTERNATIONAL GROWTH FUND CL A	12/16/14	12/16/14	Reinvestment	32.950	31.600	\$1,041.22	
SYMBOL: TTRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/16/14	12/16/14	Reinvestment	2.748	9.650	\$26.52	
SYMBOL: TTRX TIAA CREF FUNDS HIGH YIELD FUNDS CL RTL	12/16/14	12/16/14	Reinvestment	18.138	9.650	\$175.03	
SYMBOL: FREAX MUTUEN FUNDS REAL ESTATE SEC FUND CL A	12/17/14	12/17/14	Reinvestment	3.426	23.300	\$79.82	
SYMBOL: FREAX MUTUEN FUNDS REAL ESTATE SEC FUND CL A	12/17/14	12/17/14	Reinvestment	7.770	23.300	\$181.04	
SYMBOL: TRPX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A	12/17/14	12/17/14	Reinvestment	62.023	12.330	\$764.74	
SYMBOL: TRPX FRANKLIN TEMPLETON FUNDS GLOBAL BOND FUND CL A	12/17/14	12/17/14	Reinvestment	3.532	12.330	\$43.55	

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Account Activity (con't)

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

INVESTMENT ACTIVITY (con't)

SYMBOL: PEIDX ALLIANZ FUNDS NE-J DIVIDEND VALUE FD CL D	12/22/14	12/22/14	Reinvestment	3.821	17.240	\$65.88	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	1.739	12.930	\$22.48	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	.917	12.930	\$11.86	
SYMBOL: CVSIX CALAMOS FUNDS MARKET NEUTRAL FUND CL A	12/22/14	12/22/14	Reinvestment	6.064	12.930	\$78.41	
SYMBOL: BASIX BLACKROCK FUNDS STRATEGIC INCOME OPPORTUNITY	12/24/14	12/24/14	Reinvestment	39.526	10.120	\$400.00	
SYMBOL: DTRIX DELAWARE FUNDS LTD TERM DIVERSIFIED INC CL A	12/24/14	12/24/14	Reinvestment	1.363	8.520	\$11.61	
SYMBOL: EAEAX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A	12/31/14	12/31/14	Reinvestment	6.791	14.030	\$95.28	
SYMBOL: EAEAX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A	12/31/14	12/31/14	Reinvestment	1.113	14.030	\$15.62	

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Investments, Inc.

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

11/29/2014 - 12/31/2014

Retirement Plan Statement
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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Cash Account (con't)							
INVESTMENT ACTIVITY (con't)							
SYMBOL: EAEKX EATON VANCE FUNDS PARAMETRIC EMERG MKT FD CL A	12/31/14	12/31/14	Reinvestment	1.806	14.030	\$25.34	
TOTAL INVESTMENT ACTIVITY						\$5,717.05	

INCOME

SYMBOL: CHDEX CHDEX DIVIDEND	12/01/14	12/01/14	Dividend				\$91.09
SYMBOL: MEDAX MEDAX DIVIDEND	12/02/14	12/02/14	Dividend				\$60.90
SYMBOL: OOSAX OOSAX DIVIDEND	12/02/14	12/02/14	Dividend				\$89.01
SYMBOL: FRSTX FRSTX DIVIDEND	12/02/14	12/02/14	Dividend				\$130.01
SYMBOL: FKBAK FKBAK DIVIDEND	12/02/14	12/02/14	Dividend				\$91.91
SYMBOL: TYRX TYRX DIVIDEND	12/02/14	12/02/14	Dividend				\$14.31
SYMBOL: BASIX BASIX DIVIDEND	12/02/14	12/02/14	Dividend				\$40.52
SYMBOL: VASCX VASCX 15% LT CAP GAIN	12/16/14	12/16/14	Capital Gains Distr				\$1,762.12

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Retirement
2014 | Account Number

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Account Activity (con't)

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

INCOME (con't)

SYMBOL: ALEX ALEX DIVIDEND	12/16/14	12/16/14	Dividend				\$432.56
SYMBOL: TYRX TYRX ST CAP GAIN	12/16/14	12/16/14	Capital Gains Distri				\$26.52
SYMBOL: TYRX TYRX 15% LT CAP GAIN	12/16/14	12/16/14	Capital Gains Distri				\$175.03
SYMBOL: ALEX ALEX 15% LT CAP GAIN	12/16/14	12/16/14	Capital Gains Distri				\$1,041.22
SYMBOL: FREAX FREAX ST CAP GAIN	12/17/14	12/17/14	Capital Gains Distri				\$79.82
SYMBOL: FREAX FREAX 15% LT CAP GAIN	12/17/14	12/17/14	Capital Gains Distri				\$181.04
SYMBOL: TPINX TPINX DIVIDEND	12/17/14	12/17/14	Dividend				\$764.74
SYMBOL: TPINX TPINX ST CAP GAIN	12/17/14	12/17/14	Capital Gains Distri				\$43.55
SYMBOL: PEIDX PEIDX DIVIDEND	12/22/14	12/22/14	Dividend				\$65.88
SYMBOL: CYSIX CYSIX DIVIDEND	12/22/14	12/22/14	Dividend				\$22.48
SYMBOL: CYSIX CYSIX ST CAP GAIN	12/22/14	12/22/14	Capital Gains Distri				\$11.86

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Account Activity (con't)

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

INCOME (con't)

SYMBOL: CYSIX CYSIX 15% LT CAP GAIN	12/22/14	12/22/14	Capital Gains Distrib				\$78.41
SYMBOL: DTRIX DTRIX DIVIDEND	12/24/14	12/24/14	Dividend				\$11.61
SYMBOL: BASIX BASIX ST CAP GAIN	12/24/14	12/24/14	Capital Gains Distrib				\$400.00
SYMBOL: EAEMX EAEMX DIVIDEND	12/31/14	12/31/14	Dividend				\$95.28
SYMBOL: EAEMX EAEMX ST CAP GAIN	12/31/14	12/31/14	Capital Gains Distrib				\$15.62
SYMBOL: EAEMX EAEMX 15% LT CAP GAIN	12/31/14	12/31/14	Capital Gains Distrib				\$28.34
TOTAL INCOME							\$6,717.06

CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS

12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	5.13			\$6.13
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	4.76			\$4.76
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	4.24			\$4.24
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	2.98			\$2.98
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	1.78			\$1.78

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Account Activity (con't)

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

CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS (con't)

12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	1.08			\$1.08
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	6.78			\$6.78
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	1.25			\$1.25
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	3.56			\$3.56
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	4.21			\$4.21
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	3.56			\$3.56
12B-1 FEE ADJUSTMENT	12/23/14	12/23/14	Journal	2.35			\$2.35

TOTAL CONTRIBUTIONS, DISTRIBUTIONS, AND TRANSFERS

\$41.68

Money Market Account

Money Market Beginning Balance

\$4,823.03

DEPOSIT: FED PRIME VALUE

12/24/14

12/24/14

Bought

41.68

1.00

\$41.68

.06500%33 DAYS,BAL= 4833

12/31/14

12/31/14

Dividend Reinvested

0.29

1.00

\$0.29

MONEY MARKET ENDING BALANCE

\$4,865.00

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Portfolio At A Glance

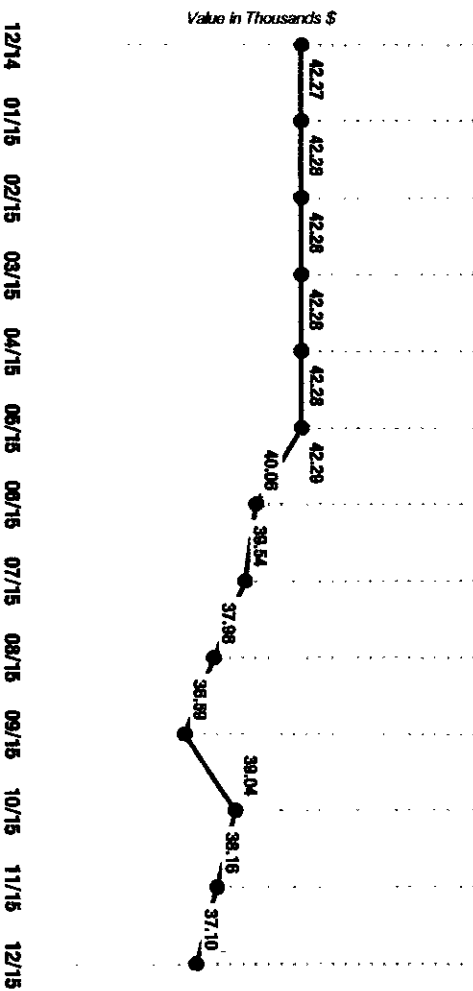
Account Activity

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

Retirement Activity

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

Portfolio Value



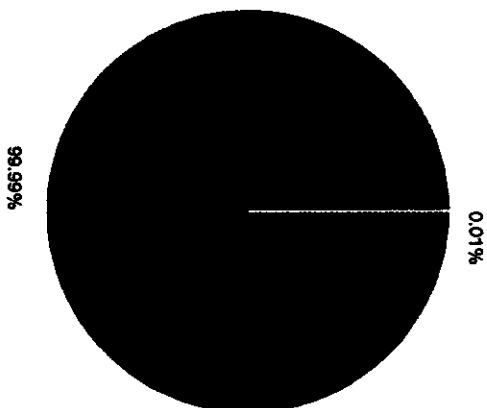
Income and Expense Summary

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

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Portfolio Summary

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



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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
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CASH/CASH EQUIVALENTS

CUSIP: 60934AN583 #833 VALUE OBLIGATIONS	FEDERATED PRIME	CASH	3.330	1.00	\$3.33			0.00%
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CASH/CASH EQUIVALENTS TOTAL

\$3.33

MUTUAL FUNDS/ETFs

SYMBOL: FKIX FRANKLIN TEMPLETON FUNDS INCOME FUND CL A FIRST ACQD: 06/25/2015 QTY: 17,192.102 VALUE: \$42,292.57	CASH	17,666.212	2.1000000	\$37,099.04	\$43,335.72	(\$6,236.68)	\$2,119.95	5.71%
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MUTUAL FUNDS/ETFs TOTAL

\$37,099.04

HOLDINGS TOTAL

\$37,102.37

\$2,119.95

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12/01/2015 - 12/31/2015

Retirement...

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of 59
could be retained for tax
or Investments Connect

Account Activity

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

INVESTMENT ACTIVITY

SYMBOL: FKIX FRANKLIN TEMPLETON FUNDS INCOME FUND CL A	12/03/15	12/03/15	Reinvestment	81.037	2.170	\$175.85	
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TOTAL INVESTMENT ACTIVITY \$175.85

INCOME

SYMBOL: FKIX FKIX DIVIDEND	12/03/15	12/03/15	Dividend				\$175.85
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TOTAL INCOME \$175.85

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Portfolio At A Glance

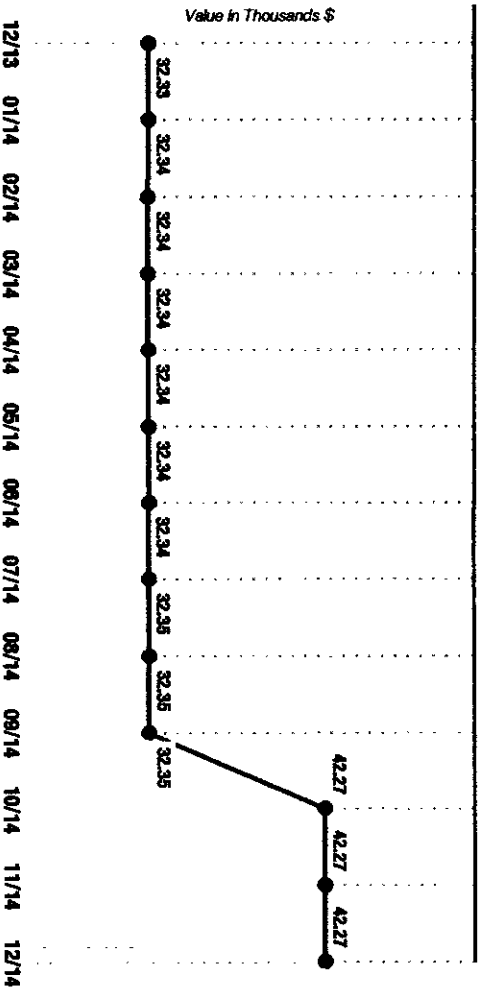
Account Activity

	This Period	Year-to-Date
Beginning Value	\$42,275.46	\$32,338.96
Total Deposits & Additions	\$0.00	\$9,917.21
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$2.52	\$21.81
ENDING VALUE	\$42,277.98	\$42,277.98

Retirement Activity

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

Portfolio Value



Income and Expense Summary

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

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

11/29/2014 - 12/31/2014 | Page 1

Portfolio Summary

		Market Value
100.00%	Cash/Cash Equivalents	\$42,277.98
Money Markets		\$42,277.98
TOTAL MARKET VALUE		\$42,277.98

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934MS63 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	42,277.980	1.00	\$42,277.98				0.00%
CASH/CASH EQUIVALENTS TOTAL				\$42,277.98				
HOLDINGS TOTAL				\$42,277.98				

Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Balance							
.06500%33 DAYS BAL=	42275	12/31/14	12/31/14	Dividend Reinvested	2.52	1.00	
MONEY MARKET ENDING BALANCE							\$42,277.98

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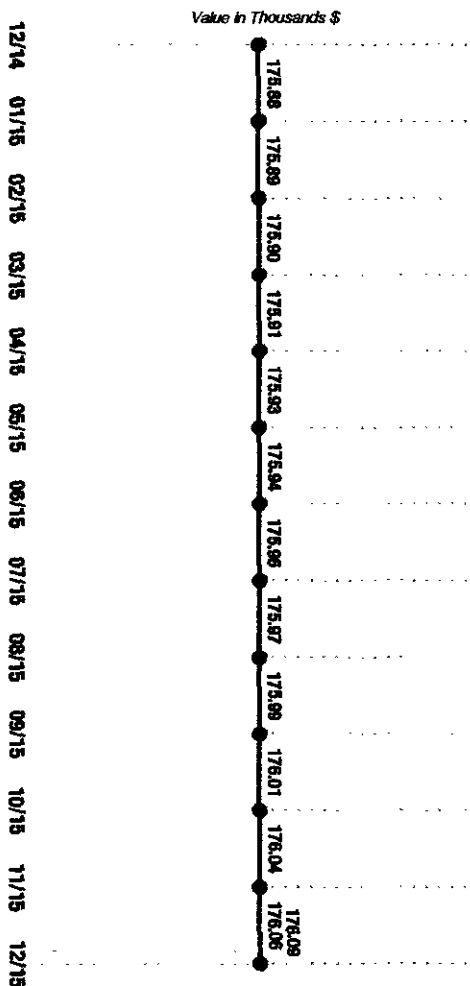
12/31/2014
Investment Advisor and a brokerage subsidiary of
U.S. Bank, N.A. and the
Federal Reserve Board

Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$176,065.59	\$175,863.91
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$33.40	\$215.08
ENDING VALUE	\$176,098.99	\$176,078.99

Portfolio Value



Income and Expense Summary

	This Period	Year-to-Date
Taxable Income		
Dividends	\$33.40	\$215.08
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Taxable Income	\$33.40	\$215.08
Tax-Exempt Income		
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Tax-Exempt Income	\$0.00	\$0.00
TOTAL INCOME	\$33.40	\$215.08

Realized Gain/Loss

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

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EDWARD G ALBERTSON, BETH A ALBERTSON, JTWR0S
Investments, Inc.

12/01/2015 - 12/31/2015 | Account Number [REDACTED]
usbank.com

Portfolio Summary

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

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EDWARD G ALBERTSON, BETH A ALBERTSON, JTWROS

12/01/2015 - 12/31/2015 | **Brokerage Statement** Page 4 of 8

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934N683 #853 VALUE OBLIGATIONS	FEDERATED PRIME CASH	176,098.990	1.00	\$176,098.99				0.00%
CASH/CASH EQUIVALENTS TOTAL				\$176,098.99				
HOLDINGS TOTAL				\$176,098.99				\$0.00

Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Balance							\$176,085.59
.22300%31 DAYS,BAL=	12/31/15	12/31/15	Dividend Reinvested	33.40	1.00	\$33.40	
MONEY MARKET ENDING BALANCE							\$176,085.59

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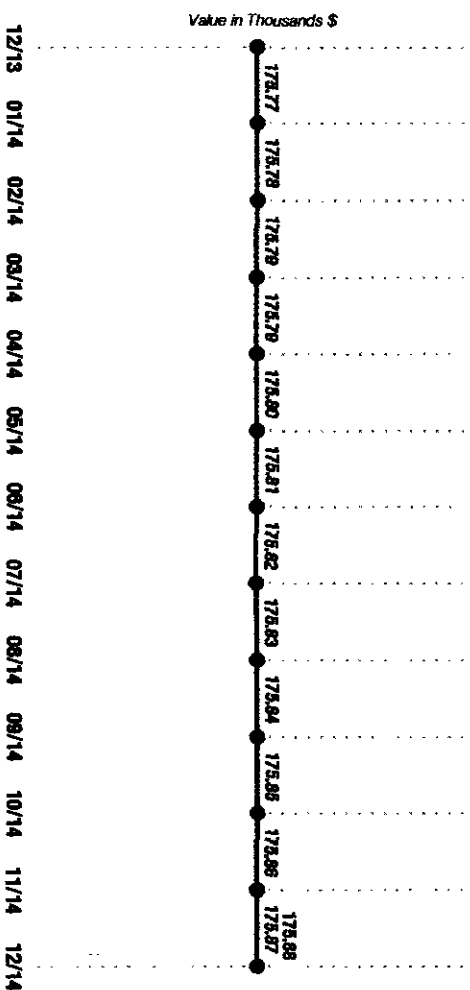
0466

Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$175,873.44	\$175,773.06
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$10.47	\$110.85
ENDING VALUE	\$175,883.91	\$175,883.91

Portfolio Value



Income and Expense Summary

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

Realized Gain/Loss

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

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EDWARD G ALBERTSON, BETH A ALBERTSON, JTWROS

11/29/2014 - 12/31/2014

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Portfolio Summary

		Market Value
100.00%	Cash/Cash Equivalents	\$175,883.91
Money Markets		\$175,883.91
TOTAL MARKET VALUE		\$175,883.91

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Holdings

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

Account Activity

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

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BETH A ALBERTSON, TRUSTEE

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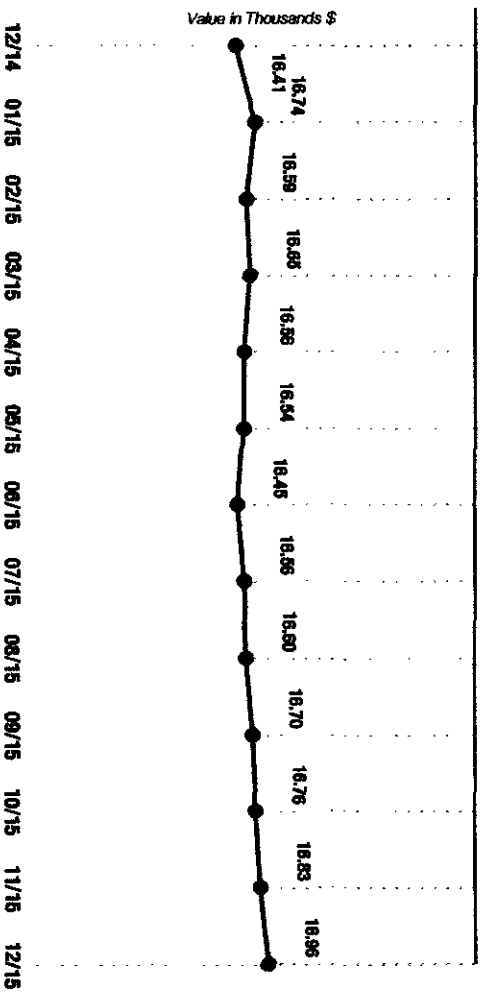
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Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$16,838.22	\$16,414.37
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$122.70	\$546.55
ENDING VALUE	\$16,960.92	\$16,960.92

Portfolio Value



Income and Expense Summary

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

Realized Gain/Loss

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

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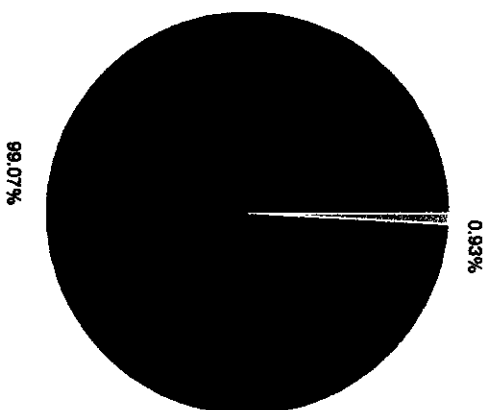


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BETH A ALBERTSON, TRUSTEE

12/01/2015 - 12/31/2015

Portfolio Summary

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



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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934NS83 #853 VALUE OBLIGATIONS	CASH	157.760	1.00	\$157.76				0.00%
				\$157.76				
CASH/CASH EQUIVALENTS TOTAL								
MUTUAL FUNDS/ETFs								
SYMBOL: FOTIX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C \$1MM MAX HLDS FIRST ACQ.R'D: 05/19/2009 QTY: 478.000 VALUE: \$5,989.90	CASH	589.538	12.9800000	\$7,652.20	\$7,410.32	\$241.88	\$204.45	2.67%
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C FIRST ACQ.R'D: 05/19/2009 QTY: 682.000 VALUE: \$5,993.30	CASH	889.307	10.2900000	\$9,150.96	\$8,021.40	\$1,129.56	\$316.99	3.46%
MUTUAL FUNDS/ETFs TOTAL				\$16,803.16	\$521.44			
HOLDINGS TOTAL				\$16,960.92	\$521.44			

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BETH A ALBERTSON, TRUSTEE

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Confirmations should be retained for tax
financial advice or investments connect

Account Activity

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

INVESTMENT ACTIVITY

SYMBOL: FORTX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C	12/02/15	12/02/15	Reinvestment	1.396	12.920	\$18.04	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/15	12/02/15	Reinvestment	2.379	10.240	\$24.36	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/15	12/02/15	Reinvestment	.043	10.240	\$0.44	

TOTAL INVESTMENT ACTIVITY \$42.84

INCOME

SYMBOL: FORTX FORTX DIVIDEND	12/02/15	12/02/15	Exempt Dividend				\$18.04
SYMBOL: PHICX PHICX DIVIDEND	12/02/15	12/02/15	Exempt Dividend				\$24.36
SYMBOL: PHICX PHICX DIVIDEND	12/02/15	12/02/15	Exempt Dividend				\$0.44

TOTAL INCOME \$42.84

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BETH A ALBERTSON, TRUSTEE

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

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Brokerage Statement

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Account Activity (con't)

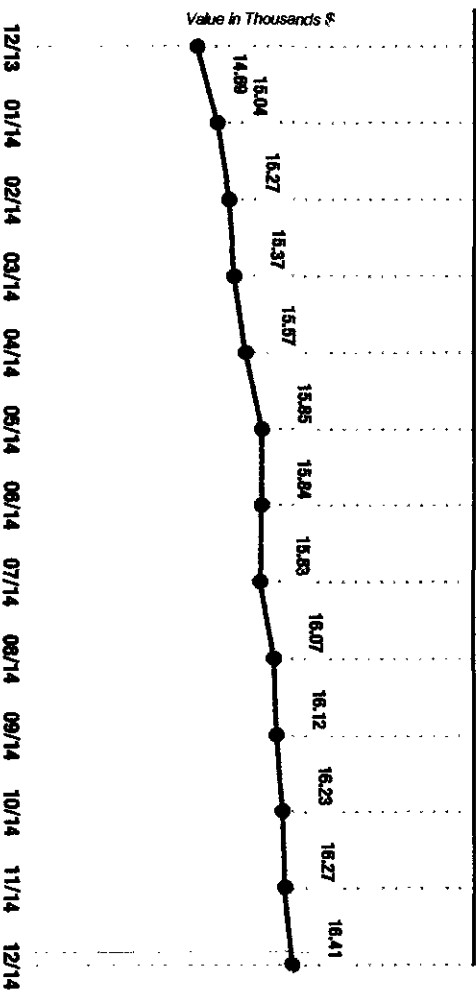
Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Balance							
.22300%31 DAYS,BAL=	157	12/31/15	12/31/15	Dividend Reinvested	0.03	1.00	
							\$157.73
MONEY MARKET ENDING BALANCE							\$157.76

Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$16,278.34	\$14,893.01
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$136.03	\$1,721.36
ENDING VALUE	\$16,414.37	\$16,414.37

Portfolio Value



Income and Expense Summary

	This Period	Year-to-Date
Taxable Income		
Dividends	\$0.01	\$0.12
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Taxable Income	\$0.01	\$0.12
Tax-Exempt Income		
Dividends	\$55.83	\$517.70
Interest	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
Total Tax-Exempt Income	\$55.83	\$517.70
TOTAL INCOME	\$55.84	\$517.82

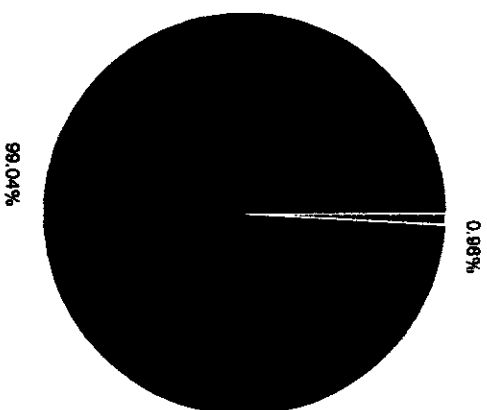
Realized Gain/Loss

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

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Portfolio Summary

	Market Value
0.96% Cash/Cash Equivalents	\$157.57
Money Markets	\$157.57
99.04% Mutual Funds/ETFs	\$16,256.80
Tax-free Fixed Income	\$16,256.80
TOTAL MARKET VALUE	\$16,414.37



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Important Information

Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
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■ CASH/CASH EQUIVALENTS

CUSIP: 60934N683 #863 FEDERATED PRIME VALUE OBLIGATIONS	CASH	157.570	1.00	\$157.57				0.00%
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CASH/CASH EQUIVALENTS TOTAL **\$157.57**

■ MUTUAL FUNDS/ETFs

SYMBOL: FQITX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C \$1MM MAX HLDS FIRST ACQRTD: 05/19/2009 QTY: 478.000 VALUE: \$5,989.90	CASH	572.627	13	\$7,444.15	\$7,191.07	\$253.08	\$219.20	2.94%
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C FIRST ACQRTD: 05/19/2009 QTY: 682.000 VALUE: \$5,993.30	CASH	858.933	10.2600000	\$8,812.65	\$7,710.35	\$1,102.30	\$280.70	3.19%

MUTUAL FUNDS/ETFs TOTAL **\$16,256.80**

HOLDINGS TOTAL **\$16,414.37**

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Account Activity

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

INVESTMENT ACTIVITY

SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/01/14	12/01/14	Reinvestment	1.299	10.210	\$13.26	
SYMBOL: FORTX FRANKLIN TEMPLETON FUNDS OHIO TAX FREE INCOME FD CL C	12/02/14	12/02/14	Reinvestment	1.491	12.920	\$19.27	
SYMBOL: PHICX PRUDENTIAL FUNDS MUNICIPAL HIGH INCOME FD CL C	12/02/14	12/02/14	Reinvestment	2.280	10.220	\$23.30	

TOTAL INVESTMENT ACTIVITY **\$55.83**

INCOME

SYMBOL: PHICX PHICX DIVIDEND	12/01/14	12/01/14	Exempt Dividend				\$13.26
SYMBOL: FORTX FORTX DIVIDEND	12/02/14	12/02/14	Exempt Dividend				\$19.27
SYMBOL: PHICX PHICX DIVIDEND	12/02/14	12/02/14	Exempt Dividend				\$23.30

TOTAL INCOME **\$55.83**

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BETH A ALBERTSON, TRUSTEE

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Account Activity (con't)

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
Money Market Account							
Money Market Beginning Balance							
.06500%33 DAYS,BAL=	12/31/14	12/31/14	Dividend Reinvested	0.01	1.00		\$0.01
MONEY MARKET ENDING BALANCE							\$157.57

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SEE VALUE

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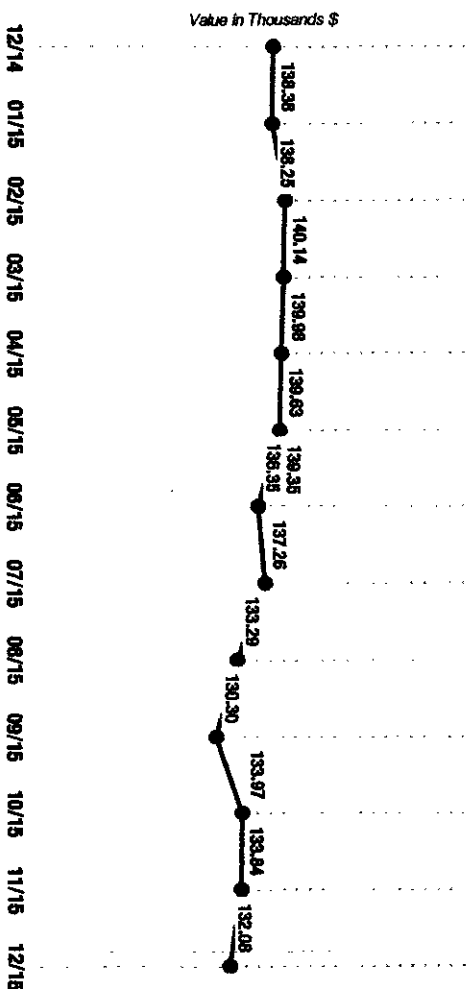
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Portfolio At A Glance

Account Activity

	This Period	Year-to-Date
Beginning Value	\$103.91	\$103.80
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$0.02	\$0.13
ENDING VALUE	\$103.93	\$103.93
Held-Away Assetst		\$104,000.00

Portfolio Value



Retirement Activity

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



Income and Expense Summary

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

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

Portfolio Summary

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

88.92%

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Account Activity

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

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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934N583 #853 VALUE OBLIGATIONS	FEDERATED PRIME	CASH	103.930	1.00	\$103.93			0.00%
CASH/CASH EQUIVALENTS TOTAL				\$103.93				

HELD-AWAY ASSETS

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

Description	Contract/Account Number	Quantity	Issue Date	Market Value	Allocation	Current Price	Value As Of
TRANSAMERICA LIFE INSURANCE AXIOM II VARIABLE ANNUITY PRODUCTS IRA	40008235AX2		04/1/14	\$131,976.37			12/30/15
HELD-AWAY ASSETS TOTAL				\$131,976.37			
HOLDINGS TOTAL				\$132,080.30		\$0.00	

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Portfolio At A Glance

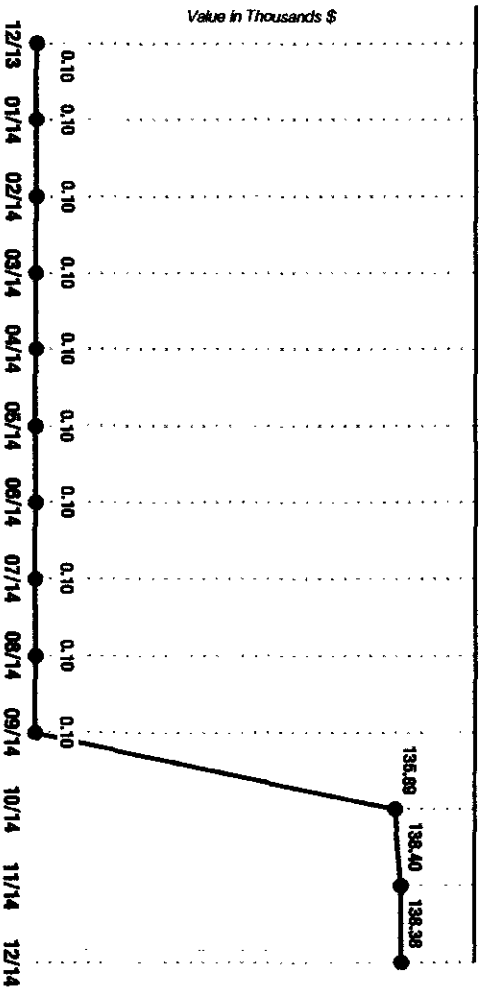
Account Activity

	This Period	Year-to-Date
Beginning Value	\$103.79	\$103.72
Total Deposits & Additions	\$0.00	\$0.00
Total Withdrawals & Deductions	\$0.00	\$0.00
Net Change to Portfolio Value	\$0.01	\$0.08
ENDING VALUE	\$103.80	\$103.80
Held-Away Assets†		\$738,282.20

Retirement Activity

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

Portfolio Value



Income and Expense Summary

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

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Portfolio Summary

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

99.92%



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Holdings

Security Type	Account Type	Quantity	Current Price	Market Value	Total Cost/ (Proceeds)	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CASH/CASH EQUIVALENTS								
CUSIP: 60934N583 #853 FEDERATED PRIME VALUE OBLIGATIONS	CASH	103.800	1.00	\$103.80				0.00%

CASH/CASH EQUIVALENTS TOTAL

\$103.80

HELD-AWAY ASSETS

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

Description	Contract/Account Number	Quantity	Issue Date	Market Value	Allocation	Current Price	Value As Of
TRANSAMERICA LIFE INSURANCE TRANSAMERICA LIFE INS CO VARIABLE ANNUITY PRODUCTS IRA	40008235AX2		04/1/14	\$138,282.20			12/29/14
HELD-AWAY ASSETS TOTAL				\$138,282.20			
HOLDINGS TOTAL				\$138,386.00			

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

10/01/2014 - 12/31/2014 Account Number

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Account Activity

Security Description	Settlement Date	Trade Date	Transaction	Quantity	Price	Debit Amount	Credit Amount
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Money Market Account

Money Market Beginning Balance

.08500%33 DAYS,BAL=	103	12/31/14	12/31/14	Dividend Reinvested	0.01	1.00	
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							\$103.79
							\$0.01
MONEY MARKET ENDING BALANCE							\$103.80

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SCHEDULE D - LIABILITIES

Name: Edwinao Guy Albertson

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

SP DC, JT	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

