PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS 2016 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES Name: E. Did you hold any reportable positions during the reporting period or in the current galendar year up through the date of filing? IPO - Did you purchase any shares that were allocated as a part of an Indial Public Offering during the reporting period? If you are were "yes" to this question, please contact the Committee on Ethics for further guidance. C. Did you or your spouse have "earned" Income (e.g., salaries, henoraria, or pension/IRA distributions) of \$200 or more during the B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction A Did you, your spouse, or your dependent while all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics Did you, yeur spouse, or your dependent child have any reportable lieblirty (more than \$10,000) at any point during the reporting period? EXEMPTION - Have you excluded from this report any other assets, "unagrined" income, transactions, or liabilities of a spouse or your dependent child because they meet TRUSTS – Details regarding "Qualified Blintt Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. from this report details of such a trust that benefits you, your spouse, or dependent child? reporting period? exceeding \$1,000 during the reporting period? TYPE FILER a. Own any raportable asset that was worth more than \$1,000 at the Receive more than \$200 in unearned income from any reportable end of the reporting period? or asset during the reporting penod? Member of the U.S. 2016 Annual (Due: May 15, 2017) House of Representatives District State: ğ ¥82 / ĕ Yes No ř BUZ Daytime Telephone: 352) 745 2040 Amendment Š Š š <u>z</u> For Use by Members, Officers, and Employees 7 F. Did you have any reportable agreement or arrangement with an butside entity during the reporting period or in the current calendar year up through the date of filing? d. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" Did any individual or organization make a donation to charity in the of paying you for a speech, appearance, or article during the reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? H. Did you, your spouse, or your dependent child receive any aporting period? Form A Employee Officer or Employing Office: Termination Date of Termination: Have you excluded A \$200 penalty shall be assessed against any individual who files more than 30 days late. HAND DELIVERED Page 1 of 4 20:17 J. ... 2019) 10: 41 Staff Filer Type: (If Applicable) Shared Yes **Yes** Yes ě Yes Yes Yes Principal Assistant Z Š Z 8 8 8 8 Z 7

SCHEDULE A - A:

ASSETS & "UNEARNED INCOME"
Name:
Name: Ted S. Yoko
Page 2 of XA

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-	7	2	2	2	3	┢		Ti	For a datailed discussion of Schedule A requirements please refer to the instruction boddet.	if you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with enyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted investingnt Fund, please check the "EIF" box.	Exclude; Your personal résidence, including second homes and vacation homes (unless there was renal incurse during the reporting beritad); and any final- interest in, or income betweet from, a federal retirement program, including the Thift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real property held for investment, provide a complete address of description, e.g., "rental property," and a city and state.	For bank and other cash axxxents, total the amount in all interget-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	the account that exceeds the reporting thresholds.	For #14 HRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	exceeding \$1,000 at the end of the reporting period, and (b) any other reportable abset or source of income that paragrated more than \$200 in "unearned" income during the year.	ldentify (a) each asset held for investment of production of income and with a fair market value	\$	
OF CHANNE FERREN		CANSVILLE FL HOYE	PUSHY SUPPEMPEREY STOCK	moodani stanilah sepilea	MD DEAN STANKEY		Examples:]	giled of	choo Bouro t chii	± 50 12 00 12 13 00 12 10 10 10 10 10	Your Your In your In your	ot pu	and	and c finant inten	in H		se onl	g \$1,0 ny oth grated year	5 €	Assets and/or Income Sources	
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+	\dashv				П	-			Spouse/DC	Asset with inco	me over 1	\$1,000,000°				쏦	ľ	*Column XII is for assats held by your spouse or dependent child in which you have no interest.	category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if refrivelsed, must be disclosed as income for assets held in takeable secounts. Check 'None' if no income was earned or generated.	For assets for which you checked "Tax-Deferrad" in Block C, you may check the "None" column. For all other assets indicate the		
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SCHEDULE A - ASSETS & "UNEARNED INCOME"	80.	ŝ	Ę	Æ	Z	Ö	Z	ö	X.	1,7						Name:			6	1		oha	1	1	· ·	1	ł	1	1	-	Page	Ka		<u>'</u> 9	× 4
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	None.	\$1-\$1,000	\$1,001-\$15,000	\$15,001-850,000	\$50,001-\$100,000	\$160,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,009,000	\$1,000,001-\$5,000,000	\$5,600,001-\$25,000,600	\$25,800,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,900,0	HENE	DIVIDENDS	RENT	INTEREST		CAPITAL GAMS	EXCEPTED/BLIND TRUST	TAXOBTERED	Office Type of Income (Specify: e.g., Partnership Incom	Num	\$1-\$200	\$201-\$1,900	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,601-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income or	To go
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SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENT

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	Name: Ted S yoko

identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your apouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Giffs and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Pource	Deta(e)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Pently Member included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Bealing, China-DC	٧	٧	2
Chien prost.	Habitat for Humanity (charity fundraless)	Mar. 3-4	DC-Beston-DC	٧.	~	٧ .
Herit	Heritage Foundation	Dec 2-3	Charlottes ville VA	y	4	\mathcal{N}
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Morgan Stanley IRA - ATTACHMENT #1

78.17 0.00	0.0000	0.000	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	Dividend	12/06/2016	12/07/2016
868,86 0.00	0.0000	0.000	BLACKROCK EQUITY DIVIDEND I	Long Term Capital Gain	12/06/2016	12/07/2016
41,96 0.00	0.0000	0.000	BLACKROCK EQUITY DIVIDEND I	Short Term Capital Gain	12/06/2016	12/07/2016
-9.20 0.00	18.8700	0.488	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	Automatic investment	12/07/2016	12/08/2016
-29.67 0.00	18.8700	1.572	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	Automațic investment	12/07/2016	12/08/2016
29.67 0.00	0.0000	0,000	MATTHEWS ASIAN JAPAN INV DIV PAYMENT	Dividend	12/07/2016	12/08/2016
9.20 0.00	0.0000	0.000	MATTHEWS ASIAN JAPAN INV	Long Term Capital Gain	12/07/2016	12/08/2016
-67.56 0.00	21.5000	3.142	IVY MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/08/2016	Automatic investment	12/08/2016	12/09/2016
67.56 0.00	0.0000	0.000	IVY MID CAP GROWTH I	Long Term Capital Gain	12/08/2016	12/09/2016
-52.05 0.00	27.3500	1.903	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/09/2016	Automatic Investment	12/09/2016	12/12/2016
-489.37 0.00	27.3500	17.893	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/09/2016	Automatic investment	12/09/2016	12/12/2016
52.05 0.00	0.0000	0.000	FIDELITY ADV NEW INSIGHTS I DIV PAYMENT	Dividend	12/09/2016	12/12/2016
489.37 0.00	0.0000	0,000	FIDELITY ADV NEW INSIGHTS I	Long Term Capital Gain	12/09/2016	12/12/2016
-88.86 O.OO	10.5000	8,463	METROPOLITAN WEST TOT RET 8D I REINVESTMENT AS OF DATE: 12/12/2016	Automatic Investment	12/12/2016	12/13/2016
-10,33 0.00	10.5000	0.984	METROPOLITAN WEST TOT REY BD I REINVESTMENT AS OF DATE: 12/12/2016	Automațic Investment	12/12/2016	12/13/2016
10.33 0.00	0.0000	0.000	METROPOLITAN WEST TOT RET 8D I	Long Term Capital Gain	12/12/2016	12/13/2016
88.86 0.00	0.0000	0.000	METROPOLITAN WEST TOT RET 8D !	Short Term Capital Gain	12/12/2016	12/13/2016
-17.14 0.00	19.8100	0.865	INVESCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	Automatic investment	12/13/2016	12/14/2016
-4,45 0.00	19,8100	0.225	INVESCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	Automatic investment	12/13/2016	12/14/2016
4.45 0.00	0.0000	0.000	INVESCO SMALL CAP VALUE Y DIV PAYMENT	Dividend	12/13/2016	12/14/2016
17.14 0.00	0.0000	0.000	INVESCO SMALL CAP VALUE Y	Long Term Capital Gain	12/13/2016	12/14/2016
-56.23 0.00	29.2900	1.920	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/13/2016	Automatic investment	12/13/2016	12/14/2016
56,23 0.00	0.0000	0.000	INVESCO DEVELOPING MARKETS Y DIV PAYMENT	Dividend	12/13/2016	12/14/2016
-247.34 0.00	36.5400	6.769	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/14/2016	Automatic investment	12/14/2016	12/15/2016
4,09 0.00	36.5400	0.112	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/14/2016	Automatic investment	12/14/2016	12/15/2016
247.34 0.00	0.0000	0.000	JP MORGAN MID CAP VALUES	Long Term Capital Gain	12/14/2016	12/15/2016
4,09 0.00	0.0000	0.000	JP MORGAN MID CAP VALUE S	Short Term Capital Gain	12/14/2016	12/15/2016
-50.21 0.00	45.5500	1.102	AB SMALL CAP GRW ADV REINVESTMENT AS OF DATE: 12/14/2016	Automatic Investment	12/14/2016	12/15/2016
50.21 0.00	0.0000	0.000	AB SMALL CAP GRW ADV	Long Term Capital Gain	12/14/2016	12/15/2016
-28.54 0.00	36.5600	0.781	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/20/2016	Automatic Investment	12/20/2016	12/21/2016
28,54 0.00	0.0000	0.000	JP MORGAN MID CAP VALUES DIV PAYMENT	Dividend	12/20/2016	12/21/2016
Amount(\$) Running Balance	Price(\$)	Quantity	Description	Activity	Transaction Date	Activity Date
			n Prior Year	All Activity Types Account Activity for TRAK fund Sclution, 1883 from Prior Year	Types ivity for TRAK tur	All Activity Ty Account Acti

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All Activity Ty Account Activ	Types itvity for TRAK Jun	All Activity Types Account Activity for TRAK Jund Solution : 1883 from Prior Year	ior Ye r			
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance
12/07/2016	12/06/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/06/2016	3.512	22.2600	-78.17 0.00
12/07/2016	12/05/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/05/2016	1.885	22.2600	-41.96 0.00
12/07/2016	12/05/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/06/2016	39,032	22.2600	-868,86 0.00
12/01/2016	11/30/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	9.87 0.00
12/01/2016	11/30/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD REINVESTMENT AS OF DATE: 11/30/2016	0.923	10.6900	-9.87 0.00
12/01/2016	11/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	5.00 0.00
12/01/2016	11/30/2016	Automatic investment	BLACKROCK INFLAT PROT BOND I REINVÉSTMENT AS OF DATE: 11/30/2016	0.469	10.6500	-5.00 0.00
12/01/2016	11/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	13.80 0,00
12/01/2016	11/30/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 11/30/2016	2.438	5.6600	-13.80 0.00
12/01/2016	11/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.98 0.00
12/01/2016	11/30/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 11/30/2016	0.304	9.7900	-2.98 0.00
12/01/2016	11/30/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	17.15 0.00
12/01/2016	11/30/2016	Automatic investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 11/30/2016	1.746	9.8200	-17.15 0.00
11/14/2016	11/14/2016	Service Fee	4TH QTR ADVISORY FEE IRA/653	0.000	0.0000	-283,66 0.00
11/01/2016	10/21/2016					
11/01/2016	10/31/2016	Automatic investment	METROPOLITAN WEST TOT RET BD REINVESTMENT AS OF DATE: 10/31/2016	0.944	10.9300	-10.32 0.00
11/01/2016	10/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.25 0.00
11/01/2016	10/31/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 10/31/2016	2.500	5.7000	-14.25 0.00
11/01/2016	10/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.48 0.00
11/01/2016	10/31/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 10/31/2016	0.254	9.7800	-2,48 0.00
11/01/2016	10/31/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0,000	0.0000	12.97 0.00
11/01/2016	10/31/2016	Automatic investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 10/31/2016	1.311	9.8900	-12.97 0.00
10/14/2016	10/13/2016	Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	0,000	0.0000	77.52 0.00
10/14/2016	10/13/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I REINVESTIMENT AS OF DATE: 10/13/2016	3.535	21.9300	-77.52 0.00
10/03/2016	09/30/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	9.61 0.00
10/03/2016	09/30/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD REINVESTMENT AS OF DATE: 09/30/2016	0.872	11.0200	-9.61 0.00
10/03/2016	09/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	0.23 0.00
10/03/2016	09/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 09/30/2016	0.021	10.8900	-0.23 0.00
10/03/2016	09/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	13.76 0.00
10/03/2016	09/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 09/30/2016	2.401	5.7300	-13.76 0.00

Morgan Stanley All Activity Types Account Activity for TRAK and Solu

Account Act	Taty for FRAK Jun	Account Activity for TRAK aund Solution 1883 from Pitor Year	ior Yelr			
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance
10/03/2016	09/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2,42 0.00
10/03/2016	09/30/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 09/30/2016	0.248	9.7600	-2.42 0.00
10/03/2016	09/30/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0,000	0.0000	4.89 0.00
10/03/2016	09/30/2016	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 09/30/2016	0.494	9.9000	-4.89 0.00
09/27/2016	09/26/2016	Dividend	THORNBURG INTL GROWTH I DIV PAYMENT	0.000	0.0000	32,71 0.00
09/27/2016	09/26/2016	Automatic Investment	THORNBURG INTL GROWTH I REINVESTMENT AS OF DATE: 09/26/2016	1.657	19.7400	-32,71 0.00
09/01/2016	08/31/2016	Dividend	METROPOLITAN WEST FOT RET BO I DIV PAYMENT	0.000	0.0000	11.18 0.00
09/01/2016	08/31/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 08/31/2016	1,014	11.0300	-11.18 0.00
09/01/2016	08/31/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	12.41 0.00
09/01/2016	08/31/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 08/31/2016	1.146	10.8300	-12.41 0.00
09/01/2016	08/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	13.99 0.00
09/01/2016	08/31/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 08/31/2016	2,442	5.7300	-13.99 0.00
09/01/2016	08/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.99 0.00
09/01/2016	08/31/2016	Automatic Investment	PIMCO SHORT TERM ₱ REINVESTMENT AS OF DATE: 08/31/2016	0.306	9.7600	-2.99 0.00
09/01/2016	08/31/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	15.31 0.00
09/01/2016	08/31/2016	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 08/31/2016	1.5\$1	9.8700	-15.31 0.00
08/12/2016	08/12/2016	Service Fee	3RD QTR ADVISORY FEE IRA/653	0.000	0.0000	-285.07 0.00
08/09/2016	08/09/2016	Sold	JP MORGAN MID CAP VALUES CONFIRM NBR	7.795	36.5700	285.07 0.00
08/01/2016	07/29/2016	Dividend	METROPOLITAN WEST FOT RET BD I DIV PAYMENT	0.000	0.0000	5.70 0.00
08/01/2016	07/29/2016	Automatic.Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 07/29/2016	0.516	11.0500	-5.70 0.00
08/01/2016	07/29/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	15,79 0.00
08/01/2016	07/29/2016	Automatic investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 07/29/2016	1,447	10.9100	-15.79 0.00
08/01/2016	07/29/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.62 0.00
08/01/2016	07/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 07/29/2016	2.583	5.6600	-14.62 0.00
08/01/2016	07/29/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.95 0.00
08/01/2016	07/29/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 07/29/2016	0.303	9.7200	-2,95 0.00
08/01/2016	07/29/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	17.47 0.00
08/01/2016	07/29/2016	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 07/29/2016	1.770	9.8700	-17.47 0.00
07/22/2016	07/21/2016	Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	0.000	0.0000	63.92 0.00
07/22/2016	07/21/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 07/21/2016	2.861	22.3400	-63.92 0.00
07/19/2016	07/19/2016	Bought	METROPOLITAN WEST TOT RET BD I CONFIRM NBR	82.382	11.0100	-907.03 0.00

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All Activity Types Account Activity	pes inity for TRAK Lui	All Activity Types Account Activity for TRAK Jund Sciution。1883 from Prior Yenr	iorYe r			
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance
07/19/2016	07/19/2016	Bought	METROPOLITAN WEST TOT RET BD I CONFIRM NBR	402.823	11.0100	-4435.08 0.00
07/19/2016	07/19/2016	Sold	AB SMALL CAP GRW ADV CONFIRM NBR	17.404	43.5000	757.08 0.00
07/19/2016	07/19/2016	Sold	DREYFUS INTL BOND I CONFIRM NBR	57.957	15.6500	907.03 0.00
07/19/2016	07/19/2016	Sold	THORNBURG INTL GROWTH I CONFIRM NBR	195.638	18.8000	3678.00 0.00
07/01/2016	06/30/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0,000	0.0000	3.00 0.00
07/01/2016	06/30/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 06/30/2016	0.273	10.9900	-3.00 0.00
07/01/2016	06/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	9.69 0.00
07/01/2016	06/30/2016	Automatic investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 06/30/2016	0.892	10.8600	-9.69 0.00
07/01/2016	06/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.10 0.00
07/01/2016	06/30/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 06/30/2016	2.527	5.5800	-14.10 0.00
07/01/2016	06/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.69 0.00
07/01/2016	06/30/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 06/30/2016	0.277	9.7000	-2,69 0.00
07/01/2016	06/30/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	18.7% 0.00
07/01/2016	06/30/2016	Automatic investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 06/30/2016	1.895	9.8800	-18.72 0.00
06/27/2016	06/24/2016	Dividend	THORNBURG INTL GROWTH I DIV PAYMENT	0.000	0.0000	44.58 0.00
06/27/2016	06/24/2016	Automatic investment	THORNBURG INTL GROWTH I REINVESTMENT AS OF DATE: 06/24/2016	2.510	17.7600	-44.58 0.00
06/01/2016	05/31/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	3.20 0.00
06/01/2016	05/31/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 05/31/2016	0.295	10.8400	-3.20 0.00
06/01/2016	05/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.52 0.00
06/01/2016	05/31/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 05/31/2016	2.602	5,5800	-14.52 0.00
06/01/2016	05/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	2.38 0.00
06/01/2016	05/31/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 05/31/2016	0.244	9.7500	-2.38 0.00
06/01/2016	05/31/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	17.48 0.00
06/01/2016	05/31/2016	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 05/31/2016	1.769	9.8800	-17.48 0.00
05/13/2016	05/13/2016	Service Fae	2ND QTR ADVISORY FEE IRA/653	0.000	0.0000	-275.92 0.00
05/10/2016	05/10/2016	Sold	AB SMALL CAP GRW ADV CONFIRM NBR	6.853	40.2600	275.92 0.00
05/02/2016	04/29/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	2.90 0.00
05/02/2016	04/29/2016	Automatic investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 04/29/2016	0.267	10.8600	-2.90 0.00
05/02/2016	04/29/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	13.85 0.00
05/02/2016	04/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 04/29/2016	2.482	5.5800	-13.85 0.00
05/02/2016	04/29/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	0.88 0.00

Morgan Stanley All Activity Types Accoult Activity for TRAK Lund Solution, 1883, from Pilor Ye

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254.42 0.00	23 3000	10.919	FIDELITY ADV NEW INSIGHTS I CONFIRM NBR	Sold	02/09/2016	02/09/2016
-254,42 0.00	0.0000	0.000	1ST QTR ADVISORY FEE IRA/653	Service Fee	02/12/2016	02/12/2016
-1.25 0.00	23,4300	0.053	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 02/12/2016	Automatic Investment	02/12/2016	02/16/2016
-142.02 0.00	23,4300	6.061	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 02/12/2016	Automatic investment	02/12/2016	02/16/2016
1.25 0.00	0.0000	0.000	FIDELITY ADV NEW INSIGHTS I DIV PAYMENT	Dividend	02/12/2016	02/16/2016
142.02 0.00	0.0000	0.000	FIDELITY ADV NEW INSIGHTS I	Long Term Cap Gain	02/12/2016	02/16/2016
-6.55 0.00	9.8000	0,668	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 02/29/2016	Automatic Investment	02/29/2016	03/01/2016
6.55 0.00	0.0000	0.000	PIMCO LOW DURATION P DIV PAYMENT	Dividend	02/29/2016	03/01/2016
-13.34 0.00	5.3500	2.493	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 02/29/2016	Automatic Investment	02/29/2016	03/01/2016
13.34 0.00	0.0000	0.000	É V INCOME FUND OF BOSTON I DIV PAYMENT	Dividend	02/29/2016	03/01/2016
-2.27 0.00	10.7600	0.211	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 02/29/2016	Automatic Investment	02/29/2016	03/01/2016
2.27 0.00	0.0000	0.000	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	Dividend	02/29/2016	03/01/2016
-16.05 0.00	9.8700	1.626	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 03/31/2016	Automatic Investment	03/31/2016	04/01/2016
16,05 0.00	0.0000	0.000	PIMCO LOW DURATION P DIV PAYMENT	Dividend	03/31/2016	04/01/2016
-14,30 0.00	5.4900	2.605	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 03/31/2016	Automatic investment	03/31/2016	04/01/2016
14.30 0.00	0.0000	0.000	E V INCOME FUND OF BOSTON I DIV PAYMENT	Dividend	03/31/2016	04/01/2016
-3.19 0.00	10.8300	0.295	METROPOLITAN WEST TOT RET BD REINVESTMENT AS OF DATE: 03/31/2016	Automatic investment	03/31/2016	04/01/2016
3.19 0.00	0.0000	0.000	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	Dividend	03/31/2016	04/01/2016
-85.01 0.00	21.2900	3.993	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 04/13/2016	Automatic Investment	04/13/2016	04/14/2016
85.01 0.00	0.0000	0.000	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	Dividend	04/13/2016	04/14/2016
2681.00 0.00	20.5200	130.653	IVY MID CAP GROWTH I CONFIRM NBR	Sold	04/18/2016	04/18/2016
-1759.00 0,00	9.6700	181.903	PIMCO SHORT TERM P CONFIRM NBR	Bought	04/18/2016	04/18/2016
-7565.00 0.00	19.0900	396.281	THORNBURG INTL GROWTH I CONFIRM NBR	Sought	04/18/2016	04/18/2016
2614.00 0.00	16.9100	154,583	INVÉSCO SMALL CAP VALUE Y CONFIRM NBR	Sold	04/18/2016	04/18/2016
390.00 0.00	35.2200	11.073	JP MORGAN MID CAP VALUES CONFIRM NBR	Sold	04/18/2016	04/18/2016
-3519.00 0.00	19.5600	179.908	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	Bought	04/18/2016	04/18/2016
4399,00 0.00	26.7800	164.264	FIDELITY ADV NEW INSIGHTS I CONFIRM NBR	Sold	04/18/2016	04/18/2016
2759.00 0.00	21.4200	128.805	BLACKROCK EQUITY DIVIDEND I CONFIRM NBR	Sold	04/18/2016	04/18/2016
-13,91 0.00	9,8900	1.406	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 04/29/2016	Automatic Investment	04/29/2016	05/02/2016
13.91 0.00	0.0000	0.000	PIMCO LOW DURATION P DIV PAYMENT	Dividend	04/29/2016	05/02/2016
-0.8¥ 0.00	9.7000	0.091	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 04/29/2016	Automatic Investment	04/29/2016	05/02/2016
Amount(\$) Running Balance	Price(\$)	Quantity	Description	Date Activity	Transaction Date	Activity Date
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All Activity Types	pes						
Accou, t Acti	ty for TRAK un	Account Activity for TRAK und Scution 1883 from Fior Year	ior Ye ir				
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance	
02/01/2016	01/29/2016	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0,000	0.0000	2,57 0.00	
02/01/2016	01/29/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 01/29/2016	0,240	10.7300	-2.57 0.00	
02/01/2016	01/29/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.20 0.00	
02/01/2016	01/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 01/29/2016	2.664	5.3300	-14.20 0.00	
02/01/2016	01/29/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	7.69 0.00	
02/01/2016	01/29/2016	Automatic investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 01/29/2016	0.780	9.8600	-7.69 0.00	
01/04/2016	12/31/2015	Dividend	METROPOLITAN WEST TOT RET #D	0.000	0.0000	2.94 0.00	
01/04/2016	12/31/2015	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/31/2015	0.277	10.6200	-2.94 0.00	
01/04/2016	12/31/2015	Dividend	E V INCOME FUND OF BOSTON I	0.000	0.0000	14.21 0.00	
01/04/2016	12/31/2015	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 12/31/2015	2.631	5.4000	-14.21 0.00	
01/04/2016	12/31/2015	Dividend	PIMCO LOW DURATION P	0.000	0.0000	16.61 0.00	
01/04/2016	12/31/2015	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 12/31/2015	1.685	9.8600	-16.61 0.00	

^{*} Bank Deposits are held at Margan Stanics, Bank, N.A. am for Mosjan Stanics Private Bank, National Association, attractes of Morgan Stanley Smith Farney LLC and each a national hank and FallC member, Project for Fall insurance up to applicable limits and maccondance with FOIC rules. Not SPC insured.

Running Balance Includes Cash, MMF and Bank Deposit Baunces

for Pricing information, picase go to the Hillp Support section.

Trestment, Insurince and annuity products offered through Margan Stanley Smith Ramey LLC are, NOT FDIE INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A HANK DI POSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

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MSSB C/F CAROLYN S YOHO IRA ROLLOVER DATED 04/12/95

Information as of: December 31, 2016

Performance Summary

Account No.

Prepared for: CAROLYN YOHO

Brian Bradberry
Financial Advisor
Tel: +1 801 617-7389
Brian.Bradberry@morganstanley.com

Your Branch: PO BOX 951106 SOUTH JORDAN, UT 840959959

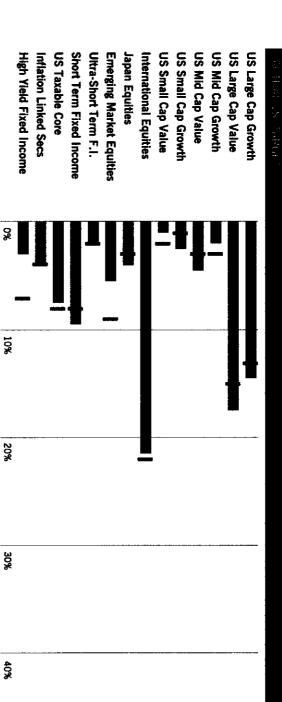
ADVISORY ASSET ALLOCATION: ACTUAL VS. TARGET - ADVISORY ASSETS ONLY

Morgan Stanley

CAROLYN YOHO

RAK Fund Solution IRA

As of December 31, 2016 | Reporting Currency: USD



Target

Actual

Asset Class	Actual 12/31/2016		Target		Difference	
US Large Cap Growth	\$13,058.27	14.4%	\$11,819.90	13.0%	\$1,238.37	1.4%
US Large Cap Value	16,076.75	17.7	13,638.34		2,438.41	2.7
US Mid Cap Growth	1,875.59	2.1	2,727.67		-852.08	-0.9
US Mid Cap Value	4,308.59	4.7	2,727.67		1,580.92	1.7
US Small Cap Growth	2,382.37	2.6	909.22		1,473.15	1.6
US Small Cap Value	1,061.76	1.2	1,818,45	2.0	-756.69	-0.8
international Equities	19,638.54	21.6	20,002.90		-364.36	-0. 4
Japan Equities	3,426.46	3.8	2,727.67		698.79	0.8
Emerging Market Equities	5,111.92	5.6	8,183.01		-3,071.09	-3.4
Ultra-Short Term F.I.	1,802.51	2.0	1,818.45		-15.94	0.0
Short Term Fixed Income	8,651.72	9.5	7,273.78		1,377.94	1.5
US Taxable Core	7,029.27	7.7	7,273.78	8.0	-244.51	-0.3
Inflation Linked Secs	3,643.13	4.0	3,636.89	4.0	6.24	0.0

Target Allocation as determined by you and your Financial Advisor for this account only. Please note that there were no changes in your target allocation since last quarter.

ADVISORY ASSET ALLOCATION: ACTUAL VS. TARGET - ADVISORY ASSETS ONLY

As of December 31, 2016 | Reporting Currency: USD

CAROLYN YOHO RAK Fund Solution IRA

High Yield Fixed Income Total Assets	Asset Class	The second of the second section in the second seco
\$90,922.29 100.09	12/31/2016 2 855.41 3.1	C. R.J. C. R. J. J. C. R. J. L.
\$90,922.29 100.0% \$90,922.29 100.0%	6,364.56 7.0	
	6	Difference

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12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/01/2016	12/08/2016	12/08/2016	12/08/2016	12/08/2016	12/09/2016	12/09/2016	12/09/2016	12/09/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/14/2016	12/19/2016	12/19/2016	12/19/2016	12/19/2016	12/19/2016	12/19/2016	12/30/2016	12/30/2016	Activity Date	All Activity Types Account Activity f
11/30/2016	11/30/2016	11/30/2016	11/30/2016	11/30/2016	11/30/2016	11/30/2016	11/30/2016	11/30/2016	12/07/2016	12/07/2016	12/07/2016	12/07/2016	12/08/2016	12/08/2016	12/08/2016	12/08/2016	12/13/2016	12/13/2016	12/13/2016	12/13/2016	12/13/2016	12/13/2016	12/16/2016	12/16/2016	12/16/2016	12/16/2016	12/15/2016	12/16/2016	12/29/2016	12/29/2016	Transaction Date	vity Topes t Activity for TRAK fund Sclution
Dividend	Automatic Investment	Dividend	Automatic Investment	Dividend	Automatic Investment	Dividend	Automatic Investment	Dividend	Automatic Investment	Automatic investment	Dividend	Long Term Capital Gain	Automatic Investment	Long Term Capital Gain	Automatic investment	Long Term Capital Gain	Automatic investment	Automatic investment	Dividend	Long Term Capital Gain	Automatic Investment	Dividend	Automatic Investment	Automatic Investment	Automatic Investment	Dividend	Long Term Capital Gain	Short Term Capital Gain	Automatic investment	Dividend	Activity	1884 rom P
AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 11/30/2016	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 11/30/2016	PIMCO SHORT TERM P DIV PAYMENT	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 11/30/2016	E V INCOME FUND OF BOSTON I DIV PAYMENT	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 11/30/2016	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	MATTHEWS ASIAN JAPAN INV DIV PAYMENT	MATTHEWS ASIAN JAPAN INV	IVY LARGE CAP GROWTH I REINVESTMENT AS OF DATE: 12/08/2016	IVY LARGE CAP GROWTH I	CLEARBRIDGE SMALL CAP GWTH I REINVESTMENT AS OF DATE: 12/08/2016	CLEARBRIDGE SMALL CAP GWTH I	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	INVESCO AMERICAN VALUE Y DIV PAYMENT	INVESCO AMERICAN VALUE Y	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/13/2016	INVESCO DEVELOPING MARKETS Y DIV PAYMENT	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	NEUBERGER BERMAN GENESIS INST DIV PAYMENT	NEUBERGER BERMAN GENESIŞ INST	NEUBERGER BERMAN GENESIS INST	CAMBIAR INTL EQUITY INV REINVESTMENT AS OF DATE: 12/29/2016	CAMBIAR INTL EQUITY INV DIV PAYMENT	Description	ior Ye r
0.000	1.794	0.000	0.117	0.000	0.954	0.000	0.185	0.000	0.184	0.594	0.000	0.000	12.250	0.000	0.376	0.000	0.330	0.175	0.000	0.000	0.904	0.000	0.935	0.011	0.051	0.000	0.000	0.000	5,280	0.000	Quantity	
0.0000	4.7100	0.0000	9.7900	0.0000	5.6600	0.0000	10.6500	0.0000	18.8700	18.8700	0.0000	0.0000	18.6400	0.0000	29.3200	0.0000	38.7100	38.7100	0.0000	0.0000	29.2900	0.0000	56.9500	56.9500	56.9500	0.0000	0.0000	0.0000	23.8400	0.0000	Price(\$)	
4.48 0.00	-8,45 0.00	8,45 0.00	-1.15 0.00	1.15 0.00	-5,40 0.00	5.40 0.00	-1.97 0,00	1.97 0.00	-3.48 0.00	-11.21 0.00	11.21 0.00	3.48 0.00	-228.34 0.00	228.34 0.00	-11.01 0.00	11.01 0.00	-12.77 0.00	-6.78 0.00	6.78 0.00	12.77 0.00	-26.48 0.00	26.48 0.00	-53.26 0.00	-0.65 0.00	-2,93 0.00	2.93 0.00	53.26 0.00	0.65 0.00	-125.87 0.00	125.87 0.00	Amount(\$) Running Balance	

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All Activity T Account Acti	yoes Wity for TRAK Jun	All Activity Types Account Activity for TRAK Sund Solution; 1884 from Prior Year	iorYer		Company of the Compan	
Activity Date	Transaction Date	Activity	ם ו	Quantity	Price(\$)	Amount(\$) Running Balance
12/01/2016	11/30/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 11/30/2016	0.352	12.7200	-4.48 0.00
11/29/2016	11/28/2016	Long Term Capital Gain	OAKMARKI	0.000	0.0000	92.08 0.00
11/29/2016	11/28/2016	Dividend	OAKMARK I DIV PAYMENT	0.000	0.0000	64.40 0.00
11/29/2016	11/28/2016	Automatic Investment	OAKMARK I REINVESTMENT AS OF DATE: 11/28/2016	1.305	70.5700	-92.08 0.00
11/29/2016	11/28/2016	Automatic Investment	OAKMARK I REINVESTMENT AS OF DATE: 11/28/2016	0.913	70.5700	-64,40 0.00
11/18/2016	11/17/2016	Long Term Capital Gain	ARTISAN MID CAP ADV	0.000	0.0000	58.03 0.00
11/18/2016	11/17/2016	Automatic Investment	ARTISAN MID CAP ADV REINVESTMENT AS OF DATE: 11/17/2016	1.544	37.5800	-58.03 0.00
11/14/2016	11/14/2016	Service Fae	4TH QTR ADVISORY FEE IRA/653	0.000	0.0000	-108.25 0.00
11/01/2016	10/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.58 0.00
11/01/2016	10/31/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVÉSTIMENT AS OF DATE: 10/31/2016	0.979	5.7000	-5.58 0.00
11/01/2016	10/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	0.90 0.00
11/01/2016	10/31/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 10/31/2016	0.092	9.7800	-0.90 0.00
11/01/2016	10/31/2016	Dividend	VIRTUS MULTI SECT SHT TRM 8D! DIV PAYMENT	0,000	0.0000	7.87 0.00
11/01/2016	10/31/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM 8DI REINVESTMENT AS OF DATE: 10/31/2016	1.650	4.7700	-7.87 0.00
11/01/2016	10/31/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	3.77 0.00
11/01/2016	10/31/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 10/31/2016	0.289	13.0500	-3.77 0.00
10/03/2016	09/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	0.09 0.00
10/03/2016	09/30/2016	Automatic investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 09/30/2016	0.008	10.8900	-0.09 0.00
10/03/2016	09/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5,40 0.00
10/03/2016	09/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 09/30/2016	0.942	5.7300	-5,40 0.00
10/03/2016	09/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0,000	0.0000	0.94 0.00
10/03/2016	09/30/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 09/30/2016	0.096	9.7600	-0.94 0.00
10/03/2016	09/30/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	8.96 0.00
10/03/2016	09/30/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 09/30/2016	1.874	4.7800	-8.96 0.00
10/03/2016	09/30/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	3.31 0.00
10/03/2016	09/30/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 09/30/2016	0.252	13.1300	-3.31 0.00
09/01/2016	08/31/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	4.87 0.00
09/01/2016	08/31/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 08/31/2016	0.450	10.8300	-4.87 0.00
09/01/2016	08/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.54 0.00
09/01/2016	08/31/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 08/31/2016	0.967	5.7300	-5.54 0.00
09/01/2016	08/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	1.16 0.00

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All Activity T Account Acti	yoes Nity for TRAK Jun	All Activity Types Account Activity for TRAK fund Squition 1884 from Prior Year	iorYear			
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance
09/01/2016	08/31/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 08/31/2016	0.119	9.7600	-1.16 0.00
09/01/2016	08/31/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	8.41 0.00
09/01/2016	08/31/2016	Automatic investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 08/31/2016	1.763	4.7700	-8.41 0.00
09/01/2016	08/31/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0,000	0.0000	4.35 0.00
09/01/2016	08/31/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 08/31/2016	0.332	13.1200	4.35 0.00
08/31/2016	08/31/2016	Interest income	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)	0.000	0.0000	0.01 0.00
08/12/2016	08/12/2016	Service Fee	3RD QTR ADVISORY FEE IRA/653	0,000	0.0000	-107.89 0.00
08/01/2016	07/29/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	6.22 0.00
08/01/2016	07/29/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 07/29/2016	0.570	10.9100	-6.22 0.00
08/01/2016	07/29/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.64 0.00
08/01/2016	07/29/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 07/29/2016	0.996	5.6600	-5.64 0.00
08/01/2016	07/29/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0,000	0.0000	1.10 0.00
08/01/2016	07/29/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 07/29/2016	0.113	9.7200	-1.10 0.00
08/01/2016	07/29/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0,000	0.0000	7.96 0.00
08/01/2016	07/29/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 07/29/2016	1,672	4.7600	-7.96 0.00
08/01/2016	07/29/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0,000	0.0000	2.54 0.00
08/01/2016	07/29/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 07/29/2016	0.193	13.1700	-2,54 0.00
07/29/2016	07/29/2016	Interest Income	MORGAN STANLEY BANK N.A. (Period 07/01-07/31)	0,000	0.0000	0.01 0.00
07/19/2016	07/19/2016	Sold	CAMBIAR INTL EQUITY INV CONFIRM NBR	55.362	23.5900	1306.00 0.00
07/19/2016	07/19/2016	Sold	DREYFUS INTL BOND I CONFIRM NBR	22.684	15.6500	355.00 0.00
07/19/2016	07/19/2016	Sold	VIRTUS MULTI SECT SHT TRM BDI CONFIRM NBR	24.130	4.7600	114.86 0.00
07/19/2016	07/19/2016	Bought	AMERICAN BD FD OF AMERICA F2 CONFIRM NBR	27.037	13.1300	-355.00 0.00
07/19/2016	07/19/2016	Bought	AMERICAN BD FD OF AMERICA F2 CONFIRM NBR	108.215	13.1300	-1420.86 0.00
07/01/2016	06/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	3.83 0.00
07/01/2016	06/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 06/30/2016	0.353	10.8600	-3.83 0.00
07/01/2016	06/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.44 0.00
07/01/2016	06/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 06/30/2016	0.975	5.5800	-5.44 0.00
07/01/2016	06/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	1.01 0.00
07/01/2016	06/30/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 06/30/2016	0.104	9.7000	-1.01 0.00
07/01/2016	06/30/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	8.06 0.00
07/01/2016	06/30/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 06/30/2016	1.704	4.7300	-8.06 0.00

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All Activity Types Account Activity f	vbes Vity for TRAK Fun	All Activity Types Account Activity for TRAK fund Scrution,1884 from Prior Year	ior Ye ir			
Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$) Running Balance
07/01/2016	06/30/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT		0.0000	1.57 0.00
07/01/2016	06/30/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 06/30/2016	0.120	13,1200	-1,57 0.00
06/01/2016	05/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.62 0.00
06/01/2016	05/31/2016	Automatic Investment	EV INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 05/31/2016	1.007	5.5800	-5.62 0.00
06/01/2016	05/31/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	0.91 0.00
06/01/2016	05/31/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 05/31/2016	0.093	9.7500	-0.91 0.00
06/01/2016	05/31/2016	Dividend	VIRTUS MULTI SECT SHT TRM BOI DIV PAYMENT	0.000	0.0000	7.76 0.00
06/01/2016	05/31/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 05/31/2016	1.655	4.6900	-7.76 0.00
06/01/2016	05/31/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	1.22 0.00
06/01/2016	05/31/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 05/31/2016	0.095	12.9000	-1.22 0.00
05/13/2016	05/13/2016	Service Fee	2ND QTR ADVISORY FEE IRA/653	0.000	0.0000	-104.61 0.00
05/02/2016	04/29/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5,44 0,00
05/02/2016	04/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 04/29/2016	0.975	5.5800	-5.44 0.00
05/02/2016	04/29/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	0.34 0.00
05/02/2016	04/29/2016	Automatic investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 04/29/2016	0.035	9,7000	-0.34 0.00
05/02/2016	04/29/2016	Dividend	VIRTUS MULTI SECT SHT TRM BOI DIV PAYMENT	0.000	0.0000	8.31 0.00
05/02/2016	04/29/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 04/29/2016	1.768	4.7000	-8.31 0.00
05/02/2016	04/29/2016	Dividend	AMÉRICAN BD FD OF AMERICA F2 DIV PAYMENT	0,000	0.0000	1.17 0.00
05/02/2016	04/29/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 04/29/2016	0.090	12.9500	-1.17 0.00
04/29/2016	04/29/2016	Interest	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)	0.000	0.0000	0.01 0.00
04/18/2016	04/18/2016	Bought	CAMBIAR INT'L EQUITY INV CONFIRM NBR	98.030	24.3700	-2389.00 0.00
04/18/2016	04/18/2016	Bought	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	67.996	19.5600	-1330.00 0.00
04/18/2016	04/18/2016	Sold	NEUBERGER BERMAN GENESIS INST CONFIRM NBR	2,989	52.5300	157.00 0.00
04/18/2016	04/18/2016	Sold	CLEARBRIDGE SMALL CAP GWTH I CONFIRM NBR	42.204	26.2300	1107.00 0.00
04/18/2016	04/18/2016	Sold	OAKMARK I CONFIRM NBR	14.678	64.0400	940.00 0.00
04/18/2016	04/18/2016	Bought	PIMCO SHORT TERM P CONFIRM NBR	68.769	9.6700	-665,00 0.00
04/18/2016	04/18/2016	Soid	IVY LARGE CAP GROWTH I CONFIRM NBR	73.326	18.8200	1380.00 0.00
04/18/2016	04/18/2016	Sold	ARTISAN MID CAP ADV CONFIRM NBR	20.587	38.8600	800.00 0.00
04/01/2016	03/31/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0,000	0.0000	5.58 0.00
04/01/2016	03/31/2016	Automatic investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 03/31/2016	1.016	5.4900	-5.58 0.00
04/01/2016	03/31/2016	Dividend	VIRTUS MULTI SECT SHT TRM BQI DIV PAYMENT	0.000	0.0000	8.02 0.00

01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/04/2016	01/29/2016	02/01/2016	02/01/2016	02/01/2016	02/01/2016	02/01/2016	02/01/2016	02/12/2016	02/29/2016	03/01/2016	03/01/2016	03/01/2016	03/01/2016	03/01/2016	03/01/2016	04/01/2016	04/01/2016	04/01/2016	Activity Date	All Activity Types Account Activity f
12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	01/29/2016	01/29/2016	01/29/2016	01/29/2016	01/29/2016	01/29/2016	01/29/2016	02/12/2016	02/29/2016	02/29/2016	02/29/2016	02/29/2016	02/29/2016	02/29/2016	02/29/2016	03/31/2016	03/31/2016	03/31/2016	Transaction Date	oes ity for TRAK Jui
Automatic Investment	Dividend	Automatic investment	Dividend	Automatic investment	Dividend	Interest	Automatic investment	Dividend	Automatic investment	Dividend	Automatic investment	Dividend	Service Fee	interest	Automatic investment	Dividend	Automatic Investment	Dividend	Automatic Investment	Dividend	Automatic Investment	Dividend	Automatic investment	Activity	vity Types it Activity for TRAK Jund Sciution - 1884 from Pijor Year
AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 12/31/2015	AMERICAN 8D FD OF AMERICA F2	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 12/31/2015	VIRTUS MULTI SECT SHT TRM BDI	E V INCOME FUND OF BOSTON I REINVÉSTMENT AS OF DATE: 12/31/2015	E V INCOME FUND OF BOSTON I	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 01/29/2016	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 01/29/2016	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 01/29/2016	E V INCOME FUND OF BOSTON I DIV PAYMENT	1ST QTR ADVISORY FEE IRA/653	MORGAN STANLEY BANK N.A. (Period 02/01-02/29)	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 02/29/2016	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 02/29/2016	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 02/29/2016	E V INCOME FUND OF BOSTON I DIV PAYMENT	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 03/31/2016	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 03/31/2016	Description	ior Ye r
0.176	0.000	1.916	0.000	1.031	0.000	0.000	0.139	0,000	1,565	0.000	1.047	0.000	0,000	0.000	0.108	0.000	1.709	0,000	0.976	0.000	0.115	0.000	1.725	Quantity	
12.5900	0.0000	4.6400	0.0000	5,4000	0.0000	0.0000	12.7100	0.0000	4.6200	0.0000	5.3300	0.0000	0.0000	0.0000	12.7500	0.0000	4.6100	0.0000	5.3500	0.0000	12.9000	0.0000	4.6500	Price(\$)	
-2.22 0.00	2.22 0.00	-8.89 0.00	8.89 0.00	-5.57 0.00	5.57 0.00	0.01 0.00	-1.77 0.00	1.77 0.00	-7.23 0.00	7.23 0.00	-5.5 8 0.00	5,58 0,00	-96.24 0.00	0.01 0.00	-1.38 0.00	1.38 0.00	-7.88 0.00	7.88 0.00	-5.22 0.00	5.22 0.00	-1.48 0.00	1.48 0.00	-8.02 0.00	Amount(\$) Running Balance	

^{*} Bank Exposits are held at Morgan Stanley Bank, M.A. and or Norwin Stanley Private Bank, Wational Association, afril atos of viorgan Stanley and or his anational bank and FDIC manher. Progress of FDIC mass and proceedings with FDIC miss. Not SIPC mass and a secondance with FDIC miss. Not SIPC mass and a secondance with FDIC miss and secondance with FDIC miss.

Running Billance Includes Cash, MAF and Sunk Dervisit Bounces

For Prices information, passe go to the hip Support section.

MSSB C/F CAROLYN S YOHO IRA SEP DATED 08/21/95

GAINESVILLE FL 32608-6261

Information as of: December 31, 2016

Performance Summary

Prepared for: CAROLYN YOHO

Account No. 1

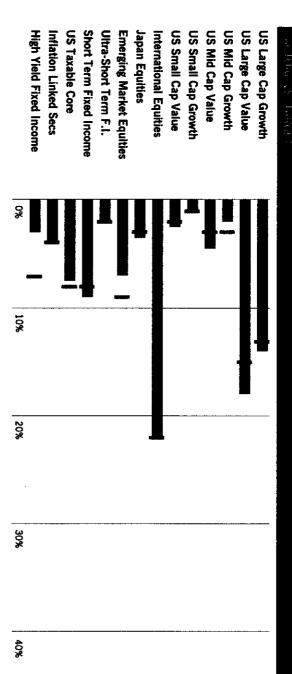
Brian Bradberry
Financial Advisor
Tel: +1 801 617-7389
Brian.Bradberry@morganstanley.com

Your Branch: PO BOX 951106 SOUTH JORDAN, UT 840959959

CAROLYN YOHO

TRAK Fund Solution IRA

As of December 31, 2016 Reporting Currency: USD



Actual	

Target

Asset Class	Actual 12/31/2016		Target		Difference	
US Large Cap Growth	\$4,834.18	13.8%	\$4,554.51	13.0%	\$279.67	0.8%
US Large Cap Value	6,237.05	17.8	5,255.20	15.0		2.8
US Mid Cap Growth	689,81	2.0	1,051.04	3.0		-1.0
US Mid Cap Value	1,611.13	4.6	1,051.04	3.0	560.09	1.6
US Small Cap Growth	398.46	1.1	350.35	1.0		0.1
US Small Cap Value	926,90	2.6	700.69	2.0	226.21	0.6
international Equities	7,648.77	21.8	7,707.63	22.0		-0.2
Japan Equities	1,295.01	3.7	1,051.04	3.0		0.7
Emerging Market Equities	2,407.74	6.9	3,153.12	9.0		-2.1
Ultra-Short Term F.I.	681.47	1.9	700.69	2.0		-0.1
Short Term Fixed income	3,098.42	SB SB	2,802.77	8.0		0.8
US Taxable Core	2,651.99	7.6	2,802.77	8.0	-150.78	-0.4
Inflation Linked Secs	1,435.11	4.1	1,401.39	4.0		0.1

Target Allocation as determined by you and your Financial Advisor for this account only. Please note that there were no changes in your target allocation since last quarter.

WEALTH MANAGEMENT

ADVISORY ASSET ALLOCATION: ACTUAL VS. TARGET - ADVISORY ASSETS ONLY

Morgan Stanley

CAROLYN YOHO TRAK Fund Solution IRA

As of December 31, 2016 Reporting Currency: USD

Total Assets	High Yield Fixed Income	Asset Class
\$35,034.66	1,118.62	Actual 12/31/2016
100.0%	3.2	
\$35,034.66 100.0% \$35,034.66 100.0%	2,452.43 7.0	Target
100.0%	7.0	
	-1,333.81 -3.8	Difference
	-3.8	

ADVISORY ASSET ALLOCATION: ACTUAL VS. TARGET - ADVISORY ASSETS ONLY

Morgan Stanley

TRAK Fund Solution IRA

CAROLYN YOHO

As of December 31, 2016 | Reporting Currency: USD

Total Assets	High Yield Fixed income	Asset Class
\$35,034.66	1,118.62	Actual 12/31/2016
100.0%	3.2	
\$35,034.66 100.0% \$35,034.66 100.0%	2,452.43	Target
100.0%	7.0	
	-1,333.81 -3.8	Difference
	3.8	

LPL FINANCIAL ATTACHMENT #3

Theodore S Yoho (clients/

E YOHO TED

SWM - Retirement show more 0

Account Actions ▼

Edit Columns Export

19 Activities

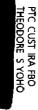
Date: 1/01/2016 - 12/31/2016

Activity: 2 selected 🗶

Search activities

x

-	Date () ~	Symbol / CUS Description ()	Description ()	Activity ()	Quantity ()	Price ()	Amount ()	Amount () Debit/Credit ()	AcctType ()	Settle Date ()
	11/03/2016	HEFV (http	Ishares Currency Hedged Msci Eafe Minimum Volatility Etf	Sell	-230	\$24.28	(\$5,575.36) Credit	Credit	CASH	11/08/2016
	11/03/2016	EEMV (http	EEMV (http Ishares Edge Msci Min Volatility Emerging Markets Etf	Sell.	-60.77	\$52.03	(\$3,152.95) Credit	Credit	CASH	11/08/2016
	11/03/2016	PEY (https:	Powershares High Yield Equity Dividend Achievers Etf	Sell	-385.069	\$15,28	(\$5,876.03) Credit	Credit	CASH	11/08/2016
•	11/03/2016	BKLN (http	Powershares Senior Loan Port Etf	Sell	-167.637	\$23.06	(\$3,855.78) Credit	Credit	CASH	11/08/2016
	11/03/2016	SCHP (http	Schwab U S Tips Etf	Buy	100	\$56.44	\$5,653.32 Debit	Debit	CASH	11/08/2016
	11/03/2016	GIM (https:	Templeton Global Income Fund	Sell	-100.26	\$6.17	(\$617.57) Credit	Credit	CASH	11/08/2016
	11/03/2016	GIM (https:	Templeton Global Income Fund	Sell	-712	\$6.17	(\$4,385.76) Credit	Credit	CASH	11/08/2016
	11/03/2016	VIG (https:/	VIG (https:/ Vanguard Dividend Appreciation Etf	Seil	-81.239	\$81.43	(\$6,606.15) Credit	Credit	CASH	11/08/2016
	11/03/2016		VBR (https: Vanguard Small Cap Value Etf	Sell	-50.634	\$105.20	(\$5,317.70) Credit	Credit	CASH	11/08/2016
	11/03/2016		BIP (https:/ Brookfield Infrastructure Partners Unit LTD Partnership	Sell	4	\$33.22	(\$132.73) Credit	Credit	CASH	11/08/2016
	11/03/2016	BIP (https:/	Brookfield Infrastructure Partners Unit LTD Partnership	Sell	4 8	\$33,22	(\$1,592.97) Credit	Credit	CASH	11/08/2016
	11/03/2016	BIP (https:/	Brookfield Infrastructure Partners Unit LTD Partnership	Sel	-200.299	\$33.22	(\$6,647.31) Credit	Credit	CASH	11/08/2016
	11/03/2016	QQQ (https	Powershares Qqq Etf	Sell	-15,12	\$114,16	(\$1,717.06) Credit	Credit	CASH	11/08/2016
	09/12/2016	PEY (https:	Powershares High Yield Equity Dividend Achievers Etf	Buy	383	\$15.45	\$5,926.35	Debit	CASH	09/15/2016
	07/26/2016	SYLD (http	Cambria Etf Trust Shareholder Yield Etf	Sell	-202	\$29.42	(\$5,933,46) Credit	Credit	CASH	07/29/2016
	05/04/2016	EEMV (http	EEMV (http Ishares Msci Emerging Markets Min Volatility Etf	Buy	60	\$50.00	\$3,009.00	Debit	CASH	05/09/2016
	05/02/2016	LCSIX (http	Locorr Long Short ^ Commodities Strategies CI I	Buy	298.211	\$10.06	\$3,026.50	Debit	CASH	05/05/2016
	04/21/2016	EBSAX (htt	Equinox ^ Campbell Strategy Cl A	Sell	-519.717	\$10.61	(\$5,514.20) Credit	Credit	CASH	04/21/2016
	01/04/2016	01/04/2016 QQQ (https	Powershares Qqq Etf	Buy	15	\$109.45	\$1,650.75	Debit	CASH	01/07/2016



Your investment Professional:
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Independent Financial Partners
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Gainesville, FL 32606-7428
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Member FINRA/SIPC
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75 State Street, 22nd Floor, Boston, MA 02109-1827

ILPL Financial

Ted's IRA

Statement Period

December 1 to December 31, 2016

Retirement Account Strategic Wealth Management

Investment Objective

Growth with income

Total Value of Your Account as of December 31, 2016

\$75,243.85

INVESTMENTS HELD AT LPL FINANCIAL

as of December 31, 2015 Ending Value as of December 31, 2016 Increase/decrease in Market Value Dividends, Interest and Capital Gains Withdrawals Beginning Value as of December 1, 2016 Previous Year-End Value Additions \$75,253.89 \$71,596.19 \$75,243.85 -2,572.77 2,562.73

TOTAL VALUE OF YOUR ACCOUNT \$71,596.19 \$75,243.85	COUNT \$71,596.19	TOTAL VALUE OF YOUR ACCOUNT
Year-End Value on Pecember 31, 2015 December 31, 2016		

increase/decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.

Ted's IRA / Retirement Account Strategic Wealth Management

Page 1 of 14

Ted's IRA

Statement Period
December 1 to December 31, 2016

ACCOUNT INVESTMENT SUMMARY as of December 31, 2016

Investment Type	Amount	Percent
Cash and Cash Equivalents	\$47,346.07	62.93%
Equities and Options	2,898.88	3.85%
Fixed Income	-	
Mutual Funds, ETFs and Closed-End Funds	24,998.90	33.22%
Total	\$75,243.85	100.00%

Equities and Options Mutual Funds Cash and Cash Equivalents

EARNINGS SUMMARY as of December 31, 2016
Estimated Annual Income \$943.00

ILPL Financial

Ted's IRA / Retirement Account Strategic Wealth Management

CASH AND CASH EQUIVALENTS

\$47,346.07		S	TOTAL CASH AND CASH EQUIVALENTS
44,969.36	0.010%	0.38	Total Insured Cash Account
13.30			SunTrust Bank
44,956.06			Citibank NA
			Insured Cash Account ²
\$2,376.71			Cash
Current Balance	Blended Interest Rate ¹	interest Paid in December	Description

EQUITIES AND OPTIONS

	\$196	\$2,898.88			TOTAL EQUITIES AND OPTIONS
6.79%	\$196	\$2,898.88	\$27,15	106.773	DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% DLR'H R
Estimated 30-Day Yield ³	Estimated Annual Income ^a	Market Value	Price	Quantity	Description/SecurityID

R Dividends and/or capital gains distributed by this security will be reinvested.

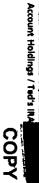
MUTUAL FUNDS, ETFS AND CLOSED-END FUNDS

FSB AFF BOL	£	D 81	
BOLLE ISMARES 2018 HIGH YIELD CORP BOND ETF BSJI	CLAYMORE GUGGENHEIM	Description/SecurityID	
	104.216	Quantity	
	\$25.18	Price	
	\$2,624.15	Warket Value	رودونا المتعادية والمتعادية والمتعادة والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية والمتعادية
	\$115	Annual income ^a	Cationer
	4.41%	30-Day Yield ^a	Baddan sand

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4









interest is paid on daily balances at a biended rate reflecting the weighted average rate during the statement month.

Rank Deposit Sweep Accounts are FDIC Insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings as of December 31, 2016

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

•	\$747	\$24,998.90		Ÿ.	TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS
4.26%	105	2,480.21	47.49	52. 226	SPDR BLACKSTONE GSO SR LN ETF SRLN
1.65%	90	5,484.00	54.84	100	SCHWAB U S TIPS ETF
7.79%	221	2,841.48	9.24	307.52	LOCORR LONG SHORT COMMODITIES STRATEGIES CL LCSIX R
1.30%	115	8,879.86	50.12	177.172	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY
3.78%	101	2,689.20	25.82	104.152	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSJH
Estimated 30-Day Yield ^a	Estimated Annual Income ^a	Market Value	Price	Quantity	Description/Security/D

Value of Your LPL Financial Account

Market Value \$75,243.85

> Estimated Annual income

R Dividends end/or capital gains distributed by this security will be reinvested.







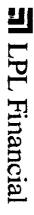
a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EA) AND ESTIMATED YIELD (EY) for informationon how this figure is calculated.

ACCOUNT ACTIVITY SUMMARY

	Period Ending December 31, 2016	Year-to-Date
Securities Purchased		-\$19,265.92
Securities Sold		62,003.48
Additions to Your Account	1	
Withdrawals from Your Account		•
Dividends, Interest and Capital Gains	2,562.73	4,715.10
Reinvestments	-172.34	-1,732.81
Net Change in Bank Deposit Sweep Balance 1	13.68	42,840.86
Net Change in Money Market Fund Balance		
Fees and Expenses ²		-783.28
The second secon		

DIVIDEND	DIVIDENDS, INTEREST AND CAPITAL GAINS	ITALGAINS
Date	Activity Type	Description/SecurityID Amount
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF
		120716 176.99400 GSY
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF 120716 92.00100 BSJG
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF 120716 103.83800 BSJH
	C PATERECT AND CAR	DIVIDENDS INTEREST AND CARING CONTINUE OF THE S

DIVIDENDS, INTEREST AND CAPITAL GAINS continue on page 6







Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See the message section for further information.

Pees and expenses include account, custodial and advisory fees assessed during the statement period.

Account Activity as of December 31, 2016

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\$2,562.73	AND CAPITAL GAINS	TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS	TOTAL DI
0.38	INSURED CASH ACCOUNT 123016 44,969	Interest	12/30/16
48.39	DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% 123016 104.98200 DLR'H	Cash Dividend	12/30/16
2,376.71	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF FLIQ FR CLAYMORE GUGGENH © 25.81559 18383M415	Liquidation	12/30/16
88.34	LOCORR LONG SHORT COMMODITIES STRATEGIES CL 120916 298.21100 LCSIX AS OF 12/09/16	Cash Dividend	12/12/16
7.83	SPDR BLACKSTONE GSO SR LN ETF 120916 52.06100 SRLN	Cash Dividend	12/09/16
13.30	SCHWAB U STIPS ETF 120716 100 SCHP	Cash Dividend	12/07/16
9.09	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF 120716 103.85500 BSJI	Cash Dividend	12/07/16
Amount	Description/SecurityID	Activity Type	Date

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Account Activity / Ted's IRA 1851-2190

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Page 6 of 14 18512190

REINVESTMENTS

Date	Activity Type	Description/SecurityID	Quantity Amount	MAN A
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF REINVEST AT 50.149 GSY	0.178	-\$8.94
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF REINVEST AT 25.799 BSJG	0.064	-1,65
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF REINVEST AT 25.811 BSJH	0.314	& 10
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF REINVEST AT 25.180 BSJI	0.361	-9.0 9
12/09/16	Dividend Reinvest	SPDR BLACKSTONE GSO SR LN ETF REINVEST AT 47.389 SRLN	0.165	-7.83

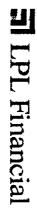
REINVESTMENTS continue on page 8



12/12/16 Dividend Reinvest LOCORR LONG SHORT COMMODITIES STRATEGIES CL REINVEST AT 9.490 LCSIX 12/30/16 Dividend Reinvest DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% REINVEST AT 27.014 DI R'IL	Date	Activity Type	Description/SecurityID	Quantity	Amount
REINVEST AT 9.490 LCSIX Dividend Reinvest DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% REINVEST AT 27.014 DI R'H DI R'H	12/12/16	Dividend Reinvest	LOCORR LONG SHORT COMMODITIES STRATEGIES	9.309	-88.34
Dividend Reinvest DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% REINVEST AT 27.014 DI R'H DI R'H			REINVEST AT 9.490		
	12/30/16	Dividend Reinvest	DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% REINVEST AT 27.014	1.791	-48.39

,	\$13.68	NET CHANGE IN BANK DEPOSIT SWEEP BALANCE	IGE IN BANK DEPOSI	NAT CHAN
44,969.36		A STATE OF THE STA	12/31/16 Closing Balance	12/31/16
44,969.36	0.38	Insured Cash Account	Interest Deposit	12/30/16
44,968.98	13.30	Insured Cash Account	Deposit	12/08/16
\$44,955.68			12/01/16 Opening Balance	12/01/16
Balanci	Amount	Description	Activity Type	Date

³ Bank Deposit Sweep transactions reflect the net of all transfers of free cash balances to and from your bank deposit sweep account on the date referenced. See the message section for further information.







DIVIDEND AND INTEREST SUMMARY

\$186.02 \$1,947.63	TOTAL DIVIDENDS AND INTEREST \$186.02
1,338.76	Mutual Funds
607.99	Equities 48.39
\$0.88	Bank Deposit Sweep \$0.38
Year-to-Date	Description December 31, 2016 Year-to-Date

CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

\$2,767.47	UTIONS \$2,376.71 \$2,767.47	TOTAL CAPITAL GAINS AND OTHER DISTRIBUTIONS
2,386.87	2,376.71	Liquidation
94.14		Limited Partnership Distributions
8.07		Principal Distributions
\$278.39		Long Term Capital Gains
Year-to-Date	December 31, 2016 Year-to-Dat	Description

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED DIVIDENDS, INTEREST AND CAPITAL GAINS MOT VET BECCIVED

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Closing Date	Transaction Type	Description/SecurityID	Record	Quantity	Rate	Amount of Payment
01/04/17	7 Dividend Reinvest	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	12/30/16	177.172	Į	
01/04/17 Dividend Reinvest	Dividend Reinvest	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	12/30/16	177.172	0.0472	8.36 8.36

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED continue on page 10



Questions? Contact John "Jay" Murray (352)505-8845 ° jay.murray@LPL.COM

Account Detail / Ted's IRA

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Account Detail as of December 31, 2016

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED (continued)

\$54.52				The second secon		
40.75	0.4075	100	12/30/16	SCHWAB USTIPS ETF	Dividend	01/04/17 Dividend
1	Ę	104.216	12/30/16	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF BSJI	Dividend Reinvest	01/04/17
2.37	0.0227	104.216	12/30/16	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF BSII	Dividend Reinvest	01/04/17
ļ.		104.152	12/30/16	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSJH	Dividend Reinvest	01/04/17
3.04	0.0292	104.152	12/30/16	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSJH	Dividend Reinvest	01/04/17
Amount of Payment	Rate	Quantity	Record Date	Description/SecurityID	Transaction Type	Closing Date

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Account Detail / Ted's IR

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