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UNITED STATES HOUSE OF REPRESENTATIVES
2014 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

2015 OCT -7 PM 3:25
VICTOR J. BARRON
HONORABLE VICTOR J. BARRON

Name: TED S. YOHIO Daytime Telephone: _____

✓
VICTOR J. BARRON
HONORABLE VICTOR J. BARRON
HDC (Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>FL</u> District: <u>03</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input type="checkbox"/> 2014 Annual (Due: May 15, 2015)	<input checked="" type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

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? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? <u>more than current salary</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 your dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your 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"/>

Name: TED S. YOHIO Page 2 of 2

Use additional sheets if more space is required.

ACTIVITY: DETAIL VIEW
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MORGAN STANLEY ACTIVITY 2014
(CORRESPONDS TO "ATTACHMENT #1")

MSSB C/F
CAROLYN S YOHO
Rollover IRA / MORGAN TRAK Fund Solution / TRAK Fund Solution
\$83,642.57 (prev close) / Standard

TRAK Fund Solution IRA
TRAK Fund Solution / TRAK Fund

MSSB C/F
CAROLYN S YOHO
8208 SW 95 LANE
GAINESVILLE FL 32608-6261
(352) 745-2040 (B) | csyoho@cox.net

Morgan Stanley

ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 12/1 TRANSACTIONS				QUANTITY DESCRIPTION		SYMBOL/CUSIP		PRICE (\$)	AMOUNT (\$)	TYPE
ACTIVITY DATE	SETTLEMENT DATE	ACTIVITY								
12/30/2014	12/29/2014	Automatic Investment		4.581	PIMCO FOREIGN BD US \$ HEDGED P REINVESTMENT	PFBPX		10.730	-49.15	Cash
				AS OF DATE: 12/29/2014						
				Ref: 3645408X SEC ID: MAZ86						
12/30/2014	12/29/2014	Automatic Investment		16.853	PIMCO LOW DURATION P REINVESTMENT	PLDPX		10.040	-169.20	Cash
				AS OF DATE: 12/29/2014						
				Ref: 36427226 SEC ID: MAY56						
12/26/2014	12/24/2014	Automatic Investment		0.216	THORNBURG INTL GROWTH I REINVESTMENT	TINGX		18.480	-4.00	Cash
				AS OF DATE: 12/24/2014						
				Ref: 36056M94 SEC ID: MC949						
12/22/2014	12/19/2014	Automatic Investment		1.089	JP MORGAN MID CAP VALUE S REINVESTMENT	JMVX		36.740	-40.02	Cash
				AS OF DATE: 12/19/2014						
				Ref: 356H8J64 SEC ID: MLM77						
12/18/2014	12/17/2014	Automatic Investment		7.506	ALLIANCEBER SMALL CAP GRW ADV REINVESTMENT	QUVX		46.120	-346.18	Cash
				AS OF DATE: 12/17/2014						
				Ref: 352R01G9 SEC ID: MPM43						
12/15/2014	12/12/2014	Automatic Investment		28.420	BLACKROCK EQUITY DIVIDEND I REINVESTMENT	MADVX		24.160	-686.62	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349T214Q SEC ID: 48805						
12/15/2014	12/12/2014	Automatic Investment		3.060	BLACKROCK EQUITY DIVIDEND I REINVESTMENT	MADVX		24.160	-73.94	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349J213 SEC ID: 48805						
12/15/2014	12/12/2014	Automatic Investment		0.206	BLACKROCK EQUITY DIVIDEND I REINVESTMENT	MADVX		24.160	-4.97	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349H1X14 SEC ID: 48805						
12/15/2014	12/12/2014	Automatic Investment		49.368	FIDELITY ADV NEW INSIGHTS I REINVESTMENT	FINSX		26.600	-1,313.19	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349S442Q SEC ID: MYW55						
12/15/2014	12/12/2014	Automatic Investment		1.679	FIDELITY ADV NEW INSIGHTS I REINVESTMENT	FINSX		26.600	-44.65	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349H70D8 SEC ID: MYW55						
12/15/2014	12/12/2014	Automatic Investment		0.611	FIDELITY ADV NEW INSIGHTS I REINVESTMENT	FINSX		26.600	-16.24	Cash
				AS OF DATE: 12/12/2014						
				Ref: 349GVZ19 SEC ID: MYW55						

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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Fund Solution IRA

Morgan Stanley

ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 12/1 TRANSACTIONS									
12/15/2014	12/12/2014	Automatic Investment	0.127	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349SN841 SEC ID: MYT34	MWITX	10.920	-1.39	Cash	
12/15/2014	12/12/2014	Automatic Investment	0.271	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349GN1R4 SEC ID: MYT34	MWITX	10.920	-2.96	Cash	
12/15/2014	12/12/2014	Automatic Investment	3.100	INVENCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349OU687 SEC ID: ML532	GTDYX	29.930	-92.77	Cash	
12/15/2014	12/12/2014	Automatic Investment	2.403	INVENCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349E3T36 SEC ID: ML532	GTDYX	29.930	-71.93	Cash	
12/15/2014	12/12/2014	Automatic Investment	8.905	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349N6W39 SEC ID: MLM77	JMVXS	35.890	-319.59	Cash	
12/15/2014	12/12/2014	Automatic Investment	0.963	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349EX20R SEC ID: MLM77	JMVXS	35.890	-34.57	Cash	
12/15/2014	12/12/2014	Automatic Investment	27.268	INVENCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349M76G8 SEC ID: MLD89	VSMIX	19.100	-520.82	Cash	
12/15/2014	12/12/2014	Automatic Investment	0.855	INVENCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349EP9AP SEC ID: MLD89	VSMIX	19.100	-16.33	Cash	
12/12/2014	12/11/2014	Automatic Investment	1.790	IVV MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/11/2014 Ref: 346O03H5 SEC ID: MAT74	IVMIX	23.340	-41.77	Cash	
12/12/2014	12/11/2014	Automatic Investment	16.626	IVV MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/11/2014 Ref: 346HJ973 SEC ID: MAT74	IVMIX	23.340	-388.05	Cash	
12/11/2014	12/10/2014	Automatic Investment	0.286	PIMCO FOREIGN BD US \$ HEDGED P REINVESTMENT AS OF DATE: 12/10/2014 Ref: 345H4V91 SEC ID: MAZ66	PFBPX	11.250	-3.22	Cash	
12/05/2014	12/05/2014	Class Exchange	81.229	PIMCO FOREIGN BD (US\$-HEDGE)/A Ref: 33992138 SEC ID: MK865	PFQAX		919.51	Cash	
12/05/2014	12/05/2014	Class Exchange	825.063	PIMCO LOW DURATION A Ref: 33984966 SEC ID: MK764	PTLAX		8,506.40	Cash	

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 121 TRANSACTIONS									
12/05/2014	12/05/2014	Class Exchange	81.229	PIMCO FOREIGN BD US \$ HEDGED P	PFBPX	-919.51	Cash		
			Ref: 33960686 SEC ID: MAZ66						
12/05/2014	12/05/2014	Class Exchange	825.063	PIMCO LOW DURATION P	PLDPX	-8,506.40	Cash		
			Ref: 33944266 SEC ID: MAY56						
12/01/2014	11/28/2014	Automatic Investment	0.263	METROPOLITAN WEST TOT RET BD I	MMWTX	-2.87	Cash		
			REINVESTMENT						
			AS OF DATE: 11/28/2014						
			Ref: 3357153E SEC ID: MYT34						
12/01/2014	11/28/2014	Automatic Investment	0.110	PIMCO FOREIGN BD (US\$-HEDGE)/A	PFOAX	-1.24	Cash		
			REINVESTMENT						
			AS OF DATE: 11/28/2014						
			Ref: 335LU233 SEC ID: MK865						
12/01/2014	11/28/2014	Automatic Investment	1.077	PIMCO LOW DURATION A	PTLAX	-11.13	Cash		
			REINVESTMENT						
			AS OF DATE: 11/28/2014						
			Ref: 335K774N SEC ID: MK764						
12/01/2014	11/28/2014	Automatic Investment	2.223	E V INCOME FUND OF BOSTON I	EIBIX	-13.25	Cash		
			REINVESTMENT						
			AS OF DATE: 11/28/2014						
			Ref: 335J8H33 SEC ID: MKS29						
11/20/2014	11/20/2014	Class Exchange	166.729	INVESTCO DEVELOPING MARKETS A	GTDXX	5,513.73	Cash		
			Ref: 32464235 SEC ID: MPP73						
11/20/2014	11/20/2014	Class Exchange	163.786	INVESTCO SMALL CAP VALUE A	VSCAX	3,647.51	Cash		
			Ref: 32416227 SEC ID: MPD92						
11/20/2014	11/20/2014	Class Exchange	166.076	INVESTCO DEVELOPING MARKETS Y	GTDYX	-5,513.73	Cash		
			Ref: 32466539 SEC ID: ML532						
11/20/2014	11/20/2014	Class Exchange	159.628	INVESTCO SMALL CAP VALUE Y	VSMIX	-3,947.51	Cash		
			Ref: 32470835 SEC ID: MLD89						
11/20/2014	11/19/2014	Automatic Investment	41.803	THORNBURG INTL GROWTH I	TINGX	-788.82	Cash		
			REINVESTMENT						
			AS OF DATE: 11/19/2014						
			Ref: 324283J5 SEC ID: MC949						
11/11/2014	11/14/2014	Sold		INVESTCO PREMIER INST	IPPPX	278.45	Cash		
			CONFIRM NBR						
			Ref: 31538986 SEC ID: BG39E						
11/06/2014	11/06/2014	Class Exchange	631.292	BLACKROCK EQUITY DIVIDEND I	MADVX	-16,318.91	Cash		
			Ref: 31030043 SEC ID: 48805						
11/06/2014	11/06/2014	Class Exchange	632.761	BLACKROCK EQUITY DIVIDEND A	MDDVX	16,318.91	Cash		
			Ref: 31009027 SEC ID: MF070						
11/04/2014	11/04/2014	Class Exchange	676.555	FIDELITY ADV NEW INSIGHTS I	FINSX	-19,410.35	Cash		
			Ref: 30806337 SEC ID: MYW55						
11/04/2014	11/04/2014	Class Exchange	689.533	FIDELITY ADV NEW INSIGHTS A	FINAX	19,410.35	Cash		
			Ref: 30848665 SEC ID: MYW41						
11/04/2014	11/04/2014	Class Exchange	804.131	THORNBURG INTL GROWTH I	TINGX	-15,962.00	Cash		
			Ref: 30818729 SEC ID: MC949						
11/04/2014	11/04/2014	Class Exchange	821.936	THORNBURG INTL GROWTH A	TIGAX	15,962.00	Cash		
			Ref: 30875591 SEC ID: MC946						

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITIES: TRADE ACTIVITY, ALL ASSET TYPES, PRIOR YEAR: 12/1 TRANSACTIONS											
11/03/2014	10/31/2014	Automatic Investment	0.018	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 10/31/2014 Ref: 307J6D16 SEC ID: MYT34	MMWIX	10.880	-0.20	Cash			
11/03/2014	10/31/2014	Automatic Investment	0.132	PIMCO FOREIGN BD (US\$-HEDGE) A REINVESTMENT AS OF DATE: 10/31/2014 Ref: 307L51N3 SEC ID: MK865	PFOAX	11.160	-1.47	Cash			
11/03/2014	10/31/2014	Automatic Investment	0.767	PIMCO LOW DURATION A REINVESTMENT AS OF DATE: 10/31/2014 Ref: 307L3G01 SEC ID: MK764	PTLAX	10.330	-7.92	Cash			
11/03/2014	10/31/2014	Automatic Investment	2.266	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 10/31/2014 Ref: 307J98Z0 SEC ID: MKS29	EIBIX	6.020	-13.64	Cash			
10/29/2014	10/29/2014	Class Exchange	161.349	METROPOLITAN WEST TOT RET BD I Ref: 30280800 SEC ID: MYT34	MMWIX		-1.755	48 Cash			
10/29/2014	10/29/2014	Class Exchange	161.349	METROPOLITAN WST TOT RET BD M Ref: 30251184 SEC ID: MSB86	MMWTRX		1.755	48 Cash			
10/17/2014	10/16/2014	Automatic Investment	2.877	BLACKROCK EQUITY DIVIDEND A REINVESTMENT AS OF DATE: 10/16/2014 Ref: 290629N7 SEC ID: MF070	MDDVX	23.660	-68.08	Cash			
10/01/2014	09/30/2014	Automatic Investment	0.263	METROPOLITAN WST TOT RET BD M REINVESTMENT AS OF DATE: 09/30/2014 Ref: 274E07G7 SEC ID: MSB86	MMWTRX	10.820	-2.85	Cash			
10/01/2014	09/30/2014	Automatic Investment	0.144	PIMCO FOREIGN BD (US\$-HEDGE) A REINVESTMENT AS OF DATE: 09/30/2014 Ref: 274PM810 SEC ID: MK865	PFOAX	11.110	-1.60	Cash			
10/01/2014	09/30/2014	Automatic Investment	0.680	PIMCO LOW DURATION A REINVESTMENT AS OF DATE: 09/30/2014 Ref: 274O209E SEC ID: MK764	PTLAX	10.300	-7.00	Cash			
10/01/2014	09/30/2014	Automatic Investment	1.695	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 09/30/2014 Ref: 274NM905 SEC ID: MKS29	EIBIX	5.970	-10.12	Cash			
09/05/2014	09/05/2014	Class Exchange	433.029	E V INCOME FUND OF BOSTON A Ref: 24851882 SEC ID: 25590	EIVBX		2.632	82 Cash			
09/05/2014	09/05/2014	Class Exchange	62.508	ALLIANCEBER SMALL CAP GRW ADV Ref: 24895894 SEC ID: MPH43	QUAVX		-3.344	78 Cash			
09/05/2014	09/05/2014	Class Exchange	433.030	E V INCOME FUND OF BOSTON I Ref: 24851682 SEC ID: MKS29	EIBIX		-2.632	82 Cash			
09/05/2014	09/05/2014	Class Exchange	65.972	ALLIANCEBER SMALL CAP GRW A Ref: 24854666 SEC ID: MA010	QUASX		3.344	78 Cash			

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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CAROLYN S YOHO
TRAK Fund Solution IRA

Morgan Stanley

ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR: 121 TRANSACTIONS									
09/02/2014	08/29/2014	Automatic Investment	2.131 E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.110	-13.02	Cash	
			AS OF DATE: 08/29/2014						
			Ref: 245U374M SEC ID: 25590						
09/02/2014	08/29/2014	Automatic Investment	0.269 METROPOLITAN WST TOT RET BD M	REINVESTMENT	MWTRX	10.890	-2.93	Cash	
			AS OF DATE: 08/29/2014						
			Ref: 245R418E SEC ID: MSB66						
09/02/2014	08/29/2014	Automatic Investment	0.135 PIMCO FOREIGN BD (US\$-HEDGE) A	REINVESTMENT	PFOAX	11.120	-1.50	Cash	
			AS OF DATE: 08/29/2014						
			Ref: 245KF805 SEC ID: MK865						
09/02/2014	08/29/2014	Automatic Investment	0.912 PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.350	-9.44	Cash	
			AS OF DATE: 08/29/2014						
			Ref: 245J97S8 SEC ID: MK764						
08/22/2014	08/22/2014	Class Exchange	187.263 IVY MID CAP GROWTH A		VMGAX		4.522	Cash	
			Ref: 23481206 SEC ID: MYT83						
08/22/2014	08/22/2014	Class Exchange	178.258 IVY MID CAP GROWTH I		IVMIX		-4.522	Cash	
			Ref: 23477654 SEC ID: MAT74						
08/11/2014	08/14/2014	Sold	INVESCO PREMIER INST		IPXX		275.71	Cash	
			CONFIRM NBR						
08/01/2014	07/31/2014	Automatic Investment	2.149 E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.040	-12.98	Cash	
			AS OF DATE: 07/31/2014						
			Ref: 213V0F51 SEC ID: 25590						
08/01/2014	07/31/2014	Automatic Investment	0.307 METROPOLITAN WST TOT RET BD M	REINVESTMENT	MWTRX	10.810	-3.32	Cash	
			AS OF DATE: 07/31/2014						
			Ref: 213SY276 SEC ID: MSB66						
08/01/2014	07/31/2014	Automatic Investment	0.117 PIMCO FOREIGN BD (US\$-HEDGE) A	REINVESTMENT	PFOAX	10.970	-1.28	Cash	
			AS OF DATE: 07/31/2014						
			Ref: 213K10D6 SEC ID: MK865						
08/01/2014	07/31/2014	Automatic Investment	0.978 PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.320	-10.09	Cash	
			AS OF DATE: 07/31/2014						
			Ref: 213KT834 SEC ID: MK764						
07/25/2014	07/25/2014	Class Exchange	128.066 JP MORGAN MID CAP VALUE A		JAMCX		4.728	Cash	
			Ref: 20632895 SEC ID: MWQ12						
07/25/2014	07/25/2014	Class Exchange	126.829 JP MORGAN MID CAP VALUE S		JMVXS		4.728	Cash	
			Ref: 20651947 SEC ID: MLM77						
07/18/2014	07/17/2014	Automatic Investment	2.528 BLACKROCK EQUITY DIVIDEND A	REINVESTMENT	MDDVX	25.130	-63.53	Cash	
			AS OF DATE: 07/17/2014						
			Ref: 19939M40 SEC ID: MF070						

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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MSSB C/F
CAROLYN S YOHO
TRAK Fund Solution IRA

Morgan Stanley

ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 121 TRANSACTIONS									
07/01/2014	06/30/2014	Automatic Investment	2.041 E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.150	-12.55	Cash	
			AS OF DATE: 06/30/2014						
			Ref: 182ET49P SEC ID: 25590						
07/01/2014	06/30/2014	Automatic Investment	0.301 METROPOLITAN WST TOT RET BD M	REINVESTMENT	MWTRX	10.840	-3.26	Cash	
			AS OF DATE: 06/30/2014						
			Ref: 182UY636 SEC ID: MS866						
07/01/2014	06/30/2014	Automatic Investment	0.120 PIMCO FOREIGN BD (US\$-HEDGE) A	REINVESTMENT	PFOAX	10.890	-1.31	Cash	
			AS OF DATE: 06/30/2014						
			Ref: 182M2B24 SEC ID: MK865						
07/01/2014	06/30/2014	Automatic Investment	0.818 PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.380	-8.49	Cash	
			AS OF DATE: 06/30/2014						
			Ref: 182L270R SEC ID: MK764						
06/02/2014	05/30/2014	Automatic Investment	2.078 E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.140	-12.76	Cash	
			AS OF DATE: 05/30/2014						
			Ref: 153VX289 SEC ID: 25590						
06/02/2014	05/30/2014	Automatic Investment	0.323 METROPOLITAN WST TOT RET BD M	REINVESTMENT	MWTRX	10.850	-3.50	Cash	
			AS OF DATE: 05/30/2014						
			Ref: 153SM831 SEC ID: MS866						
06/02/2014	05/30/2014	Automatic Investment	0.169 PIMCO FOREIGN BD (US\$-HEDGE) A	REINVESTMENT	PFOAX	10.810	-1.83	Cash	
			AS OF DATE: 05/30/2014						
			Ref: 153K2450 SEC ID: MK865						
06/02/2014	05/30/2014	Automatic Investment	1.098 PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.390	-11.41	Cash	
			AS OF DATE: 05/30/2014						
			Ref: 153J137P SEC ID: MK764						
05/09/2014	05/14/2014	Sold	INVESCO PREMIER INST	CONFIRM NBR	IPPXX		272.07	Cash	
			Ref: 12946074 SEC ID: BG39E						
05/01/2014	04/30/2014	Automatic Investment	2.010 E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.120	-12.30	Cash	
			AS OF DATE: 04/30/2014						
			Ref: 121U8Y46 SEC ID: 25590						
05/01/2014	04/30/2014	Automatic Investment	0.331 METROPOLITAN WST TOT RET BD M	REINVESTMENT	MWTRX	10.740	-3.55	Cash	
			AS OF DATE: 04/30/2014						
			Ref: 121R041 SEC ID: MS866						
05/01/2014	04/30/2014	Automatic Investment	0.162 PIMCO FOREIGN BD (US\$-HEDGE) A	REINVESTMENT	PFOAX	10.770	-1.74	Cash	
			AS OF DATE: 04/30/2014						
			Ref: 121J0007 SEC ID: MK865						

*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 121 TRANSACTIONS									
05/01/2014	04/30/2014	Automatic Investment	0.969	PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.360	-10.04	Cash
					AS OF DATE: 04/30/2014				
					Ref: 121US871 SEC ID: MK764				
04/17/2014	04/16/2014	Automatic Investment	2.899	BLACKROCK EQUITY DIVIDEND A	REINVESTMENT	MDVX	24.370	-70.64	Cash
					AS OF DATE: 04/16/2014				
					Ref: 10795275 SEC ID: MF070				
04/01/2014	03/31/2014	Automatic Investment	2.075	E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.120	-12.70	Cash
					AS OF DATE: 03/31/2014				
					Ref: 091EB841 SEC ID: 25590				
04/01/2014	03/31/2014	Automatic Investment	0.314	METROPOLITAN WST TOT RET BD M	REINVESTMENT	MMTRX	10.680	-3.35	Cash
					AS OF DATE: 03/31/2014				
					Ref: 091S6805 SEC ID: MSB66				
04/01/2014	03/31/2014	Automatic Investment	0.151	PIMCO FOREIGN BD (US-HEDGE) A	REINVESTMENT	PFOAX	10.720	-1.62	Cash
					AS OF DATE: 03/31/2014				
					Ref: 091LJ796 SEC ID: MK865				
04/01/2014	03/31/2014	Automatic Investment	0.930	PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.340	-9.62	Cash
					AS OF DATE: 03/31/2014				
					Ref: 091K64V2 SEC ID: MK764				
03/03/2014	02/28/2014	Automatic Investment	1.708	E V INCOME FUND OF BOSTON A	REINVESTMENT	EVIBX	6.140	-10.49	Cash
					AS OF DATE: 02/28/2014				
					Ref: 062V744G SEC ID: 25590				
03/03/2014	02/28/2014	Automatic Investment	0.330	METROPOLITAN WST TOT RET BD M	REINVESTMENT	MMTRX	10.710	-3.53	Cash
					AS OF DATE: 02/28/2014				
					Ref: 062S56U9 SEC ID: MSB66				
03/03/2014	02/28/2014	Automatic Investment	0.136	PIMCO FOREIGN BD (US-HEDGE) A	REINVESTMENT	PFOAX	10.670	-1.45	Cash
					AS OF DATE: 02/28/2014				
					Ref: 062K068X SEC ID: MK865				
03/03/2014	02/28/2014	Automatic Investment	0.538	PIMCO LOW DURATION A	REINVESTMENT	PTLAX	10.400	-5.59	Cash
					AS OF DATE: 02/28/2014				
					Ref: 062K49J1 SEC ID: MK764				
02/18/2014	02/14/2014	Automatic Investment	1.947	FIDELITY ADV NEW INSIGHTS A	REINVESTMENT	FINAX	26.840	-52.26	Cash
					AS OF DATE: 02/14/2014				
					Ref: 04962X46 SEC ID: MYW41				
02/11/2014	02/14/2014	Sold			INVESTCO PREMIER INST CONFIRM NBR	IPPOX		154.04	Cash
					Ref: 0424M316 SEC ID: BG39E				

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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ACTIVITIES TRADE ACTIVITY		ALL ASSET TYPES	PRIOR YEAR 121	TRANSACTIONS				
02/05/2014	02/10/2014	Sold		INVESTCO PREMIER INST CONFIRM NBR	IPPXX	101.30	Cash	
				Ref: 0368J079 SEC ID: BG39E				
02/03/2014	02/06/2014	Bought		163.825 E V INCOME FUND OF BOSTON A CONFIRM NBR	EVIBX	6.060	-992.78	Cash
				Ref: 03449V71 SEC ID: 25590				
02/03/2014	02/06/2014	Bought		240.393 FIDELITY ADV NEW INSIGHTS A CONFIRM NBR	FINAX	25.390	-6.103.57	Cash
				Ref: 03498T29 SEC ID: MYW41				
02/03/2014	02/06/2014	Bought		75.581 IVY MID CAP GROWTH A CONFIRM NBR	VMGAX	22.220	-1.679.42	Cash
				Ref: 03476T47 SEC ID: MYT83				
02/03/2014	02/06/2014	Bought		82.982 JP MORGAN MID CAP VALUE A CONFIRM NBR	JAMCX	32.710	-2.714.66	Cash
				Ref: 03453S42 SEC ID: MMQ12				
02/03/2014	02/06/2014	Sold		116.722 METROPOLITAN WST TOT RET BD M CONFIRM NBR	MMWTRX	10.720	1.251.26	Cash
				Ref: 03419R83 SEC ID: MSB66				
02/03/2014	02/06/2014	Bought		43.704 INVECO DEVELOPING MARKETS A CONFIRM NBR	GTTDX	29.950	-1.308.94	Cash
				Ref: 03475M16 SEC ID: MPP73				
02/03/2014	02/06/2014	Bought		89.439 INVECO SMALL CAP VALUE A CONFIRM NBR	VSCAX	20.310	-1.816.51	Cash
				Ref: 03477L69 SEC ID: MPD92				
02/03/2014	02/06/2014	Bought		33.654 PIMCO FOREIGN BD (US\$-HEDGE) A CONFIRM NBR	PPOAX	10.590	-356.40	Cash
				Ref: 03451I08 SEC ID: MKR65				
02/03/2014	02/06/2014	Bought		350.247 PIMCO LOW DURATION A CONFIRM NBR	PTLAX	10.370	-3.632.06	Cash
				Ref: 03444I54 SEC ID: MK764				
02/03/2014	02/06/2014	Bought		319.355 BLACKROCK EQUITY DIVIDEND A CONFIRM NBR	MDDVX	22.770	-7.271.71	Cash
				Ref: 03459E56 SEC ID: MF070				
02/03/2014	02/06/2014	Bought		447.294 THORNBURG INTL GROWTH A CONFIRM NBR	TIGAX	20.420	-9.133.75	Cash
				Ref: 03475C54 SEC ID: MC946				
02/03/2014	02/06/2014	Bought		13.232 ALLIANCEBER SMALL CAP GRW A CONFIRM NBR	QUASX	49.810	-659.07	Cash
				Ref: 03427B35 SEC ID: MA010				
02/03/2014	02/06/2014	Sold		INVESTCO PREMIER INST CONFIRM NBR	IPPXX		417.61	Cash
				Ref: 0341W902 SEC ID: BG39E				
02/03/2014	01/31/2014	Automatic Investment		0.332 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 01/31/2014 Ref: 034FUL49 SEC ID: 25590	EVIBX	6.060	-2.01	Cash

*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ROLLBACK: DETAILED VIEW

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ACTIVITIES TRADE ACTIVITY, ALL ASSET TYPES PRIOR YEAR 121 TRANSACTIONS						
02/03/2014	01/31/2014	Automatic Investment	0.421 METROPOLITAN WST TOT RET BD M REINVESTMENT AS OF DATE: 01/31/2014 Ref: 034E1T1 SEC ID: MSB66	MMTRX	10.690	-4.50 Cash
02/03/2014	01/31/2014	Automatic Investment	0.069 PIMCO FOREIGN BD (US\$-HEDGE) A REINVESTMENT AS OF DATE: 01/31/2014 Ref: 034O77L9 SEC ID: MK865	PFOAX	10.600	-0.73 Cash
02/03/2014	01/31/2014	Automatic Investment	0.181 PIMCO LOW DURATION A REINVESTMENT AS OF DATE: 01/31/2014 Ref: 034O5C46 SEC ID: MK764	PTLAX	10.350	-1.87 Cash
01/17/2014	01/23/2014	Bought	81.174 E V INCOME FUND OF BOSTON A CONFIRM NBR Ref: 01731J02 SEC ID: 25590	EVIBX	6.090	-494.35 Cash
01/17/2014	01/23/2014	Bought	173.506 E V INCOME FUND OF BOSTON A CONFIRM NBR Ref: 01719J54 SEC ID: 25590	EVIBX	6.090	-1,056.65 Cash
01/17/2014	01/23/2014	Sold	40.620 GOLDMAN SACHS EMERG MKTS DEB A CONFIRM NBR Ref: 0173W829 SEC ID: MLF78	GSDAX	12.170	494.35 Cash
01/17/2014	01/23/2014	Sold	INVESTCO PREMIER INST CONFIRM NBR Ref: 0171J782 SEC ID: BG39E	IPPX		1,056.65 Cash
01/02/2014	12/31/2013	Automatic Investment	0.368 METROPOLITAN WST TOT RET BD M REINVESTMENT AS OF DATE: 12/31/2013 Ref: 002ELB8 SEC ID: MSB66	MMTRX	10.550	-3.88 Cash
01/02/2014	12/31/2013	Automatic Investment	0.155 GOLDMAN SACHS EMERG MKTS DEB A REINVESTMENT AS OF DATE: 12/31/2013 Ref: 002P85L5 SEC ID: MLF78	GSDAX	12.110	-1.88 Cash
01/02/2014	12/31/2013	Automatic Investment	0.064 PIMCO FOREIGN BD (US\$-HEDGE) A REINVESTMENT AS OF DATE: 12/31/2013 Ref: 002PF416 SEC ID: MK865	PFOAX	10.520	-0.67 Cash
01/02/2014	12/31/2013	Automatic Investment	0.179 PIMCO LOW DURATION A REINVESTMENT AS OF DATE: 12/31/2013 Ref: 002O58S8 SEC ID: MK764	PTLAX	10.330	-1.85 Cash
Total Trade Activity						
						\$ -38,479.65

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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MORGAN STANLEY ACTIVITY 2014
(COERESPONDS TO "ATTACHMENT #2")

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SEP IRA / MGR: TRAK Fund Solution / TRAK Fund
Solution
\$32,665.02 (prev. close) / Standard

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ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 98 TRANSACTIONS				QUANTITY	DESCRIPTION	SYMBOL/USIP	PRICE (\$)	AMOUNT (\$)	TYPE
ACTIVITY DATE	SETTLEMENT DATE	ACTIVITY							
12/31/2014	12/30/2014	Automatic Investment		4.038	CAMBIAR INTL EQUITY INV REINVESTMENT AS OF DATE: 12/30/2014 Ref: 365G07G9 SEC ID: MZQ32	CAMIX	23.200	-93.68	Cash
12/16/2014	12/15/2014	Automatic Investment		0.058	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/15/2014 Ref: 3507782M SEC ID: MLH67	NBGIX	54.730	-3.15	Cash
12/16/2014	12/15/2014	Automatic Investment		1.504	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/15/2014 Ref: 350F5R23 SEC ID: MLH67	NBGIX	54.730	-82.31	Cash
12/15/2014	12/12/2014	Automatic Investment		1.130	INVESCO EQUAL WGHTD S&P 500 A REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349O68T3 SEC ID: ML923	VADAX	47.320	-53.47	Cash
12/15/2014	12/12/2014	Automatic Investment		0.817	INVESCO EQUAL WGHTD S&P 500 A REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349FF1R7 SEC ID: ML923	VADAX	47.320	-38.65	Cash
12/15/2014	12/12/2014	Automatic Investment		1.431	INVESCO EQUAL WGHTD S&P 500 A REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349FC175 SEC ID: ML923	VADAX	47.320	-67.70	Cash
12/15/2014	12/12/2014	Automatic Investment		1.479	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349OJ688 SEC ID: ML532	GTDYX	29.930	-44.28	Cash
12/15/2014	12/12/2014	Automatic Investment		1.147	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349E3T37 SEC ID: ML532	GTDYX	29.930	-34.33	Cash
12/15/2014	12/12/2014	Automatic Investment		0.027	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349I045X SEC ID: MLD70	MSAIX	37.800	-1.03	Cash
12/15/2014	12/12/2014	Automatic Investment		3.408	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349MK667 SEC ID: MLD70	MSAIX	37.800	-128.53	Cash
12/15/2014	12/12/2014	Automatic Investment		0.457	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/12/2014 Ref: 349EJ8B0 SEC ID: MLD70	MSAIX	37.800	-17.28	Cash

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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ACTIVITIES: TRADE ACTIVITY ALL ASSET TYPES: PRIOR YEAR: 98 TRANSACTIONS

12/12/2014	12/11/2014	Automatic Investment	0.337 CLEARBRIDGE SMALL CAP GWTH I	SBPYX	28.600	-9.64 Cash
			REINVESTMENT			
			AS OF DATE: 12/11/2014			
			Ref: 346PG453 SEC ID: MC238			
12/12/2014	12/11/2014	Automatic Investment	1.867 CLEARBRIDGE SMALL CAP GWTH I	SBPYX	28.600	-53.40 Cash
			REINVESTMENT			
			AS OF DATE: 12/11/2014			
			Ref: 346H94X9 SEC ID: MC238			
12/12/2014	12/11/2014	Automatic Investment	25.238 IVY LARGE CAP GROWTH I	IVGIX	18.780	-473.97 Cash
			REINVESTMENT			
			AS OF DATE: 12/11/2014			
			Ref: 346G21C8 SEC ID: MAT72			
12/04/2014	12/04/2014	Class Exchange	69.752 AMERICAN BD FD OF AMERICA F1	BFAFX		893.52 Cash
			Ref: 33844874 SEC ID: MRK39			
12/04/2014	12/04/2014	Class Exchange	69.752 AMERICAN BD FD OF AMERICA F2	ABNFX		-893.52 Cash
			Ref: 33868154 SEC ID: MAP02			
12/01/2014	11/28/2014	Automatic Investment	0.131 OPPENHEIMER INTL BOND Y	OIBYX	6.010	-0.79 Cash
			REINVESTMENT			
			AS OF DATE: 11/28/2014			
			Ref: 336U2W66 SEC ID: M0089			
12/01/2014	11/28/2014	Automatic Investment	0.114 AMERICAN BD FD OF AMERICA F1	BFAFX	12.850	-1.47 Cash
			REINVESTMENT			
			AS OF DATE: 11/28/2014			
			Ref: 335Q2S39 SEC ID: MRK39			
12/01/2014	11/28/2014	Automatic Investment	0.896 E V INCOME FUND OF BOSTON I	EIBIX	5.980	-5.54 Cash
			REINVESTMENT			
			AS OF DATE: 11/28/2014			
			Ref: 335J8H34 SEC ID: MKS29			
12/01/2014	11/28/2014	Automatic Investment	1.689 VIRTUS MULTI SECT SHT TRM BDI	PIMSX	4.830	-8.16 Cash
			REINVESTMENT			
			AS OF DATE: 11/28/2014			
			Ref: 335E9C61 SEC ID: MAY18			
11/20/2014	11/20/2014	Class Exchange	79.579 INVESCO DEVELOPING MARKETS A	GTDXX		2,631.68 Cash
			Ref: 32464239 SEC ID: MPP73			
11/20/2014	11/20/2014	Class Exchange	79.267 INVESCO DEVELOPING MARKETS Y	GTDYX		-2,631.68 Cash
			Ref: 32468543 SEC ID: ML532			
11/20/2014	11/20/2014	Class Exchange	37.647 INVESCO AMERICAN VALUE Y	MSAIX		-1,629.35 Cash
			Ref: 32467555 SEC ID: MLD70			
11/20/2014	11/20/2014	Class Exchange	37.804 INVESCO AMERICAN VALUE A	MSAVX		1,629.35 Cash
			Ref: 32401431 SEC ID: ME432			
11/20/2014	11/19/2014	Automatic Investment	3.912 ARTISAN MID CAP INV	ARTMX	45.410	-177.66 Cash
			REINVESTMENT			
			AS OF DATE: 11/19/2014			
			Ref: 324027N6 SEC ID: MSC83			
11/11/2014	11/11/2014	Sold	INVESCO PREMIER INST	IPPX		109.11 Cash
			CONFIRM NBR			
			Ref: 31538988 SEC ID: BG39E			
11/04/2014	11/04/2014	Class Exchange	60.234 CLEARBRIDGE SMALL CAP GWTH A	SASMX		1,677.52 Cash
			Ref: 30879713 SEC ID: MCN01			

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITY: DETAIL VIEW

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ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 98 TRANSACTIONS									
11/04/2014	11/04/2014	Class Exchange	57 508 CLEARBRIDGE SMALL CAP GWTH I	SBPYX	-1,677.52	Cash			
			Ref: 30862341 SEC ID: MC238						
11/03/2014	10/31/2014	Automatic Investment	0 156 OPPENHEIMER INTL BOND Y	OIBYX	6.020	-0.94	Cash		
			REINVESTMENT						
			AS OF DATE: 10/31/2014						
11/03/2014	10/31/2014	Automatic Investment	0 128 AMERICAN BD FD OF AMERICA F1	BFAFX	12.780	-1.64	Cash		
			REINVESTMENT						
			AS OF DATE: 10/31/2014						
11/03/2014	10/31/2014	Automatic Investment	0 882 E V INCOME FUND OF BOSTON I	EIBIX	6.020	-5.31	Cash		
			REINVESTMENT						
			AS OF DATE: 10/31/2014						
11/03/2014	10/31/2014	Automatic Investment	1 909 VIRTUS MULTI SECT SHT TRM BDI	PIMSX	4.850	-9.26	Cash		
			REINVESTMENT						
			AS OF DATE: 10/31/2014						
10/01/2014	09/30/2014	Automatic Investment	0 126 OPPENHEIMER INTL BOND Y	OIBYX	6.010	-0.76	Cash		
			REINVESTMENT						
			AS OF DATE: 09/30/2014						
10/01/2014	09/30/2014	Automatic Investment	0 108 AMERICAN BD FD OF AMERICA F1	BFAFX	12.690	-1.37	Cash		
			REINVESTMENT						
			AS OF DATE: 09/30/2014						
10/01/2014	09/30/2014	Automatic Investment	0 660 E V INCOME FUND OF BOSTON I	EIBIX	5.970	-3.94	Cash		
			REINVESTMENT						
			AS OF DATE: 09/30/2014						
10/01/2014	09/30/2014	Automatic Investment	1 738 VIRTUS MULTI SECT SHT TRM BDI	PIMSX	4.840	-8.41	Cash		
			REINVESTMENT						
			AS OF DATE: 09/30/2014						
09/19/2014	09/18/2014	Automatic Investment	0 007 INVESCO AMERICAN VALUE A	MSA/X	42.970	-0.30	Cash		
			REINVESTMENT						
			AS OF DATE: 09/18/2014						
09/05/2014	09/05/2014	Class Exchange	171 556 E V INCOME FUND OF BOSTON A	EIBIX	1,043.06		Cash		
			Ref: 24851886 SEC ID: 25590						
09/05/2014	09/05/2014	Class Exchange	171 556 E V INCOME FUND OF BOSTON I	EIBIX	-1,043.06		Cash		
			Ref: 24851686 SEC ID: MKS29						
09/03/2014	09/03/2014	Class Exchange	52 976 OPPENHEIMER INTL BOND Y	OIBYX	-325.27		Cash		
			Ref: 24645064 SEC ID: M0089						
09/03/2014	09/03/2014	Class Exchange	52 976 OPPENHEIMER INTL BOND FD CLA	OIBAX	325.27		Cash		
			Ref: 24612984 SEC ID: MC948						

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

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ACTIVITIES	TRADE ACTIVITY	ALL ASSET TYPES	PRIOR YEAR	98 TRANSACTIONS
09/02/2014	08/29/2014	Automatic Investment	0.864 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 08/29/2014 Ref: 246U375M SEC ID: 25590	EVIBX 6.110 -5.22 Cash
09/02/2014	08/29/2014	Automatic Investment	0.105 AMERICAN BD FD OF AMERICA F1 REINVESTMENT AS OF DATE: 08/29/2014 Ref: 245Q8012 SEC ID: MRK39	BFAFX 12.820 -1.34 Cash
09/02/2014	08/29/2014	Automatic Investment	0.141 OPPENHEIMER INTL BOND FD CL A REINVESTMENT AS OF DATE: 08/29/2014 Ref: 245F4M93 SEC ID: MC948	OIBAX 6.150 -0.87 Cash
09/02/2014	08/29/2014	Automatic Investment	1.663 VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 08/29/2014 Ref: 246S841N SEC ID: MAW18	PIMSX 4.890 -8.13 Cash
08/22/2014	08/22/2014	Class Exchange	352.383 IVY LARGE CAP GRW A Ref: 23419370 SEC ID: MKE69	WLGAx 6.716.42 Cash
08/22/2014	08/22/2014	Class Exchange	341.282 IVY LARGE CAP GROWTH I Ref: 23485678 SEC ID: MAT72	IVGIX -6.716.42 Cash
08/11/2014	08/11/2014	Class Exchange	1.638 VIRTUS MULTI SECT SHT TRM BD A Ref: 22329343 SEC ID: ME613	NARAX 7.99 Cash
08/11/2014	08/11/2014	Class Exchange	1.634 VIRTUS MULTI SECT SHT TRM BDI Ref: 22396511 SEC ID: MAW18	PIMSX -7.99 Cash
08/11/2014	08/11/2014	Sold	INVESTCO PREMIER INST CONFIRM NBR Ref: 22337549 SEC ID: BG39E	IPPPX 107.17 Cash
08/01/2014	08/01/2014	Class Exchange	667.331 VIRTUS MULTI SECT SHT TRM BD A Ref: 21310206 SEC ID: ME613	NARAX 3.207.78 Cash
08/01/2014	08/01/2014	Class Exchange	655.988 VIRTUS MULTI SECT SHT TRM BDI Ref: 21363454 SEC ID: MAW18	PIMSX -3.207.78 Cash
08/01/2014	07/31/2014	Automatic Investment	0.864 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 07/31/2014 Ref: 213V0F52 SEC ID: 25590	EVIBX 6.040 -5.22 Cash
08/01/2014	07/31/2014	Automatic Investment	0.120 AMERICAN BD FD OF AMERICA F1 REINVESTMENT AS OF DATE: 07/31/2014 Ref: 213RE573 SEC ID: MRK39	BFAFX 12.720 -1.53 Cash
08/01/2014	07/31/2014	Automatic Investment	1.638 VIRTUS MULTI SECT SHT TRM BD A REINVESTMENT AS OF DATE: 07/31/2014 Ref: 213G6019 SEC ID: ME613	NARAX 4.890 -8.01 Cash
08/01/2014	07/31/2014	Automatic Investment	0.143 OPPENHEIMER INTL BOND FD CL A REINVESTMENT AS OF DATE: 07/31/2014 Ref: 213F2173 SEC ID: MC948	OIBAX 6.140 -0.88 Cash
07/25/2014	07/25/2014	Class Exchange	16.101 NEUBERGER BERMAN GENESIS TR Ref: 20610491 SEC ID: MPC54	NBGEX 1,014.69 Cash

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

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ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 98 TRANSACTIONS									
07/25/2014	07/25/2014	Class Exchange	16,766	NEUBERGER BERMAN GENESIS INST	NBGI X	-1,014.69	Cash		
			Ref: 20600603 SEC ID: MLH67						
07/17/2014	07/22/2014	Bought	28,275	INVESTCO EQUAL WGTHTD S&P 500 A	VADAX	47,250	-1,336.00	Cash	
			CONFIRM NBR						
07/17/2014	07/22/2014	Sold	100,272	IVY LARGE CAP GRW A	WLGAX	18,350	1,840.00	Cash	
			Ref: 198G8460 SEC ID: ML923						
07/17/2014	07/22/2014	Bought	11,997	INVESTCO AMERICAN VALUE A	MSAVX	42,010	-504.00	Cash	
			CONFIRM NBR						
07/01/2014	06/30/2014	Automatic Investment	0,787	E V INCOME FUND OF BOSTON A	EVIBX	6,150	-4.84	Cash	
			Ref: 19884527 SEC ID: ME432						
07/01/2014	06/30/2014	Automatic Investment	0,125	AMERICAN BD FD OF AMERICA F1	BFAFX	12,780	-1.60	Cash	
			Ref: 182ET50P SEC ID: 25590						
07/01/2014	06/30/2014	Automatic Investment	1,583	VIRTUS MULTI SECT SHT TRM BDA	NARAX	4,920	-7.79	Cash	
			Ref: 182S333U SEC ID: MRK39						
07/01/2014	06/30/2014	Automatic Investment	0,134	OPPENHEIMER INTL BOND FD CLA	OIBAX	6,200	-0.83	Cash	
			Ref: 18215R73 SEC ID: ME613						
06/20/2014	06/19/2014	Automatic Investment	0,008	INVESTCO AMERICAN VALUE A	MSAVX	42,590	-0.35	Cash	
			Ref: 182HM167 SEC ID: MC948						
06/02/2014	05/30/2014	Automatic Investment	0,816	E V INCOME FUND OF BOSTON A	EVIBX	6,140	-5.01	Cash	
			Ref: 17147Z55 SEC ID: ME432						
06/02/2014	05/30/2014	Automatic Investment	0,122	AMERICAN BD FD OF AMERICA F1	BFAFX	12,780	-1.56	Cash	
			Ref: 153VX290 SEC ID: 25590						
06/02/2014	05/30/2014	Automatic Investment	1,686	VIRTUS MULTI SECT SHT TRM BDA	NARAX	4,910	-8.28	Cash	
			Ref: 153Q717N SEC ID: MRK39						
06/02/2014	05/30/2014	Automatic Investment	0,146	OPPENHEIMER INTL BOND FD CLA	OIBAX	6,180	-0.90	Cash	
			Ref: 153E560V SEC ID: MC948						

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ACTIVITIES TRADE ACTIVITY ALL ASSET TYPES PRIOR YEAR 98 TRANSACTIONS									
05/09/2014	05/14/2014	Sold	INVESTCO PREMIER INST CONFIRM NBR	IPXX	105.02	Cash			
05/01/2014	04/30/2014	Automatic Investment	0.791 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 04/30/2014 Ref: 121U8Y47 SEC ID: 25590	EWBX	6.120	-4.84	Cash		
05/01/2014	04/30/2014	Automatic Investment	0.126 AMERICAN BD FD OF AMERICA F1 REINVESTMENT AS OF DATE: 04/30/2014 Ref: 121QP876 SEC ID: MRK39	BFAFX	12.660	-1.60	Cash		
05/01/2014	04/30/2014	Automatic Investment	1.726 VIRTUS MULTI SECT SHT TRM BD A REINVESTMENT AS OF DATE: 04/30/2014 Ref: 121F7Z13 SEC ID: ME613	NARAX	4.890	-8.44	Cash		
05/01/2014	04/30/2014	Automatic Investment	0.140 OPPENHEIMER INTL BOND FD CL A REINVESTMENT AS OF DATE: 04/30/2014 Ref: 121EX665 SEC ID: MC948	OIBAX	6.140	-0.86	Cash		
04/01/2014	03/31/2014	Automatic Investment	0.817 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 03/31/2014 Ref: 091EB861 SEC ID: 25590	EWBX	6.120	-5.00	Cash		
04/01/2014	03/31/2014	Automatic Investment	0.141 AMERICAN BD FD OF AMERICA F1 REINVESTMENT AS OF DATE: 03/31/2014 Ref: 091R65K7 SEC ID: MRK39	BFAFX	12.580	-1.78	Cash		
04/01/2014	03/31/2014	Automatic Investment	1.613 VIRTUS MULTI SECT SHT TRM BD A REINVESTMENT AS OF DATE: 03/31/2014 Ref: 091HW216 SEC ID: ME613	NARAX	4.880	-7.87	Cash		
04/01/2014	03/31/2014	Automatic Investment	0.126 OPPENHEIMER INTL BOND FD CL A REINVESTMENT AS OF DATE: 03/31/2014 Ref: 091F998U SEC ID: MC948	OIBAX	6.100	-0.77	Cash		
03/01/2014	03/20/2014	Automatic Investment	0.009 INVESCO AMERICAN VALUE A REINVESTMENT AS OF DATE: 03/20/2014 Ref: 08067W35 SEC ID: ME432	MSAVX	40.420	-0.35	Cash		
03/01/2014	02/28/2014	Automatic Investment	0.731 E V INCOME FUND OF BOSTON A REINVESTMENT AS OF DATE: 02/28/2014 Ref: 062V745G SEC ID: 25590	EWBX	6.140	-4.49	Cash		
03/01/2014	02/28/2014	Automatic Investment	0.136 AMERICAN BD FD OF AMERICA F1 REINVESTMENT AS OF DATE: 02/28/2014 Ref: 062R7U48 SEC ID: MRK39	BFAFX	12.620	-1.72	Cash		

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

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ACTIVITIES: TRADE ACTIVITY: ALL ASSET TYPES: PRIOR YEAR | 98 TRANSACTIONS

03/03/2014	02/28/2014	Automatic Investment	1 717 VIRTUS MULTI SECT SHT TRM BDA REINVESTMENT	NARAX	4.880	-6.38 Cash
			AS OF DATE: 02/28/2014			
			Ref: 062G803L SEC ID: ME613			
03/03/2014	02/28/2014	Automatic Investment	0 135 OPPENHEIMER INTL BOND FD CLA REINVESTMENT	OIBAX	6.080	-0.82 Cash
			AS OF DATE: 02/28/2014			
			Ref: 062F0715 SEC ID: MC948			
02/11/2014	02/14/2014	Sold	INVESTCO PREMIER INST CONFIRM NBR	IPPPX		99.89 Cash
			Ref: 0424M318 SEC ID: BG39E			
02/03/2014	01/31/2014	Automatic Investment	0 215 E V INCOME FUND OF BOSTON A REINVESTMENT	EVIBX	6.060	-1.30 Cash
			AS OF DATE: 01/31/2014			
			Ref: 034FUL50 SEC ID: 25590			
02/03/2014	01/31/2014	Automatic Investment	0 271 AMERICAN BD FD OF AMERICA F1 REINVESTMENT	BFAFX	12.570	-3.41 Cash
			AS OF DATE: 01/31/2014			
			Ref: 034V1115 SEC ID: MRK39			
02/03/2014	01/31/2014	Automatic Investment	1 922 VIRTUS MULTI SECT SHT TRM BDA REINVESTMENT	NARAX	4.850	-9.32 Cash
			AS OF DATE: 01/31/2014			
			Ref: 034K8Y22 SEC ID: ME613			
02/03/2014	01/31/2014	Automatic Investment	0 158 OPPENHEIMER INTL BOND FD CLA REINVESTMENT	OIBAX	6.000	-0.95 Cash
			AS OF DATE: 01/31/2014			
			Ref: 034L8A25 SEC ID: MC948			
01/17/2014	01/23/2014	Bought	165 681 E V INCOME FUND OF BOSTON A CONFIRM NBR	EVIBX	6.090	-1,009.00 Cash
			Ref: 01719J56 SEC ID: 25590			
01/17/2014	01/23/2014	Bought	12 486 CAMBIAR INTL EQUITY INV CONFIRM NBR	CAMIX	25.290	-315.75 Cash
			Ref: 01792H28 SEC ID: MZQ32			
01/17/2014	01/23/2014	Bought	55 486 CAMBIAR INTL EQUITY INV CONFIRM NBR	CAMIX	25.290	-1,403.24 Cash
			Ref: 01792H00 SEC ID: MZQ32			
01/17/2014	01/23/2014	Sold	83 073 AMERICAN BD FD OF AMERICA F1 CONFIRM NBR	BFAFX	12.510	1,039.24 Cash
			Ref: 01714D84 SEC ID: MRK39			
01/17/2014	01/23/2014	Sold	29 455 PIMCO EMERGING MKTS BOND A CONFIRM NBR	PAEMX	10.720	315.75 Cash
			Ref: 0172Z450 SEC ID: MPF04			
01/17/2014	01/23/2014	Sold	INVESTCO PREMIER INST CONFIRM NBR	IPPPX		1,373.00 Cash
			Ref: 0171J794 SEC ID: BG39E			
01/02/2014	12/31/2013	Automatic Investment	0 116 PIMCO EMERGING MKTS BOND A REINVESTMENT	PAEMX	10.700	-1.24 Cash
			AS OF DATE: 12/31/2013			
			Ref: 002R133K SEC ID: MPF04			

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ACTIVITIES: TRADE ACTIVITY | ALL ASSET TYPES | PRIOR YEAR | 98 TRANSACTIONS

01/02/2014	12/31/2013	Automatic Investment	1 850 VIRTUS MULTI SECT SHT TRM BD A REINVESTMENT AS OF DATE: 12/31/2013 Ref: 002K2704 SEC ID: ME613	NARAX	4 860	-8 99 Cash
01/02/2014	12/30/2013	Automatic Investment	0 018 OPPENHEIMER INTL BOND FD CL A REINVESTMENT AS OF DATE: 12/30/2013 Ref: 002HU7D4 SEC ID: MC948	OIBAX	6 080	-0 11 Cash
			Total Trade Activity			\$ -1,040.48

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*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

Nickname	Account	Held At	Trade Date	Transaction Type	Activity	Symbol/CUSIP	Description	Held In	Quantity	Price (\$)	Value (\$)
Ted's IRA	18512190 UPL		08/01/2014	Buy	Buy	BSIF	CLAYMORE GUGGENHEIM \N\BULLETSHARES 2015 HIGH \N\YIELD CORP BOND ETF	CASH	100.0000	26.52	-2,061.40
Ted's IRA	18512190 UPL		07/16/2014	Buy	Buy	BSIH	CLAYMORE GUGGENHEIM \N\BULLETSHARES 2017 HIGH \N\YIELD CORP BOND ETF	CASH	100.0000	27.42	-2,751.00
Ted's IRA	18512190 UPL		07/16/2014	Buy	Buy	BIP	BROOKFIELD \N\INFRASTRUCTURE PARTNERS \N\UNIT LTD PARTNERSHIP	CASH	60.0000	40.55	-2,442.00
Ted's IRA	18512190 UPL		07/10/2014	Buy	Buy	GSY	CLAYMORE GUGGENHEIM \N\ENHANCED SHORT DURATION \N\ETF	CASH	25.0000	50.25	-1,265.25
Ted's IRA	18512190 UPL		07/10/2014	Buy	Buy	DEM	WISDOMTREE EMERGING \N\MARKETS EQUITY INCOME \N\ETF	CASH	120.0000	52.00	-6,248.00
Ted's IRA	18512190 UPL		07/07/2014	Buy	Buy	USCI	UNITED STATES COMMODITY \N\INDEX FUND	CASH	100.0000	60.00	-6,009.00
Ted's IRA	18512190 UPL		06/13/2014	Buy	Buy	GIM	TEMPLETON GLOBAL INCOME \N\FUND	CASH	775.0000	8.05	-6,247.75
Ted's IRA	18512190 UPL		06/12/2014	Buy	Buy	SYLD	CAMBRIA ETF TRUST \N\SHAREHOLDER YIELD ETF	CASH	200.0000	30.65	-6,139.00
Ted's IRA	18512190 UPL		06/12/2014	Buy	Buy	DURH	DIGITAL REALTY \N\CUMULATIVE REDEMABLE \N\SER H PFD 7.375%	CASH	100.0000	25.20	-2,528.99
Ted's IRA	18512190 UPL		06/12/2014	Sells	Sell	PKW	POWERSHARES DYNAMIC \N\BUYBACK ACHIEVERS ETF	CASH	-125.0000	44.30	5,528.38
Ted's IRA	18512190 UPL		06/12/2014	Buy	Buy	SRLN	SSGA ACTIVE \N\BLACKSTONE GSO SR LN ETF	CASH	80.0000	49.85	-2,501.50
Ted's IRA	18512190 UPL		06/12/2014	Buy	Buy	VIG	VANGUARD DIVIDEND \N\APPRICATION ETF	CASH	100.0000	50.27	-5,036.00
Ted's IRA	18512190 UPL		05/29/2014	Sells	Sell	BSLN	CLAYMORE GUGGENHEIM \N\ENHANCED SHORT DURATION \N\ETF	CASH	-40.0000	24.78	982.17
Ted's IRA	18512190 UPL		05/29/2014	Sells	Sell	VCSH	POWERSHARES SENIOR LOAN \N\PORT ETF	CASH	-50.0000	80.57	4,018.00
Ted's IRA	18512190 UPL		05/29/2014	Buy	Buy	VCSH	VANGUARD SHORT TERM CORP \N\BOND ETF	CASH	-75.0000	52.00	3,890.93
Ted's IRA	18512190 UPL		01/27/2014	Sells	Sell	MARK	MERCK & COMPANY INC NEW	CASH	75.0000	36.31	-2,732.25
Ted's IRA	18512190 UPL		01/13/2014	Sells	Sell	PSA/R	PUBLIC STORAGE DEP SHS \N\REPTG 3/1000 CUML PFD \N\BEN INT SER R 6.35%	CASH	-100.0000	24.00	2,390.95

LPL Financial Activity 2014
(Corresponds to "Attachment #3 - Ted's IRA")