

HAND
DELIVERED

LEGISLATIVE RESOURCE Page 4 of 4

2016 MAY 10 PM 3:54

LEGISLATIVE RESOURCE (Office Use Only)

ME

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: TED S. YCHT Daytime Telephone: _____

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

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>FL</u> District: <u>93</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input 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?	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 type="checkbox"/> No <input checked="" 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 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"/>

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

ED S. YOHIO

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction			
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. 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. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. 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 anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.		Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.							For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.			
		A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E		
SP, DC, JT	SP	Examples:	EIF	None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$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 over \$1,000,000*	Signat
	SP	Mega Corp. Stock						X																													
	SP	Simon & Schuster																																			
	SP	ABC Hedge Fund								X																											
	SP	MORGAN STANLEY IEA																																			
	SP	MORGAN STANLEY SIE IEA																																			
	SP	PLINY SUPERMARKET STOCK																																			
	SP	GAINESVILLE, FL HOME																																			
		(INVESTMENT PROPERTY)																																			
		101 FRANKLIN IEA																																			

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

* ATTACHMENT #1 *

Morgan Stanley

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TRAK Fund Solution - 1883

IRA ROLLOVER
MSSB C/F
CAROLYN S YOHO

Total Assets **\$88,566.54**
Today's Change **-**
Available Cash **\$0.00**
Available to Invest **\$0.00**

As of 4/24/2016 10:56 AM ET View As %

Print Download Definitions

Quick Actions

- Holdings
- Activity
- Realized Gain / Loss
- Portfolio Reports
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View 01/01/2015 - 12/31/2015

All

Deposits, Payments + Cash Transfers

Investment Activity

Activity Date	Transaction Date	Activity	Description	Symbol / Cusip	Quantity	Price (\$)	Amount (\$)
12/31/2015	12/30/2015	Dividend	DREYFUS INTL BOND I DIV PAYMENT	DIBRX			25.68

12/31/2015	12/30/2015	Automatic Invest...	DREYFUS INTL BOND I REINVESTMENT AS OF DATE: 12/30/2015	DIBRX 261980668	1.761	14.580	(-25.68)
12/30/2015	12/29/2015	Dividend	PIMCO LOW DURATION P DIV PAYMENT	PLDPX 72201M669			8.69
12/30/2015	12/29/2015	Automatic Invest...	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 12/29/2015	PLDPX 72201M669	0.881	9.860	(-8.69)
12/28/2015	12/24/2015	Dividend	THORNBURG INTL GROWTH I DIV PAYMENT	TINGX 885215244			7.77
12/28/2015	12/24/2015	Automatic Invest...	THORNBURG INTL GROWTH I REINVESTMENT AS OF DATE: 12/24/2015	TINGX 885215244	0.395	19.650	(-7.77)
12/23/2015	12/22/2015	Short Term Cap ...	BLACKROCK INFLAT PROT BOND I	BPRIX 091937748			64.95
12/23/2015	12/22/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 12/22/2015	BPRIX 091937748	6.318	10.280	(-64.95)
12/22/2015	12/21/2015	Dividend	JP MORGAN MID CAP VALUE S DIV PAYMENT	JMV SX 339183105			31.62
12/22/2015	12/21/2015	Automatic Invest...	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/21/2015	JMV SX 339183105	0.955	33.110	(-31.62)
12/17/2015	12/16/2015	Long Term Cap G...	AB SMALL CAP GRW ADV	QUAYX 01877E503			259.32
12/17/2015	12/16/2015	Automatic Invest...	AB SMALL CAP GRW ADV REINVESTMENT AS OF DATE: 12/16/2015	QUAYX 01877E503	5.930	43.730	(-259.32)
12/15/2015	12/14/2015	Short Term Cap ...	METROPOLITAN WEST TOT RET BD I	MMWTX 592905509			10.95
12/15/2015	12/14/2015	Long Term Cap G...	METROPOLITAN WEST TOT RET BD I	MMWTX 592905509			8.48
12/15/2015	12/14/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/14/2015	MMWTX 592905509	1.030	10.630	(-10.95)
12/15/2015	12/14/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/14/2015	MMWTX 592905509	0.798	10.630	(-8.48)
12/14/2015	12/11/2015	Short Term Cap ...	BLACKROCK EQUITY DIVIDEND I	MADVX 09251M504			46.50
12/14/2015	12/11/2015	Long Term Cap G...	BLACKROCK EQUITY DIVIDEND I	MADVX 09251M504			2,232.50
12/14/2015	12/11/2015	Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	MADVX 09251M504			94.51

12/14/2015	12/11/2015	Automatic Invest...	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/11/2015	MADVX 09251M504	107.955	20.680	(-2,232.50)
12/14/2015	12/11/2015	Automatic Invest...	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/11/2015	MADVX 09251M504	4.570	20.680	(-94.51)
12/14/2015	12/11/2015	Automatic Invest...	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 12/11/2015	MADVX 09251M504	2.249	20.680	(-46.50)
12/14/2015	12/11/2015	Long Term Cap G...	FIDELITY ADV NEW INSIGHTS I	FINSX 316071604			596.87
12/14/2015	12/11/2015	Dividend	FIDELITY ADV NEW INSIGHTS I DIV PAYMENT	FINSX 316071604			52.99
12/14/2015	12/11/2015	Automatic Invest...	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/11/2015	FINSX 316071604	22.738	26.250	(-596.87)
12/14/2015	12/11/2015	Automatic Invest...	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/11/2015	FINSX 316071604	2.019	26.250	(-52.99)
12/14/2015	12/11/2015	Dividend	INVESCO DEVELOPING MARKETS Y DIV PAYMENT	GTDYX 00141V838			55.56
12/14/2015	12/11/2015	Automatic Invest...	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/11/2015	GTDYX 00141V838	2.289	24.270	(-55.56)
12/14/2015	12/11/2015	Short Term Cap ...	JP MORGAN MID CAP VALUE S	JMVX 339183105			4.62
12/14/2015	12/11/2015	Long Term Cap G...	JP MORGAN MID CAP VALUE S	JMVX 339183105			249.70
12/14/2015	12/11/2015	Automatic Invest...	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/11/2015	JMVX 339183105	7.485	33.360	(-249.70)
12/14/2015	12/11/2015	Automatic Invest...	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/11/2015	JMVX 339183105	0.138	33.360	(-4.62)
12/14/2015	12/11/2015	Long Term Cap G...	INVESCO SMALL CAP VALUE Y	VSMIX 00143M497			333.67
12/14/2015	12/11/2015	Dividend	INVESCO SMALL CAP VALUE Y DIV PAYMENT	VSMIX 00143M497			8.07
12/14/2015	12/11/2015	Automatic Invest...	INVESCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/11/2015	VSMIX 00143M497	20.016	16.670	(-333.67)
12/14/2015	12/11/2015	Automatic Invest...	INVESCO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/11/2015	VSMIX 00143M497	0.484	16.670	(-8.07)
12/11/2015	12/10/2015	Short Term Cap ...	IVY MID CAP GROWTH I	IMIX 466001609			60.81

12/11/2015	12/10/2015	Long Term Cap G...	IVY MID CAP GROWTH I	IVMIX 466001609		363.30
12/11/2015	12/10/2015	Automatic Invest...	IVY MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/10/2015	IVMIX 466001609	3.000	20.270 (-60.81)
12/11/2015	12/10/2015	Automatic Invest...	IVY MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/10/2015	IVMIX 466001609	17.923	20.270 (-363.30)
12/01/2015	11/30/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWWTIX 592905509		2.64
12/01/2015	11/30/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 11/30/2015	MWWTIX 592905509	0.245	10.790 (-2.64)
12/01/2015	11/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200		13.65
12/01/2015	11/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 11/30/2015	EIBIX 277907200	2.468	5.530 (-13.65)
12/01/2015	11/30/2015	Dividend	PIMCO LOW DURATION P DIV PAYMENT	PLDPX 72201M669		11.45
12/01/2015	11/30/2015	Automatic Invest...	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 11/30/2015	PLDPX 72201M669	1.158	9.890 (-11.45)
11/09/2015	11/09/2015	Sold	JP MORGAN MID CAP VALUE S CONFIRM NBR	JMV SX 339183105	7.650	36.310 277.78
11/03/2015	11/02/2015	Dividend	DREYFUS INTL BOND I DIV PAYMENT	DIBRX 261980668		5.81
11/03/2015	11/02/2015	Automatic Invest...	DREYFUS INTL BOND I REINVESTMENT AS OF DATE: 11/02/2015	DIBRX 261980668	0.378	15.370 (-5.81)
11/02/2015	10/30/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWWTIX 592905509		2.50
11/02/2015	10/30/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 10/30/2015	MWWTIX 592905509	0.231	10.820 (-2.50)
11/02/2015	10/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200		14.57
11/02/2015	10/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 10/30/2015	EIBIX 277907200	2.574	5.660 (-14.57)
11/02/2015	10/30/2015	Dividend	PIMCO LOW DURATION P DIV PAYMENT	PLDPX 72201M669		14.43
11/02/2015	10/30/2015	Automatic Invest...	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 10/30/2015	PLDPX 72201M669	1.456	9.910 (-14.43)

10/16/2015	10/16/2015	Sold	FIDELITY ADV NEW INSIGHTS I CONFIRM NBR	FINSX 316071604	31.585	27.640	873.00
10/16/2015	10/16/2015	Bought	DREYFUS INTL BOND I CONFIRM NBR	DI8RX 261980668	55.818	15.640	(-873.00)
10/16/2015	10/15/2015	Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	MADVX 09251M504			72.97
10/16/2015	10/15/2015	Automatic Invest...	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 10/15/2015	MADVX 09251M504	3.023	24.140	(-72.97)
10/01/2015	09/30/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWITX 592905509			2.41
10/01/2015	09/30/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 09/30/2015	MWITX 592905509	0.223	10.830	(-2.41)
10/01/2015	09/30/2015	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	BPRIX 091937748			0.44
10/01/2015	09/30/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 09/30/2015	BPRIX 091937748	0.042	10.580	(-0.44)
10/01/2015	09/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			14.06
10/01/2015	09/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 09/30/2015	EIBIX 277907200	2.533	5.550	(-14.06)
10/01/2015	09/30/2015	Dividend	PIMCO LOW DURATION P DIV PAYMENT	PLDPX 72201M669			16.78
10/01/2015	09/30/2015	Automatic Invest...	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 09/30/2015	PLDPX 72201M669	1.700	9.870	(-16.78)
09/25/2015	09/24/2015	Dividend	THORNBURG INTL GROWTH I DIV PAYMENT	TINGX 885215244			40.65
09/25/2015	09/24/2015	Automatic Invest...	THORNBURG INTL GROWTH I REINVESTMENT AS OF DATE: 09/24/2015	TINGX 885215244	2.215	18.350	(-40.65)
09/01/2015	08/31/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWITX 592905509			2.87
09/01/2015	08/31/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 08/31/2015	MWITX 592905509	0.265	10.810	(-2.87)
09/01/2015	08/31/2015	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	BPRIX 091937748			5.71
09/01/2015	08/31/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 08/31/2015	BPRIX 091937748	0.535	10.670	(-5.71)
09/01/2015	08/31/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX			14.30

[illegible]

AS OF DATE: 06/30/2015

06/01/2015	05/29/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWWTIX 592905509		3.22	
06/01/2015	05/29/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 05/29/2015	MWWTIX 592905509	0.295	10.930	(-3.22)
06/01/2015	05/29/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200		14.21	
06/01/2015	05/29/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 05/29/2015	EIBIX 277907200	2.384	5.960	(-14.21)
06/01/2015	05/29/2015	Dividend	PIMCO LOW DURATION P DIV PAYMENT	PLDPX 72201M669		23.42	
06/01/2015	05/29/2015	Automatic Invest...	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 05/29/2015	PLDPX 72201M669	2.333	10.040	(-23.42)
05/01/2015	04/30/2015	Dividend	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	MWWTIX 592905509		2.54	
05/01/2015	04/30/2015	Automatic Invest...	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 04/30/2015	MWWTIX 592905509	0.232	10.970	(-2.54)

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* Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member. Prior to July 2015, Bank Deposits could also have been held at Citibank, N.A., a national bank and FDIC member. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with FDIC rules. Not SIPC insured.

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Quick Actions

SEP
MSSB C/F
CAROLYN S YOHO

IPAK Fund Solution - 1884

Total Assets

\$34,174.50

Today's Change

-

Available Cash

\$626.26

Available to Invest

\$626.26

As of 4/24/2016 10:47 AM ET

View As



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Definitions

Holdings

Activity

Realized Gain / Loss

Portfolio Reports

Documents

All

View 01/01/2015 - 12/31/2015

Deposits, Payments + Cash Transfers

Investment Activity

Search:

Activity Date	Transaction Date	Activity	Description	Symbol / Cusip	Quantity	Price (\$)	Amount (\$)
12/31/2015	12/30/2015	Dividend	CAMBIAR INTL EQUITY INV DIV PAYMENT	CAMIX			33.66

				00758M139			
				CAMIX			
12/31/2015	12/30/2015	Automatic Invest...	CAMBIAR INTL EQUITY INV REINVESTMENT AS OF DATE: 12/30/2015	00758M139	1.361	24.740	(-33.66)
12/31/2015	12/30/2015	Dividend	DREYFUS INTL BOND I DIV PAYMENT	DIBRX 261980668			10.05
12/31/2015	12/30/2015	Automatic Invest...	DREYFUS INTL BOND I REINVESTMENT AS OF DATE: 12/30/2015	DIBRX 261980668	0.689	14.580	(-10.05)
12/23/2015	12/22/2015	Short Term Cap ...	BLACKROCK INFLAT PROT BOND I	BPRIX 091937748			25.59
12/23/2015	12/22/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 12/22/2015	BPRIX 091937748	2.489	10.280	(-25.59)
12/18/2015	12/18/2015	Long Term Cap G...	NEUBERGER BERMAN GENESIS INST	NBGIX 641233200			101.65
12/18/2015	12/18/2015	Dividend	NEUBERGER BERMAN GENESIS INST	NBGIX 641233200			3.93
12/18/2015	12/18/2015	Long Term Cap G...	OAKMARK I	OAKMX 413838103			29.46
12/18/2015	12/18/2015	Dividend	OAKMARK I	OAKMX 413838103			58.94
12/17/2015	12/17/2015	Long Term Cap G...	CAMBIAR INTL EQUITY INV	CAMIX 00758M139			18.65
12/14/2015	12/11/2015	Dividend	INVESCO DEVELOPING MARKETS Y DIV PAYMENT	GTDYX 00141V838			26.52
12/14/2015	12/11/2015	Short Term Cap ...	INVESCO AMERICAN VALUE Y	MSAIX 00143M794			2.63
12/14/2015	12/11/2015	Long Term Cap G...	INVESCO AMERICAN VALUE Y	MSAIX 00143M794			99.19
12/11/2015	12/10/2015	Long Term Cap G...	CLEARBRIDGE SMALL CAP GWTH I	SBPYX 52470H765			18.50
12/11/2015	12/10/2015	Long Term Cap G...	IVY LARGE CAP GROWTH I	IVGIX 466001203			380.77
12/01/2015	11/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	ELBIX 277907200			5.45
12/01/2015	11/30/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			7.59
12/01/2015	11/30/2015	Dividend	AMERICAN BD FD OF AMERICA FZ DIV PAYMENT	ABNFX 097873822			1.74
11/20/2015	11/19/2015	Long Term Cap G...	ARTISAN MID CAP ADV	APDMX 04314H659			248.77

11/09/2015	11/09/2015	Sold	ARTISAN MID CAP ADV CONFIRM NBR	APDMX 04314H659	2.318	47.290	109.61
11/03/2015	11/02/2015	Dividend	DREYFUS INTL BOND I DIV PAYMENT	DIBRX 261980668			2.29
11/02/2015	10/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.84
11/02/2015	10/30/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			8.06
11/02/2015	10/30/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.70
10/16/2015	10/16/2015	Bought	DREYFUS INTL BOND I CONFIRM NBR	DIBRX 261980668	21.995	15.640	(-344.00)
10/16/2015	10/16/2015	Sold	OAKMARK I CONFIRM NBR	OAKMX 413838103	5.303	64.870	344.00
10/01/2015	09/30/2015	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	BPRIX 091937748			0.17
10/01/2015	09/30/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT	BPRIX 091937748	0.016	10.580	(-0.17)
10/01/2015	09/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.45
10/01/2015	09/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT	EIBIX 277907200	0.982	5.550	(-5.45)
10/01/2015	09/30/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			7.84
10/01/2015	09/30/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT	PIMSX 92828R610	1.668	4.700	(-7.84)
10/01/2015	09/30/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.61
10/01/2015	09/30/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT	ABNFX 097873822	0.126	12.740	(-1.61)
09/03/2015	09/03/2015	Class Exchange	ARTISAN MID CAP INV	ARTMX 04314H303	40.291		1,841.30
09/03/2015	09/03/2015	Class Exchange	ARTISAN MID CAP ADV	APDMX 04314H659	40.265		(-1,841.30)
09/01/2015	08/31/2015	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	BPRIX 091937748			2.24
09/01/2015	08/31/2015	Automatic Invest...	BLACKROCK INFLAT PROT BOND I REINVESTMENT	BPRIX 091937748	0.210	10.670	(-2.24)

09/01/2015	08/31/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.63
09/01/2015	08/31/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 08/31/2015	EIBIX 277907200	0.984	5.720	(-5.63)
09/01/2015	08/31/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			7.29
09/01/2015	08/31/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 08/31/2015	PIMSX 92828R610	1.544	4.720	(-7.29)
09/01/2015	08/31/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.64
09/01/2015	08/31/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 08/31/2015	ABNFX 097873822	0.129	12.690	(-1.64)
08/11/2015	08/11/2015	Sold	OAKMARK I CONFIRM NBR	OAKMX 413838103	1.697	66.860	113.44
08/03/2015	07/31/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.62
08/03/2015	07/31/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 07/31/2015	EIBIX 277907200	0.964	5.830	(-5.62)
08/03/2015	07/31/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			8.30
08/03/2015	07/31/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 07/31/2015	PIMSX 92828R610	1.744	4.760	(-8.30)
08/03/2015	07/31/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.64
08/03/2015	07/31/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 07/31/2015	ABNFX 097873822	0.129	12.760	(-1.64)
07/01/2015	06/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.44
07/01/2015	06/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 06/30/2015	EIBIX 277907200	0.927	5.870	(-5.44)
07/01/2015	06/30/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			7.80
07/01/2015	06/30/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 06/30/2015	PIMSX 92828R610	1.635	4.770	(-7.80)
07/01/2015	06/30/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.42
07/01/2015	06/30/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT	ABNFX	0.112	12.680	(-1.42)

			AS OF DATE: 06/30/2015	097873822				
06/19/2015	06/18/2015	Dividend	INVESTCO AMERICAN VALUE Y DIV PAYMENT	MSAIX 00143M794			1.43	
06/19/2015	06/18/2015	Automatic Invest...	INVESTCO AMERICAN VALUE Y REINVESTMENT	MSAIX 00143M794	0.034	41.860	(-1.43)	
06/01/2015	05/29/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.58	
06/01/2015	05/29/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT	EIBIX 277907200	0.936	5.960	(-5.58)	
06/01/2015	05/29/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			7.91	
06/01/2015	05/29/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT	PIMSX 92828R610	1.648	4.800	(-7.91)	
06/01/2015	05/29/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.81	
06/01/2015	05/29/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT	ABNFX 097873822	0.141	12.840	(-1.81)	
05/11/2015	05/11/2015	Sold	VIRTUS MULTI SECT SHT TRM BDI CONFIRM NBR	PIMSX 92828R610	23.552	4.800	113.05	
05/01/2015	04/30/2015	Dividend	OPPENHEIMER INTL BOND Y DIV PAYMENT	OIBYX 68380T509			0.62	
05/01/2015	04/30/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.40	
05/01/2015	04/30/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT	EIBIX 277907200	0.906	5.960	(-5.40)	
05/01/2015	04/30/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610			8.10	
05/01/2015	04/30/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT	PIMSX 92828R610	1.684	4.810	(-8.10)	
05/01/2015	04/30/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.69	
05/01/2015	04/30/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT	ABNFX 097873822	0.131	12.920	(-1.69)	
04/17/2015	04/17/2015	Sold	OPPENHEIMER INTL BOND Y CONFIRM NBR	OIBYX 68380T509	53.941	5.920	319.33	
04/17/2015	04/17/2015	Bought	BLACKROCK INFLAT PROT BOND I CONFIRM NBR	BPRIX 091937748	13.364	11.100	(-148.34)	

04/17/2015	04/17/2015	Bought	BLACKROCK INFLAT PROT BOND I CONFIRM NBR	BPRX 091937748	28.768	11.100	(-319.33)
04/17/2015	04/17/2015	Bought	BLACKROCK INFLAT PROT BOND I CONFIRM NBR	BPRX 091937748	88.720	11.100	(-984.79)
04/17/2015	04/17/2015	Sold	CLEARBRIDGE SMALL CAP GWTH I CONFIRM NBR	SBPX 52470H765	4.063	29.730	120.79
04/17/2015	04/17/2015	Sold	IVY LARGE CAP GROWTH I CONFIRM NBR	IVGX 466001203	43.287	19.960	864.00
04/17/2015	04/17/2015	Sold	INVECO PREMIER INST CONFIRM NBR	IPPX 00142W868			148.34
04/10/2015	04/10/2015	Sold	INVECO EQUAL WGHTD S&P 500 A CONFIRM NBR	VADAX 00142J818	141.072	50.500	7,124.14
04/10/2015	04/10/2015	Bought	OAKMARK I CONFIRM NBR	OAKMX 413838103	105.512	67.520	(-7,124.14)
04/01/2015	03/31/2015	Dividend	OPPENHEIMER INTL BOND Y DIV PAYMENT	OIBYX 68380T509			0.83
04/01/2015	03/31/2015	Automatic Invest...	OPPENHEIMER INTL BOND Y REINVESTMENT AS OF DATE: 03/31/2015	OIBYX 68380T509	0.140	5.920	(-0.83)
04/01/2015	03/31/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200			5.58
04/01/2015	03/31/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 03/31/2015	EIBIX 277907200	0.943	5.920	(-5.58)
04/01/2015	03/31/2015	Dividend	VIRTUS MULTI SECT 5HT TRM BDI DIV PAYMENT	PIMSX 92828R610			8.10
04/01/2015	03/31/2015	Automatic Invest...	VIRTUS MULTI SECT 5HT TRM BDI REINVESTMENT AS OF DATE: 03/31/2015	PIMSX 92828R610	1.695	4.780	(-8.10)
04/01/2015	03/31/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822			1.52
04/01/2015	03/31/2015	Automatic Invest...	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 03/31/2015	ABNFX 097873822	0.117	12.960	(-1.52)
03/20/2015	03/19/2015	Dividend	INVECO AMERICAN VALUE Y DIV PAYMENT	MSAIX 00143M794			0.42
03/20/2015	03/19/2015	Automatic Invest...	INVECO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 03/19/2015	MSAIX 00143M794	0.010	40.650	(-0.42)
03/02/2015	02/27/2015	Dividend	OPPENHEIMER INTL BOND Y DIV PAYMENT	OIBYX 68380T509			0.79
03/02/2015	02/27/2015	Automatic Invest...	OPPENHEIMER INTL BOND Y REINVESTMENT AS OF DATE: 02/27/2015	OIBYX 68380T509	0.133	5.960	(-0.79)

03/02/2015	02/27/2015	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	EIBIX 277907200		5.01
03/02/2015	02/27/2015	Automatic Invest...	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 02/27/2015	EIBIX 277907200	0.839	5.970 (-5.01)
03/02/2015	02/27/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	PIMSX 92828R610		8.36
03/02/2015	02/27/2015	Automatic Invest...	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 02/27/2015	PIMSX 92828R610	1.745	4.790 (-8.36)
03/02/2015	02/27/2015	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	ABNFX 097873822		1.44

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* Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member. Prior to July 2015, Bank Deposits could also have been held at Citibank, N.A., a national bank and FDIC member. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with FDIC rules. Not SIPC insured.

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Ted's IRA

* ATTACHMENT #3 *

Statement Period
December 1 to December 31, 2015

Retirement Account Strategic Wealth Management	1851-2190
Investment Objective	Growth with Income

Total Value of Your Account as of December 31, 2015 **\$71,596.19**

INVESTMENTS HELD AT LPL FINANCIAL

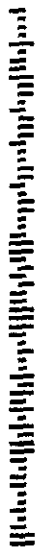
Previous Year-End Value as of December 31, 2014	\$75,474.54
Beginning Value as of December 1, 2015	\$73,270.43
Additions	—
Withdrawals	—
Dividends, Interest and Capital Gains	2,988.46
Increase/decrease in Market Value ¹	-4,662.70
Ending Value as of December 31, 2015	\$71,596.19

	Year-End Value December 31, 2014	Value on December 31, 2015
TOTAL VALUE OF YOUR ACCOUNT	\$75,474.54	\$71,596.19

¹ 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.



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THEODORE S YOHO
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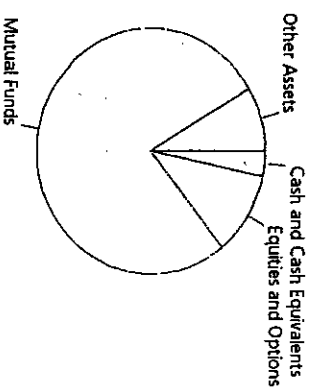


Ted's IRA

Statement Period
December 1 to December 31, 2015

ACCOUNT INVESTMENT SUMMARY as of December 31, 2015

Investment Type	Amount	Percent
Cash and Cash Equivalents	\$2,409.50	3.37%
Equities and Options	7,807.00	10.90%
Fixed Income	—	—
Mutual Funds, ETFs and Closed-End Funds	55,233.65	77.15%
Other Assets	6,146.04	8.58%
Total	\$71,596.19	100.00%



EARNINGS SUMMARY as of December 31, 2015

Estimated Annual Income	\$2,758.00
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Account Holdings as of December 31, 2015

CASH AND CASH EQUIVALENTS

Description	Interest Paid in December ¹	Blended Interest Rate ¹	Current Balance
Cash			\$281.00
Insured Cash Account ²			
Morgan Stanley Bank N/A			2,128.50
Total Insured Cash Account	0.04	0.008%	2,128.50
TOTAL CASH AND CASH EQUIVALENTS			\$2,409.50

EQUITIES AND OPTIONS

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ³	Estimated 30-Day Yield ³
DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% DLRH C	100	\$26.94	\$2,694.00	\$184	6.84%
DUPONT FABROS TECH SER B CUMULATIVE PERP TL PFD 7.625% DFTB C	100	25.21	2,521.00	190	7.56%
PUBLIC STORAGE DEP SHS REPSTG 1/1000 CUMUL PFD BEN INT SER R 6.35% PSAR C	100	25.92	2,592.00	158	6.12%
TOTAL EQUITIES AND OPTIONS			\$7,807.00	\$532	

³ Dividends and/or capital gains distributed by this security will be distributed as cash.

¹ Interest is paid on daily balances at a blended rate reflecting the weighted average rate during the statement month.

² Bank 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.

³ Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Questions? Contact John "Jay" Murray
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Account Holdings / Ted's IRA 1851-2190

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Account Holdings as of December 31, 2015

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF SYLD	200	\$28.8991	\$5,779.82	\$122	2.11%
CLAYMORE GUGGENHEIM BULETSHARES 2018 HIGH YIELD CORP BOND ETF BSIJ	100	23.66	2,366.00	114	4.85%
CLAYMORE GUGGENHEIM BULETSHARES 2017 HIGH YIELD CORP BOND ETF BSIH	100.614	24.96	2,511.32	100	4.02%
CLAYMORE GUGGENHEIM BULETSHARES 2016 HIGH YIELD CORP BOND ETF BSI6	90.447	25.87	2,339.86	78	3.34%
CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	175.205	49.86	8,735.72	102	1.17%
EQUINOX CAMPBELL STRATEGY CL A EBSAX R	519.717	10.95	5,690.90	353	6.22%
ISHARES CURRENCY HEDGED MSCI EAFE MINIMUM VOLATILITY ETF HERV	230	25.04	5,759.20	241	4.20%
POWERSHARES SENIOR LOAN PORT ETF BKLN	161.128	22.40	3,609.26	198	5.51%
SPDR BLACKSTONE GSO SR LN ETF SRLN	50.357	46.13	2,322.96	102	4.43%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 5

^a 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, 2015

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

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^a
TEMPLETON GLOBAL INCOME FUND	780.995	6.35	4,959.31	234	4.72%
GIM					
VANGUARD DIVIDEND APPRECIATION ETF	80	77.76	6,220.80	145	2.34%
VIG					
VANGUARD SMALL CAP VALUE ETF	50	98.77	4,938.50	94	1.91%
VBR					
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS			\$55,233.65	\$1,883	

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

OTHER SECURITIES

Description/Security ID	Quantity	Price	Market Value	Estimated Annual Income
BROOKFIELD INFRASTRUCTURE PARTNERS UNIT LTD PARTNERSHIP	162.122	\$37.91	\$6,146.04	\$343
BP				
TOTAL OTHER SECURITIES			\$6,146.04	\$343

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$71,596.19	\$2,758

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



Questions? Contact John "Jay" Murray
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Account Holdings / Ted's IRA 1851-2190

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Account Activity as of December 31, 2015

ACCOUNT ACTIVITY SUMMARY

	Period Ending December 31, 2015	Year-to-Date
Securities Purchased	-\$13,581.70	-\$16,581.70
Securities Sold	7,892.83	11,914.55
Additions to Your Account	—	—
Withdrawals from Your Account	—	-0.48
Dividends, Interest and Capital Gains	2,988.46	5,225.81
Reinvestments	-159.72	-255.22
Net Change in Bank Deposit Sweep Balance ¹	880.59	-362.66
Net Change in Money Market Fund Balance	—	—
Fees and Expenses ²	—	-794.50

SECURITIES PURCHASED

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
12/24/15	Purchase	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	50	\$49,9499	-\$2,506.50
12/24/15	Purchase	EQUINOX CAMPBELL STRATEGY CL A EBSAX	273.224	10.98	-3,000.00

SECURITIES PURCHASED continue on page 7

¹ 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.

² Fees and expenses include account, custodial and advisory fees assessed during the statement period.

Account Activity as of December 31, 2015

SECURITIES PURCHASED (continued)

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
12/28/15	Purchase	ISHARES CURRENCY HEDGED MSCI EAFE MINIMUM VOLATILITY ETF HEIV	230	24.73	-5,696.90
12/30/15	Purchase	CLAYMORE GUGGENHEIM BULLESHARES 2018 HIGH YIELD CORP BOND ETF BSII	100	23.693	-2,378.30

TOTAL SECURITIES PURCHASED

-\$13,581.70

SECURITIES SOLD

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
12/16/15	Sale	UNITED STATES COMMODITY INDEX FUND SALE VS PURCHASE TRADE USCI	-100	\$40.08	\$3,998.92
12/24/15	Sale	ISHARES INTL SELECT DIVIDEND ETF SALE VS PURCHASE TRADE IDV	-135	28.911	3,893.91

TOTAL SECURITIES SOLD

\$7,892.83



Questions? Contact John "Jay" Murray
(352)505-8845 • jay.murray@lpl.com

Account Activity / Ted's IRA 1851-2190

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Account Activity as of December 31, 2015

DIVIDENDS, INTEREST AND CAPITAL GAINS

Date	Activity Type	Description/Security ID	Amount
12/07/15	Cash Dividend	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF	\$5.44
12/07/15		GSY	125.09600
12/07/15	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2015 HIGH YIELD CORP BOND ETF	2.37
12/07/15		BSJF	100.11500
12/07/15	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF	5.20
12/07/15		BSJG	90.24700
12/07/15	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF	7.64
12/07/15		BSJH	100.31200
12/09/15	Cash Dividend	SPDR BLACKSTONE GSO SRLN ETF	8.18
12/09/15		SRLN	50.18100
12/21/15	Interest	INSURED CASH ACCOUNT	0.02
12/21/15		122115	9.268
12/24/15	Cash Dividend	EQUINOX CAMPBELL STRATEGY CL A	50.27
12/23/15		EBSAX	241.93500
12/23/15		AS OF 12/23/15	

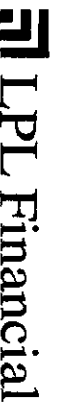
DIVIDENDS, INTEREST AND CAPITAL GAINS continue on page 9

Account Activity as of December 31, 2015

DIVIDENDS, INTEREST AND CAPITAL GAINS (continued)

Date	Activity Type	Description/Security ID	Amount
12/28/15	Cash Dividend	ISHARES INTL SELECT DIVIDEND ETF 122815 135 IDV	54.51
12/30/15	Cash Dividend	PUBLIC STORAGE DEP SHS REPSG 1/1000 CUMUL PFD BEN INT SER R 6.35% 123015 100 PSAR	39.69
12/30/15	Cash Dividend	VANGUARD DIVIDEND APPRECIATION ETF 123015 80 VIG	38.00
12/30/15	Cash Dividend	VANGUARD SMALL CAP VALUE ETF 123015 50 VBR	37.20
12/31/15	Liquidation	CLAYMORE GUGGENHEIM BULETSHARES 2015 HIGH YIELD CORP BOND ETF FLQ FR CLAYMORE GUGGENH @ 25.74107 18383M423	2,579.44
12/31/15	Cash Dividend	DIGITAL REALTY CUMULATIVE REDEEMABLE SER H PFD 7.375% 123115 100 DLRH	46.09
12/31/15	Cash Dividend	POWERSHARES SENIOR LOAN PORT ETF 123115 161.12800 BKLN	13.29

DIVIDENDS, INTEREST AND CAPITAL GAINS continue on page 10



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(352)505-8845 • jay.murray@LPL.COM

Account Activity / Ted's IRA 1851-2190

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Account Activity as of December 31, 2015

REINVESTMENTS

Date	Activity Type	Description/Security ID	Quantity	Amount
12/07/15	Dividend Reinvest	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF REINVEST AT 49.940 GSY	0.109	-\$5.44
12/07/15	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2015 HIGH YIELD CORP BOND ETF REINVEST AT 25.755 BSIF	0.092	-2.37
12/07/15	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF REINVEST AT 25.999 BSIG	0.2	-5.20
12/07/15	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF REINVEST AT 25.334 BSIH	0.302	-7.64
12/09/15	Dividend Reinvest	SPDR BLACKSTONE GSO SR LN ETF REINVEST AT 46.575 SRLN	0.176	-8.18
12/24/15	Dividend Reinvest	EQUINOX CAMPBELL STRATEGY CL A REINVEST AT 11.030 EBSAX	4.558	-50.27

REINVESTMENTS continue on page 12



Questions? Contact John "Jay" Murray
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Account Activity / Ted's IRA 1851-2190



Account Activity as of December 31, 2015

REINVESTMENTS (continued)

Date	Activity Type	Description/Security ID	Quantity	Amount
12/31/15	Dividend Reinvest	BROOKFIELD INFRASTRUCTURE PARTNERS UNIT LTD PARTNERSHIP REINVEST AT 37.996 BIP	2.097	-79.68
12/31/15	Dividend Reinvest	BROOKFIELD INFRASTRUCTURE PARTNERS UNIT LTD PARTNERSHIP REINVEST AT 37.996 BIP	0.025	-0.94
TOTAL REINVESTMENTS				-\$159.72

NET BANK DEPOSIT SWEEP ACTIVITY³

Date	Activity Type	Description	Amount	Balance
12/01/15	Opening Balance			\$1,247.91
12/03/15	Deposit	Insured Cash Account	4,021.72	5,269.63
12/21/15	Interest Deposit	Insured Cash Account	0.02	5,269.65
12/21/15	Deposit	Insured Cash Account	3,998.92	9,268.57
12/28/15	Withdrawal	Insured Cash Account	-3,000.00	6,268.57
12/29/15	Deposit	Insured Cash Account	54.51	6,323.08
12/31/15	Interest Deposit	Insured Cash Account	0.02	6,323.10
12/31/15	Withdrawal	Insured Cash Account	-4,194.60	2,128.50
12/31/15	Closing Balance			2,128.50
NET CHANGE IN BANK DEPOSIT SWEEP BALANCE				\$880.59

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.

Account Detail as of December 31, 2015

DIVIDEND AND INTEREST SUMMARY

Description	December 31, 2015	Year-to-Date
Bank Deposit Sweep	\$0.04	\$0.09
Equities	167.36	627.55
Mutual Funds	241.62	1,593.38
TOTAL DIVIDENDS AND INTEREST	\$409.02	\$2,221.02

CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

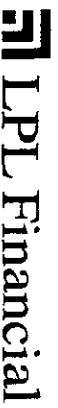
Description	December 31, 2015	Year-to-Date
Long Term Capital Gains	—	\$17.90
Short Term Capital Gains	—	159.37
Limited Partnership Distributions	—	242.05
Return of Capital	—	6.03
Liquidation	2,579.44	2,579.44
TOTAL CAPITAL GAINS AND OTHER DISTRIBUTIONS	\$2,579.44	\$3,004.79

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED

DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity	Rate	Amount of Payment
01/04/16	Dividend	CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF SYLD	12/30/15	200	0.13706	\$27.41
01/04/16	Long-Term Capital Gain	CAMBRIA ETF TRUST SHAREHOLDER YIELD ETF SYLD	12/30/15	200	1.39193	278.39
01/04/16	Dividend	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	12/31/15	175.205	0.086	15.07

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED continue on page 14



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Account Detail / Ted's IRA 1851-2190

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Account Detail as of December 31, 2015

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

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

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity	Rate	Amount of Payment
01/04/16	Dividend	CLAYMORE GUGGENHEIM BULLESHARES 2016 HIGH YIELD CORP BOND ETF BSJG	12/31/15	90.447	0.0607	5.49
01/04/16	Dividend	CLAYMORE GUGGENHEIM BULLESHARES 2017 HIGH YIELD CORP BOND ETF BSJH	12/31/15	100.614	0.083	8.35
01/15/16	Dividend	DUPONT FABROS TECH SER B CUMULATIVE PERPTL PED 7.625% DFTB	12/30/15	100	0.47656	47.66
01/07/16	Dividend	SPDR BLACKSTONE GSO SR LN ETF SRLN	12/31/15	50.357	0.15473	7.79
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED						\$390.16

OPEN ORDERS

Date Entered	Activity Type	Description/Security ID	Quantity	Order Price	Current Price
12/28/15	BUY	POWERSHARES QQQ ETF QQQ	15	\$110.00	\$111.86

Please note: Certain open order information does not reflect order type (i.e. Stop, Stop Limit, Trailing Stop orders) and open order price may not be current on Trailing Stop orders. Please contact your financial advisor for up to date information for these order types.

Account Messages as of December 31, 2015

MESSAGES FROM YOUR FINANCIAL ADVISOR

As your partner in the pursuit of your life's goals and aspirations, I am always available to meet with you to discuss how your investment portfolio can stay aligned with your goals. Please call our office today so we can set up a time to meet.

You've probably heard about the old adage about not putting all your eggs in one basket. Asset allocation allows you to spread out your investments in a number of asset classes so you can potentially maximize your investment returns and help mitigate risk. Call our office today and together we can develop an investment plan best suited for your needs. (Asset Allocation does not ensure a profit or protect against loss.)

Now is the time to begin planning for taxes. Call us to review your situation and identify strategies to help reduce your tax bill.

MESSAGES FROM LPL FINANCIAL

PAPERLESS STATEMENTS

Go paperless and view your monthly statements and trade confirmations online. Monthly statements are available online within three business days, and trade confirmations are available the next business day after the trade is executed. To go paperless, click on the LPL Account View link accessible through your financial advisor or institution website. Paperless statements are convenient, secure, fast and environmentally friendly. Enjoy the many benefits of free paperless statements and sign up today.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally, the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

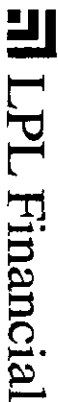
NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial advisor.

ICA INFORMATION

The Insured Cash Account (ICA) is a bank deposit sweep program with an extra level of protection. Your balances in the ICA program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial advisor or go to <https://www.fdic.gov/deposit/covered/>.

Please be advised that the Priority Bank List for the ICA program has some important additions and/or deletions to the participating banks or the sequence of participating banks in the ICA program. Please consult your financial advisor or our website periodically throughout the month for recent updates and information regarding how these changes may impact your assigned Priority Bank List rotation. The interest rates paid by ICA program banks on ICA program accounts are based on the prevailing interest rate environment and typically change with changes in current interest rates. The current rates are available at http://lplfinancial.lpl.com/disclosures/insured_cash_account.htm. You can find information on the fees associated with the ICA program at <http://lplfinancial.lpl.com/Documents/PDF/LPL-ICA-Disclosure-Booklet.pdf>.



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Account Messages / Ted's IRA 1851-2190

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Account Messages as of December 31, 2015

MESSAGES FROM LPL FINANCIAL (continued)

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial advisor. If you received retirement account distributions for 2015, we will mail your Form 1099-R to you by February 1, 2016. If you made an IRA contribution for 2015, we will mail your Form 5498 to you by May 31, 2016.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

RECEIVING ENCRYPTED EMAIL FROM LPL

To protect your information, LPL encrypts any emails sent to you, including those from your financial advisor that contain your personally identifiable information (PII). The first time you receive an encrypted email message from our office, you will need to go through a one-time registration that requires you to enter your First and Last Name, create your Password and choose a security Question and Answer. This can be done from your personal computer (PC) or your mobile device. While we understand this one-time registration activity may create an inconvenience toward reviewing your email, we believe the additional layer of protection is an important step in safeguarding your information.

NOTICE OF LPL FINANCIAL OFFICE FLOOR CHANGE

Please note that there has been a floor change for LPL Financial's Boston address, which is now 75 State Street, 22nd Floor, Boston, MA 02109.

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2015 on certain mutual fund shares that may be held in your LPL Financial account. These dividends will be shown on your next month's statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2015. You will not receive a 1099-DIV statement for any dividends paid to a retirement account, as such income is tax-deferred.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial advisor during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2015, your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2015, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA, however, the contribution for 2015 for all IRAs combined generally must not exceed \$5,500 (\$6,500 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$11,000 (\$13,000 for investors 50 years old or older) or 100% of compensation, whichever is less, provided total contributions to each spouse's IRA(s) do not exceed \$5,500 (\$6,500 for investors 50 years old or older).

For 2016, IRA contribution limits will remain the same at \$5,500 (\$6,500 for investor 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial advisor.

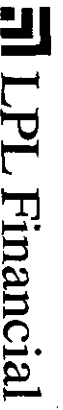
Account Messages as of December 31, 2015

MESSAGES FROM LPL FINANCIAL (continued)

FINRA BROKERCHECK INFORMATION

The Financial Industry Regulatory Authority (FINRA) requires that we provide the following information concerning FINRA's BrokerCheck program. The BrokerCheck program phone number is (800) 289-9939. The BrokerCheck web site address is <http://www.finra.org/investors/Tools/Calculators/BrokerCheck/index.htm>.

Any complaints regarding the handling of your account should be directed to your financial advisor and to LPL's Legal Department at (800) 775-4575 extension 4497.



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Account Messages / Ted's IRA 1851-2190

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Disclosures and Other Information

Account Protection LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, including \$250,000 in free cash balances, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts at LPL that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and a third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. Insured Cash Accounts are not protected by SIPC. More information on SIPC, including obtaining an SIPC brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org.

Adjusted Cost The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrued and partnership distributions for CMO, CDO, REMIC and MLP transactions. Eligible securities on the Realized Gains and Losses Statement have been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

Adjustments to Option Contracts As a general rule, corporate actions can result in an adjustment in the number of shares underlying an option contract or the exercise price, or both. Please review any adjustment to an option position. Contact your financial advisor for further information with respect to option contract adjustment or visit the OCC website at <http://www.optionsclearing.com/webapps/information>.

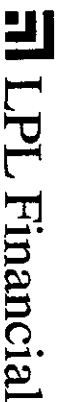
Agency If LPL Financial acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

Asset-backed Securities The actual yield from transactions in asset-backed securities (e.g., CMO, FNMMA, FHLMC, OR GNMMA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial advisor, or request. Called Securities in the event of a partial call or corporate or municipal bonds, or automatically be selected on a coupon basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

Change of Address Please notify your financial advisor/representative or LPL Financial promptly in writing of any change of address.

Cost Basis Transactions are automatically paired against holdings on a "First-In-First-Out" basis (unless manually adjusted). Designating liquidations as "versus purchase" on a trade will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was supplied, N/A is listed as the Purchase Cost, and is treated as zero when calculating gain or loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

Discrepancies Please notify your financial advisor and LPL Financial immediately if any discrepancies on your statement, if your financial advisor is affiliated with another broker/dealer, you must notify them as well. Please contact your financial advisor for the broker/dealer's contact information. Your financial advisor's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).



Free Credit Balances LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.13c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial.

Insured Cash Accounts (ICA) Cash in the ICA program is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money in the ICA program to banks listed in the Priority Bank List in increments up to \$246,500 per depositor per depository institution (\$493,000 for joint accounts) until your balance in the ICA program is allocated up to a total of \$1,500,000 (\$300,000 for joint accounts). All banks' Member FDIC. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Investment Risk LPL Financial is not a bank, savings and loan, or credit union, securities and insurance offered through LPL and its affiliates are not FDIC, NCUA or government insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

Investments Held Outside LPL Financial information on investments held outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

Margin Account If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

Money Market Funds Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

Municipal Material Disclosures Copies of any material disclosures for municipal bonds are available at www.emma.muni.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the Search field within the EMMA web site. If you do not have access to the Internet or would prefer a physical copy of the material disclosure, please contact your financial advisor. Additional municipal bond information that may be available on www.emma.muni.org includes, but is not limited to, advance refunding documents, continuing disclosures, including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics and educational material.

N/A or "-" Data information that displays as N/A or "-" is unavailable, missing or incomplete and is treated as zero when calculating account totals, market values and performance.

Open Orders Open Orders are transactions pending execution, i.e., purchase and/or sale orders that you have placed, but that have not been executed by the end of the statement period.

Option Clients Information on commissions and other charges incurred in connection with the execution of option transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval Form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

Order Routing Quarterly Order Routing information for equities and options can be found on LPL.com>Disclosures>SEC Disclosure. This information is also available upon request.

Payment for Order Flow LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow. From actual pricing, securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various sources, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

Principal If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to or bought from you the security, and may have received a profit from the transaction.

Purchase Cost Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spin-offs or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. Transferred securities may not be included in Purchase Cost.

Regulation All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any, where the transactions are executed and of the Financial Industry Regulation Authority (FINRA).
Reinvestment The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities shown on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

Revenue Sharing LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the product you have purchased, called revenue sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial advisor so that the sponsor can promote such product. This arrangement gives LPL a financial incentive to have LPL clients invest in participating product sponsors. Instead of product sponsors who do not make such payments to LPL. Although your financial advisor does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of products for your account. This could mean that other products, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the products whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit http://lplfinancial.lpl.com/disclosure/legal_disclosures.htm.

Statement of Financial Condition LPL Financial's financial statement is available for inspection at our office. We will mail a copy to you upon written request.

Sweep Option Your account may provide for a daily sweep into an Insured Cash Account or money market fund. The balance in the ICA or money market fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates or the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial advisor.

LPL Financial LLC is an affiliate of LPL Financial Holdings Inc.

SUBORDINATED

Trade Date	Quantity	Activity	Symbol/CUSIP	Price (\$)	Value (\$)	Description
03/25/2015	Buy	EBSAX				EQUINOX CAMPBELL STRATEGY CL A
241.9350		12.40			-3,000.00	
11/30/2015	Sell	DEM				WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND
ETF		-120.0000				33.59 4,021.72
12/16/2015	Sell	USCI				UNITED STATES COMMODITY INDEX FUND
-100.0000		40.08			3,998.92	
12/24/2015	Buy	GSY				CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF
50.0000		49.95			-2,506.50	
12/24/2015	Buy	EBSAX				EQUINOX CAMPBELL STRATEGY CL A
273.2240		10.98			-3,000.00	
12/24/2015	Sell	IDV				ISHARES INTL SELECT DIVIDEND ETF
-135.0000		28.91			3,893.91	
12/28/2015	Buy	HEFV				ISHARES CURRENCY HEDGED MSCI EAFE MINIMUM VOLATILITY
ETF		230.0000			24.73	-5,696.90
12/30/2015	Buy	BSJI				CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD
CORP BOND ETF		100.0000			23.69	-2,378.30

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