

UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: Ted S. Yoho Daytime Telephone: (352) 745-2040

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

2017 Form - 7/10/14
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>FL</u> District: <u>03</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
	REPORT TYPE	<input checked="" type="checkbox"/> 2016 Annual (Due: May 15, 2017)	<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? OR b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 checked="" type="checkbox"/> No <input 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: Ted S. Yoko

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BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income												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 threshold. For bank and other cash accounts, list 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.
SP, DC, JT	EIF		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	
			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	\$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*	
		MODERN STRATEGY IRA																																		
		MODERN STRATEGY SEE IRA																																		
		PUBLICLY TRADED STOCK																																		
		CAUSINESS, FL HOME																																		
		(INVESTMENT PROPERTY)																																		
		LOL FINANCIAL IRA																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Ted Yoko

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BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	SOUTHEAST MARY ANNEST																																			
	CHANNESVILLE FL VACANT LOT																																			
	(INVESTMENT PROPERTY)																																			
	KEYSTONE B&A FL HOME																																			
	(RENTAL PROPERTY)																																			
	SOUTHEAST ADAPTIVE MMA																																			
	CHANNESVILLE FL CONDO																																			
	(RENTAL PROPERTY)																																			
	NEW YORK LIFE INS																																			
	(CASH VALUE)																																			

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IRA -

ATTACHMENT # 1

Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
12/21/2016	12/20/2016	Dividend	JP MORGAN MID CAP VALUE S DIV PAYMENT	0.000	0.0000	28.54	0.00
12/21/2016	12/20/2016	Automatic Investment	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/20/2016	0.781	36.5600	-28.54	0.00
12/15/2016	12/14/2016	Long Term Capital Gain	AB SMALL CAP GRW ADV	0.000	0.0000	50.21	0.00
12/15/2016	12/14/2016	Automatic Investment	AB SMALL CAP GRW ADV REINVESTMENT AS OF DATE: 12/14/2016	1.102	45.5500	-50.21	0.00
12/15/2016	12/14/2016	Short Term Capital Gain	JP MORGAN MID CAP VALUE S	0.000	0.0000	4.09	0.00
12/15/2016	12/14/2016	Long Term Capital Gain	JP MORGAN MID CAP VALUE S	0.000	0.0000	247.34	0.00
12/15/2016	12/14/2016	Automatic Investment	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/14/2016	0.112	36.5400	-4.09	0.00
12/15/2016	12/14/2016	Automatic Investment	JP MORGAN MID CAP VALUE S REINVESTMENT AS OF DATE: 12/14/2016	6.769	36.5400	-247.34	0.00
12/14/2016	12/13/2016	Dividend	INVECO DEVELOPING MARKETS Y DIV PAYMENT	0.000	0.0000	56.23	0.00
12/14/2016	12/13/2016	Automatic Investment	INVECO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/13/2016	1.920	29.2900	-56.23	0.00
12/14/2016	12/13/2016	Long Term Capital Gain	INVECO SMALL CAP VALUE Y	0.000	0.0000	17.14	0.00
12/14/2016	12/13/2016	Dividend	INVECO SMALL CAP VALUE Y DIV PAYMENT	0.000	0.0000	4.45	0.00
12/14/2016	12/13/2016	Automatic Investment	INVECO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	0.225	19.8100	-4.45	0.00
12/14/2016	12/13/2016	Automatic Investment	INVECO SMALL CAP VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	0.865	19.8100	-17.14	0.00
12/13/2016	12/12/2016	Short Term Capital Gain	METROPOLITAN WEST TOT RET BD I	0.000	0.0000	88.86	0.00
12/13/2016	12/12/2016	Long Term Capital Gain	METROPOLITAN WEST TOT RET BD I	0.000	0.0000	10.33	0.00
12/13/2016	12/12/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/12/2016	0.984	10.5000	-10.33	0.00
12/13/2016	12/12/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 12/12/2016	8.463	10.5000	-88.86	0.00
12/12/2016	12/09/2016	Long Term Capital Gain	FIDELITY ADV NEW INSIGHTS I	0.000	0.0000	489.37	0.00
12/12/2016	12/09/2016	Dividend	FIDELITY ADV NEW INSIGHTS I DIV PAYMENT	0.000	0.0000	52.05	0.00
12/12/2016	12/09/2016	Automatic Investment	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/09/2016	17.893	27.3500	-489.37	0.00
12/12/2016	12/09/2016	Automatic Investment	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 12/09/2016	1.903	27.3500	-52.05	0.00
12/09/2016	12/08/2016	Long Term Capital Gain	IVY MID CAP GROWTH I	0.000	0.0000	67.56	0.00
12/09/2016	12/08/2016	Automatic Investment	IVY MID CAP GROWTH I REINVESTMENT AS OF DATE: 12/08/2016	3.142	21.5000	-67.56	0.00
12/08/2016	12/07/2016	Long Term Capital Gain	MATTHEWS ASIAN JAPAN INV	0.000	0.0000	9.20	0.00
12/08/2016	12/07/2016	Dividend	MATTHEWS ASIAN JAPAN INV DIV PAYMENT	0.000	0.0000	29.67	0.00
12/08/2016	12/07/2016	Automatic Investment	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	1.572	18.8700	-29.67	0.00
12/08/2016	12/07/2016	Automatic Investment	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	0.488	18.8700	-9.20	0.00
12/07/2016	12/06/2016	Short Term Capital Gain	BLACKROCK EQUITY DIVIDEND I	0.000	0.0000	41.96	0.00
12/07/2016	12/06/2016	Long Term Capital Gain	BLACKROCK EQUITY DIVIDEND I	0.000	0.0000	868.86	0.00
12/07/2016	12/06/2016	Dividend	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	0.000	0.0000	78.17	0.00

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All Activity Types
Account Activity for FRANK and Se Union 1883 from Prior Year

Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
12/07/2016	12/06/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND REINVESTMENT AS OF DATE: 12/06/2016	3.512	22.2600	-78.17 0.00	
12/07/2016	12/06/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND REINVESTMENT AS OF DATE: 12/06/2016	1.885	22.2600	-41.96 0.00	
12/07/2016	12/06/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND 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 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 DIV PAYMENT	0.000	0.0000	5.00 0.00	
12/01/2016	11/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND REINVESTMENT 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 DIV PAYMENT	0.000	0.0000	13.80 0.00	
12/01/2016	11/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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	
11/08/2016	11/08/2016	Sold	JP MORGAN MID CAP VALUE S CONFIRM NBR	7.825	36.2500	283.66 0.00	
11/01/2016	10/31/2016	Dividend	METROPOLITAN WEST TOT RET BD DIV PAYMENT	0.000	0.0000	10.32 0.00	
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 DIV PAYMENT	0.000	0.0000	14.25 0.00	
11/01/2016	10/31/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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 DIV PAYMENT	0.000	0.0000	77.52 0.00	
10/14/2016	10/13/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND REINVESTMENT 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 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 DIV PAYMENT	0.000	0.0000	0.23 0.00	
10/03/2016	09/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND 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 DIV PAYMENT	0.000	0.0000	13.76 0.00	
10/03/2016	09/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON REINVESTMENT AS OF DATE: 09/30/2016	2.401	5.7300	-13.76 0.00	

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All Activity Types
Account Activity for TRAK Fund Solution 1883 from Prior Year

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 TOT RET BD 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 P 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	1.551	9.8700	-15.31	0.00
08/12/2016	08/12/2016	Service Fee	3RD QTR ADVISORY FEE IRA/553	0.000	0.0000	-285.07	0.00
08/09/2016	08/09/2016	Sold	JP MORGAN MID CAP VALUE S CONFIRM NBR	7.795	36.5700	285.07	0.00
08/01/2016	07/29/2016	Dividend	METROPOLITAN WEST TOT 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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Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
07/19/2016	07/19/2016	Bought	METROPOLITAN WEST TOT RET BD 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 CONFIRM NBR	57.957	15.5500	907.03	0.00
07/19/2016	07/19/2016	Sold	THORNBURG INTL GROWTH CONFIRM NBR	195.638	18.8000	3678.00	0.00
07/01/2016	06/30/2016	Dividend	METROPOLITAN WEST TOT RET BD DIV PAYMENT	0.000	0.0000	3.00	0.00
07/01/2016	06/30/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD 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 DIV PAYMENT	0.000	0.0000	9.69	0.00
07/01/2016	06/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND 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 DIV PAYMENT	0.000	0.0000	14.10	0.00
07/01/2016	06/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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	18.72	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 DIV PAYMENT	0.000	0.0000	44.58	0.00
06/27/2016	06/24/2016	Automatic Investment	THORNBURG INTL GROWTH 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 DIV PAYMENT	0.000	0.0000	3.20	0.00
06/01/2016	05/31/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD 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 DIV PAYMENT	0.000	0.0000	14.52	0.00
06/01/2016	05/31/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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 Fee	2ND QTR ADVISORY FEE IRA/553	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 DIV PAYMENT	0.000	0.0000	2.90	0.00
05/02/2016	04/29/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD 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 DIV PAYMENT	0.000	0.0000	13.85	0.00
05/02/2016	04/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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

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All Activity Types
 Account Activity for TRAK and Section 1883 from Prior Year

Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
05/02/2016	04/29/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 04/29/2016	0.091	9.7000	-0.88 0.00	
05/02/2016	04/29/2016	Dividend	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	13.91 0.00	
05/02/2016	04/29/2016	Automatic Investment	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 04/29/2016	1.406	9.8900	-13.91 0.00	
04/18/2016	04/18/2016	Sold	BLACKROCK EQUITY DIVIDEND I CONFIRM NBR	128.805	21.4200	2759.00 0.00	
04/18/2016	04/18/2016	Sold	FIDELITY ADV NEW INSIGHTS I CONFIRM NBR	164.264	26.7800	4399.00 0.00	
04/18/2016	04/18/2016	Bought	MATTHEWS ASIAN JAPAN INV CONFIRM NBR	179.908	19.5600	-3519.00 0.00	
04/18/2016	04/18/2016	Sold	JP MORGAN MID CAP VALUE S CONFIRM NBR	11.073	35.2200	390.00 0.00	
04/18/2016	04/18/2016	Sold	INVESCO SMALL CAP VALUE V CONFIRM NBR	154.583	16.9100	2614.00 0.00	
04/18/2016	04/18/2016	Bought	THORNBURG INTL GROWTH I CONFIRM NBR	396.281	19.0900	-7565.00 0.00	
04/18/2016	04/18/2016	Bought	PIMCO SHORT TERM P CONFIRM NBR	181.903	9.6700	-1759.00 0.00	
04/14/2016	04/13/2016	Dividend	IVY MID CAP GROWTH I CONFIRM NBR	130.653	20.5200	2681.00 0.00	
04/14/2016	04/13/2016	Automatic Investment	BLACKROCK EQUITY DIVIDEND I DIV PAYMENT	0.000	0.0000	85.01 0.00	
04/01/2016	03/31/2016	Dividend	BLACKROCK EQUITY DIVIDEND I REINVESTMENT AS OF DATE: 04/13/2016	3.993	21.2900	-85.01 0.00	
04/01/2016	03/31/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	3.19 0.00	
04/01/2016	03/31/2016	Dividend	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 03/31/2016	0.295	10.8300	-3.19 0.00	
04/01/2016	03/31/2016	Automatic Investment	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	14.30 0.00	
04/01/2016	03/31/2016	Dividend	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 03/31/2016	2.605	5.4900	-14.30 0.00	
04/01/2016	03/31/2016	Automatic Investment	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	16.05 0.00	
04/01/2016	03/31/2016	Dividend	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 03/31/2016	1.626	9.8700	-16.05 0.00	
03/01/2016	02/29/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD I DIV PAYMENT	0.000	0.0000	2.27 0.00	
03/01/2016	02/29/2016	Dividend	METROPOLITAN WEST TOT RET BD I REINVESTMENT AS OF DATE: 02/29/2016	0.211	10.7600	-2.27 0.00	
03/01/2016	02/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	13.34 0.00	
03/01/2016	02/29/2016	Dividend	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 02/29/2016	2.483	5.3500	-13.34 0.00	
03/01/2016	02/29/2016	Automatic Investment	PIMCO LOW DURATION P DIV PAYMENT	0.000	0.0000	6.55 0.00	
03/01/2016	02/29/2016	Dividend	PIMCO LOW DURATION P REINVESTMENT AS OF DATE: 02/29/2016	0.668	9.8000	-6.55 0.00	
02/16/2016	02/12/2016	Long Term Cap Gain	FIDELITY ADV NEW INSIGHTS I	0.000	0.0000	142.02 0.00	
02/16/2016	02/12/2016	Dividend	FIDELITY ADV NEW INSIGHTS I DIV PAYMENT	0.000	0.0000	1.25 0.00	
02/16/2016	02/12/2016	Automatic Investment	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 02/12/2016	6.061	23.4300	-142.02 0.00	
02/16/2016	02/12/2016	Automatic Investment	FIDELITY ADV NEW INSIGHTS I REINVESTMENT AS OF DATE: 02/12/2016	0.053	23.4300	-1.25 0.00	
02/12/2016	02/12/2016	Service Fee	1ST QTR ADVISORY FEE IRA/653	0.000	0.0000	-254.42 0.00	
02/09/2016	02/09/2016	Sold	FIDELITY ADV NEW INSIGHTS I CONFIRM NBR	10.919	23.3000	254.42 0.00	

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Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
02/01/2016	01/29/2016	Dividend	METROPOLITAN WEST TOT RET BD DIV PAYMENT	0.000	0.0000	2.57	0.00
02/01/2016	01/29/2016	Automatic Investment	METROPOLITAN WEST TOT RET BD 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 DIV PAYMENT	0.000	0.0000	14.20	0.00
02/01/2016	01/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON 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 BD	0.000	0.0000	2.94	0.00
01/04/2016	12/31/2015	Automatic Investment	METROPOLITAN WEST TOT RET BD 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	0.000	0.0000	14.21	0.00
01/04/2016	12/31/2015	Automatic Investment	E V INCOME FUND OF BOSTON 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

Running Balance Includes Cash, MRF and Bank Deposit Balances

For pricing information, please go to the [Help Support](#) section.

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

[REDACTED]

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Information as of: December 31, 2016

Performance Summary

Prepared for: CAROLYN YOHO

Account No. [REDACTED]

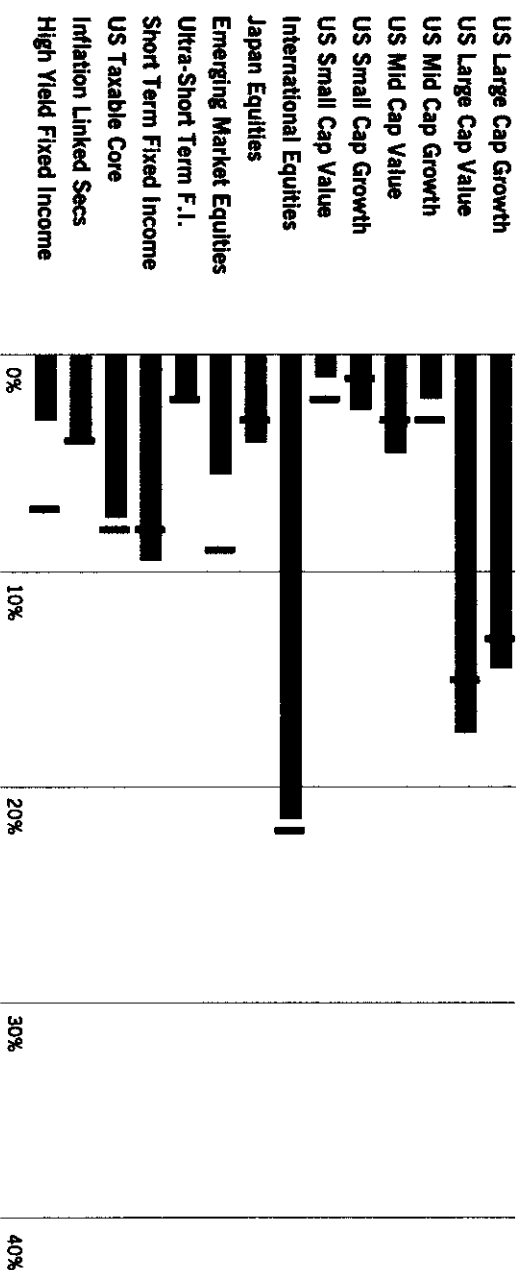
ADVISORY ASSET ALLOCATION: ACTUAL VS. TARGET - ADVISORY ASSETS ONLY

Morgan Stanley

CAROLYN YOHO

IRAK Fund Solution IRA

As of December 31, 2016 | Reporting Currency: USD



ASSET ALLOCATION ACTUAL VS. TARGET

Actual

Target

Asset Class	Actual		Target	Difference		
	12/31/2016					
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	15.0	2,438.41	2.7
US Mid Cap Growth	1,875.59	2.1	2,727.67	3.0	-852.08	-0.9
US Mid Cap Value	4,308.59	4.7	2,727.67	3.0	1,580.92	1.7
US Small Cap Growth	2,382.37	2.6	909.22	1.0	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	22.0	-364.36	-0.4
Japan Equities	3,426.46	3.8	2,727.67	3.0	698.79	0.8
Emerging Market Equities	5,111.92	5.6	8,183.01	9.0	-3,071.09	-3.4
Ultra-Short Term F.I.	1,802.51	2.0	1,818.45	2.0	-15.94	0.0
Short Term Fixed Income	8,651.72	9.5	7,273.78	8.0	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.

ASSET ALLOCATION

WEALTH MANAGEMENT

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

As of December 31, 2016 | Reporting Currency: USD

CAROLYN YOHO RAK Fund Solution IRA

Actual 12/31/2016					Target		Difference		
Asset Class									
High Yield Fixed Income	2,855.41	3.1	6,364.56	7.0	-3,509.15	-3.9			
Total Assets	\$90,922.29	100.0%	\$90,922.29	100.0%					

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.

ASSET ALLOCATION

Morgan Stanley

SEP-18A ATTACHMENT #2

Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
12/30/2016	12/29/2016	Dividend	CAMBIAR INTL EQUITY INV DIV PAYMENT	0.000	0.0000	125.87 0.00	
12/30/2016	12/29/2016	Automatic Investment	CAMBIAR INTL EQUITY INV REINVESTMENT AS OF DATE: 12/29/2016	5.280	23.8400	-125.87 0.00	
12/19/2016	12/16/2016	Short Term Capital Gain	NEUBERGER BERMAN GENESIS INST	0.000	0.0000	0.65 0.00	
12/19/2016	12/16/2016	Long Term Capital Gain	NEUBERGER BERMAN GENESIS INST	0.000	0.0000	53.26 0.00	
12/19/2016	12/16/2016	Dividend	NEUBERGER BERMAN GENESIS INST DIV PAYMENT	0.000	0.0000	2.93 0.00	
12/19/2016	12/16/2016	Automatic Investment	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	0.051	56.9500	-2.93 0.00	
12/19/2016	12/16/2016	Automatic Investment	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	0.011	56.9500	-0.65 0.00	
12/19/2016	12/16/2016	Automatic Investment	NEUBERGER BERMAN GENESIS INST REINVESTMENT AS OF DATE: 12/16/2016	0.935	56.9500	-53.26 0.00	
12/14/2016	12/13/2016	Dividend	INVESCO DEVELOPING MARKETS Y DIV PAYMENT	0.000	0.0000	26.48 0.00	
12/14/2016	12/13/2016	Automatic Investment	INVESCO DEVELOPING MARKETS Y REINVESTMENT AS OF DATE: 12/13/2016	0.904	29.2900	-26.48 0.00	
12/14/2016	12/13/2016	Long Term Capital Gain	INVESCO AMERICAN VALUE Y	0.000	0.0000	12.77 0.00	
12/14/2016	12/13/2016	Dividend	INVESCO AMERICAN VALUE Y DIV PAYMENT	0.000	0.0000	6.78 0.00	
12/14/2016	12/13/2016	Automatic Investment	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	0.175	38.7100	-6.78 0.00	
12/14/2016	12/13/2016	Automatic Investment	INVESCO AMERICAN VALUE Y REINVESTMENT AS OF DATE: 12/13/2016	0.330	38.7100	-12.77 0.00	
12/09/2016	12/08/2016	Long Term Capital Gain	CLEARBRIDGE SMALL CAP GWTH I	0.000	0.0000	11.01 0.00	
12/09/2016	12/08/2016	Automatic Investment	CLEARBRIDGE SMALL CAP GWTH I REINVESTMENT AS OF DATE: 12/08/2016	0.376	29.3200	-11.01 0.00	
12/09/2016	12/08/2016	Long Term Capital Gain	IVY LARGE CAP GROWTH I	0.000	0.0000	228.34 0.00	
12/09/2016	12/08/2016	Automatic Investment	IVY LARGE CAP GROWTH I REINVESTMENT AS OF DATE: 12/08/2016	12.250	18.6400	-228.34 0.00	
12/08/2016	12/07/2016	Long Term Capital Gain	MATTHEWS ASIAN JAPAN INV	0.000	0.0000	3.48 0.00	
12/08/2016	12/07/2016	Dividend	MATTHEWS ASIAN JAPAN INV DIV PAYMENT	0.000	0.0000	11.21 0.00	
12/08/2016	12/07/2016	Automatic Investment	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	0.594	18.8700	-11.21 0.00	
12/08/2016	12/07/2016	Automatic Investment	MATTHEWS ASIAN JAPAN INV REINVESTMENT AS OF DATE: 12/07/2016	0.184	18.8700	-3.48 0.00	
12/01/2016	11/30/2016	Dividend	BLACKROCK INFLAT PROT BOND I DIV PAYMENT	0.000	0.0000	1.97 0.00	
12/01/2016	11/30/2016	Automatic Investment	BLACKROCK INFLAT PROT BOND I REINVESTMENT AS OF DATE: 11/30/2016	0.185	10.6500	-1.97 0.00	
12/01/2016	11/30/2016	Dividend	E V INCOME FUND OF BOSTON I DIV PAYMENT	0.000	0.0000	5.40 0.00	
12/01/2016	11/30/2016	Automatic Investment	E V INCOME FUND OF BOSTON I REINVESTMENT AS OF DATE: 11/30/2016	0.954	5.6600	-5.40 0.00	
12/01/2016	11/30/2016	Dividend	PIMCO SHORT TERM P DIV PAYMENT	0.000	0.0000	1.15 0.00	
12/01/2016	11/30/2016	Automatic Investment	PIMCO SHORT TERM P REINVESTMENT AS OF DATE: 11/30/2016	0.117	9.7900	-1.15 0.00	
12/01/2016	11/30/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	8.45 0.00	
12/01/2016	11/30/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 11/30/2016	1.794	4.7100	-8.45 0.00	
12/01/2016	11/30/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	4.48 0.00	

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All Activity Types

Account Activity for TRAK Fund Solution

1884 from Prior Year

Activity Date	Transaction Date	Activity	Description	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	OAKMARK I	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 Fee	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 REINVESTMENT 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 BDI DIV PAYMENT	0.000	0.0000	7.87 0.00	
11/01/2016	10/31/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI 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	

Morgan Stanley

All Activity Types
Account Activity for TRAK Fund Solution 1884 from Prior Year

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/553	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

Morgan Stanley

All Activity Types
Account Activity for TRAK Fund Solution 1884 from Prior Year

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	0.000	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	E V 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 BDI 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/SS3	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 BDI 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	AMERICAN 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	0.080	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 INTL 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	Sold	IVY LARGE CAP GROWTH I CONFIRM NBR	73.326	18.8200	1380.00	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 BDI DIV PAYMENT	0.000	0.0000	8.02	0.00

Morgan Stanley

All Activity Types
Account Activity for FRAK Fund Solution 1884 from Prior Year

Activity Date	Transaction Date	Activity	Description	Quantity	Price(\$)	Amount(\$)	Running Balance
04/01/2016	03/31/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 03/31/2016	1.725	4.6500	-8.02 0.00	
04/01/2016	03/31/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	1.48 0.00	
04/01/2016	03/31/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 03/31/2016	0.115	12.9000	-1.48 0.00	
03/01/2016	02/29/2016	Dividend	E V INCOME FUND OF BOSTON DIV PAYMENT	0.000	0.0000	5.22 0.00	
03/01/2016	02/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON REINVESTMENT AS OF DATE: 02/29/2016	0.976	5.3500	-5.22 0.00	
03/01/2016	02/29/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	7.88 0.00	
03/01/2016	02/29/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 02/29/2016	1.709	4.6100	-7.88 0.00	
03/01/2016	02/29/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	1.38 0.00	
03/01/2016	02/29/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 02/29/2016	0.108	12.7500	-1.38 0.00	
02/29/2016	02/29/2016	Interest	MORGAN STANLEY BANK N.A. (Period 02/01-02/29)	0.000	0.0000	0.01 0.00	
02/12/2016	02/12/2016	Service Fee	1ST QTR ADVISORY FEE IRA/653	0.000	0.0000	-96.24 0.00	
02/01/2016	01/29/2016	Dividend	E V INCOME FUND OF BOSTON DIV PAYMENT	0.000	0.0000	5.58 0.00	
02/01/2016	01/29/2016	Automatic Investment	E V INCOME FUND OF BOSTON REINVESTMENT AS OF DATE: 01/29/2016	1.047	5.3300	-5.58 0.00	
02/01/2016	01/29/2016	Dividend	VIRTUS MULTI SECT SHT TRM BDI DIV PAYMENT	0.000	0.0000	7.23 0.00	
02/01/2016	01/29/2016	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 01/29/2016	1.565	4.6200	-7.23 0.00	
02/01/2016	01/29/2016	Dividend	AMERICAN BD FD OF AMERICA F2 DIV PAYMENT	0.000	0.0000	1.77 0.00	
02/01/2016	01/29/2016	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 01/29/2016	0.139	12.7100	-1.77 0.00	
01/29/2016	01/29/2016	Interest	MORGAN STANLEY BANK N.A. (Period 01/01-01/31)	0.000	0.0000	0.01 0.00	
01/04/2016	12/31/2015	Dividend	E V INCOME FUND OF BOSTON	0.000	0.0000	5.57 0.00	
01/04/2016	12/31/2015	Automatic Investment	E V INCOME FUND OF BOSTON REINVESTMENT AS OF DATE: 12/31/2015	1.031	5.4000	-5.57 0.00	
01/04/2016	12/31/2015	Dividend	VIRTUS MULTI SECT SHT TRM BDI	0.000	0.0000	8.89 0.00	
01/04/2016	12/31/2015	Automatic Investment	VIRTUS MULTI SECT SHT TRM BDI REINVESTMENT AS OF DATE: 12/31/2015	1.916	4.6400	-8.89 0.00	
01/04/2016	12/31/2015	Dividend	AMERICAN BD FD OF AMERICA F2	0.000	0.0000	2.22 0.00	
01/04/2016	12/31/2015	Automatic Investment	AMERICAN BD FD OF AMERICA F2 REINVESTMENT AS OF DATE: 12/31/2015	0.176	12.5900	-2.22 0.00	

* 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. Deposits are eligible for FDIC insurance up to applicable limits and in accordance with FDIC rules. Not SIPC insured.

Running Balance Includes Cash, M&F and Bank Deposit Balances

For Pricing Information, please go to the Fund Support section.

Investment Insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAX. LOSS VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY

MSSB C/F
CAROLYN S YOHO
IRA SEP DATED 08/21/95
GAINESVILLE FL 32608-6261

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

Your Branch:
PO BOX 951106
SOUTH JORDAN, UT 840959959

Information as of: December 31, 2016

Performance Summary

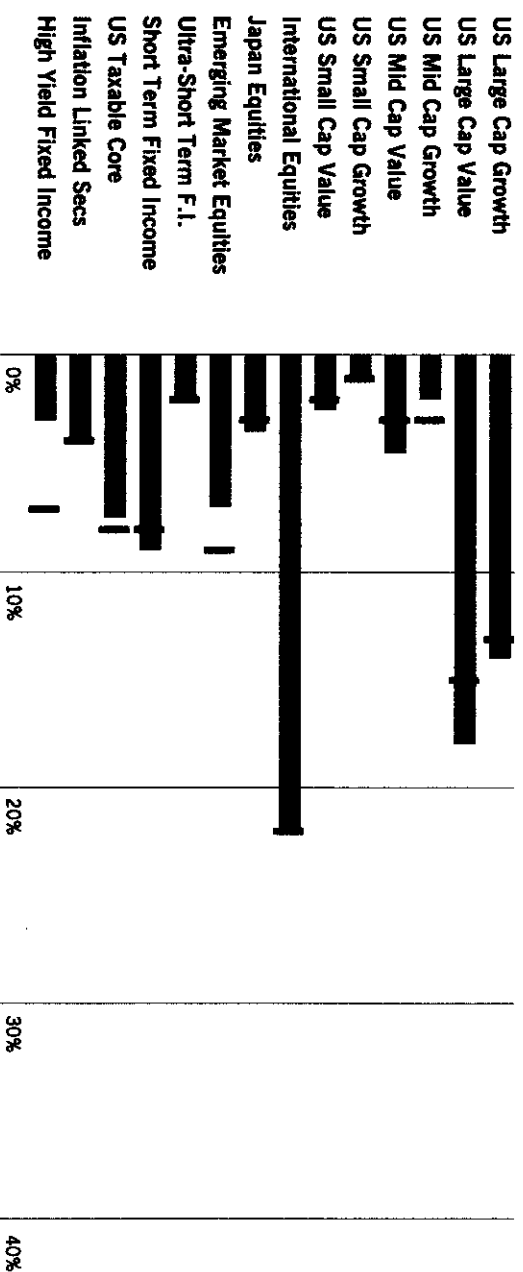
Prepared for: CAROLYN YOHO

Account No. 

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

CAROLYN YOHIO TRAK Fund Solution IRA

As of December 31, 2016 | Reporting Currency: USD



Asset Class	Actual		Target		Difference	
	12/31/2016					
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	981.85	2.8
US Mid Cap Growth	689.81	2.0	1,051.04	3.0	-361.23	-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	48.11	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	-58.86	-0.2
Japan Equities	1,295.01	3.7	1,051.04	3.0	243.97	0.7
Emerging Market Equities	2,407.74	6.9	3,153.12	9.0	-745.38	-2.1
Ultra-Short Term F.I.	681.47	1.9	700.69	2.0	-19.22	-0.1
Short Term Fixed Income	3,098.42	8.8	2,802.77	8.0	295.65	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	33.72	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.

ASSET ALLOCATION

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

CAROLYN YOHG TRAK Fund Solution IRA

As of December 31, 2016 | Reporting Currency: USD

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

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

CAROLYN YOHG TRAK Fund Solution IRA

As of December 31, 2016 | Reporting Currency: USD

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

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.

LPL Financial ATTACHMENT #3

< Back to Clients: Client Summary (clients?id=

Theodore S Yoho (clients/



SWM - Retirement show more ()

Account Actions ▾

19 Activities

Edit Columns Export

Activity: 2 selected ✕ Date: 1/01/2016 - 12/31/2016 + Filter

Search activities



Date () ▾	Symbol / CUS...	Description ()	Activity ()	Quantity ()	Price ()	Amount ()	Debit/Credit ()	AcctType ()	Settle Date ()
11/03/2016	HEFV (http...	Ishares Currency Hedged Msci Eafe Minimum Volatility Et	Sell	-230	\$24.28	(\$5,575.36)	Credit	CASH	11/08/2016
11/03/2016	EEMV (http...	Ishares Edge Msci Min Volatility Emerging Markets Et	Sell	-60.77	\$52.03	(\$3,152.95)	Credit	CASH	11/08/2016
11/03/2016	PEV (https:...	Powershares High Yield Equity Dividend Achievers Et	Sell	-385.069	\$15.28	(\$5,876.09)	Credit	CASH	11/08/2016
11/03/2016	BKLN (http...	Powershares Senior Loan Port Et	Sell	-167.637	\$23.06	(\$3,855.78)	Credit	CASH	11/08/2016
11/03/2016	SCHP (http...	Schwab U S Tips Et	Buy	100	\$56.44	\$5,653.32	Debit	CASH	11/08/2016
11/03/2016	GIM (https:...	Templeton Global Income Fund	Sell	-100.26	\$6.17	(\$617.57)	Credit	CASH	11/08/2016
11/03/2016	GIM (https:...	Templeton Global Income Fund	Sell	-712	\$6.17	(\$4,385.76)	Credit	CASH	11/08/2016
11/03/2016	VIG (https:/...	Vanguard Dividend Appreciation Et	Sell	-81.239	\$81.43	(\$6,606.15)	Credit	CASH	11/08/2016
11/03/2016	VBR (https:...	Vanguard Small Cap Value Et	Sell	-50.634	\$105.20	(\$5,317.70)	Credit	CASH	11/08/2016
11/03/2016	BIP (https:/...	Brookfield Infrastructure Partners Unit LTD Partnership	Sell	-4	\$33.22	(\$132.73)	Credit	CASH	11/08/2016
11/03/2016	BIP (https:/...	Brookfield Infrastructure Partners Unit LTD Partnership	Sell	-48	\$33.22	(\$1,592.97)	Credit	CASH	11/08/2016
11/03/2016	BIP (https:/...	Brookfield Infrastructure Partners Unit LTD Partnership	Sell	-200.299	\$33.22	(\$6,647.31)	Credit	CASH	11/08/2016
11/03/2016	QQQ (https:...	Powershares Qqq Et	Sell	-15.12	\$114.16	(\$1,717.06)	Credit	CASH	11/08/2016
09/12/2016	PEV (https:...	Powershares High Yield Equity Dividend Achievers Et	Buy	383	\$15.45	\$5,926.35	Debit	CASH	09/15/2016
07/26/2016	SYLD (http...	Cambria Et Trust Shareholder Yield Et	Sell	-202	\$29.42	(\$5,933.46)	Credit	CASH	07/29/2016
05/04/2016	EEMV (http...	Ishares Msci Emerging Markets Min Volatility Et	Buy	60	\$50.00	\$3,009.00	Debit	CASH	05/09/2016
05/02/2016	LCSI (http...	Locorr Long Short + Commodities Strategies C I I	Buy	298.211	\$10.06	\$3,026.50	Debit	CASH	05/05/2016
04/21/2016	EBSAX (htt...	Equinox + Campbell Strategy C I A	Sell	-519.717	\$10.61	(\$5,514.20)	Credit	CASH	04/21/2016
01/04/2016	QQQ (https:...	Powershares Qqq Et	Buy	15	\$109.45	\$1,650.75	Debit	CASH	01/07/2016

Ted's IRA

Statement Period
December 1 to December 31, 2016

Retirement Account Strategic Wealth Management	Growth with Income
Investment Objective	

PTC CUST IRA FBO
THEODORE S YOHO

Total Value of Your Account as of December 31, 2016	\$75,243.85
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INVESTMENTS HELD AT LPL FINANCIAL

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

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

Your Investment Professional:
John "Jay" Murray (352)505-8845
Independent Financial Partners
2622 NW 43rd St Ste 84
Gainesville, FL 32606-7428
jay.murray@LPL.COM

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4707 Executive Drive, San Diego, CA 92121-3091
75 State Street, 22nd Floor, Boston, MA 02109-1827

 LPL Financial

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.

Ted's IRA / Retirement Account Strategic Wealth Management

COPY

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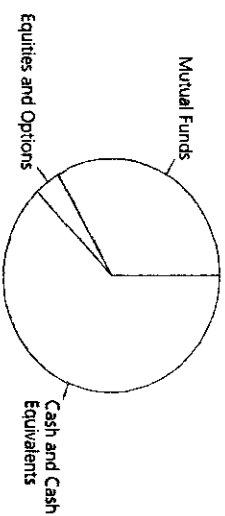
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Ted's IRA

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%



EARNINGS SUMMARY as of December 31, 2016

Estimated Annual Income	\$943.00
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Account Holdings as of December 31, 2016

CASH AND CASH EQUIVALENTS

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

EQUITIES AND OPTIONS

Description/SecurityID	Quantity	Price	Market Value	Estimated Annual Income ²	Estimated 30-Day Yield ³
DIGITAL REALTY CUMULATIVE REDEMABLE SER H PFD 7.375% DLRH R	106.773	\$27.15	\$2,898.88	\$196	6.79%
TOTAL EQUITIES AND OPTIONS			\$2,898.88	\$196	

¹ Dividends and/or capital gains distributed by this security will be reinvested.

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Description/SecurityID	Quantity	Price	Market Value	Estimated Annual Income ²	Estimated 30-Day Yield ³
CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF BSII	104.216	\$25.18	\$2,624.15	\$115	4.41%

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

- 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.



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Account Holdings / Ted's IRA

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Account Holdings as of December 31, 2016

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

Description/SecurityID	Quantity	Price	Market Value	Estimated Annual Income ^a	Estimated 30-Day Yield ^b
CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSH	104.152	25.82	2,689.20	101	3.78%
CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF GSY	177.172	50.12	8,879.86	115	1.30%
LOCORR LONG SHORT COMMODITIES STRATEGIES CLI	307.52	9.24	2,841.48	221	7.79%
LCSIX R					
SCHWAB U S TIPS ETF SCHP	100	54.84	5,484.00	90	1.65%
SPDR BLACKSTONE GSO SR LN ETF SRLN	52.226	47.49	2,480.21	105	4.26%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS			\$24,998.90	\$747	

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

Value of Your LPL Financial Account

Market Value	Estimated Annual Income
\$75,243.85	\$943

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

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Account Activity as of December 31, 2016

ACCOUNT ACTIVITY SUMMARY

	Period Ending December 31, 2016	Year-to-Date
Securities Purchased	—	-519,265.92
Securities Sold	—	62,003.48
Additions to Your Account	—	—
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

DIVIDENDS, INTEREST AND CAPITAL GAINS

Date	Activity Type	Description/Security ID	Amount
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF	\$8.94
		120716 176.99400 GSY	
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM BULETSHARES 2016 HIGH YIELD CORP BOND ETF	1.65
		120716 92.00100 BSIG	
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM BULETSHARES 2017 HIGH YIELD CORP BOND ETF	8.10
		120716 103.83800 BSIH	

DIVIDENDS, INTEREST AND CAPITAL GAINS continue on page 6

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, 2016

DIVIDENDS, INTEREST AND CAPITAL GAINS (continued)

Date	Activity Type	Description/SecurityID	Amount
12/07/16	Cash Dividend	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF 120716 103.85500 BSJI	9.09
12/07/16	Cash Dividend	SCHWAB U S TIPS ETF 120716 100 SCHP	13.30
12/09/16	Cash Dividend	SPDR BLACKSTONE GSO SR LN ETF 120916 52.06100 SRLN	7.83
12/12/16	Cash Dividend	LOCCOR LONG SHORT COMMODITIES STRATEGIES CL I 120916 298.21100 LCSIX AS OF 12/09/16	88.34
12/30/16	Liquidation	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF FLIQ FR CLAYMORE GUGGENH 25.81559 18383M415	2,376.71
12/30/16	Cash Dividend	DIGITAL REALTY CUMULATIVE REDEMABLE SER H PFD 7.375% 123016 104.98200 DLRH	48.39
12/30/16	Interest	INSURED CASH ACCOUNT 123016 44.969	0.38
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS			\$2,562.73

Account Activity as of December 31, 2016

REINVESTMENTS

Date	Activity Type	Description/Security ID	Quantity	Amount
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM ENHANCED SHORT DURATION ETF REINVEST AT 50.149 GSY	0.178	-58.94
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BOND ETF REINVEST AT 25.799 BSIG	0.064	-1.65
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF REINVEST AT 25.811 BSIH	0.314	-8.10
12/07/16	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF REINVEST AT 25.180 BSIJ	0.361	-9.09
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



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Account Activity as of December 31, 2016

REINVESTMENTS (continued)

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

TOTAL REINVESTMENTS

-5172.34

NET BANK DEPOSIT SWEEP ACTIVITY³

Date	Activity Type	Description	Amount	Balance
12/01/16	Opening Balance			\$44,955.68
12/08/16	Deposit	Insured Cash Account	13.30	44,968.98
12/30/16	Interest Deposit	Insured Cash Account	0.38	44,969.36
12/31/16	Closing Balance			44,969.36

NET CHANGE IN BANK DEPOSIT SWEEP BALANCE

\$13.68

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, 2016

DIVIDEND AND INTEREST SUMMARY

Description	December 31, 2016	Year-to-Date
Bank Deposit Sweep	\$0.38	\$0.88
Equities	48.39	607.99
Mutual Funds	137.25	1,338.76
TOTAL DIVIDENDS AND INTEREST	\$186.02	\$1,947.63

CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

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

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

DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED

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

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



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Account Detail as of December 31, 2016

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/SecurityID	Record Date	Quantity	Rate	Amount of Payment
01/04/17	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSJI	12/30/16	104.152	0.0292	3.04
01/04/17	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BOND ETF BSJI	12/30/16	104.152	—	—
01/04/17	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF BSJI	12/30/16	104.216	0.0227	2.37
01/04/17	Dividend Reinvest	CLAYMORE GUGGENHEIM BULLETSHARES 2018 HIGH YIELD CORP BOND ETF BSJI	12/30/16	104.216	—	—
01/04/17	Dividend	SCHWAB U S TIPS ETF SCHP	12/30/16	100	0.4075	40.75
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED						\$54.52