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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MARCIA BRADY TUCKER FOUNDATION, INC.		A Employer identification number 13-6161561
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1149	Room/suite	B Telephone number 410-310-2986
City or town, state or province, country, and ZIP or foreign postal code EASTON, MD 21601		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,088,558. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		83.	83.		STATEMENT 1
4 Dividends and interest from securities		261,755.	261,755.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,913.			
b Gross sales price for all assets on line 6a	5,212,687.				
7 Capital gain net income (from Part IV, line 2)			52,913.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		83.	83.		STATEMENT 3
12 Total. Add lines 1 through 11		314,834.	314,834.		
13 Compensation of officers, directors, trustees, etc		73,732.	14,746.		58,986.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		5,717.	1,143.		4,574.
16a Legal fees					
b Accounting fees STMT 4		12,000.	9,600.		2,400.
c Other professional fees STMT 5		89,728.	89,728.		0.
17 Interest					
18 Taxes STMT 6		18,278.	7,055.		11,223.
19 Depreciation and depletion		373.	0.		
20 Occupancy		3,000.	0.		3,000.
21 Travel, conferences, and meetings		104,911.	20,982.		83,929.
22 Printing and publications					
23 Other expenses STMT 7		23,979.	9,194.		14,785.
24 Total operating and administrative expenses. Add lines 13 through 23		331,718.	152,448.		178,897.
25 Contributions, gifts, grants paid		300,220.			300,220.
26 Total expenses and disbursements. Add lines 24 and 25		631,938.	152,448.		479,117.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<317,104.>			
b Net investment income (if negative, enter -0-)			162,386.		
c Adjusted net income (if negative, enter -0-)				N/A	

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✗

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	64,815.	49,215.	49,215.
	2 Savings and temporary cash investments	220,130.	390,486.	390,486.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	1,187,607.	330,028.	313,328.
	b Investments - corporate stock STMT 11	6,287,073.	6,221,776.	7,099,889.
	c Investments - corporate bonds STMT 12	1,572,225.	2,098,743.	2,084,100.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		212,930.	135,311.	126,735.
14 Land, buildings, and equipment basis ▶ 7,277.				
Less: accumulated depreciation STMT 14 ▶ 6,097.		1,553.	1,180.	1,180.
15 Other assets (describe ▶ STATEMENT 15)		23,134.	23,625.	23,625.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,569,467.	9,250,364.	10,088,558.
17 Accounts payable and accrued expenses				
18 Grants payable		35,200.	10,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	5,553.	1,800.	
23 Total liabilities (add lines 17 through 22)	40,753.	11,800.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,528,714.	9,238,564.	
30 Total net assets or fund balances	9,528,714.	9,238,564.		
31 Total liabilities and net assets/fund balances	9,569,467.	9,250,364.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,528,714.
2 Enter amount from Part I, line 27a	2	<317,104.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	59,813.
4 Add lines 1, 2, and 3	4	9,271,423.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	32,859.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,238,564.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,212,687.		5,159,774.	52,913.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			52,913.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	52,913.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	492,401.	10,502,237.	.046885
2014	534,823.	10,622,485.	.050348
2013	494,305.	10,066,352.	.049105
2012	519,203.	9,729,784.	.053362
2011	469,648.	9,954,011.	.047182

2 Total of line 1, column (d)	2	.246882
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049376
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,912,589.
5 Multiply line 4 by line 3	5	489,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,624.
7 Add lines 5 and 6	7	491,068.
8 Enter qualifying distributions from Part XII, line 4	8	479,117.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,248.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,248.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,248.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,680.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY, MD</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MBTF.ORG	13	X
14 The books are in care of ► TRACY L ROYSTON Telephone no. ► 410-310-2986 Located at ► 21447 SKELETON CREEK ROAD, PRESTON, MD ZIP+4 ► 21655		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		73,732.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRACY L ROYSTON - 21447 SKELETON CREEK ROAD, PRESTON, MD 21655	ADMINISTRATOR 20.00	73,733.	0.	0.

Total number of other employees paid over \$50,000

0

Form 990-PF (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	9,931,757.
b Average of monthly cash balances	1b	112,020.
c Fair market value of all other assets	1c	19,765.
d Total (add lines 1a, b, and c)	1d	10,063,542.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,063,542.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,953.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,912,589.
6 Minimum investment return. Enter 5% of line 5	6	495,629.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	495,629.
2a Tax on investment income for 2016 from Part VI, line 5	2a	3,248.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	3,248.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	492,381.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	492,381.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	492,381.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	479,117.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	479,117.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,117.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				492,381.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				15,196.
e From 2015				
f Total of lines 3a through e	15,196.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$				479,117.
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				479,117.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,264.			13,264.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,932.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,932.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	1,932.			
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2016

(b) 2015

(c) 2014

(d) 2013

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CURRENT YEAR SCHEDULE ATTACHED SEE LIST LIST, MD 21601	NONE	SEE LIST	SEE LIST	300,220.
Total			3a	300,220.
b Approved for future payment				
FUTURE PAYMENT SCHEDULE ATTACHED SEE LIST LIST 21601	NONE	TO BE PAID IN 2017	SEE LIST	10,000.
Total			3b	10,000.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

➤ PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

COREY N. DUNCAN

Firm's name ► TGM GROUP LLC

Firm's address ► 114 BAY STREET, BLDG A
EASTON, MD 21601

Preparer's signature

Date

OCT 11 2017

Check ☐ self-employed

PTIN	
------	--

P00115973

Firm's EIN ► 26-4777527

Phone no. (410) 822-4008

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS PUBLICALLY TRADED SECURITIES	P		
b	UBS PUBLICALLY TRADED SECURITIES	P		
c	FROM SCUDDER K-1	P		
d	FROM PTP K-1	P		
e	FROM SCUDDER K-1	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,091,151.		2,112,161.	<21,010.>
b 3,113,437.		3,039,475.	73,962.
c		8,138.	<8,138.>
d 94.			94.
e 24.			24.
f 7,981.			7,981.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21,010.>
b			73,962.
c			<8,138.>
d			94.
e			24.
f			7,981.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	52,913.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THE TALBOT BANK OF EASTON	83.	83.	
TOTAL TO PART I, LINE 3	83.	83.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIP INVESTMENTS	194.	0.	194.	194.	
NEW ALTERNATIVES	6,348.	3,730.	2,618.	2,618.	
PAXWORLD	4,891.	2,807.	2,084.	2,084.	
UBS SECURITIES BROKER ACCOUNTS	258,303.	1,444.	256,859.	256,859.	
TO PART I, LINE 4	269,736.	7,981.	261,755.	261,755.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	83.	83.	
TOTAL TO FORM 990-PF, PART I, LINE 11	83.	83.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,000.	9,600.		2,400.
TO FORM 990-PF, PG 1, LN 16B	12,000.	9,600.		2,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	89,728.	89,728.		0.
TO FORM 990-PF, PG 1, LN 16C	89,728.	89,728.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES FOREIGN ON INCOME	7,055.	7,055.		0.
EXCISE TAX	11,223.	0.		11,223.
TO FORM 990-PF, PG 1, LN 18	18,278.	7,055.		11,223.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	3,450.	0.		3,450.
INSURANCE	3,147.	0.		3,147.
MAINTENANCE	210.	0.		210.
OFFICE	3,324.	0.		3,324.
POSTAGE	994.	0.		994.

MARCIA BRADY TUCKER FOUNDATION, INC.

13-6161561

SUPPLIES	1,079.	0.	1,079.
TELEPHONE	957.	0.	957.
UTILITIES	1,049.	0.	1,049.
OTHER TAX	300.	0.	300.
BANK FEES	10.	10.	0.
PTP DEDUCTIONS	9,184.	9,184.	0.
NYS TAX	275.	0.	275.
TO FORM 990-PF, PG 1, LN 23	23,979.	9,194.	14,785.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2015	35,200.
ACCRUED INTEREST 2016	16,670.
EXCISE TAXES PAYABLE 2015	1,263.
EXCISE TAXES RECEIVABLE 2016	6,680.
TOTAL TO FORM 990-PF, PART III, LINE 3	59,813.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
GRANTS PAYABLE IN FUTURE YEARS-2016	10,000.
ACCRUED INTEREST 2015	22,859.
TOTAL TO FORM 990-PF, PART III, LINE 5	32,859.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES AND AGENCIES	X		330,028.	313,328.
TOTAL U.S. GOVERNMENT OBLIGATIONS			330,028.	313,328.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			330,028.	313,328.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES AND MUTUAL FUNDS	6,221,776.	7,099,889.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,221,776.	7,099,889.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,098,743.	2,084,100.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,098,743.	2,084,100.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	COST	135,311.	126,735.
TOTAL TO FORM 990-PF, PART II, LINE 13		135,311.	126,735.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	5,413.	5,413.	0.
COMPUTER	1,864.	684.	1,180.
TOTAL TO FM 990-PF, PART II, LN 14	7,277.	6,097.	1,180.

FORM 990-PF	OTHER ASSETS	STATEMENT	15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST - RECEIVABLE	22,859.	16,670.	16,670.
SECURITY DEPOSIT	275.	275.	275.
EXCISE TAX RECEIVABLE	0.	6,680.	6,680.
TOTAL TO FORM 990-PF, PART II, LINE 15	23,134.	23,625.	23,625.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL RELATED WITHHELD	4,290.	1,800.
EXCISE TAX PAYABLE	1,263.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,553.	1,800.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY L ROYSTON 21447 SKELETON CREEK ROAD PRESTON, MD 21655	ADMINISTRATOR 20.00	73,732.	0.	0.
BEN TUCKER 3820 TOLAND WAY LOS ANGELES, CA 90065	VICE PRESIDENT 0.00	0.	0.	0.
DAVID M RANDELL, JR 5 LAFAYETTE DRIVE PORT CHESTER, NY 10573	TREASURER 0.00	0.	0.	0.
EMILY TUCKER BERSTEIN 2021 EVERGREEN AVE BOULDER, CO 80304	DIRECTOR 0.00	0.	0.	0.
C DESMOND ALVARADO 937 2ND ST APT 2 SANTA MONICA, CA 90403	DIRECTOR 0.00	0.	0.	0.
MARCIA B LOUGHRAN 21-68 19TH STREET ASTORIA, NY 11105	PRESIDENT 0.00	0.	0.	0.
NAOMI GERWIN 3450 OBSERVATORY PLACE CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.
ELIZABETH STOEHR 1358 GRACE AVENUE PAT 2 CINCINNATI, OH 45208	DIRECTOR 0.00	0.	0.	0.
BARBARA B RANDELL 314 WASHINGTON STREET DENVER, CO 80203	DIRECTOR 0.00	0.	0.	0.
CAM SANDERS 1325 ANGELUS AVENUE LOS ANGELES, CA 90026	DIRECTOR 0.00	0.	0.	0.
TOINETTE TUCKER 137 EAST 66TH STREET NEW YORK, NY 10065	DIRECTOR 0.00	0.	0.	0.

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0. 0. 0.

0. 0. 0.

0. 0. 0.

73,732. 0. 0.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	OFFICE EQUIPMENT	01/01/04	SL	5.00		16	5,413.				5,413.	5,413.		0.	5,413.
12	COMPUTER	03/11/15	SL	5.00		16	1,864.				1,864.	311.		373.	684.
	* TOTAL 990-PF PG 1 DEPR						7,277.				7,277.	5,724.		373.	6,097.

13-6161561

Marcia Brady Tucker Foundation
Grants Paid 2016

I Board Grants Paid

	St. Thomas Church	religion	5,200 PO Box 433 Amenia, NY 12592
	Special Olympics Colorado	education	20,000 384 Inverness Parkway, Ste 100, Englewood, CO 80112
	Berkshire Botanical Garden	environmental	10,000 PO Box 826, Stockbridge, MA 01262-0826
	Eastern Shore Land Conservancy	environmental	20,000 114 S. Washington St. Ste 101, Easton, MD 21601
	City Gate	environmental	20,000 3920 Alton Place, NW, Washington, DC 20016
	Charter Foundation	education	20,000 PO Box 1260 Sebastopol, CA 95473
	Steer For Student Athletes	education	10,000 6 Indian Hill Rd, Rye, NY 10580
	St Joseph's College	education	20,000 245 Clinton Ave., Brooklyn, NY 11205
	Total		125,200
Amey	Meher Fund Inc	education	8,000 420 Dalrymple Road Atlanta GA 30329-1348
	Redwood Empire Food Bank	humanitarian	1,000 3990 Brickway Blvd., Santa Rosa, CA 95403
Barbara	Colorado Judicial Institute	education	2,000 PO Box 118, Broomfield, CO 80038
Ben	Friendship Bridge	humanitarian	1,600 405 Urban St., Ste 140, Lakewood, CO 80228
	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087
Betsy	Bishop John T Walker School For Boys	education	500 3640 Martin Luther King, Jr. Ave, SE Washington, DC 20032
	Vassar College	education	500 Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014
	Kenyon College	education	500 Gambier, OH 43022-9623
	Yale Alumni Fund	education	500 PO Box 803, New Haven, CT 06503-0803
	St Paul's School	education	500 325 Pleasant Street, Concord, NH 03301-9966
	Washington National Cathedral	religion	1,000 Mount St. Alban, NW, Washington, DC 20016
	St Alban's Church	religion	3,750 3001 Wisconsin Avenue, N.W. Washington D.C 20016
	Tregaron Conservancy	environmental	250 PO Box 11351, Washington, DC 20008
	Outer Cape Health Services, Inc.	humanitarian	250 3130 Route 6 Wellfleet, Ma 02667
	American Foreign Service Association	education	250 PO Box 98026 Washington DC 20077-7093
	Cameron And Hayden Lord Foundation	humanitarian	250 110 Riverside Drive, 12C, New York, NY 10024
	Wellfleet Conservation Trust	environmental	500 PO Box 84, Wellfleet, MA 02667
	Senior Living Fdn Of The American Foreign Svc A	humanitarian	250 1620 L Street, NW, Washington, DC 20036-5629
Cam	All Saints Church	religion	8,000 132 North Euclid Avenue Pasadena, California 91101
	All Saints Church	religion	1,000 132 North Euclid Avenue Pasadena, California 91101
Carli	Fund For The City Of New York	education	1,000 525 E 80th St., Apt 11A, New York, NY 10075
	Bedford Playhouse Inc.	arts	1,000 PO Box 777, Bedford, NY 10506
	Lupus Research Alliance	humanitarian	400 845 Third Ave., New York, NY 10022
	Central European University	education	400 PO Box 1215, Herndon, VA 20172
	Fund For The City Of New York	education	400 525 E. 80th St., Apt 11A, New York, NY 10075
	Steer For Student Athletes	education	400 6 Indian Hill Rd, Rye, NY 10580
	Ultimate Peace, Inc.	humanitarian	600 78 Crittenden Hill Rd, Shelburne Falls, MA 01370
	Committee To Protect Journalists	humanitarian	400 330 7th Ave., 11th Floor, New York, NY 10017-1372
	Bedford Playhouse	arts	400 PO Box 777, Bedford, NY 10506
	Northern Westchester Hospital Foundation	education	4,000 400 East Main St., Mt. Kisco, NY 10549
Dave	Buying Time	education	800 38 Stratford Rd, Harrison, NY 10528
	Friends Of Dartmouth Lacrosse	education	1,000 6066 Development Office, Hanover, NH 03755-4400
Des	Planned Parenthood	humanitarian	600 PO Box 97166, Washington, DC 20090-7166
	KCRW	humanitarian	480 1900 Pico Blvd, Santa Monica, CA 90405
Filisa	Eastern Shore Land Conservancy	environmental	450 114 S. Washington St Ste 101, Easton, MD 21601
	Chesapeake Wildlife Heritage	environmental	450 PO Box 1745, Easton, MD 21601
	The Country School	education	8,100 716 Goldsborough St., Easton, MD 21601
Emily	Community Partners FBO Determined To Succeed	humanitarian	2,000 11614 W. Olympic Blvd., Los Angeles, CA 90064
	Suffield Academy	ed	1,000 185 North Main St, Suffield, CT 06078
	American Friends Of Jordan River Village	environmental	1,440 244 Madison Ave., Ste 482, New York, NY 10016
	Young Eisner Scholars	education	4,000 PO Box 3085, Inglewood, CA 90304
	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087

Gay	Barrington Stage Berkshire Botanical Garden Elder Services Of Berkshire County Friends Of Tanglewood Friends Of Bushnell-Sage Library Hospice Care In The Berkshires Housatonic Valley Association KUNC New England Public Radio Sheffield Historical Society Friends Of Mahaiwe The Mount Trustees Of Reservations WAMC	arts education humanitarian environmental education humanitarian environmental humanitarian arts arts environmental education environmental arts	350 30 Union St , Pittsfield, MA 01201 2,800 PO Box 826, Stockbridge, MA 01262-0826 200 877 South St., Ste 4E, Pittsfield, MA 01201 200 301 Massachusetts Ave , Boston, MA 02115-4511 100 PO Box 487, Sheffield, MA 01257 200 877 South St, Ste 1W, Pittsfield, MA 01201 1,200 PO Box 251, South Lee, MA 01260 100 100 1525 Main St, Springfield, MA 01103 300 PO Box 747, Sheffield, MA 01257 150 4 Castle Street, Great Barrington, MA 01230 1,200 PO Box 974, Lenox, MA 01240 1,600 572 Essex St., Beverly, MA 01915 200 318 Central Ave., Albany, NY 12206
Elizabeth	Cincinnati Art Museum Free Store Food Bank Planned Parenthood of Cincinnati Skidmore College WNKU YWCA of Cincinnati Seven Hills School Nature Conservancy Of Ohio Cincinnati Public Radio Contemporary Dance Theater CET	arts humanitarian humanitarian education arts humanitarian education environmental arts arts arts	1,200 953 Eden Park Drive, Cinti, OH 45202-1557 1,200 1141 Central Parkway, Cinti, OH 45202 1,200 2314 Auburn Avenue Cincinnati, OH 45219 750 815 North Broadway Saratoga Springs, NY 12866-1632 500 301 Landrum Academic Center Nunn Drive Highland Heights, KY 41099 1,000 898 Walnut Street Cincinnati, OH 45273-9675 750 5400 Red Bank Road Cincinnati, OH 45227-1198 400 6375 Riverside Drive, Ste.100 Dublin, OH 43017-5045 400 1301 Western Avenue Cincinnati, OH 45203 1,200 1805 Larch Avenue Cincinnati, OH 45224-2928 400 1223 Central Parkway Cincinnati, OH 45214-2889
Luther	St. Paul's School The Country School The Country School	education education education	400 325 Pleasant Street Concord, NH 03301 3,300 716 Goldsborough St , Easton, MD 21601 5,300 716 Goldsborough St., Easton, MD 21601
Marcia B	WETA WAMU 88.5 FM Vassar College St Andrews Episcopal School Madeira School Interfaith Works Heifer International Foundation Haverford College FOCI Doctors Without Borders Children' Inn At NIH The Barker Foundation	arts arts education education education humanitarian humanitarian education humanitarian humanitarian humanitarian humanitarian	750 3939 Campbell Ave., Arlington, VA 22206-3441 250 4400 Massachusetts Ave , NW, Washington, DC 20016 750 Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014 250 8804 Postoak Rd., Potomac, MD 20854 1,000 8328 Georgetown Pike, McLean, VA 22102 1,000 114 W. Montgomery Ave., Rockville, MD 20850 1,000 PO Box 737, Little Rock, AR 72203 750 370 Lancaster Ave, Haverford, PA 19041-9989 750 1045 Old Academy Road, Fairfield, CT 06824 2,000 PO Box 5030, Hagerstown, MD 21741 250 7 West Drive, Bethesda, MD 20814 250 7979 Old Georgetown Rd , 1st Floor, Bethesda, MD 20814
Marcia L	Trustees of the University of Pennsylvan Brown University St. Joseph's College Church Of St. Luke In The Fields Washington National Cathedral Trustees of the University of Pennsylvan	education education education religion education education	2,000 PO Box 70259, Philadelphia, PA 19176-9885 1,000 Box 1877, 1 Prospect Street, Providence, RI 02912-9939 2,000 245 Clinton Ave , Brooklyn, NY 11205 2,000 487 Hudson Street, New York, NY 10014 1,000 Mount St Alban, NW, Washington, DC 20016 1,000 PO Box 70259, Philadelphia, PA 19176-9885

Naomi	Cincinnati Observatory Center	education	750 3489 Observatory Place, Cincinnati, OH 45208
	WCET	arts	750 1223 Central Parkway, Cincinnati, OH 45214
	Nature Conservancy Ohio Chapter	environmental	1,000 6375 Riverside Drive, Ste.100 Dublin, OH 43017-5045
	Joy Outdoor Education Center	education	1,000 PO Box 417, Clarksville, OH 45113
	Chautauqua Foundation	humanitarian	750 Box 28, 1 Ames Avenue, Chautauqua, NY 14722
	YWCA of Cincinnati	humanitarian	250 898 Walnut Street Cincinnati, OH 45273-9675
	Little Miami Inc.	humanitarian	500 6040 Price Rd., Milford, OH 45150
	WGUC	arts	1,000 1223 Central Parkway, Cincinnati, OH 45214
	Hillside Trust	humanitarian	250 710 Tusculum Ave., Cincinnati, OH 45226
	Episcopal Relief & Development	humanitarian	200 815 Second Avenue, New York, NY 10017
	Prospect House	humanitarian	900 PO Box 5117, Cincinnati, OH 45205
	Cincinnati Museum Center	arts	1,000 1301 Western Ave., Cincinnati, OH 45203
	First Step Home	humanitarian	150 2203 Fulton Ave., Cincinnati, OH 45206
	Women Writing For a Change Foundation	humanitarian	250 6906 Plainfield Rd., Cincinnati, OH 45236
	Alzheimer's Association	humanitarian	250 644 Lin St., Ste 1026, Cincinnati, OH 45203
Nick S	Charter Foundation	humanitarian	9,000 PO Box 1260 Sebastopol, CA 95473
Noah	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087
Olivia	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087
	Nat'l Alliance On Mental illness	humanitarian	400 505 Eighth Ave Ste 1103, New York, NY 10018
	Love Your Brain Foundation	humanitarian	400 PO Box 4409, White River Jct, VT 05001
	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087
	Robin Hood	arts	400 826 Broadway, 9th Floor, New York, NY 10003
	Memorial-Sloan Kettering	humanitarian	400 P. O. Box 27106, New York, NY 10087
Pete	City Gate, Inc	humanitarian	600 3920 Alton Place, NW, Washington, DC 20016
Hecca	Community 2000	humanitarian	2,000 40 Main Street, Warwick, NY 10990
Sarah	Meher Fund Inc	humanitarian	8,000 420 Dalrymple Road Atlanta GA 30329-1348
	Redwood Empire Food Bank	humanitarian	1,000 3990 Brickway Blvd, Santa Rosa, CA 95403
Thomas	Haverford College	education	1,600 370 Lancaster Ave, Haverford, PA 19041
	Ignite Adaptive Sports	education	2,000 PO Box 19016, Boulder, CO 80308
	Wild Bear Center For Nature	environmental	2,000 PO Box 3017, Nederland, CO 80466
	Teens, Inc.	education	3,400 PO Box 1070, Nederland, CO 80466
Tolnette	Planned Parenthood	humanitarian	400 123 William St, 10th Floor, New York, NY 10038
	World Wildlife Fund	environmental	400 1250 Twenty-Fourth St., NW, Washington, DC 20037
	Small Paws Rescue Inc	humanitarian	400 3316 S 72nd W Avenue Tulsa, OK 74107
	Puppies Behind Bars	humanitarian	400 263 West 38th St., 4th Floor, New York, NY 10018
	NRDC	arts	400 40 West 20th Street, New York, NY 10011
	Little Guild Of St. Francis	education	400 285 Sharon Goshen Turnpike, West Cornwall, CT 06796
	Helper International Foundation	humanitarian	400 PO Box 737, Little Rock, AR 72203
	Eaglebrook School	education	400 PO Box 7 Deerfield, MA 01342-0701
	Total		<u>150,020</u>
III. Special Grants Paid			
Luther	The Country School	education	<u>25,000</u> 716 Goldsborough St., Easton, MD 21601
	total all grants paid		<u>300,220</u>

Marcia Brady Tucker Foundation
Grants Payable 12.31.16

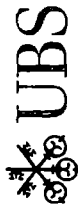
Payable in
2017

Education

Steer for Student Athletes

10,000

Marcia Brady Tucker Foundation Inc.										
Investment Valuation 2015										
AGM										
	Oshaughnessy	Master	Loomis	New South	Lazard	Kayne Anderson	Bradford marzec	Miller Howard	Vaughan Nelson	
Fair Market Value										
Money Market Funds(with cash, immaterial)	26,274	1	8,989	132,070	43,432	32,314	105,408	17,518	24,480	
Corporate Bonds and Notes				360,896			1,723,204			
Government Securities and Agencies							313,328			
Equities Common Stock and Mutual Funds	1,405,352		1,441,634		1,238,461	788,559		809,040	870,822	
Limited Partnerships								112,500		
Total Fair Value Dec 31, 2015	1,431,626	1	1,450,623	492,966	1,281,893	820,873	2,141,940	939,058	895,302	
Basis										
Money Market Funds	26,274	0	8,989	132,070	43,432	32,314	105,408	17,518	24,480	
Corporate Bonds and Notes				361,437			1,737,306			
Government Securities and Agencies							330,028			
Equities Common Stock and Mutual Funds	1,284,228		1,200,291		1,129,093	618,397		696,783	772,997	
Limited Partnerships								105,521		
Total Cost Dec 31, 2015	1,310,502	0	1,209,280	493,507	1,172,525	650,711	2,172,742	819,822	797,477	
Unrealized	121,124	1	241,343	(541)	109,368	170,162	(30,802)	119,236	97,825	
				Basis Issue					827,716	
									6,452	
								total UBS	834,168	



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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: OShaughnessy
Account number: PT 20532 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141.

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	18,185.07	26,274.30					250,000.00

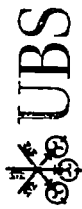
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AEON NV ADR N Y SHS NETHERLANDS ADR	Dec 8, 16	766,000	5.683	4,353.25	5.530	4,235.98	-117.27	ST
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$537 Current yield 1.78%								
	Oct 20, 14	165,000	60.936	10,054.57	74.120	12,229.80	2,175.23	LT
	Apr 27, 16	32,000	65.391	2,092.53	74.120	2,371.84	279.31	ST
	Jun 2, 16	61,000	67.375	4,109.88	74.120	4,521.32	411.44	ST
	Jun 29, 16	26,000	67.789	1,762.53	74.120	1,927.12	164.59	ST
	Aug 9, 16	48,000	69.344	3,328.52	74.120	3,557.76	229.24	ST
	Aug 30, 16	26,000	68.916	1,791.83	74.120	1,927.12	135.29	ST
	Dec 8, 16	49,000	71.425	3,499.84	74.120	3,631.88	132.04	ST
Security total		407,000	65.454	26,639.70		30,166.84	3,527.14	

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December 2016

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$292 Current yield: 1.73%	Aug 30, 16	55 000	65.317	3,592.46	74.080	4,074.40	481.94	ST
	Oct 5, 16	86 000	64.343	5,533.58	74.080	6,370.88	837.30	ST
	Nov 3, 16	71 000	65.096	4,621.87	74.080	5,259.68	637.81	ST
	Dec 8, 16	16 000	74.456	1,191.31	74.080	1,185.28	-6.03	ST
Security total		228 000	65.523	14,939.22		16,890.24	1,951.02	
AMERICAN INTL GROUP INC COM								
NEW								
Symbol AIG Exchange NYSE								
EAI \$173 Current yield: 1.96%	Oct 26, 15	49 000	61.277	3,002.59	65.310	3,200.19	197.60	LT
	Jan 27, 16	86 000	55.839	4,802.18	65.310	5,616.66	814.48	ST
Security total		135 000	57.813	7,804.77		8,816.85	1,012.08	
AMERICAN AIRLIS GROUP INC								
Symbol AAL Exchange OTC								
EAI \$274 Current yield: 0.86%	Feb 24, 16	99 000	40.005	3,960.66	46.690	4,622.31	661.65	ST
	Mar 29, 16	130 000	40.872	5,313.45	46.690	6,069.70	756.25	ST
	Apr 27, 16	145 000	36.755	5,329.48	46.690	6,770.05	1,440.57	ST
	Jun 2, 16	169 000	31.879	5,387.67	46.690	7,890.61	2,502.94	ST
	Jun 29, 16	143 000	27.717	3,963.62	46.690	6,676.67	2,713.05	ST
Security total		686 000	34.920	23,954.88		32,029.34	8,074.46	
AMERIPRISE FINANCIAL INC								
Symbol AMP Exchange NYSE								
EAI \$1,353 Current yield: 2.70%	Feb 24, 16	53 000	81.390	4,313.71	110.940	5,879.82	1,566.11	ST
	Mar 29, 16	26 000	92.392	2,402.20	110.940	2,884.44	482.24	ST
	Apr 27, 16	67 000	100.431	6,728.90	110.940	7,432.98	704.08	ST
	Jun 2, 16	21 000	101.916	2,140.25	110.940	2,329.74	189.49	ST
	Jun 29, 16	20 000	87.735	1,754.70	110.940	2,218.80	464.10	ST
	Aug 4, 16	53 000	93.885	4,975.95	110.940	5,879.82	903.87	ST
	Aug 30, 16	39 000	99.971	3,898.90	110.940	4,326.66	427.76	ST
	Oct 5, 16	67 000	103.256	6,918.17	110.940	7,432.98	514.81	ST
	Nov 3, 16	64 000	88.606	5,670.84	110.940	7,100.16	1,429.32	ST
	Dec 8, 16	41 000	118.769	4,869.53	110.940	4,548.54	-320.99	ST

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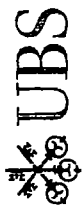
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		451 000	96 836	43,673.15		50,033 94	6,360 79	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI \$362 Current yield 1.24%								
	Jun 29, 16	255 000	23 476	5,986 58	32 270	8,228 85	2,242 27	ST
	Aug 9, 16	159 000	26 883	4,274 48	32 270	5,130 93	856 45	ST
	Aug 30, 16	165 000	29 886	4,931 21	32 270	5,324 55	393 34	ST
	Oct 5, 16	162 000	30 130	4,881 06	32 270	5,227 74	346 68	ST
	Nov 3, 16	163 000	28 307	4,614 16	32 270	5,260 01	645 85	ST
Security total		904 000	27 309	24,687 49		29,172 08	4,484 59	
ARCHER DANIELS MIDLAND CO								
Symbol: ADM Exchange: NYSE								
EAI \$420 Current yield 2.63%								
	Mar 29, 16	81 000	36 517	2,957 88	45 650	3,697 65	739 77	ST
	Apr 27, 16	150 000	39 720	5,958 12	45 650	6,847 50	889 38	ST
	Jun 29, 16	119 000	41 615	4,952 27	45 650	5,432 35	480 08	ST
Security total		350 000	39 624	13,868 27		15,977 50	2,109 23	
BED BATH & BEYOND INC								
Symbol: BBBY Exchange: OTC								
EAI \$312 Current yield 1.23%								
	Jun 22, 15	13 000	70 405	915 27	40 640	528 32	-386 95	LT
	Jul 27, 15	80 000	65 629	5,250 39	40 640	3,251 20	-1,999 19	LT
	Aug 20, 15	127 000	62 868	7,984 29	40 640	5,161 28	-2,823 01	LT
	Aug 27, 15	47 000	62 254	2,925 94	40 640	1,910 08	-1,015 86	LT
	Sep 24, 15	88 000	59 408	5,227 92	40 640	3,576 32	-1,651 60	LT
	Oct 26, 15	66 000	59 258	3,911 08	40 640	2,682 24	-1,228 84	LT
	Jan 27, 16	89 000	43 640	3,884 00	40 640	3,616 96	-267 04	ST
	Feb 3, 16	34 000	42 160	1,433 45	40 640	1,381 76	-51 69	ST
	Feb 24, 16	17 000	47 383	805 52	40 640	690 88	-114 64	ST
	Mar 9, 16	62 000	51 145	3,171 00	40 640	2,519 68	-651 32	ST
Security total		623 000	56 997	35,508 86		25,318 72	-10,190 14	
BEST BUY CO INC								
Symbol: BBY Exchange: NYSE								
EAI \$1,135 Current yield 2.63%								
	Mar 29, 16	162 000	31 435	5,092 49	42 670	6,912 54	1,820 05	ST
	Apr 27, 16	148 000	33 145	4,905 53	42 670	6,315 16	1,409 63	ST

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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 2, 16	141 000	32 219	4,542.99	42 670	6,016 47	1,473 48	ST
	Jun 29, 16	129 000	30.651	3,954 10	42 670	5,504 43	1,550 33	ST
	Aug 4, 16	125 000	33 435	4,179 45	42 670	5,333 75	1,154 30	ST
	Oct 5, 16	94 000	38.063	3,577 95	42 670	4,010 98	433 03	ST
	Nov 3, 16	106 000	38 257	4,055 26	42 670	4,523 02	467 76	ST
	Dec 8, 16	108 000	49 298	5,324 22	42 670	4,608 36	-715 86	ST
Security total		1,013 000	35 175	35,631 99		43,224 71	7,592 72	
BHP BILLITON PLC NEW SPON ADR								
Symbol 88L Exchange NYSE								
EAI \$293 Current yield 1 90%	Nov 24, 15	101 000	26 609	2,687 53	31 460	3,177 46	489 93	LT
	Jan 27, 16	388 000	19 356	7,510 32	31 460	12,206 48	4,696 16	ST
Security total		489 000	20 854	10,197 85		15,383 94	5,186 09	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$1,766 Current yield 3 65%	Feb 24, 16	20 000	113 066	2,261 33	155 680	3,113 60	852 27	ST
	Mar 29, 16	26 000	129 214	3,359 58	155 680	4,047 68	688 10	ST
	Apr 27, 16	35 000	135 235	4,733 24	155 680	5,448 80	715 56	ST
	Jun 2, 16	28 000	126 693	3,547 43	155 680	4,359 04	811 61	ST
	Jun 29, 16	40 000	126 240	5,049 60	155 680	6,227 20	1,177 60	ST
	Aug 4, 16	41 000	131 065	5,373 68	155 680	6,382 88	1,009 20	ST
	Aug 30, 16	28 000	131 107	3,671 01	155 680	4,359 04	688 03	ST
	Oct 5, 16	27 000	134 582	3,633 74	155 680	4,203 36	569 62	ST
	Nov 3, 16	27 000	140 317	3,788 57	155 680	4,203 36	414 79	ST
	Dec 8, 16	39 000	155 356	6,058 89	155 680	6,071 52	12 63	ST
Security total		311 000	133,367	41,477 07		48,416 48	6,939 41	
CA INC								
Symbol CA Exchange OTC								
EAI \$301 Current yield 3 21%	Feb 24, 16	82 000	28 977	2,376 19	31 770	2,605 14	228 95	ST
	Mar 29, 16	136 000	30 609	4,162 95	31 770	4,320 72	157 77	ST
	Apr 27, 16	77 000	30 661	2,360 94	31 770	2,446 29	85 35	ST
Security total		295 000	30 170	8,900 08		9,372 15	472 07	

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December 2016

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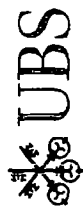
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CAPITAL ONE FINCL CORP								
Symbol COF Exchange NYSE								
EAI \$58 Current yield 1 85%	Oct 5, 16	36 000	73 836	2,658 11	87 240	3,140 64	482 53	ST
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$307 Current yield 1 13%	Oct 26, 15	25 000	44 356	1,108 90	63 620	1,590 50	481 60	LT
	Nov 24, 15	100 000	50 515	5,051 51	63 620	6,362 00	1,310 49	LT
	Jan 27, 16	171 000	47 984	8,205 35	63 620	10,879 02	2,673 67	ST
	Feb 24, 16	131 000	46 578	6,101 73	63 620	8,334 22	2,232 49	ST
Security total		427 000	47 933	20,467 49		27,165 74	6,698 25	
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$4,080 Current yield 9 08%	Oct 20, 14	979 000	39 306	38,481 36	23 780	23,280 62	-15,200 74	LT
	Oct 26, 15	90 000	28 256	2,543 09	23 780	2,140 20	-402 89	LT
	Nov 24, 15	62 000	27 131	1,682 18	23 780	1,474 36	-207 82	LT
	Jan 27, 16	165 000	24 934	4,114 11	23 780	3,923 70	-190 41	ST
	Feb 3, 16	98 000	25 659	2,514 63	23 780	2,330 44	-184 19	ST
	Mar 9, 16	100 000	31 438	3,143 87	23 780	2,378 00	-765 87	ST
	Mar 29, 16	59 000	30 957	1,826 49	23 780	1,403 02	-423 47	ST
	Apr 27, 16	73 000	31 418	2,293 57	23 780	1,735 94	-557 63	ST
	Jun 2, 16	94 000	27 067	2,544 37	23 780	2,235 32	-309 05	ST
	Jun 29, 16	169 000	28 350	4,791 27	23 780	4,018 82	-772 45	ST
Security total		1,889 000	33 846	63,934 94		44,920 42	-19,014 52	
CORNING INC								
Symbol GLW Exchange NYSE								
EAI \$367 Current yield 2 23%	Jan 26, 15	92 000	23 963	2,204 64	24 270	2,232 84	28 20	LT
	Feb 17, 15	139 000	24 670	3,429 13	24 270	3,373 53	-55 60	LT
	Mar 24, 15	206 000	23 449	4,830 62	24 270	4,999 62	169 00	LT
	Apr 23, 15	211 000	22 902	4,832 47	24 270	5,120 97	288 50	LT
	Jan 27, 16	31 000	18 207	564 43	24 270	752 37	187 94	ST
Security total		679 000	23 360	15,861 29		16,479 33	618 04	

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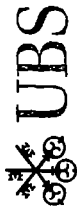
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI \$279 Current yield 3.00%	Jun 29, 16	25,000	109.510	2,737.75	136.670	3,416.75	679.00	ST
	Aug 9, 16	43,000	126.652	5,446.04	136.670	5,876.81	430.77	ST
Security total		68,000	120.350	8,183.79		9,293.56	1,109.77	
DISCOVER FINANCIAL SERVICES								
Symbol DFS Exchange NYSE								
EAI \$287 Current yield 1.67%	Oct 5, 16	63,000	57.237	3,605.99	72.090	4,541.67	935.68	ST
	Nov 3, 16	65,000	56.176	3,651.47	72.090	4,685.85	1,034.38	ST
	Dec 8, 16	111,000	71.605	7,948.19	72.090	8,001.99	53.80	ST
Security total		239,000	63.622	15,205.65		17,229.51	2,023.86	
DOVER CORP								
Symbol DOV Exchange NYSE								
EAI \$201 Current yield 2.35%	Nov 24, 15	45,000	65.411	2,943.50	74.930	3,371.85	428.35	LT
	Jan 27, 16	69,000	56.394	3,891.25	74.930	5,170.17	1,278.92	ST
Security total		114,000	59.954	6,834.75		8,542.02	1,707.27	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$695 Current yield 3.44%	Oct 26, 15	31,000	48.036	1,489.13	55.750	1,728.25	239.12	LT
	Nov 24, 15	89,000	49.801	4,432.30	55.750	4,961.75	529.45	LT
	Jan 27, 16	212,000	43.550	9,232.77	55.750	11,819.00	2,586.23	ST
	Feb 3, 16	30,000	45.841	1,375.25	55.750	1,672.50	297.25	ST
Security total		362,000	45.661	16,529.45		20,181.50	3,652.05	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC								
	Feb 17, 15	22,000	84.930	1,868.48	68.790	1,513.38	-355.10	LT
	Aug 20, 15	37,000	89.040	3,294.48	68.790	2,545.23	-749.25	LT
	Aug 27, 15	39,000	85.096	3,318.75	68.790	2,682.81	-635.94	LT
	Sep 24, 15	38,000	82.690	3,142.22	68.790	2,614.02	-528.20	LT
	Oct 26, 15	94,000	85.570	8,043.58	68.790	6,466.26	-1,577.32	LT
Security total		230,000	85.511	19,667.51		15,821.70	-3,845.81	
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI \$1,429 Current yield 4.36%	Feb 24, 16	110,000	28.069	3,087.59	34.840	3,832.40	744.81	ST

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December 2016

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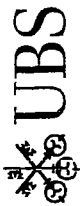
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI \$106 Current yield 3.05%	Mar 29, 16	124 000	30.667	3,802.79	34.840	4,320.16	517.37	ST
	Apr 27, 16	170 000	32.086	5,454.69	34.840	5,922.80	468.11	ST
	Jun 2, 16	63 000	30.148	1,899.37	34.840	2,194.92	295.55	ST
	Jun 29, 16	166 000	28.091	4,663.21	34.840	5,783.44	1,120.23	ST
	Nov 3, 16	165 000	31.325	5,168.64	34.840	5,748.60	579.96	ST
	Dec 8, 16	142 000	36.197	5,139.99	34.840	4,947.28	-192.71	ST
Security total		940 000	31.081	29,216.28		32,749.60	3,533.32	
GILEAD SCIENCES INC Symbol GILD Exchange OTC EAI \$735 Current yield 2.63%	Jun 29, 16	110 000	30.498	3,354.78	31.600	3,476.00	121.22	ST
	Jun 2, 16	45 000	86.142	3,876.41	71.610	3,222.45	-653.96	ST
	Jun 29, 16	51 000	82.270	4,195.79	71.610	3,652.11	-543.68	ST
	Aug 4, 16	53 000	79.841	4,231.62	71.610	3,795.33	-436.29	ST
	Aug 30, 16	63 000	78.033	4,916.08	71.610	4,511.43	-404.65	ST
	Oct 5, 16	54 000	77.379	4,178.51	71.610	3,866.94	-311.57	ST
H & R BLOCK INC Symbol HRB Exchange NYSE EAI \$329 Current yield 3.83%	Nov 3, 16	53 000	72.461	3,840.46	71.610	3,795.33	-45.13	ST
	Dec 8, 16	72 000	71.390	5,140.12	71.610	5,155.92	15.80	ST
		391 000	77.696	30,378.99		27,999.51	-2,379.48	
Security total								
HARTFORD FINCL SERVICES GROUP INC Symbol HIG Exchange NYSE EAI \$166 Current yield 1.94%	Jan 27, 16	213 000	33.086	7,047.53	22.990	4,896.87	-2,150.66	ST
	Feb 24, 16	109 000	33.015	3,598.68	22.990	2,505.91	-1,092.77	ST
	Mar 9, 16	52 000	27.437	1,426.74	22.990	1,195.48	-231.26	ST
		374 000	32.281	12,072.95		8,598.26	-3,474.69	
Symbol HIG Exchange NYSE EAI \$166 Current yield 1.94%	Oct 26, 15	92 000	48.921	4,500.79	47.650	4,383.80	-116.99	LT
	Jan 27, 16	52 000	39.260	2,041.52	47.650	2,477.80	436.28	ST
	Mar 9, 16	36 000	43.057	1,550.07	47.650	1,715.40	165.33	ST

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Account name: MARCIA BRADY TUCKER
Friendly account name: OShaughnessy
Account number: PT 20532 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		180,000	44,958	8,092.38		8,577.00	484.62	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI: \$471 Current yield 2.12%								
	Aug 27, 15	63,000	85.061	5,358.87	122.460	7,714.98	2,356.11	LT
	Oct 26, 15	49,000	90.739	4,446.24	122.460	6,000.54	1,554.30	LT
	Jan 27, 16	39,000	86.821	3,386.05	122.460	4,775.94	1,389.89	ST
	Feb 3, 16	30,000	88.814	2,664.44	122.460	3,673.80	1,009.36	ST
Security total		181,000	87.600	15,855.60		22,165.26	6,309.66	
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE								
EAI: \$373 Current yield 1.42%								
	Jan 26, 15	241,000	22.030	5,309.23	28.260	6,810.66	1,501.43	LT
	Mar 24, 15	42,000	23.487	986.47	28.260	1,186.92	200.45	LT
	May 21, 15	50,000	27.528	1,376.41	28.260	1,413.00	36.59	LT
	Sep 24, 15	84,000	25.116	2,109.75	28.260	2,373.84	264.09	LT
	Nov 24, 15	108,000	30.416	3,284.98	28.260	3,052.08	-232.90	LT
	Feb 24, 16	75,000	24.435	1,832.63	28.260	2,119.50	286.87	ST
	Mar 29, 16	181,000	25.450	4,606.45	28.260	5,115.06	508.61	ST
	Apr 27, 16	151,000	23.728	3,583.06	28.260	4,267.26	684.20	ST
Security total		932,000	24.774	23,088.98		26,338.32	3,249.34	
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI: \$1,688 Current yield 4.05%								
	Jan 27, 16	72,000	49.249	3,545.96	49.380	3,555.36	9.40	ST
	Feb 24, 16	94,000	45.194	4,248.24	49.380	4,641.72	393.48	ST
	Mar 29, 16	101,000	46.595	4,706.19	49.380	4,987.38	281.19	ST
	Apr 27, 16	123,000	45.860	5,640.87	49.380	6,073.74	432.87	ST
	Aug 4, 16	21,000	38.811	815.05	49.380	1,036.98	221.93	ST
	Aug 30, 16	118,000	44.942	5,303.22	49.380	5,826.84	523.62	ST
	Oct 5, 16	124,000	44.684	5,540.92	49.380	6,123.12	582.20	ST
	Nov 3, 16	104,000	43.190	4,491.83	49.380	5,135.52	643.69	ST
	Dec 8, 16	87,000	58.559	5,094.69	49.380	4,296.06	-798.63	ST
Security total		844,000	46.667	39,386.97		41,676.72	2,289.75	

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Account name: MARCIA BRADY TUCKER
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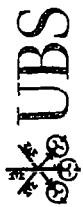
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LINCOLN NATL CORP IND								
Symbol LNC Exchange NYSE								
EAI \$479 Current yield 1 75%	Aug 30, 16	96 000	47 811	4,589 88	66 270	6,361 92	1,772 04	ST
	Oct 5, 16	111 000	48 883	5,426 04	66 270	7,355 97	1,929 93	ST
	Nov 4, 16	135 000	51 248	6,918 52	66 270	8,946 45	2,027 93	ST
	Dec 8, 16	71 000	68 398	4,856 29	66 270	4,705 17	-151 12	ST
Security total		413 000	52 762	21,790 73		27,369 51	5,578 78	
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol LYB Exchange NYSE								
EAI \$2,207 Current yield 3 96%	Oct 20, 14	270 000	91 976	24,833 74	85 780	23,160 60	-1,673 14	LT
EUR Exchange rate 0 94809	Jan 26, 15	184 000	79 254	14,582 79	85 780	15,783 52	1,200 73	LT
	Feb 17, 15	37 000	88 620	3,278 95	85 780	3,173 86	-105 09	LT
	Mar 24, 15	75 000	85 992	6,449 46	85 780	6,433 50	-15 96	LT
	Apr 23, 15	64 000	98 100	6,278 40	85 780	5,489 92	-788 48	LT
	Feb 3, 16	19 000	73 009	1,387 18	85 780	1,629 82	242 64	ST
Security total		649 000	87 535	56,810 52		55,671 22	-1,139 30	
MACY'S INC								
Symbol M Exchange NYSE								
EAI \$992 Current yield 4 22%	Oct 20, 14	183 000	57 095	10,448 48	35 810	6,553 23	-3,895 25	LT
	Nov 24, 15	74 000	39 597	2,930 24	35 810	2,649 94	-280 30	LT
	Jan 27, 16	33 000	40 864	1,348 53	35 810	1,181 73	-166 80	ST
	Feb 24, 16	142 000	42 086	5,976 23	35 810	5,085 02	-891 21	ST
	Mar 9, 16	36 000	44 446	1,600 08	35 810	1,289 16	-310 92	ST
	Mar 29, 16	75 000	44 276	3,320 70	35 810	2,685 75	-634 95	ST
	Apr 27, 16	114 000	40 771	4,647 97	35 810	4,082 34	-565 63	ST
Security total		657 000	46 076	30,272 23		23,527 17	-6,745 06	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI \$642 Current yield 1 45%	Oct 26, 15	111 000	76 918	8,537 93	82 680	9,177 48	639 55	LT
	Nov 24, 15	62 000	70 964	4,399 81	82 680	5,126 16	726 35	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 27, 16	154 000	61 583	9,483 89	82 680	12,732 72	3,248 83	ST
	Feb 3, 16	25 000	58 789	1,469 73	82 680	2,067 00	597 27	ST
	Mar 29, 16	30 000	71 015	2,130 57	82 680	2,480 40	349 83	ST
	Apr 27, 16	55 000	67 907	3,734 92	82 680	4,547 40	812 48	ST
	Jun 3, 16	68 000	67 412	4,584 08	82 680	5,622 24	1,038 16	ST
	Jun 29, 16	30 000	65 123	1,953 71	82 680	2,480 40	526 69	ST
Security total		535 000	67 840	36,294 64		44,233 80	7,939 16	

MCDONALDS CORP

Symbol MCD Exchange NYSE
EAI \$402 Current yield 3 09%

	Aug 30, 16	23 000	114 896	2,642 62	121 720	2,799 56	156 94	ST
	Oct 5, 16	47 000	113 764	5,346 95	121 720	5,720 84	373 89	ST
	Dec 8, 16	37 000	120 127	4,444 72	121 720	4,503 64	58 92	ST
Security total		107 000	116 208	12,434 29		13,024 04	589 75	

MICHAEL KORS HLDGS LTD

Symbol. KORS Exchange NYSE

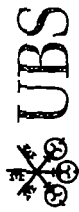
	Nov 24, 15	39 000	41 946	1,635 92	42 980	1,676 22	40 30	LT
	Jan 27, 16	216 000	38 883	8,398 88	42 980	9,283 68	884 80	ST
	Feb 24, 16	116 000	55 121	6,394 13	42 980	4,985 68	-1,408 45	ST
	Mar 9, 16	28 000	58 069	1,625 95	42 980	1,203 44	-422 51	ST
	Mar 29, 16	80 000	55 958	4,476 66	42 980	3,438 40	-1,038 26	ST
	Apr 27, 16	69 000	55 238	3,811 48	42 980	2,965 62	-845 86	ST
	Jun 2, 16	52 000	47 247	2,456 85	42 980	2,234 96	-221 89	ST
	Jun 29, 16	97 000	43 626	4,716 81	42 980	4,169 06	-547 75	ST
	Aug 4, 16	45 000	49 793	2,240 72	42 980	1,934 10	-306 62	ST
	Aug 30, 16	95 000	49 633	4,715 14	42 980	4,083 10	-632 04	ST
	Nov 3, 16	61 000	49 718	2,971 85	42 980	2,621 78	-350 07	ST
Security total		898 000	48 379	43,444 39		38,596 04	-4,848 35	

MOSAIC CO

Symbol MOS Exchange NYSE
EAI \$286 Current yield 3 75%

	Jul 27, 15	88 000	42 522	3,742 02	29 330	2,581 04	-1,160 98	LT
	Oct 26, 15	87 000	35 600	3,097 20	29 330	2,551 71	-545 49	LT
	Nov 24, 15	85 000	30 843	2,622 23	29 330	2,493 05	-129 18	LT
Security total		260 000	36 390	9,461 45		7,625 80	-1,835 65	

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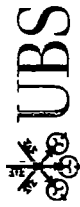
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MOTOROLA SOLUTIONS INC								
Symbol MSI Exchange NYSE								
EAI \$788 Current yield 2.27%								
	Nov 24, 15	77 000	71 782	5,527 25	82 890	6,382 53	855 28	LT
	Jan 27, 16	114 000	65 735	7,493.88	82 890	9,449 46	1,955 58	ST
	Feb 3, 16	35 000	64 738	2,265 85	82 890	2,901 15	635 30	ST
	Feb 24, 16	46 000	71 693	3,297 91	82 890	3,812 94	515 03	ST
	Mar 9, 16	43 000	71 502	3,074 59	82 890	3,564 27	489 68	ST
	Mar 29, 16	40 000	74 045	2,961 81	82 890	3,315 60	353 79	ST
	Apr 27, 16	64 000	76 265	4,880 99	82 890	5,304 96	423 97	ST
Security total		419 000	70 411	29,502 28		34,730 91	5,228.63	
MSCI INC								
Symbol MSCI Exchange NYSE								
EAI \$88 Current yield 1.41%								
	Aug 4, 16	45 000	85 343	3,840 46	78 780	3,545 10	-295 36	ST
	Aug 30, 16	34 000	89 762	3,051 92	78 780	2,678 52	-373 40	ST
Security total		79 000	87 245	6,892 38		6,223 62	-668 76	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI \$142 Current yield 0.53%								
	Nov 24, 15	47 000	38 048	1,788 28	37 440	1,759 68	-28 60	LT
	Jan 27, 16	249 000	31 526	7,850 02	37 440	9,322 56	1,472 54	ST
	Feb 3, 16	54 000	27 307	1,474 62	37 440	2,021 76	547 14	ST
	Feb 24, 16	103 000	27 436	2,825 95	37 440	3,856 32	1,030 37	ST
	Mar 9, 16	43 000	31 467	1,353 12	37 440	1,609 92	256 80	ST
	Mar 29, 16	107 000	30 248	3,236 58	37 440	4,006 08	769 50	ST
	Apr 27, 16	106 000	31 064	3,292 79	37 440	3,968 64	675 85	ST
Security total		709 000	30 778	21,821 36		26,544 96	4,723 60	
NETAPP INC								
Symbol NTAP Exchange OTC								
EAI \$170 Current yield 2.15%								
	Feb 17, 15	132 000	37 435	4,941 51	35 270	4,655 64	-285 87	LT
	Oct 26, 15	92 000	33 369	3,069 99	35 270	3,244 84	174 85	LT
Security total		224 000	35 766	8,011 50		7,900 48	-111 02	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NORTHROP GRUMMAN CORP								
Symbol: NOC Exchange NYSE								
EAI \$634 Current yield 1.55%	Oct 20, 14	151 000	124 590	18,813 24	232 580	35,119 58	16,306 34	LT
	Mar 9, 16	25 000	186.757	4,668 94	232 580	5,814 50	1,145 56	ST
Security total		176 000	133 421	23,482 18		40,934 08	17,451 90	
NTT DOCOMO INC ECH REP5TG								
1/200TH COM SHS SPON ADR								
Symbol: DCM Exchange NYSE								
EAI \$330 Current yield 2.70%	Feb 2, 16	537 000	22.897	12,295 90	22.750	12,216 75	-79 15	ST
PARKER HANNIFIN CORP								
Symbol: PH Exchange NYSE								
EAI \$426 Current yield 1.80%	Nov 24, 15	45 000	103 576	4,660 92	140 000	6,300 00	1,639 08	LT
	Jan 27, 16	110 000	92 300	10,153 04	140 000	15,400 00	5,246 96	ST
	Mar 9, 16	14 000	107 161	1,500 26	140 000	1,960 00	459 74	ST
Security total		169 000	96 534	16,314 22		23,660 00	7,345 78	
QUALCOMM INC								
Symbol: QCOM Exchange OTC								
EAI \$443 Current yield 3.25%	Aug 4, 16	42 000	61 120	2,567 04	65 200	2,738 40	171 36	ST
	Aug 30, 16	49 000	62 917	3,082 96	65 200	3,194 80	111 84	ST
	Oct 5, 16	69 000	67 133	4,632 20	65 200	4,498 80	-133.40	ST
	Nov 3, 16	49 000	66 197	3,243 70	65 200	3,194 80	-48 90	ST
Security total		209 000	64 717	13,525 90		13,626 80	100 90	
RIO TINTO PLC SPON ADR								
Symbol: RIO Exchange NYSE								
EAI \$169 Current yield. 3.92%	Jan 27, 16	112 000	24 419	2,735 00	38 460	4,307 52	1,572 52	ST
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX Exchange OTC								
EAI \$1,709 Current yield 6.60%	Oct 20, 14	53 000	53 775	2,850 10	38 170	2,023 01	-827 09	LT
	Jan 26, 15	168 000	58 601	9,844 97	38 170	6,412 56	-3,432 41	LT
	Feb 24, 16	136 000	29 808	4,053 90	38 170	5,191 12	1,137 22	ST
	Mar 29, 16	135 000	33 406	4,509 84	38 170	5,152 95	643 11	ST
	Aug 4, 16	89 000	31 240	2,780 38	38 170	3,397 13	616 75	ST
	Oct 5, 16	97 000	38 884	3,771 83	38 170	3,702 49	-69 34	ST
Security total		678 000	41 019	27,811 02		25,879 26	-1,931 76	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SIRIUS XM HLDGS INC COM								
Symbol SIRI Exchange OTC								
EAI \$93 Current yield 0 90%	Jul 27, 15	1,325 000	3 869	5,127 22	4 450	5,896 25	769 03	LT
	Sep 24, 15	1,003 000	3 790	3,801 37	4 450	4,463 35	661 98	LT
Security total		2,328 000	3 835	8,928 59		10,359 60	1,431 01	
SPIRIT AEROSYSTEMS HOLDINGS INC CL A								
Symbol SPR Exchange NYSE								
EAI \$21 Current yield 0 68%	Dec 8, 16	53 000	61 164	3,241 74	58 350	3,092 55	-149 19	ST
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$931 Current yield 3 32%	Jun 29, 16	41 000	70 458	2,888 78	72 230	2,961 43	72 65	ST
	Aug 9, 16	60 000	72 090	4,325 41	72 230	4,333 80	8 39	ST
	Aug 30, 16	56 000	70 633	3,955 50	72 230	4,044 88	89 38	ST
	Oct 5, 16	82 000	68 209	5,593 17	72 230	5,922 86	329 69	ST
	Nov 3, 16	44 000	67 385	2,964 94	72 230	3,178 12	213 18	ST
	Dec 8, 16	105 000	77 850	8,174 30	72 230	7,584 15	-590 15	ST
Security total		388 000	71 913	27,902 10		28,025 24	123 14	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$1,020 Current yield 2 14%	Jan 27, 16	44 000	56 777	2,498 19	69 280	3,048 32	550 13	ST
CHF Exchange rate 1 01635	Feb 24, 16	48 000	55 739	2,675 50	69 280	3,325 44	649 94	ST
	Mar 29, 16	87 000	60 198	5,237 23	69 280	6,027 36	790 13	ST
	Apr 27, 16	67 000	60 570	4,058 22	69 280	4,641 76	583 54	ST
	Jun 2, 16	66 000	59 920	3,954 72	69 280	4,572 48	617 76	ST
	Jun 29, 16	66 000	55 883	3,688 28	69 280	4,572 48	884 20	ST
	Aug 9, 16	62 000	59 290	3,675 98	69 280	4,295 36	619 38	ST
	Aug 30, 16	74 000	63 589	4,705 63	69 280	5,126 72	421 09	ST
	Oct 5, 16	62 000	64 880	4,022 56	69 280	4,295 36	272 80	ST
	Nov 3, 16	54 000	62 819	3,392 27	69 280	3,741 12	348 85	ST
	Dec 8, 16	59 000	70 254	4,145 02	69 280	4,087 52	-57 50	ST

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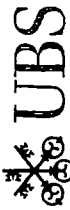
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		689 000	61.036	42,053 60		47,733 92	5,680 32	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$1,407 Current yield 2.19%								
	Oct 20, 14	441 000	93 295	41,143 36	122 420	53,987 22	12,843 86	LT
	Oct 26, 15	19 000	112.787	2,142 96	122 420	2,325 98	183 02	LT
	Jan 27, 16	22 000	104 324	2,295 14	122 420	2,693 24	398.10	ST
	Feb 3, 16	27 000	105 553	2,849 94	122 420	3,305 34	455 40	ST
	Mar 9, 16	16 000	111 209	1,779 35	122 420	1,958 72	179 37	ST
Security total		525 000	95 640	50,210 75		64,270 50	14,059.75	
TWENTY-FIRST CENTY FOX INC								
CL A								
Symbol FOXA Exchange OTC								
EAI \$205 Current yield 1.28%								
	Nov 24, 15	128 000	29 689	3,800 31	28 040	3,589 12	-211 19	LT
	Jan 27, 16	320 000	27 044	8,654 21	28 040	8,972 80	318 59	ST
	Mar 9, 16	69 000	27 739	1,914 03	28 040	1,934 76	20 73	ST
	Oct 5, 16	53 000	24 689	1,308 56	28 040	1,486 12	177.56	ST
Security total		570 000	27 504	15,677 11		15,982 80	305 69	
UNITED CONTL HLDGS INC								
Symbol UAL Exchange NYSE								
	Apr 27, 16	101 000	49 032	4,952 25	72 880	7,360 88	2,408 63	ST
	Jun 2, 16	127 000	45 265	5,748 66	72 880	9,255 76	3,507 10	ST
	Jun 29, 16	107 000	40 221	4,303 75	72 880	7,798 16	3,494 41	ST
	Aug 4, 16	84 000	45 898	3,855 46	72 880	6,121 92	2,266 46	ST
	Aug 31, 16	94 000	49 547	4,657 51	72 880	6,850 72	2,193 21	ST
	Oct 5, 16	88 000	53 870	4,740 64	72 880	6,413 44	1,672 80	ST
	Nov 3, 16	71 000	56.449	4,007 89	72 880	5,174 48	1,166.59	ST
	Dec 8, 16	54 000	72.260	3,902 05	72 880	3,935 52	33 47	ST
Security total		726 000	49 818	36,168 21		52,910 88	16,742 67	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$209 Current yield 2.41%								
	Mar 9, 16	26 000	96 716	2,514 63	109 620	2,850 12	335 49	ST
	Mar 29, 16	20 000	98 925	1,978 50	109 620	2,192 40	213 90	ST
	Apr 27, 16	33 000	105 707	3,488 36	109 620	3,617 46	129 10	ST
Security total		79 000	101 032	7,981 49		8,659.98	678 49	

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Account name: MARCIA BRADY TUCKER
Friendly account name: OShaughnessy
Account number: PT 20532 D8

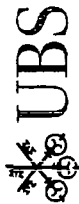
Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE								
EAI \$1,922 Current yield 3.51%								
	Nov 24, 15	48 000	72 330	3,471.84	68 320	3,279.36	-192.48	LT
	Jan 27, 16	143 000	66 646	9,530.42	68 320	9,769.76	239.34	ST
	Feb 24, 16	77 000	59 226	4,560.42	68 320	5,260.64	700.22	ST
	Mar 29, 16	77 000	64 905	4,997.73	68 320	5,260.64	262.91	ST
	Apr 27, 16	101 000	61 867	6,248.65	68 320	6,900.32	651.67	ST
	Jun 2, 16	94 000	56 078	5,271.37	68 320	6,422.08	1,150.71	ST
	Jun 29, 16	52 000	51 869	2,697.21	68 320	3,552.64	855.43	ST
	Aug 4, 16	88 000	53 181	4,680.00	68 320	6,012.16	1,332.16	ST
	Aug 30, 16	61 000	55 595	3,391.30	68 320	4,167.52	776.22	ST
	Oct 5, 16	60 000	55 109	3,306.59	68 320	4,099.20	792.61	ST
Security total		801 000	60 119	48,155.53		54,724.32	6,568.79	
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC								
EAI \$380 Current yield 1.82%								
	Jun 2, 16	95 000	34 176	3,246.80	30 760	2,922.20	-324.60	ST
	Aug 4, 16	158 000	30 213	4,773.67	30 760	4,860.08	86.41	ST
	Oct 5, 16	112 000	28 034	3,139.86	30 760	3,445.12	305.26	ST
	Nov 3, 16	174 000	28 785	5,008.62	30 760	5,352.24	343.62	ST
	Dec 8, 16	140 000	31 433	4,400.66	30 760	4,306.40	-94.26	ST
Security total		679 000	30 294	20,569.61		20,886.04	316.43	
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI \$376 Current yield 2.62%								
	Jun 29, 16	36 000	70 191	2,526.91	76 370	2,749.32	222.41	ST
	Aug 4, 16	55 000	68 993	3,794.64	76 370	4,200.35	405.71	ST
	Aug 30, 16	43 000	71 670	3,081.81	76 370	3,283.91	202.10	ST
	Dec 8, 16	54 000	77 464	4,183.06	76 370	4,123.98	-59.08	ST
Security total		188 000	72 268	13,586.42		14,357.56	771.14	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$282 Current yield 1.89%								
	Aug 4, 16	29 000	61 798	1,792.16	63 330	1,836.57	44.41	ST
	Aug 30, 16	42 000	63 512	2,667.53	63 330	2,659.86	-7.67	ST

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Account name: MARCIA BRADY TUCKER
Friendly account name: OShaughnessy
Account number: PT 20532 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 5, 16	53 000	62.448	3,309.75	63.330	3,356.49	46.74	ST
	Nov 3, 16	111 000	59.970	6,656.67	63.330	7,029.63	372.96	ST
Security total		235 000	61.388	14,426.11		14,882.55	456.44	
Total				\$1,284,227.74		\$1,405,351.76	\$121,124.02	

Total estimated annual income: \$35,542

Your total assets

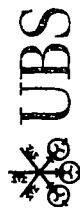
	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	26,274.30	1.84%	26,274.30		
Equities	1,405,351.76	98.16%	1,284,227.74	35,542.00	121,124.02
Total	\$1,431,626.06	100.00%	\$1,310,502.04	\$35,542.00	\$121,124.02

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$18,185.07
Dec 1	Dividend	CUMMINS INC PAID ON	68			69.70	18,254.77
Dec 2	Dividend	BOEING COMPANY PAID ON	272			296.48	
Dec 2	Fee	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR			-4.44		
		CUSIP 62942M201					
Dec 2	Foreign Tax Withheld	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR			-31.98		
		CUSIP 62942M201					
Dec 2	Foreign Dividend	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR PAID ON	888			319.75	
		CUSIP 62942M201					
Dec 2	Dividend	PARKER HANNIFIN CORP PAID ON	226			142.38	18,976.96
Dec 5	Foreign Dividend	AMBEV SA SPON ADR PAID ON	1341			64.11	19,041.07
		CUSIP 02319V103					

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Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	9,129.91	8,989.48					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALIBABA GROUP HLDG LTD SPON ADR								
Symbol BABA Exchange NYSE	Sep 19, 14	136,000	92.904	12,635.05	87.810	11,942.16	-692.89	LT
	Sep 22, 14	46,000	89.780	4,129.88	87.810	4,039.26	-90.62	LT
	Jan 29, 15	101,000	89.418	9,031.23	87.810	8,868.81	-162.42	LT
	Mar 3, 15	73,000	80.938	5,908.48	87.810	6,410.13	501.65	LT
	Mar 3, 15	5,000	80.572	402.86	87.810	439.05	36.19	LT
	Aug 13, 15	44,000	74.390	3,273.18	87.810	3,863.64	590.46	LT
	Sep 15, 15	57,000	64.729	3,689.60	87.810	5,005.17	1,315.57	LT
	Sep 16, 15	12,000	66.567	798.81	87.810	1,053.72	254.91	LT
	Sep 23, 15	49,000	60.576	2,968.23	87.810	4,302.69	1,334.46	LT
	Oct 9, 15	133,000	68.456	9,104.78	87.810	11,678.73	2,573.95	LT
	Jan 7, 16	96,000	72.807	6,989.50	87.810	8,429.76	1,440.26	ST

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Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		752 000	78 366	58,931 60		66,033 12	7,101 52	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Apr 10, 14	46 000	548 950	25,251 70	792 450	36,452 70	11,201 00	LT
	Oct 12, 15	10 000	675 370	6,753 70	792 450	7,924 50	1,170 80	LT
Security total		56 000	571 525	32,005 40		44,377 20	12,371 80	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Apr 10, 14	44 000	542 750	23,881 00	771 820	33,960 08	10,079 08	LT
	Oct 12, 15	11 000	646 160	7,107 76	771 820	8,490 02	1,382 26	LT
Security total		55 000	563 432	30,988 76		42,450 10	11,461 34	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Apr 10, 14	90 000	320 787	28,870 83	749 870	67,488 30	38,617 47	LT
	May 23, 14	13 000	309 336	4,021 38	749 870	9,748 31	5,726 93	LT
	Dec 16, 14	2 000	295 990	591 98	749 870	1,499 74	907 76	LT
	Jan 9, 15	12 000	300 830	601 66	749 870	1,499 74	898 08	LT
	Oct 9, 15	28 000	539 410	15,103 48	749 870	20,996 36	5,892 88	LT
Security total		135 000	364 365	49,189 33		101,232 45	52,043 12	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Apr 10, 14	167 000	86 425	14,433 04	74 080	12,371 36	-2,061 68	LT
EAI \$370 Current yield: 1 73%	Oct 9, 15	38 000	77 220	2,934 36	74 080	2,815 04	-119 32	LT
	Sep 6, 16	40 000	65 407	2,616 31	74 080	2,963 20	346 89	ST
	Sep 8, 16	44 000	66 500	2,926 01	74 080	3,259 52	333 51	ST
Security total		289 000	79 272	22,909 72		21,409 12	-1,500 60	
AMGEN INC								
Symbol AMGN Exchange OTC	Apr 10, 14	161 000	115 678	18,624 24	146 210	23,539 81	4,915 57	LT
EAI \$911 Current yield: 3 15%	Oct 9, 15	37 000	150 470	5,567 39	146 210	5,409 77	-157 62	LT
Security total		198 000	122 180	24,191 63		28,949 58	4,757 95	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC	Apr 10, 14	80 000	53 180	4,254 40	72 620	5,809 60	1,555 20	LT
EAI \$134 Current yield: 2 31%								
AUTODESK INC								
Symbol ADSK Exchange OTC	Apr 10, 14	502 000	46 725	23,455 97	74 010	37,153 02	13,697 05	LT

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December 2016



Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

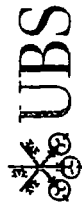
Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 9, 15	116 000	49 562	5,749 20	74 010	8,585.16	2,835.96	LT
		618 000	47 258	29,205.17		45,738.18	16,533.01	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC	Apr 10, 14	117 000	66 280	7,754.79	102 780	12,025.26	4,270.47	LT
EAI \$267 Current yield 2.22%								
CERNER CORP								
Symbol CERN Exchange OTC	Nov 20, 15	35 000	58 618	2,051.63	47 370	1,657.95	-393.68	LT
	Nov 23, 15	5 000	58 702	293.51	47 370	236.85	-56.66	LT
	Nov 24, 15	20 000	59 042	1,180.85	47 370	947.40	-233.45	LT
	Nov 24, 15	17 000	58 804	999.67	47 370	805.29	-194.38	LT
	Nov 25, 15	10 000	59 455	594.55	47 370	473.70	-120.85	LT
	Nov 27, 15	5 000	59 666	298.33	47 370	236.85	-61.48	LT
	Nov 30, 15	21 000	59 792	1,255.65	47 370	994.77	-260.88	LT
	Dec 1, 15	41 000	59 846	2,453.70	47 370	1,942.17	-511.53	LT
	Dec 2, 15	39 000	60 651	2,365.41	47 370	1,847.43	-517.98	LT
	Dec 3, 15	50 000	59 481	2,974.08	47 370	2,368.50	-605.58	LT
	Dec 4, 15	36 000	60 007	2,160.27	47 370	1,705.32	-454.95	LT
	Dec 4, 15	3 000	60 080	180.24	47 370	142.11	-38.13	LT
	Dec 7, 15	18 000	59 740	1,075.33	47 370	852.66	-222.67	LT
	Dec 7, 15	2 000	59 640	119.28	47 370	94.74	-24.54	LT
	Dec 8, 15	14 000	60 125	841.75	47 370	663.18	-178.57	LT
	Dec 9, 15	18 000	59 971	1,079.48	47 370	852.66	-226.82	LT
	Dec 9, 15	8 000	60 547	484.38	47 370	378.96	-105.42	LT
	Dec 9, 15	6 000	60 568	363.41	47 370	284.22	-79.19	LT
	Dec 10, 15	12 000	60 073	720.88	47 370	568.44	-152.44	LT
	Feb 17, 16	93 000	51 561	4,795.21	47 370	4,405.41	-389.80	ST
	Feb 17, 16	28 000	50 976	1,427.35	47 370	1,326.36	-100.99	ST
	Feb 18, 16	24 000	52 026	1,248.63	47 370	1,136.88	-111.75	ST
	Feb 18, 16	5 000	52 374	261.87	47 370	236.85	-25.02	ST
	Apr 18, 16	11 000	58 052	638.58	47 370	521.07	-117.51	ST
	Apr 19, 16	21 000	58 004	1,218.09	47 370	994.77	-223.32	ST

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 20, 16	7 000	58 385	408 70	47 370	331 59	-77 11	ST
	Apr 20, 16	4 000	58 395	233 58	47 370	189 48	-44 10	ST
	Apr 21, 16	13 000	58 275	757 58	47 370	615 81	-141 77	ST
	May 2, 16	23 000	56 292	1,294 72	47 370	1,089 51	-205 21	ST
	May 2, 16	2 000	56 305	112 61	47 370	94 74	-17 87	ST
	May 3, 16	18 000	56 583	1,018 51	47 370	852 66	-165 85	ST
	May 3, 16	1 000	56 410	56 41	47 370	47 37	-9 04	ST
		610 000	57 318	34,964 24		28,895 70	-6,068 54	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$2,571 Current yield 3 44%	Apr 10, 14	2,014 000	22 694	45,706 72	30 220	60,863 08	15,156 36	LT
	Oct 9, 15	458 000	27 964	12,807 70	30 220	13,840 76	1,033 06	LT
Security total		2,472 000	23 671	58,514 42		74,703 84	16,189 42	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,613 Current yield 3 38%	Apr 10, 14	797 000	39 109	31,170 59	41 460	33,043 62	1,873 03	LT
	Sep 15, 15	95 000	38 529	3,660 29	41 460	3,938 70	278 41	LT
	Sep 16, 15	39 000	38 807	1,513 49	41 460	1,616 94	103 45	LT
	Oct 9, 15	221 000	41 976	9,276 78	41 460	9,162 66	-114 12	LT
Security total		1,152 000	39 602	45,621 15		47,761 92	2,140 77	
DANONE SPON ADR								
Symbol DANOY Exchange OTC								
EAI \$866 Current yield 1 86%	Apr 10, 14	2,394 000	14 649	35,070 28	12 580	30,116 52	-4,953 76	LT
	Jan 9, 15	271 000	12 741	3,452 90	12 580	3,409 18	-43 72	LT
	Jan 12, 15	254 000	12 829	3,258 72	12 580	3,195 32	-63 40	LT
	Oct 9, 15	707 000	13 181	9,319 19	12 580	8,894 06	-425 13	LT
	Earnings	74 000	14 441	1,068 70	12 580	930 92	-137 78	
Security total		3,700 000	14 100	52,169 79		46,546 00	-5,623 79	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$874 Current yield 2 33%	Sep 22, 16	11 000	83 930	923 23	103 040	1,133 44	210 21	ST
	Sep 23, 16	5 000	83 460	417 30	103 040	515 20	97 90	ST
	Sep 23, 16	1 000	83 420	83 42	103 040	103 04	19 62	ST
								continued next page



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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 23, 16	1 000	83 430	83 43	103 040	103 04	19 61	ST
	Sep 26, 16	53 000	83 488	4,424 91	103 040	5,461 12	1,036 21	ST
	Sep 26, 16	18 000	83 580	1,504 45	103 040	1,854 72	350 27	ST
	Sep 26, 16	8 000	83 576	668 61	103 040	824 32	155 71	ST
	Sep 26, 16	2 000	83 545	167 09	103 040	206 08	38 99	ST
	Sep 27, 16	29 000	82 991	2,406 76	103 040	2,988 16	581 40	ST
	Sep 27, 16	18 000	83 182	1,497 28	103 040	1,854 72	357 44	ST
	Sep 28, 16	42 000	83 470	3,505 74	103 040	4,327 68	821 94	ST
	Sep 28, 16	33 000	83 694	2,761 91	103 040	3,400 32	638 41	ST
	Sep 29, 16	38 000	84 381	3,206 49	103 040	3,915 52	709 03	ST
	Sep 29, 16	12 000	84 820	1,017 85	103 040	1,236 48	218 63	ST
	Sep 30, 16	40 000	85 122	3,404 89	103 040	4,121 60	716 71	ST
	Sep 30, 16	9 000	85 091	765 82	103 040	927 36	161 54	ST
	Oct 3, 16	16 000	85 304	1,364 87	103 040	1,648 64	283 77	ST
	Oct 3, 16	15 000	85 440	1,281 60	103 040	1,545 60	264 00	ST
	Oct 3, 16	13 000	85 374	1,109 87	103 040	1,339 52	229 65	ST
Security total		364 000	84 054	30,595 52		37,506 56	6,911 04	

EXPEDITORS INTL WASH INC
Symbol EXPD Exchange OTC
EAI \$694 Current yield 1 51%

	Apr 10, 14	706 000	39 169	27,653 95	52 960	37,389 76	9,735 81	LT
	Oct 9, 15	161 000	49 704	8,002 41	52 960	8,526 56	524 15	LT
Security total		867 000	41 126	35,656 36		45,916 32	10,259 96	

FACEBOOK INC CL A

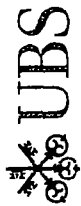
Symbol FB Exchange OTC	Apr 10, 14	630 000	59 829	37,692 84	115 050	72,481 50	34,788 66	LT
	Oct 9, 15	151 000	93 376	14,099 84	115 050	17,372 55	3,272 71	LT
Security total		781 000	66 316	51,792 68		89,854 05	38,061 37	

FACTSET RESH SYSTEMS INC
Symbol FDS Exchange NYSE
EAI \$348 Current yield 1 22%

	Apr 10, 14	138 000	105 469	14,554 84	163 430	22,553 34	7,998 50	LT
	Oct 9, 15	36 000	162 500	5,850 00	163 430	5,883 48	33 48	LT
Security total		174 000	117 269	20,404 84		28,436 82	8,031 98	

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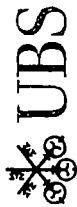
Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$634 Current yield 3 20%	Apr 10, 14	277 000	56 915	15,765 57	58 870	16,306 99	541 42	LT
	Oct 9, 15	60 000	51 479	3,088 79	58 870	3,532 20	443 41	LT
Security total		337 000	55 948	18,854 36		19,839 19	984 83	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,022 Current yield 2 51%	Apr 10, 14	530 000	39 627	21,002 58	62 140	32,934 20	11,931 62	LT
	Oct 9, 15	125 000	47 439	5,929 99	62 140	7,767 50	1,837 51	LT
Security total		655 000	41 118	26,932 57		40,701 70	13,769 13	
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
	Apr 10, 14	1,038 000	21 649	22,471 94	44 340	46,024 92	23,552 98	LT
	Oct 9, 15	240 000	45 119	11,068 79	44 340	10,641 60	-427 19	LT
Security total		1,278 000	26 245	33,540 73		56,666 52	23,125 79	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$960 Current yield 3 16%	Apr 10, 14	340 000	84 133	28,605 42	72 840	24,765 60	-3,839 82	LT
	Oct 9, 15	77 000	92 190	7,098 63	72 840	5,608 68	-1,489 95	LT
Security total		417 000	85 621	35,704 05		30,374 28	-5,329 77	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$1,254 Current yield 2 87%	Apr 10, 14	465 000	43 680	20,311 39	35 860	16,674 90	-3,636 49	LT
	Nov 11, 14	7 000	44 245	309 72	35 860	251 02	-58 70	LT
	Nov 11, 14	1 000	44 240	44 24	35 860	35 86	-8 38	LT
	Nov 12, 14	53 000	44 170	2,341 01	35 860	1,900 58	-440 43	LT
	Nov 13, 14	43 000	44 007	1,892 34	35 860	1,541 98	-350 36	LT
	Nov 13, 14	1 000	43 970	43 97	35 860	35 86	-8 11	LT
	Nov 14, 14	47 000	43 954	2,065 87	35 860	1,685 42	-380 45	LT
	Jan 9, 15	41 000	43 096	1,766 97	35 860	1,470 26	-296 71	LT
	Jan 12, 15	36 000	43 560	1,568 19	35 860	1,290 96	-277 23	LT
	Jan 13, 15	18 000	44 044	792 80	35 860	645 48	-147 32	LT
	Oct 9, 15	163 000	54 480	8,880 24	35 860	5,845 18	-3,035 06	LT
	Aug 16, 16	98 000	46 949	4,601 05	35 860	3,514 28	-1,086 77	ST

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ACCESS
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 17, 16	63 000	46 943	2,957 47	35 860	2,259 18	-698 29	ST
	Oct 28, 16	41 000	35 607	1,459 89	35 860	1,470 26	10 37	ST
	Oct 28, 16	37 000	35 279	1,305 33	35 860	1,326 82	21 49	ST
	Oct 28, 16	10 000	35 013	350 13	35 860	358 60	8 47	ST
	Oct 31, 16	93 000	35 579	3,308 92	35 860	3,334 98	26 06	ST
Security total		1,217 000	44 371	53,999 53		43,641 62	-10,357 91	

ORACLE CORP

Symbol ORCL Exchange NYSE
EAI \$950 Current yield 1 56%

	Apr 10, 14	1,048 000	40 059	41,982 78	38 450	40,295 60	-1,687 18	LT
	Jun 18, 15	88 000	42 287	3,721 34	38 450	3,383 60	-337 74	LT
	Jun 18, 15	63 000	41 912	2,640 46	38 450	2,422 35	-218 11	LT
	Oct 9, 15	280 000	37 880	10,606 40	38 450	10,766 00	159 60	LT
	Jan 7, 16	105 000	35 130	3,688 67	38 450	4,037 25	348 58	ST
Security total		1,584 000	39 545	62,639 65		60,904 80	-1,734 85	

PROCTER & GAMBLE CO

Symbol PG Exchange NYSE
EAI \$1,532 Current yield 3 19%

	Apr 10, 14	388 000	81 566	31,647 73	84 080	32,623 04	975 31	LT
	Sep 15, 15	53 000	69 484	3,682 68	84 080	4,456 24	773 56	LT
	Sep 16, 15	22 000	70 110	1,542 44	84 080	1,849 76	307 32	LT
	Oct 9, 15	109 000	74 666	8,138 66	84 080	9,164 72	1,026 06	LT
Security total		572 000	78 691	45,011 51		48,093 76	3,082 25	

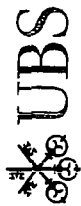
QUALCOMM INC

Symbol QCOM Exchange OTC
EAI \$2,039 Current yield 3 25%

	Apr 10, 14	485 000	78 595	38,118 77	65 200	31,622 00	-6,496 77	LT
	Dec 1, 14	65 000	71 945	4,676 46	65 200	4,238 00	-438 46	LT
	Jan 29, 15	35 000	63 288	2,215 10	65 200	2,282 00	66 90	LT
	Jul 23, 15	71 000	61 468	4,364 24	65 200	4,629 20	264 96	LT
	Oct 9, 15	153 000	57 709	8,829 61	65 200	9,975 60	1,145 99	LT
	Nov 6, 15	106 000	52 736	5,590 05	65 200	6,911 20	1,321 15	LT
	Apr 19, 16	47 000	51 628	2,426 56	65 200	3,064 40	637 84	ST
Security total		962 000	68 837	66,220 79		62,722 40	-3,498 39	

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Jul 29, 16	11 000	420 516	4,625 68	367 090	4,037 99	-587 69	ST
	Aug 1, 16	15 000	433 299	6,499 49	367 090	5,506 35	-993 14	ST
	Aug 2, 16	16 000	430 964	6,895 43	367 090	5,873 44	-1,021 99	ST
	Aug 2, 16	1 000	428 610	428 61	367 090	367 09	-61 52	ST
	Aug 3, 16	11 000	438 495	4,823 45	367 090	4,037 99	-785 46	ST
	Sep 6, 16	7 000	398 071	2,786 50	367 090	2,569 63	-216 87	ST
	Sep 6, 16	3 000	395,246	1,185 74	367 090	1,101 27	-84 47	ST
	Sep 6, 16	2 000	396 255	792 51	367 090	734 18	-58 33	ST
	Sep 7, 16	9 000	398 796	3,589 17	367 090	3,303 81	-285 36	ST
	Sep 7, 16	2 000	399 605	799 21	367 090	734 18	-65 03	ST
	Sep 8, 16	2 000	401 630	803 26	367 090	734 18	-69 08	ST
	Nov 7, 16	6 000	362 256	2,173 54	367 090	2,202 54	29 00	ST
	Dec 7, 16	2 000	359 035	718 07	367 090	734 18	16 11	ST
	Dec 7, 16	2 000	359 635	719 27	367 090	734 18	14 91	ST
	Dec 7, 16	1 000	356 840	356 84	367 090	367 09	10 25	ST
	Dec 8, 16	7 000	365 367	2,557 57	367 090	2,569 63	12 06	ST
	Dec 9, 16	2 000	376 855	753 71	367 090	734 18	-19 53	ST
Security total		99 000	409 172	40,508 05		36,341 91	-4,166 14	

SCHLUMBERGER LTD NETHERLANDS
ANTILLES

Symbol SLB Exchange NYSE
EAI \$914 Current yield 2 38%

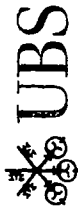
	Apr 10, 14	304 000	97 877	29,754 64	83 950	25,520 80	-4,233 84	LT
	Nov 11, 14	23 000	97 795	2,249 30	83 950	1,930 85	-318 45	LT
	Nov 12, 14	14 000	98 488	1,378 84	83 950	1,175 30	-203 54	LT
	Sep 15, 15	20 000	73 591	1,471 82	83 950	1,679 00	207 18	LT
	Sep 16, 15	8 000	75 755	606 04	83 950	671 60	65 56	LT
	Oct 9, 15	88 000	76 680	6,747 84	83 950	7,387 60	639 76	LT
Security total		457 000	92 360	42,208 48		38,365 15	-3,843 33	

SEI INVESTMENTS CO

Symbol SEIC Exchange OTC
EAI \$501 Current yield 1 14%

	Apr 10, 14	723 000	31 080	22,471 27	49 360	35,687 28	13,216 01	LT
	Oct 9, 15	171 000	49 507	8,465 80	49 360	8,440 56	-25 24	LT

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

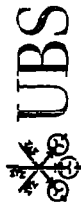
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		894 000	34 605	30,937 07		44,127 84	13,190 77	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$1,151 Current yield 2.72%	Apr 10, 14	298 000	97 297	28,994 53	114 640	34,162 72	5,168 19	LT
	Oct 9, 15	71 000	103 830	7,371 93	114 640	8,139 44	767 51	LT
Security total		369 000	98 554	36,366 46		42,302 16	5,935 70	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE								
	Apr 10, 14	320 000	81 509	26,083 17	89 780	28,729 60	2,646 43	LT
	Oct 9, 15	70 000	77 595	5,431 65	89 780	6,284 60	852 95	LT
Security total		390 000	80 807	31,514 82		35,014 20	3,499 38	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$616 Current yield 0.85%	Apr 10, 14	760 000	50 602	38,457 71	78 020	59,295 20	20,837 49	LT
	Oct 9, 15	173 000	73 629	12,737 97	78 020	13,497 46	759 49	LT
Security total		933 000	54 872	51,195 68		72,792 66	21,596 98	
YUM CHINA HLDGS INC								
Symbol YUMC Exchange NYSE								
	Apr 10, 14	287 000	22 747	6,528 58	26 120	7,496 44	967 86	LT
	Oct 7, 15	47 000	20 950	984 65	26 120	1,227 64	242 99	LT
	Oct 9, 15	80 000	20 950	1,676 06	26 120	2,089 60	413 54	LT
	Nov 1, 16	167 000	25 878	4,321 79	26 120	4,362 04	40 25	ST
	Nov 1, 16	26 000	25 990	675 75	26 120	679 12	3 37	ST
	Nov 2, 16	1 000	26 540	26 54	26 120	26 12	-0 42	ST
Security total		608 000	23 377	14,213 37		15,880 96	1,667 59	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$497 Current yield 1.90%	Apr 10, 14	287 000	52 713	15,128 67	63 330	18,175 71	3,047 04	LT
	Oct 7, 15	47 000	48 547	2,281 72	63 330	2,976 51	694 79	LT
	Oct 9, 15	80 000	48 549	3,883 93	63 330	5,066 40	1,182 47	LT
Security total		414 000	51 436	21,294 32		26,218 62	4,924 30	
Total				\$1,200,291.24		\$1,441,633.59	\$241,342.35	

Total estimated annual income: \$20,718





ACCESS
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Loomis LCG
Account number: PT 19842 D8

Your Financial Advisor:
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Your assets (continued)

Your total assets

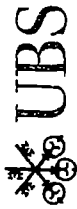
	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,989.48	0.62%	8,989.48		
Equities	1,441,633.59	99.38%	1,200,291.24	20,718.00	241,342.35
Total	\$1,450,623.07	100.00%	\$1,209,280.72	\$20,718.00	\$241,342.35

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$9,129.91
Dec 1	Sold	GREENHILL & CO INC UNSOLICITED		-11 000	28 297400	311 26	9,441.17
Dec 2	Sold	GREENHILL & CO INC UNSOLICITED		-7 000	27 865900	195 05	9,636 22
Dec 5	Sold	GREENHILL & CO INC UNSOLICITED		-4 000	27 752900	111 00	9,747 22
Dec 6	Sold	GREENHILL & CO INC UNSOLICITED		-8 000	28 25	225 99	
Dec 6	Dividend	VISA INC CL A PAID ON 933				153 95	10,127 16
Dec 7	Sold	GREENHILL & CO INC UNSOLICITED		-4 000	28 044200	112 17	10,239 33
Dec 8	Dividend	AMGEN INC PAID ON 198				198 00	
Dec 8	Sold	GREENHILL & CO INC UNSOLICITED		-10 000	27 779300	277 78	
Dec 8	Dividend	MICROSOFT CORP PAID ON 655				255 45	10,970 56
Dec 9	Sold	GREENHILL & CO INC UNSOLICITED		-15 000	28 202800	423 03	
Dec 9	Sold	GREENHILL & CO INC UNSOLICITED		-1 000	28 425000	28 42	11,422 01
Dec 12	Sold	GREENHILL & CO INC UNSOLICITED		-8 000	28 171200	225 36	
Dec 12	Bought	REGENERON PHARMACEUTICALS INC UNSOLICITED		2 000	359 636900	-719 27	
Dec 12	Bought	REGENERON PHARMACEUTICALS INC UNSOLICITED		2 000	359 034900	-718 07	
Dec 12	Bought	REGENERON PHARMACEUTICALS INC UNSOLICITED		1 000	356 835700	-356 84	9,853 19
Dec 13	Dividend	ANALOG DEVICES INC PAID ON 80				33 60	
Dec 13	Sold	GREENHILL & CO INC UNSOLICITED		-15 000	28 249400	423 73	
Dec 13	Bought	REGENERON PHARMACEUTICALS INC UNSOLICITED		7 000	365 367500	-2,557 57	7,752 95
Dec 14	Sold	GREENHILL & CO INC UNSOLICITED		-7 000	28 022500	196 15	

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UBS Institutional Consulting
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
RMA GOVT MONEY MARKET FD	131,213.33	132,070.07	1.00	0.01%	Nov 1 to Nov 30	30

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BROOKFIELD ASSET +20BP RATE 05 800% MATURES 04/25/17 ACCRUED INTEREST \$1,047.22 CUSIP 112585AB0 Moody Baa2 S&P A- EAI \$2,900 Current yield 5.73% Original cost basis \$109,011.00	Feb 01, 12	100,000.000	100.601	100,601.29	101.270	101,270.00	668.71	LT

TOYOTA MOTOR CREDIT CORP

CALL@MW+15BP
RATE 01 750% MATURES 05/22/17
ACCRUED INTEREST \$36.94
CUSIP 89233P6D3
Moody Aa3 S&P AA-
EAI \$175 Current yield 1.75%
Original cost basis \$20,171.80

May 31, 16	20,000.000	100.347	20,069.45	100.225	20,045.00	-24.45	ST
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UBS Institutional Consulting
December 2016

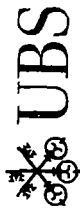
Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WALT DISNEY COMPANY/THE								
CALL@MW+108P								
RATE 01 100% MATURES 12/01/17								
ACCRUED INTEREST \$17 72								
CUSIP 25468PCV6								
Moody: A2 S&P A								
EAI \$220 Current yield 1 10%								
Original cost basis \$20,024 20	May 31, 16	20,000 000	100 074	20,014 85	99 914	19,982 80	-32 05	ST
INTEL CORP MED TERM NTS								
CALL@MW+12 58P								
RATE 01 350% MATURES 12/15/17								
ACCRUED INTEREST \$14 06								
CUSIP 458140AL4								
Moody: A1 S&P A+								
EAI \$338 Current yield 1 35%								
Original cost basis \$25,023 75	Sep 16, 15	25,000 000	100 040	25,010 21	100 150	25,037 50	27 29	LT
MEDTRONIC INC NTS B/E								
CALL@MW+12 58P								
RATE 01 500% MATURES 03/15/18								
ACCRUED INTEREST \$87 50								
CUSIP 585055BQ8								
Moody: A3 S&P A								
EAI \$300 Current yield 1 50%								
Original cost basis \$20,133 00	May 26, 16	20,000 000	100 447	20,089 40	100 002	20,000 40	-89 00	ST
COMCAST CORP NEW NTS								
CALL@MW+308P								
RATE 05 700% MATURES 05/15/18								
ACCRUED INTEREST \$142 50								
CUSIP 20030NAW1								
Moody: A3 S&P A-								
EAI \$1,140 Current yield 5 40%								
Original cost basis \$21,760 40	May 31, 16	20,000 000	106 199	21,239 82	105 562	21,112 40	-127 42	ST

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UBS Institutional Consulting
December 2016

Account name: MARCIA BRADY TUCKER
Firmly account name: Newsouth
Account number: PT 66798 D8

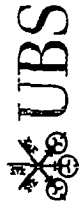
Your Financial Advisor:
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CISCO SYSTEMS INC B/E								
CALL@MW+10BP								
RATE 01 650% MATURES 06/15/18								
ACCRUED INTEREST \$17.18								
CUSIP 17275RAU6								
Moody A1 S&P AA-								
EAI \$413 Current yield 1.65%								
Original cost basis	Mar 04, 16	25,000,000	100,719	25,179.85	100,302	25,075.50	-104.35	ST
NORTHERN TRST CO NTS								
RATE 06 500% MATURES 08/15/18								
ACCRUED INTEREST \$609.37								
CUSIP 66586GCD7								
Moody A2 S&P A+								
EAI \$1,625 Current yield 6.05%								
Original cost basis	Sep 16, 15	25,000,000	107,275	26,818.90	107,394	26,848.50	29.60	LT
STANLEY BLACK & DECKER								
INC NTS B/E								
RATE 04 250% MATURES 11/17/18								
ACCRUED INTEREST \$126.91								
CUSIP 854502AB7								
Moody Baa2 S&P A-								
EAI \$1,063 Current yield 4.21%								
Original cost basis	Mar 04, 16	25,000,000	100,798	25,199.66	100,857	25,214.25	14.59	ST
UNILEVER CPTL CORP NTS								
CALL@MW+30BP								
RATE 04 800% MATURES 02/15/19								
ACCRUED INTEREST \$270.00								
CUSIP 904764AK3								
Moody A1 S&P A+								
EAI \$720 Current yield 4.51%								
Original cost basis	Jun 02, 16	15,000,000	107,282	16,092.44	106,412	15,961.80	-130.64	ST

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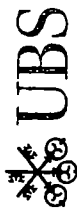
UBS Institutional Consulting
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC NTS B/E CALL@MW+10BP RATE 02.000% MATURES 06/15/19 CALLABLE ACCRUED INTEREST \$16.66 CUSIP 437076BE1 Moody A2 S&P A EAI: \$400 Current yield 1.98% Original cost basis \$20,434.80	May 26, 16	20,000,000	101,757	20,351.41	100.871	20,174.20	-177.21	ST
AMERICAN HONDA FIN NTS CALL@MW+10BP RATE 02.250% MATURES 08/15/19 ACCRUED INTEREST \$168.75 CUSIP 02665WAH4 Moody A1 S&P A+ EAI: \$450 Current yield 2.23% Original cost basis \$20,515.20	Jun 02, 16	20,000,000	102,119	20,423.87	100.974	20,194.80	-229.07	ST
COSTCO WHSL CORP B/E CALL@MW+10BP RATE 01.700% MATURES 12/15/19 ACCRUED INTEREST \$14.16 CUSIP 22160KAF2 Moody A1 S&P A+ EAI: \$340 Current yield 1.70% Original cost basis \$20,391.80	Aug 05, 16	20,000,000	101,727	20,345.57	99.894	19,978.80	-366.77	ST
Total		\$355,000,000		\$361,436.72		\$360,895.95	-\$540.77	
Total accrued interest: \$2,568.97								
Total estimated annual income: \$10,084								



UBS Institutional Consulting
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Newsouth
Account number: PT 66798 D8

Your Financial Advisor:
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Your assets (continued)

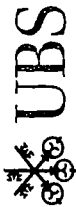
Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	132,070.07	26.65%	132,070.07		
Corporate bonds and notes	360,895.95		361,436.72	10,084.00	-540.77
Total accrued interest	2,568.97				
Total fixed income	363,464.92	73.35%	361,436.72	10,084.00	-540.77
Total	\$495,534.99	100.00%	\$493,506.79	\$10,084.00	-\$540.77

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 11/30/16	1.08
	Dec 14	St Cap Gain	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 12/13/16	0.66
		Total taxable dividends		\$1.74
<i>Taxable interest</i>				
	Dec 1	Interest	WALT DISNEY COMPANY/THE 01 100% 120117 DTD113012 FC060113 CALL@MW+10BP PAID ON 20000 CUSIP 25468PCV6	110.00
	Dec 15	Interest	CISCO SYSTEMS INC B/E 01 650% 061518 DTD061715 FC121515 CALL@MW+10BP PAID ON 25000 CUSIP 17275RAU6	206.25
	Dec 15	Interest	COSTCO WHSL CORP B/E 01 700% 121519 DTD120712 FC061513 CALL@MW+10BP PAID ON 20000 CUSIP 22160KAF2	170.00
	Dec 15	Interest	HOME DEPOT INC NTS B/E 02 000% 061519 DTD061214 FC121514 CALL@MW+10BP PAID ON 20000 CUSIP 437076BE1	200.00
	Dec 15	Interest	INTEL CORP MED TERM NTS 01 350% 121517 DTD121112 FC061513 CALL@MW+12.5BP PAID ON 25000 CUSIP 458140AL4	168.75
		Total taxable interest		\$855.00
		Total dividend and interest income		\$856.74





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December 2016

Account name: MARCIA BRADY TUCKER
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Account number: PT 66799 D8

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	178.94	67.13					
UBS BANK USA BUS ACCT	55,708.39	43,364.70					250,000.00
Total	\$55,887.33	\$43,431.83					

Equities

Common stock

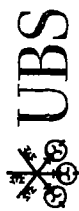
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol ACN Exchange NYSE EAI \$315 Current yield 2.07%	Nov 10, 16	130,000	119.516	15,537.11	117.130	15,226.90	-310.21	ST
ACTELION LTD UNSPONSORED ADR Symbol ALIOY Exchange OTC	Feb 18, 15 Dec 16, 15 Jan 27, 16	73,000 117,000 126,000	28.299 34.145 33.352	2,065.86 3,994.97 4,202.44	54.450 54.450 54.450	3,974.85 6,370.65 6,860.70	1,908.99 2,375.68 2,658.26	LT LT ST
Security total		316,000	32.479	10,263.27		17,206.20	6,942.93	
ANHEUSER BUSCH INBEV SPON ADR Symbol BUD Exchange NYSE EAI \$1,320 Current yield 3.03%	Nov 18, 10	29,000	60.410	1,751.89	105.440	3,057.76	1,305.87	LT

continued next page



Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 22, 10	93 000	61 041	5,676 88	105 440	9,805 92	4,129 04	LT
	Apr 1, 11	102 000	58 502	5,967 26	105 440	10,754 88	4,787 62	LT
	Jun 20, 11	47 000	56 930	2,675 71	105 440	4,955 68	2,279 97	LT
	Mar 20, 13	79 000	96 245	7,603 39	105 440	8,329 76	726 37	LT
	Sep 15, 14	59 000	114 272	6,742 10	105 440	6,220 96	-521 14	LT
	Aug 26, 16	4 000	127 317	509 27	105 440	421.76	-87 51	ST
Security total		413 000	74 883	30,926 50		43,546 72	12,620 22	
AON PLC								
Symbol: AON Exchange NYSE								
EAI \$331 Current yield 1 18%	May 26, 15	138 000	102 017	14,078 38	111 530	15,391 14	1,312 76	LT
	Aug 13, 15	41 000	101 470	4,160 27	111 530	4,572.73	412 46	LT
	Sep 30, 15	41 000	88 560	3,630 99	111 530	4,572 73	941 74	LT
	Apr 6, 16	31 000	101 859	3,157 63	111 530	3,457 43	299 80	ST
Security total		251 000	99 710	25,027.27		27,994 03	2,966 76	
ASSTEAD GROUP PLC ORD								
UNSUPPORTED ADR								
Symbol ASHTY Exchange OTC								
EAI \$201 Current yield 1 45%	Jul 9, 14	72 000	62 598	4,507 09	79 400	5,716 80	1,209 71	LT
	Jul 21, 14	103 000	63 130	6,502 42	79 400	8,178 20	1,675 78	LT
Security total		175 000	62 911	11,009 51		13,895 00	2,885 49	
ASSA ABLOY AB ADR								
Symbol ASAZY Exchange OTC								
EAI \$358 Current yield 1 27%	May 24, 10	369 000	3 308	1,220 97	9 250	3,413 25	2,192 28	LT
	Jan 5, 11	1,182 000	4 781	5,651 69	9 250	10,933 50	5,281 81	LT
	Jun 20, 11	420 000	4 233	1,778 00	9 250	3,885 00	2,107 00	LT
	Nov 29, 11	360 000	3 768	1,356 79	9 250	3,330 00	1,973 21	LT
	Mar 20, 13	705 000	6 593	4,648 30	9 250	6,521 25	1,872 95	LT
Security total		3,036 000	4 827	14,655 75		28,083 00	13,427 25	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol ASBFY Exchange OTC								
EAI \$140 Current yield 1 22%	Dec 7, 12	266 000	23 830	6,338 94	33 820	8,996 12	2,657 18	LT
	Mar 20, 13	74 000	28 540	2,111 96	33 820	2,502 68	390 72	LT



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December 2016

Account name: MARCIA BRADY TUCKER
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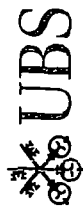
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		340 000	24 856	8,450 90		11,498 80	3,047 90	
BANCA MEDIOLANUM S P A								
UNSPONSORED ADR								
Symbol BNCDY Exchange OTC								
EAI \$192 Current yield 1 53%								
	May 3, 16	437 000	16 282	7,115 58	14 420	6,301 54	-814 04	ST
	May 23, 16	432 000	16 439	7,101 69	14 420	6,229 44	-872 25	ST
Security total		869 000	16 360	14,217 27		12,530 98	-1,686 29	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$543 Current yield 1 68%								
	Feb 25, 11	17 000	93 075	1,582 29	35 780	608 26	-974 03	LT
	Jun 20, 11	28 000	88 876	2,488 54	35 780	1,001 84	-1,486 70	LT
	Jun 8, 12	81 000	62 790	5,085 99	35 780	2,898 18	-2,187 81	LT
	Aug 8, 12	70 000	68 963	4,827 47	35 780	2,504 60	-2,322 87	LT
	Oct 19, 12	76 000	72 204	5,487 56	35 780	2,719 28	-2,768 28	LT
	Mar 20, 13	58 000	69 946	4,056 91	35 780	2,075 24	-1,981 67	LT
	Oct 8, 15	325 000	36 104	11,733 99	35 780	11,628 50	-105 49	LT
	Feb 5, 16	144 000	23 002	3,312 32	35 780	5,152 32	1,840 00	ST
	Aug 26, 16	106 000	33 249	3,524 49	35 780	3,792 68	268 19	ST
Security total		905 000	46 519	42,099 56		32,380 90	-9,718 66	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol BTI Exchange AMEX								
EAI \$1,633 Current yield 3 85%								
	Aug 5, 08	121 000	74 866	9,058 82	112 670	13,633 07	4,574 25	LT
	Oct 15, 08	77 000	59 777	4,602 85	112 670	8,675 59	4,072 74	LT
	Jun 20, 11	21 000	86 260	1,811 46	112 670	2,366 07	554 61	LT
	Mar 20, 13	44 000	106 422	4,682 61	112 670	4,957 48	274 87	LT
	Jan 22, 14	68 000	104 986	7,139 07	112 670	7,661 56	522 49	LT
	Jul 31, 15	27 000	118 425	3,197 50	112 670	3,042 09	-155 41	LT
	Aug 26, 16	18 000	127 405	2,293 29	112 670	2,028 06	-265 23	ST
Security total		376 000	87 196	32,785 60		42,363 92	9,578 32	

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CAP GEMINI SA ADR								
Symbol CGEMY Exchange OTC								
EAI \$228 Current yield 1.38%	Feb 12, 16	747 500	15 415	11,523 14	16 815	12,569 21	1,046 07	ST
	Jun 17, 16	232 500	18 602	4,325 11	16 815	3,909 49	-415 62	ST
Security total		980 000	16 172	15,848 25		16,478.70	630 45	
CARLSBERG AS SPON ADR								
Symbol CABGY Exchange OTC								
EAI \$221 Current yield 1.02%	Mar 20, 13	580 000	20 570	11,930 60	17 260	10,010 80	-1,919 80	LT
	Mar 2, 15	174 000	16 936	2,946 93	17 260	3,003.24	56 31	LT
	Sep 24, 15	497 000	15 362	7,635 06	17 260	8,578 22	943 16	LT
Security total		1,251 000	17 996	22,512 59		21,592 26	-920 33	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI \$358 Current yield 1.65%	Jul 19, 16	221 000	62 500	13,812 50	67 400	14,895 40	1,082.90	ST
CAD Exchange rate 1.34105	Aug 10, 16	44 000	63 243	2,782 70	67 400	2,965 60	182 90	ST
	Sep 22, 16	56 000	65 008	3,640 50	67 400	3,774 40	133 90	ST
Security total		321 000	63 040	20,235 70		21,635 40	1,399 70	
COMPAGNIE FINANCIERE RICHEMONT AG ADR								
Symbol CFRUY Exchange OTC								
EAI \$175 Current yield 1.52%	May 17, 13	195 000	9 170	1,788 15	6 560	1,279 20	-508 95	LT
	Jun 18, 13	108 000	9 171	990 55	6 560	708.48	-282 07	LT
	Jul 2, 13	484 000	8 819	4,268 73	6 560	3,175 04	-1,093 69	LT
	Jun 27, 14	406 000	10 373	4,211 56	6 560	2,663 36	-1,548 20	LT
	Mar 8, 16	558 000	6 721	5,203 04 ²	6 560	3,660 48	-1,542 56	LT
Security total		1,751 000	9 402	16,462 03		11,486 56	-4,975.47	
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange OTC								
EAI \$558 Current yield 1.99%	Jun 12, 15	940 000	17 471	16,423 21	18 680	17,559 20	1,135 99	LT
	Jul 9, 15	275 000	16 802	4,620 58	18 680	5,137 00	516 42	LT
	Aug 13, 15	284 000	16 227	4,608 75	18 680	5,305 12	696 37	LT
Security total		1,499 000	17 113	25,652 54		28,001 32	2,348 78	

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December 2016

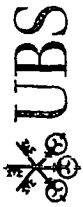
Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CONTL AG-SPONS ADR ADR								
Symbol CTTAY Exchange OTC								
EAI \$256 Current yield 1.61%	Jan 21, 15	298 000	44 668	13,311 36	38 500	11,473 00	-1,838 36	LT
	Oct 20, 16	115 000	38 239	4,397 57	38 500	4,427 50	29 93	ST
Security total		413 000	42 879	17,708 93		15,900 50	-1,808 43	
DAWA HOUSE IND LTD ADR JAPAN ADR								
Symbol DWAHY Exchange OTC								
EAI \$818 Current yield 2.06%	Apr 25, 13	278 000	22 320	6,205 09	27 150	7,547 70	1,342 61	LT
	Apr 25, 13	55 000	22 320	1,227 62	27 150	1,493 25	265 63	LT
	May 30, 13	330 000	19 092	6,300 39	27 150	8,959 50	2,659 11	LT
	Jul 18, 13	400 000	18 789	7,754 63 ²	27 150	10,860 00	3,105 37	LT
	Aug 29, 13	230 000	18 175	4,180 34	27 150	6,244 50	2,064 16	LT
	May 21, 14	170 000	18 335	3,117 08	27 150	4,615 50	1,498 42	LT
Security total		1,463 000	19 675	28,785 15		39,720 45	10,935 30	
FANUC CORP ADR								
Symbol FANUY Exchange OTC								
EAI \$252 Current yield 1.58%	Mar 7, 16	960 000	15 637	15,012 40	16 650	15,984 00	971 60	ST
FRESENIUS SE & CO SPON ADR								
Symbol FSNUY Exchange OTC								
EAI \$126 Current yield 0.51%	Dec 23, 13	358 000	12 738	4,560 51	19 480	6,973 84	2,413 33	LT
	Jan 10, 14	177 000	13 264	2,347 87	19 480	3,447 96	1,100 09	LT
	Sep 16, 14	729 000	12 484	9,100 84	19 480	14,200 92	5,100 08	LT
Security total		1,264 000	12 666	16,009 22		24,622 72	8,613 50	
GEA GROUP AG SPON ADR								
Symbol GEAGY Exchange OTC								
EAI \$249 Current yield 2.19%	Oct 13, 15	117 000	41 614	4,868 94	40 240	4,708 08	-160 86	LT
	Jan 26, 16	66 000	39 850	2,630 16	40 240	2,655 84	25 68	ST
	Jun 17, 16	99 000	46 766	4,629 84	40 240	3,983 76	-646 08	ST
Security total		282 000	43 010	12,128 94		11,347 68	-781 26	
INFORMA PLC SPON ADR								
Symbol IFIPY Exchange OTC								
EAI \$598 Current yield 3.03%	Aug 9, 13	1,174 000	16 850	19,781 90	16 800	19,723 20	-58 70	LT





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December 2016

Account name: MARCIA BRADY TUCKER
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Account number: PT 66799 D8

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JAPAN TOBACCO INC UNSPONSORED ADR								
Symbol JAPAY Exchange OTC								
EAI \$450 Current yield 2.71%	Oct 28, 14	303 000	16 563	5,018 83	16 335	4,949 50	-69 33	LT
	Feb 17, 15	474 000	15 716	7,449 62	16 335	7,742 79	293 17	LT
	Dec 17, 15	240 000	19 007	4,561 73	16 335	3,920 40	-641 33	LT
Security total		1,017 000	16 746	17,030 18		16,612 69	-417 49	
KBC GROUP NV ADR								
Symbol KBCSY Exchange OTC								
EAI \$101 Current yield 1.10%	Mar 3, 15	297 000	30 371	9,020 39	30 987	9,203 13	182 74	LT
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI \$354 Current yield 1.94%	Jan 15, 14	31 000	10 011	310 36	12 650	392 15	81 79	LT
	Feb 24, 14	819 000	9 639	7,894 50	12 650	10,360 35	2,465 85	LT
	Oct 29, 14	267 000	10 625	2,836 95	12 650	3,377 55	540 60	LT
	Sep 26, 16	322 000	15 668	5,045 29	12 650	4,073 30	-971 99	ST
Security total		1,439 000	11 179	16,087 10		18,203 35	2,116 25	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$282 Current yield 1.83%	Jan 31, 12	254 000	28 283	7,183 96	22 680	5,760 72	-1,423 24	LT
	Feb 17, 12	291 000	29 911	8,704 13	22 680	6,599 88	-2,104 25	LT
	Mar 20, 13	124 000	23 697	2,938 55	22 680	2,812 32	-126 23	LT
	Dec 5, 13	10 000	19 785	197 85	22 680	226 80	28 95	LT
Security total		679 000	28 018	19,024 49		15,399 72	-3,624 77	
MAKITA CORP ADR JAPAN ADR								
Symbol MKTAY Exchange OTC								
EAI \$387 Current yield 1.29%	May 1, 13	224 000	58 860	13,184 66	66 910	14,987 84	1,803 18	LT
	Jun 12, 13	188 000	56 496	10,666 15 ²	66 910	12,579 08	1,912 93	LT
	Jun 14, 13	12 000	57 753	693 04	66 910	802 92	109 88	LT
	Dec 5, 13	3 000	49 813	149 44	66 910	200 73	51 29	LT
	Aug 26, 16	22 000	73 960	1,627 12	66 910	1,472 02	-155 10	ST
Security total		449 000	58 620	26,320 41		30,042 59	3,722 18	

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December 2016



Account name: MARCIA BRADY TUCKER
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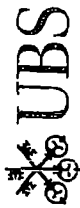
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,587 Current yield 3.16%								
	Feb 27, 09	83,000	36.586	3,036.71	72.840	6,045.72	3,009.01	LT
	Jan 29, 10	156,000	53.765	8,387.34	72.840	11,363.04	2,975.70	LT
	Sep 1, 10	84,000	53.313	4,478.36	72.840	6,118.56	1,640.20	LT
	Jun 20, 11	42,000	60.410	2,537.22	72.840	3,059.28	522.06	LT
	Aug 5, 11	91,000	57.407	5,224.07	72.840	6,628.44	1,404.37	LT
	Jul 18, 12	52,000	56.439	2,934.85	72.840	3,787.68	852.83	LT
	Mar 20, 13	91,000	71.316	6,489.80	72.840	6,628.44	138.64	LT
	Jun 26, 14	45,000	90.246	4,061.09	72.840	3,277.80	-783.29	LT
	Aug 26, 16	45,000	79.919	3,596.38	72.840	3,277.80	-318.58	ST
Security total		689,000	59.138	40,745.82		50,186.76	9,440.94	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$1,591 Current yield 3.50%								
	Sep 29, 10	54,000	20.107	1,085.82	39.790	2,148.66	1,062.84	LT
	Jun 20, 11	93,000	22.730	2,113.89	39.790	3,700.47	1,586.58	LT
	Sep 9, 11	288,000	18.552	5,343.12	39.790	11,459.52	6,116.40	LT
	Mar 14, 13	200,000	35.223	7,044.76	39.790	7,958.00	913.24	LT
	Mar 20, 13	196,000	33.559	6,577.72	39.790	7,798.84	1,221.12	LT
	Jun 26, 14	81,000	45.237	3,664.22	39.790	3,222.99	-441.23	LT
	Jun 27, 14	8,000	45.351	362.81	39.790	318.32	-44.49	LT
	Aug 12, 16	222,000	36.853	8,181.45	39.790	8,833.38	651.93	ST
Security total		1,142,000	30.100	34,373.79		45,440.18	11,066.39	
RED ELECTRA CORPORATION SA								
ADR								
Symbol RDELY Exchange OTC								
EAI \$604 Current yield 3.42%								
	Mar 20, 13	261,000	6.631	1,730.76	9.330	2,435.13	704.37	LT
	Oct 9, 13	1,011,200	7.533	7,617.62	9.330	9,434.50	1,816.88	LT
	Mar 19, 15	620,800	9.712	6,029.79	9.330	5,792.06	-237.73	LT
Security total		1,893,000	8.124	15,378.17		17,661.69	2,283.52	

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December 2016

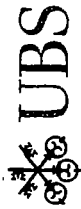
Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RELX PLC SPON ADR								
Symbol RELX Exchange NYSE								
EAI \$578 Current yield 2.55%	Sep 25, 15	723 000	16 906	12,223 61	17 970	12,992 31	768 70	LT
	Dec 14, 15	539 000	17 550	9,459 93	17 970	9,685 83	225 90	LT
Security total		1,262 000	17 182	21,683 54		22,678 14	994 60	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$1,684 Current yield 5.88%	Nov 5, 10	20 000	67 728	1,354 57	54 380	1,087 60	-266 97	LT
	Jun 20, 11	35 000	68 660	2,403 10	54 380	1,903 30	-499 80	LT
	Mar 20, 13	47 000	65 976	3,100 90	54 380	2,555 86	-545 04	LT
	Jul 17, 14	88 000	82 747	7,281 74	54 380	4,785 44	-2,496 30	LT
	Jul 31, 15	105 000	57 684	6,056 84	54 380	5,709 90	-346 94	LT
	Feb 5, 16	105 000	44 955	4,720 30	54 380	5,709 90	989 60	ST
	Mar 8, 16	127 000	47 891	6,082 22	54 380	6,906 26	824 04	ST
Security total		527 000	58 823	30,999 67		28,658 26	-2,341 41	
ROYAL KPN N V SPON ADR								
Symbol KPNV Exchange OTC								
EAI \$1,579 Current yield 14.77%	Nov 28, 14	1,222 000	3 333	4,073 29	3 000	3,666 00	-407 29	LT
	Jan 22, 15	2,342 000	3 133	7,339 13	3 000	7,026 00	-313 13	LT
Security total		3,564 000	3 202	11,412 42		10,692 00	-720 42	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange OTC								
	Sep 16, 11	11 825	25 795	305 03	83 260	984 55	679 52	LT
	Oct 5, 11	96 525	25 995	2,510 44 ²	83 260	8,036 67	5,526 23	LT
	Mar 20, 13	52 650	44 145	2,324 28	83 260	4,383 64	2,059 36	LT
	Apr 6, 16	4 000	84 160	336 64	83 260	333 04	-3 60	ST
	Jun 2, 16	65 000	87 313	5,675 35	83 260	5,411 90	-263 45	ST
Security total		230 000	48 486	11,151 74		19,149 80	7,998 06	
RYOHIN KEIKAKU CO UNSPONSORED ADR								
Symbol RYKKY Exchange OTC								
EAI \$247 Current yield 0.98%	Apr 30, 14	62 000	22 429	1,390 61	39 372	2,441 06	1,050 45	LT
	May 21, 14	152 000	22 453	3,412 93	39 372	5,984 54	2,571 61	LT

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December 2016



Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8



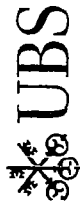
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
SAMPO OYJ ADR								
Symbol SAXPY Exchange OTC								
EAI \$1,479 Current yield 4.45%								
	Sep 22, 14	137 000	23 560	3,227 80	39 372	5,393 96	2,166 16	LT
	Jul 5, 16	113 000	45 578	5,150 40	39 372	4,449 04	-701 36	ST
	Dec 6, 16	176 000	38 746	6,819 31	39 372	6,929 47	110 16	ST
Security total		640 000	31 252	20,001 05		25,198 08	5,197 02	
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$345 Current yield 1.08%								
	Aug 19, 10	462 000	12 443	5,748 67	22 390	10,344 18	4,595 51	LT
	Jun 20, 11	97 000	15 580	1,511 26	22 390	2,171 83	660 57	LT
	Jun 11, 12	221 000	11 971	2,645 77	22 390	4,948 19	2,302 42	LT
	Mar 20, 13	157 000	19 674	3,088 96	22 390	3,515 23	426 27	LT
	Sep 1, 16	29 000	21 992	637 77	22 390	649 31	11 54	ST
	Sep 8, 16	277 000	22 945	6,355 79	22 390	6,202 03	-153 76	ST
	Nov 29, 16	240 000	21 994	5,278 70	22 390	5,373 60	94 90	ST
Security total		1,483 000	17 038	25,266 92		33,204 37	7,937 45	
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$325 Current yield 1.57%								
	Jul 21, 16	164 000	84 403	13,842 12	86 430	14,174 52	332 40	ST
	Sep 22, 16	91 000	91 897	8,362 63	86 430	7,865 13	-497 50	ST
	Nov 22, 16	116 000	84 773	9,833 68	86 430	10,025 88	192 20	ST
Security total		371 000	86 357	32,038 43		32,065 53	27 10	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$150 Current yield 0.47%								
	Aug 14, 12	393 000	16 843	6,619 45	18 960	7,451 28	831 83	LT
	Mar 15, 13	412 000	15 375	6,334 85	18 960	7,811 52	1,476 67	LT
	Mar 20, 13	224 000	15 521	3,476 80	18 960	4,247 04	770 24	LT
	Apr 5, 13	64 000	17 960	1,149 46	18 960	1,213 44	63 98	LT
Security total		1,093 000	16 085	17,580 56		20,723 28	3,142 72	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$150 Current yield 0.47%								
	Oct 15, 14	56 000	193 844	10,855 28	170 380	9,541 28	-1,314 00	LT
	Oct 24, 14	41 000	194 978	7,994 13	170 380	6,985 58	-1,008 55	LT
	Feb 13, 15	8 000	238 358	1,906 87	170 380	1,363 04	-543 83	LT

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE								
EAI \$163 Current yield 1 10%								
	Oct 20, 15	31 000	212 920	6,600.54	170 380	5,281 78	-1,318 76	LT
	Feb 12, 16	33 000	154 530	5,099 49	170 380	5,622 54	523 05	ST
	Nov 10, 16	18 000	190 920	3,436 57	170 380	3,066 84	-369 73	ST
Security total		187 000	191 941	35,892 88		31,861 06	-4,031 82	
SOFTBANK GROUP CORP ADR								
Symbol SFTBY Exchange OTC								
EAI \$104 Current yield 0 40%								
	Jul 2, 13	14 000	68 420	957 88	94 260	1,319 64	361 76	LT
	Aug 9, 13	87 000	73 701	6,412 05	94 260	8,200 62	1,788 57	LT
	Feb 12, 16	43 000	97 265	4,182 43	94 260	4,053 18	-129 25	ST
	May 26, 16	13 000	98 905	1,285 77	94 260	1,225 38	-60 39	ST
Security total		157 000	81,772	12,838 13		14,798 82	1,960 69	
SONY CORP ADR NEW JAPAN ADR								
Symbol SNE Exchange NYSE								
EAI \$96 Current yield 0 55%								
	Jun 4, 14	285 000	37 662	10,733 67	33 030	9,413 55	-1,320 12	LT
	Sep 16, 14	96 000	40 327	3,871 40	33 030	3,170 88	-700 52	LT
	Sep 29, 14	156 000	35 917	5,603 15	33 030	5,152 68	-450 47	LT
	Oct 31, 14	246 000	35 812	8,809 80	33 030	8,125 38	-684 42	LT
Security total		783 000	37 060	29,018 02		25,862 49	-3,155 53	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$589 Current yield 3 42%								
	Feb 4, 15	109 000	26 056	2,840 16	28 030	3,055 27	215 11	LT
	Feb 12, 15	272 000	26 744	7,274 56	28 030	7,624 16	349 60	LT
	Jul 13, 15	120 000	29 056	3,486 83	28 030	3,363 60	-123 23	LT
	Dec 15, 15	124 000	24 471	3,034 49	28 030	3,475 72	441 23	LT
Security total		625 000	26 618	16,636 04		17,518 75	882 71	
SUMITOMO MITSUI FINANCIAL SPON ADR								
Symbol SMFG Exchange NYSE								
EAI \$965 Current yield 3 11%								
	Nov 7, 16	943 000	16 615	15,668 51	18 240	17,200 32	1,531 81	ST
	Jan 19, 10	316 000	6 604	2,087 12	7 640	2,414 24	327 12	LT
	Mar 31, 10	582 000	6 664	3,878 72	7 640	4,446 48	567 76	LT

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

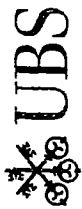
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 8, 10	458 000	6 229	6,303 06 ²	7 640	3,499 12	-2,803 94	LT
	Mar 16, 11	620 000	6 486	4,021 88	7 640	4,736 80	714 92	LT
	Jun 20, 11	190 000	5 748	1,092 22	7 640	1,451 60	359 38	LT
	Feb 16, 12	662 000	6 913	4,576 60	7 640	5,057 68	481 08	LT
	Dec 18, 12	588 000	6 802	3,999 58	7 640	4,492 32	492 74	LT
	Mar 20, 13	640 000	8 419	5,388 61	7 640	4,889 60	-499 01	LT
Security total		4,056 000	7 729	31,347 79		30,987 84	-359 95	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$547 Current yield 2.62%								
CAD Exchange rate 1.34105	Nov 14, 16	639 000	28 992	18,526 14	32 690	20,888 91	2,362 77	ST
SWEDBANK AB ADR								
Symbol SWDBY Exchange OTC								
EAI \$985 Current yield 4.51%	Jun 23, 11	193 000	15 643	3,019 12	24 150	4,660 95	1,641 83	LT
	Mar 20, 13	74 000	24 890	1,841 86	24 150	1,787 10	-54 76	LT
	May 21, 14	146 000	26 582	3,881 10	24 150	3,525 90	-355 20	LT
	Jul 18, 14	339 000	25 903	8,781 25	24 150	8,186 85	-594 40	LT
	Oct 29, 14	122 000	26 512	3,234 54	24 150	2,946 30	-288 24	LT
	Apr 6, 16	31 000	19 895	616.75	24 150	748 65	131 90	ST
Security total		905 000	23 618	21,374 62		21,855 75	481 13	
TELENOR ASA ADR								
Symbol TELNY Exchange OTC								
EAI \$838 Current yield 4.78%	Apr 30, 15	615 000	22 833	14,042 58	14 915	9,172 72	-4,869 86	LT
	Jun 9, 15	348 000	23 042	8,018 73	14 915	5,190 42	-2,828 31	LT
	Oct 21, 16	212 000	16 738	3,548 63	14 915	3,161 98	-386 65	ST
Security total		1,175 000	21 796	25,609 94		17,525 12	-8,084 82	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$629 Current yield 3.19%	Apr 7, 14	35 000	52 995	1,854 84	36 250	1,268 75	-586 09	LT
	May 15, 14	101 000	50 115	5,061 71	36 250	3,661 25	-1,400 46	LT
	May 27, 14	126 000	51 634	6,505 92	36 250	4,567 50	-1,938 42	LT

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 17, 14	120 000	54 325	6,519 02	36 250	4,350 00	-2,169 02	LT
	Jan 21, 15	68 000	58 564	3,982 37	36 250	2,465 00	-1,517 37	LT
	Feb 12, 16	94 000	54 291	5,103 36	36 250	3,407 50	-1,695 86	ST
Security total		544 000	53 359	29,027 22		19,720 00	-9,307 22	
UNILEVER PLC AMER SHS NEW SPON ADR								
Symbol UL Exchange NYSE								
EAI \$865 Current yield 3 40%								
	Aug 12, 11	96 000	31 788	3,051 73	40 700	3,907 20	855 47	LT
	Apr 27, 12	130 000	34 580	4,495 47	40 700	5,291 00	795 53	LT
	Mar 20, 13	159 000	41 706	6,631 33	40 700	6,471 30	-160 03	LT
	Jan 21, 15	121 000	41 720	5,048 16	40 700	4,924 70	-123 46	LT
	Sep 30, 15	120 000	40 642	4,877 12	40 700	4,884 00	6 88	LT
Security total		626 000	38 504	24,103 81		25,478 20	1,374 39	
VALEO SPON ADR								
Symbol VLEEY Exchange OTC								
	Aug 6, 12	94 000	7 824	735 53	28 600	2,688 40	1,952 87	LT
	Mar 20, 13	180 000	9 418	1,695 38	28 600	5,148 00	3,452 62	LT
	Apr 4, 13	429 000	9 129	3,916 52	28 600	12,269 40	8,352 88	LT
	Oct 29, 14	177 000	18 481	3,271 17	28 600	5,062 20	1,791 03	LT
	Nov 22, 16	281 000	28 557	8,024 52	28 600	8,036 60	12 08	ST
Security total		1,161 000	15 196	17,643 12		33,204 60	15,561 48	
VINCI S A ADR								
Symbol VCISY Exchange OTC								
EAI \$584 Current yield 2 19%								
	Feb 17, 15	843 000	14 992	12,638 28	16 970	14,305 71	1,667 43	LT
	Mar 3, 15	261 000	14 742	3,847 83	16 970	4,429 17	581 34	LT
	Jul 5, 16	203 000	17 500	3,552 63	16 970	3,444 91	-107 72	ST
	Nov 29, 16	262 000	16 264	4,261 32	16 970	4,446 14	184 82	ST
Security total		1,569 000	15 488	24,300 06		26,625 93	2,325 87	
WOLSELEY PLC SPON ADR								
Symbol WOSYY Exchange OTC								
EAI \$550 Current yield 1 83%								
	Jan 9, 14	3,324 000	5 670	18,847 08	6 070	20,176 68	1,329 60	LT
	Jan 26, 16	874 000	4 921	4,301 56	6 070	5,305 18	1,003 62	ST
	Feb 16, 16	760 000	5 035	3,826 75	6 070	4,613 20	786 45	ST
Security total		4,958 000	5 441	26,975 39		30,095 06	3,119 67	

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December 2016



Account name: MARCIA BRADY TUCKER
Friendly account name: Lazard
Account number: PT 66799 D8



Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC								
EAI \$450 Current yield 2.03%	Nov 5, 14	338 000	27 147	9,175 85	36 300	12,269 40	3,093 55	LT
	Dec 19, 14	165 000	30 445	5,023 46	36 300	5,989 50	966 04	LT
	Jan 20, 15	109 000	30 371	3,310 54	36 300	3,956 70	646 16	LT
Security total		612 000	28 611	17,509 85		22,215 60	4,705 75	
WORLDPAY GROUP PLC UNSPONSORED								
ADR								
Symbol WPGY Exchange OTC								
EAI \$35 Current yield 0.21%	Apr 8, 16	660 000	11 862	7,829 44	9 905	6,537 30	-1,292 14	ST
	Jun 17, 16	425 000	11 821	5,024 22	9 905	4,209 63	-814 59	ST
	Sep 20, 16	247 000	11 959	3,037 29 ²	9 905	2,446 54	-590 75	ST
	Oct 7, 16	312 000	11 236	3,505 82	9 905	3,090 36	-415 46	ST
Security total		1,644 000	11 799	19,396 77		16,283 82	-3,112 94	
Total				\$1,129,093.36		\$1,238,461.08	\$109,367.72	

Total estimated annual income: \$28,015

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

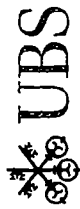
	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	43,431.83	3.39%	43,431.83		
Cash and money balances					
Equities	1,238,461.08	96.61%	1,129,093.36	28,015.00	109,367.72
Total	\$1,281,892.91	100.00%	\$1,172,525.19	\$28,015.00	\$109,367.72

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable dividends	Dec 1	Foreign	VINCI S A ADR PAID ON	1307
		Dividend	CUSIP 927320101	224.01

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	44,797.40	32,313.68					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC								
EAI \$362 Current yield 1.06%								
	Mar 3, 10	75,000	26.332	1,974.92	52.770	3,957.75	1,982.83	LT
	May 18, 10	50,000	24.720	1,236.00	52.770	2,638.50	1,402.50	LT
	Mar 6, 12	133,000	27.090	3,602.97	52.770	7,018.41	3,415.44	LT
	Mar 20, 13	136,000	46.498	6,323.73	52.770	7,176.72	852.99	LT
	Apr 11, 16	40,000	44.239	1,769.58	52.770	2,110.80	341.22	ST
	Apr 13, 16	212,000	45.007	9,541.53	52.770	11,187.24	1,645.71	ST
Security total		646,000	37.846	24,448.73		34,089.42	9,640.69	

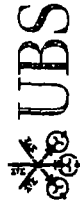
APTARGROUP INC

Symbol. ATR Exchange NYSE
EAI \$257 Current yield 1.74%

	May 18, 10	8,000	40.370	322.96	73.450	587.60	264.64	LT
	Feb 2, 12	66,000	53.389	3,523.71	73.450	4,847.70	1,323.99	LT

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 6, 12 Mar 20, 13	71 000 56 000	52 350 56 789	3,716 85 3,180 23	73 450 73 450	5,214 95 4,113 20	1,498 10 932.97	LT LT
Security total		201 000	53 451	10,743 75		14,763 45	4,019 70	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol: APAM Exchange NYSE								
EAI \$1,915 Current yield 8.07%	Sep 29, 14 Nov 7, 14 Jan 30, 15 Jan 6, 16	238 000 296 000 141 000 123 000	49 416 45 843 46 487 34 977	11,761 19 13,569 58 6,554 71 4,302 21	29 750 29 750 29 750 29 750	7,080 50 8,806 00 4,194 75 3,659 25	-4,680 69 -4,763 58 -2,359 96 -642.96	LT LT LT ST
Security total		798 000	45 348	36,187 69		23,740 50	-12,447 19	
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC								
Symbol: AZPN Exchange OTC								
	Dec 22, 14 Jan 14, 15 Feb 27, 15	127 000 204 000 288 000	35 830 33 533 38 776	4,550 41 6,840 92 11,167 60	54 680 54 680 54 680	6,944 36 11,154 72 15,747 84	2,393 95 4,313 80 4,580 24	LT LT LT
Security total		619 000	36.444	22,558 93		33,846 92	11,287.99	
AUTOHOME INC SPON ADR								
Symbol: ATHM Exchange NYSE								
	Jun 19, 15 Jul 6, 15 Aug 11, 15 Oct 1, 15 Feb 4, 16 Dec 7, 16	97 000 256 000 295 000 210 000 371 000 253 000	48 181 47 096 34 615 32 171 24 230 27 922	4,673 62 12,056 58 10,211 45 6,756 08 8,989 44 7,064.27	25 280 25 280 25 280 25 280 25 280 25 280	2,452 16 6,471 68 7,457 60 5,308.80 9,378 88 6,395 84	-2,221.46 -5,584 90 -2,753 85 -1,447 28 389 44 -668 43	LT LT LT LT ST ST
Security total		1,482 000	33 570	49,751 44		37,464 96	-12,286 48	
CDW CORP								
Symbol: CDW Exchange OTC								
EAI \$573 Current yield 1.23%	Jun 5, 14 Jun 18, 14 Oct 14, 14	287 000 371 000 237 000	29 888 31 482 28 557	8,578 03 11,680 12 6,768 03	52 090 52 090 52 090	14,949 83 19,325 39 12,345 33	6,371 80 7,645 27 5,577.30	LT LT LT
Security total		895 000	30 197	27,026 18		46,620 55	19,594 37	
CHEFS WHSE INC COM								
Symbol: CHEF Exchange OTC								
	Oct 31, 13	314 000	24 085	7,563 00	15 800	4,961 20	-2,601 80	LT

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 10, 14	170 000	23 047	3,918 02	15 800	2,686 00	-1,232 02	LT
484 000			23 721	11,481 02		7,647 20	-3,833 82	
COPART INC								
Symbol CPRT Exchange OTC	Dec 17, 10	167 000	18 632	3,111 69	55 410	9,253 47	6,141 78	LT
	Jun 20, 11	60 000	22 205	1,332 30	55 410	3,324 60	1,992 30	LT
	Mar 6, 12	154 000	24 921	3,837 93	55 410	8,533 14	4,695 21	LT
	Mar 20, 13	132 000	34 506	4,554 86	55 410	7,314 12	2,759 26	LT
	Jun 24, 13	216 000	30 395	6,565 47	55 410	11,968 56	5,403 09	LT
Security total		729 000	26 615	19,402 25		40,393 89	20,991 64	
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE	Jan 28, 15	76 000	102 042	7,783 24 ²	120 040	9,123 04	1,339 80	LT
EAI \$301 Current yield 1.83%	Jul 21, 15	61 000	104.503	6,374 73	120 040	7,322 44	947 71	LT
EUR Exchange rate 0.94809		137 000	103 343	14,157 97		16,445 48	2,287 51	
Security total								
DONALDSON CO INC								
Symbol DCI Exchange NYSE	Feb 4, 16	490 000	29 603	14,505 47	42 080	20,619 20	6,113 73	ST
EAI \$343 Current yield 1.66%								
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Apr 28, 15	141 000	74 152	10,455 55	60 050	8,467 05	-1,988 50	LT
	May 4, 15	137 000	80 027	10,963 74	60 050	8,226 85	-2,736 89	LT
	Aug 7, 15	135 000	59 576	8,042.77	60 050	8,106 75	63 98	LT
	May 3, 16	53 000	63 746	3,378 57	60 050	3,182 65	-195 92	ST
Security total		466 000	70 473	32,840 63		27,983 30	-4,857 33	
EXPONENT INC								
Symbol EXPO Exchange OTC	Feb 1, 13	119 000	24 179	2,877 40	60 300	7,175 70	4,298 30	LT
EAI \$225 Current yield 1.19%	Mar 20, 13	194 000	26 645	5,169 13	60 300	11,698 20	6,529 07	LT
Security total		313 000	25 708	8,046 53		18,873 90	10,827 37	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE	Jun 29, 12	20 000	92 561	1,851 22	163 430	3,268 60	1,417 38	LT
EAI \$360 Current yield 1.22%	Mar 20, 13	83 000	92 360	7,665 88	163 430	13,564 69	5,898 81	LT



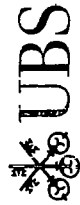
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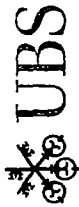
Account name: MARCIA BRADY TUCKER FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 20, 16	77 000	160 302	12,343.33	163 430	12,584 11	240 78	ST
GRACO INC		180 000	121 447	21,860 43		29,417 40	7,556 97	
Symbol GGG Exchange NYSE								
EAI \$425 Current yield 1 73%	Feb 27, 15	159 000	76 098	12,099 73	83 090	13,211 31	1,111 58	LT
	May 4, 15	136 000	72 846	9,907 10	83 090	11,300 24	1,393 14	LT
Security total		295 000	74 599	22,006 83		24,511 55	2,504 72	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$254 Current yield 1 26%	Jun 20, 11	13 000	29 058	377 76	88 780	1,154 14	776 38	LT
	Mar 6, 12	214 000	33 012	7,064 74	88 780	18,998 92	11,934 18	LT
Security total		227 000	32 786	7,442 50		20,153 06	12,710 56	
HFF INC CL A								
Symbol HF Exchange NYSE								
	Jul 8, 15	93 000	42 227	3,927 20	30 250	2,813 25	-1,113 95	LT
	Jul 9, 15	61 000	42 764	2,608 64	30 250	1,845 25	-763 39	LT
	Oct 21, 15	284 000	36 282	10,304 34	30 250	8,591 00	-1,713 34	LT
	Jan 27, 16	319 000	27 812	8,872 25	30 250	9,649 75	777 50	ST
Security total		757 000	33 966	25,712 43		22,899 25	-2,813 18	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI \$187 Current yield 0 71%	May 13, 14	18 000	54 716	984 89	146 920	2,644 56	1,659 67	LT
	Aug 22, 14	162 000	57 903	9,380 38	146 920	23,801 04	14,420 66	LT
Security total		180 000	57 585	10,365 27		26,445 60	16,080 33	
NVR INC								
Symbol NVR Exchange NYSE								
	Dec 4, 13	12 000	952 465	11,429 59	1,669 000	20,028 00	8,598 41	LT
OLD DOMINION FREIGHT LINES INC								
Symbol ODFL Exchange OTC								
	Oct 11, 16	214 000	71 082	15,211 70	85 790	18,359 06	3,147 36	ST
	Oct 20, 16	221 000	69 945	15,458 02	85 790	18,959 59	3,501 57	ST
Security total		435 000	70 505	30,669 72		37,318 65	6,648 93	
POLARIS INDUSTRIES INC (MINN)								
Symbol PII Exchange NYSE								
EAI \$620 Current yield 2 67%	Sep 12, 16	225 000	76 375	17,184 47	82 390	18,537 75	1,353 28	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
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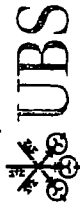
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 28, 16	57 000	75 617	4,310 21	82 390	4,696 23	386 02	ST
POOL CORP		282 000	76 222	21,494 68		23,233 98	1,739 30	
Symbol POOL Exchange OTC								
EAI \$196 Current yield 1 19%	Mar 6, 12	52 000	34 900	1,814 80	104 340	5,425 68	3,610 88	LT
	Mar 20, 13	106 000	47 239	5,007.43	104 340	11,060 04	6,052 61	LT
Security total		158 000	43 179	6,822 23		16,485 72	9,663 49	
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$186 Current yield 0 84%	May 26, 15	162 000	82 009	13,285 60	83 500	13,527 00	241 40	LT
	Jun 17, 15	104 000	86 613	9,007.80	83 500	8,684 00	-323 80	LT
Security total		266 000	83 810	22,293 40		22,211 00	-82 40	
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$504 Current yield 1 04%	Apr 11, 14	188 000	44 828	8,427 75	69 150	13,000 20	4,572 45	LT
	May 15, 14	268 000	43 072	11,543 54	69 150	18,532 20	6,988 66	LT
	Sep 29, 14	70 000	48 667	3,406 71	69 150	4,840 50	1,433 79	LT
	Apr 10, 15	174 000	47 948	8,343 04	69 150	12,032 10	3,689 06	LT
Security total		700 000	45 316	31,721 04		48,405 00	16,683 96	
RBC BEARINGS INC								
Symbol ROLL Exchange OTC								
	Mar 3, 10	133 000	26 721	3,553 97	92 810	12,343 73	8,789 76	LT
	Mar 6, 12	79 000	44 400	3,507 60	92 810	7,331 99	3,824 39	LT
	Mar 20, 13	54 000	51 280	2,769 12	92 810	5,011 74	2,242 62	LT
Security total		266 000	36 957	9,830 69		24,687 46	14,856 77	
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$178 Current yield 1 26%	Mar 6, 12	40 000	34 766	1,390 66	63 130	2,525 20	1,134 54	LT
	Mar 20, 13	104 000	36 029	3,747 11	63 130	6,565 52	2,818 41	LT
	Oct 7, 14	79 000	44 300	3,499 76	63 130	4,987 27	1,487 51	LT
Security total		223 000	38 733	8,637 53		14,077 99	5,440 46	
SHUTTERSTOCK INC								
Symbol SSTK Exchange NYSE								
	Feb 3, 15	92 000	57 578	5,297 22	47 520	4,371 84	-925 38	LT

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December 2016

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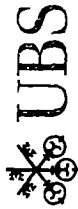
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 20, 15	72 000	57 965	4,173 50	47 520	3,421 44	-752 06	LT
	Aug 7, 15	98 000	34 527	3,383 68	47 520	4,656 96	1,273 28	LT
	Aug 10, 15	102 000	34 109	3,479 17	47 520	4,847 04	1,367 87	LT
	Oct 12, 15	242 000	34 017	9,296 07 ²	47 520	11,499 84	2,203 77	LT
	Dec 23, 16	260 000	48 050	12,493 08	47 520	12,355 20	-137 88	ST
Security total		866 000	44 022	38,122 72		41,152 32	3,029 60	
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange NYSE	Apr 10, 15	14 000	108 659	1,521 23	123 000	1,722 00	200.77	LT
	Apr 24, 15	75 000	108 630	8,147 25	123 000	9,225 00	1,077 75	LT
	May 15, 15	82 000	105 000	8,610 07	123 000	10,086 00	1,475 93	LT
	Jun 12, 15	75 000	105 372	7,977 96	123 000	9,225 00	1,247 04	LT
	Oct 6, 15	95 000	86 756	8,241 91	123 000	11,685 00	3,443 09	LT
Security total		341 000	101 168	34,498 42		41,943 00	7,444 58	
TORO CO								
Symbol TTC Exchange NYSE	Jul 6, 12	74 000	18 983	1,404 80	55 950	4,140 30	2,735 50	LT
EAI \$213 Current yield 1.25%	Mar 20, 13	78 000	23 815	1,857 57	55 950	4,364 10	2,506 53	LT
	Sep 30, 14	152 000	29 668	4,509 60	55 950	8,504 40	3,994 80	LT
Security total		304 000	25 566	7,771 97		17,008 80	9,236 83	
WABCO HOLDINGS INC								
Symbol WBC Exchange NYSE	Aug 30, 16	224 000	106 869	23,938 70	106 150	23,777 60	-161 10	ST
	Dec 6, 16	45 000	108 430	4,879 35	106 150	4,776 75	-102 60	ST
	Dec 22, 16	71 000	109 137	7,748 75	106 150	7,536 65	-212 10	ST
Security total		340 000	107 549	36,566 80		36,091 00	-475 80	
Total				\$618,396.84		\$788,558.55	\$170,161.71	

Total estimated annual income: \$7,099

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Kayne Anderson
Account number: PT 12679 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	788,558.55	96.06%	618,396.84	7,099.00	170,161.71
Total		\$820,872.23	100.00%	\$650,710.52	\$7,099.00	\$170,161.71

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$44,797.40
Dec 2	Dividend	COMPUTER PROGRAMS & SYSTEMS INC PAID ON 404				96 96	44,894 36
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16				30	44,894 66
Dec 9	Bought	WABCO HOLDINGS INC UNSOLICITED		45 000	108 43	-4,879 35	40,015 31
Dec 12	Dividend	CDW CORP PAID ON 895				143 20	
Dec 12	Bought	AUTOHOME INC SPON ADR UNSOLICITED CUSIP 05278C107		253 000	27 922000	-7,064 27	
Dec 12	Sold	POLARIS INDUSTRIES INC (MINN) UNSOLICITED		-86 000	83 572300	7,187 06	40,281 30
Dec 15	Dividend	ABAXIS INC PAID ON 646				90 44	
Dec 15	Dividend	POLARIS INDUSTRIES INC (MINN) PAID ON 368				202 40	40,574 14
Dec 16	Dividend	HENRY JACK & ASSOC INC PAID ON 227				63 56	
Dec 16	Dividend	PRIMERICA INC PAID ON 700				126 00	
Dec 16	Sold	TORO CO UNSOLICITED		-201 000	55 288200	11,112.69	51,876 39
Dec 19	Sold	CORE LABORATORIES N V EUR UNSOLICITED		-102 000	120,966000	12,338 26	64,214 65
Dec 20	Dividend	FACTSET RESH SYSTEMS INC PAID ON 103				51 50	64,266 15
Dec 21	Dividend	DONALDSON CO INC PAID ON 490				85 75	64,351 90
Dec 23	Dividend	EXPONENT INC PAID ON 313				56 34	
Dec 23	Bought	FACTSET RESH SYSTEMS INC UNSOLICITED		77 000	160 303000	-12,343 33	
Dec 23	Dividend	RLI CORP				446 00	

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	42,904.13	105,408.39					250,000.00

Fixed income

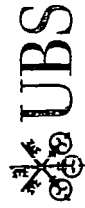
Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
STIFEL FINANCIAL CORP CALL@MMW+30BP RATE 03.500% MATURES 12/01/20 ACCRUED INTEREST \$62.02 CUSIP 860630AE2 S&P BBB-	Nov 23, 15	22,000,000	99,614	21,915.08	100.278	22,061.16	146.08	LT
EAI \$770 Current yield 3.49%								continued next page





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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SANTANDER UK GROUP HLDGS								
NTS B/E								
RATE 03 125% MATURES 01/08/21								
ACCURED INTEREST \$313.54								
CUSIP 80281LAD7								
Moody Baa1 S&P B88								
EAI \$656 Current yield 3.13%								
Original cost basis \$21,055.02								
	Jan 06, 16	21,000.000	100.213	21,044.91	99.766	20,950.86	-94.05	ST
NUSTAR LOGISTICS L P B/E								
CALL@MW+508P								
RATE 06 750% MATURES 02/01/21								
ACCURED INTEREST \$335.25								
CUSIP 67059TAD7								
Moody Ba1 S&P BB+								
EAI \$810 Current yield 6.25%								
Original cost basis \$13,149.00								
	Oct 21, 14	12,000.000	106.558	12,786.99	108.000	12,960.00	173.01	LT
CONCHO RESOURCES INC								
OBP								
RATE 06 500% MATURES 01/15/22								
CALLABLE								
ACCURED INTEREST \$476.66								
CUSIP 20605PAC5								
Moody Ba2 S&P BB+								
EAI \$1,040 Current yield 6.28%								
Original cost basis \$16,955.04								
	Oct 15, 14	16,000.000	104.390	16,702.55	103.470	16,555.20	-147.35	LT
FREEMPORT-MCMORAN COPPER								
CALL@MW+258P								
RATE 03 550% MATURES 03/01/22								
ACCURED INTEREST \$222.95								
CUSIP 35671DAU9								
Moody B1 S&P BB-								
EAI \$675 Current yield 3.82%								
	Sep 28, 16	19,000.000	90.812	17,254.28	93.000	17,670.00	415.72	ST

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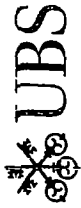
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP								
MED TERM NTS								
RATE 03 300% MATURES 01/11/23								
ACCURED INTEREST \$495 73								
CUSIP 06051GEU9								
Moody: Baa1 S&P BBB+								
EAI \$1,056 Current yield 3 29%	Oct 14, 14	32,000 000	99 525	31,848 00	100 334	32,106 88	258 88	LT
AMERICAN TOWER CORP NTS								
CALL@MW+25BP								
RATE 03 500% MATURES 01/31/23								
ACCURED INTEREST \$349 99								
CUSIP 03027XAB6								
Moody: Baa3 S&P BBB-								
EAI \$840 Current yield 3 49%	Oct 14, 14	24,000 000	96 904	23,256 96	100 303	24,072 72	815 76	LT
KINDER MORGAN ENERGY B/E								
OBP								
RATE 03 450% MATURES 02/15/23								
CALLABLE								
ACCURED INTEREST \$155 25								
CUSIP 494550BM7								
Moody: Baa3 S&P BBB-								
EAI \$414 Current yield 3 48%	Apr 21, 16	4,000 000	94 080	3,763 20	99 196	3,967 84	204 64	ST
	May 18, 16	8,000 000	93 748	7,499 84	99 196	7,935 68	435 84	ST
Security total		12,000 000		11,263 04		11,903 52	640 48	
MORGAN STANLEY								
CALL@MW+30BP								
RATE 03 750% MATURES 02/25/23								
ACCURED INTEREST \$325 52								
CUSIP 61746BDJ2								
Moody: A3 S&P BBB+								
EAI \$938 Current yield 3 65%	Oct 14, 14	25,000 000	101 890	25,472 63	102 714	25,678 50	205 87	LT
Original cost basis \$25,620 00								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EQUINIX INC B/E								
CALL@MW+50BP								
RATE 05 375% MATURES 04/01/23								
ACCRUED INTEREST \$159.45								
CUSIP 29444UAM8								
Moody B1 S&P BB+								
EAI \$645 Current yield 5.18%	Oct 15, 14	12,000,000	99.380	11,925.60	103.750	12,450.00	524.40	LT
REGENCY ENERGY PARTNERS								
CALL@MW+50BP								
RATE 05 500% MATURES 04/15/23								
CALLABLE								
ACCRUED INTEREST \$137.49								
CUSIP 75886AAG3								
Moody Baa3 S&P BBB-								
EAI \$660 Current yield 5.33%	Apr 21, 16	5,000,000	94.979	4,748.95	103.250	5,162.50	413.55	ST
	May 18, 16	7,000,000	98.192	6,873.44	103.250	7,227.50	354.06	ST
Security total		12,000,000		11,622.39		12,390.00	767.61	
VERIZON COMMUNICATIONS								
CALL@MW+40BP								
RATE 05 150% MATURES 09/15/23								
ACCRUED INTEREST \$480.66								
CUSIP 92343VBR4								
Moody Baa1 S&P BBB+								
EAI \$1,648 Current yield 4.66%								
Original cost basis: \$36,147.20	Oct 14, 14	32,000,000	110.103	35,233.25	110.574	35,383.68	150.43	LT
SHIRE ACQUISITIONS INVTs								
CALL @MW+25BP								
RATE 02 875% MATURES 09/23/23								
INTEREST EARNED FROM 09/23/16								
1ST INTEREST PAYMENT 03/23/17								
CALLABLE								
ACCRUED INTEREST \$185.91								
CUSIP 82481LAC3								
Moody Baa3 S&P BBB-								
EAI \$690 Current yield 3.02%	Sep 19, 16	24,000,000	99.987	23,996.88	95.045	22,810.80	-1,186.08	ST

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Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

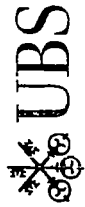
Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTERPUB GROUP OF COS								
MW+258P								
RATE 04 200% MATURES 04/15/24								
ACCRUED INTEREST \$210 00								
CUSIP 460690BL3								
Moody Baa2 S&P BBB-								
EAI \$1,008 Current yield 4 09%								
Original cost basis \$24,593 52	Oct 14, 14	24,000 000	101 975	24,474 06	102 750	24,660 00	185 94	LT
JPMORGAN CHASE & CO NTS								
B/E								
RATE 03 625% MATURES 05/13/24								
ACCRUED INTEREST \$113 58								
CUSIP 46625HIX9								
Moody A3 S&P A-								
EAI \$870 Current yield 3 56%								
Original cost basis \$24,484 80	Oct 14, 14	24,000 000	101 609	24,386 24	101 719	24,412 56	26 32	LT
ENABLE MIDSTREAM PARTNER								
OBP								
RATE 03 900% MATURES 05/15/24								
CALLABLE								
ACCRUED INTEREST \$58 50								
CUSIP 292480AH3								
Moody Baa3 S&P BB+								
EAI \$468 Current yield 4 11%	May 25, 16	12,000 000	84 875	10,185 00	94 855	11,382 60	1,197 60	ST
AIR LEASE CORP NTS B/E								
RATE 04 250% MATURES 09/15/24								
CALLABLE								
ACCRUED INTEREST \$272 70								
CUSIP 00912XAN4								
S&P- BBB								
EAI \$935 Current yield 4 18%	Aug 17, 16	22,000 000	105 039	23,108 73	101 570	22,345 40	-763 33	ST
Original cost basis \$23,155 00								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HCA INC B/E								
CALL@MW+50BP								
RATE 05 375% MATURES 02/01/25								
ACCRUED INTEREST \$355 94								
CUSIP 404119BR9								
Moody B1 S&P B+								
EAI \$860 Current yield 5.36%	Feb 25, 15	6,000 000	104 868	6,292 12	100 250	6,015 00	-277 12	LT
Original cost basis \$6,345 00								
Original cost basis \$10,125 00	Mar 16, 16	10,000 000	101 160	10,116 02	100 250	10,025 00	-91 02	ST
Security total		16,000 000		16,408 14		16,040 00	-368 14	
T-MOBILE USA INC B/E								
CALL@MW+50BP								
RATE 06 375% MATURES 03/01/25								
CALLABLE								
ACCRUED INTEREST \$252 87								
CUSIP 87264AAN5								
Moody Baa3 S&P BB								
EAI \$765 Current yield 5.96%	Jun 02, 15	12,000 000	103 950	12,474 07	106 875	12,825 00	350 93	LT
Original cost basis \$12,522 00								
LENNAR CORP B/E								
CALL@MW+50BP								
RATE 04 750% MATURES 05/30/25								
CALLABLE								
ACCRUED INTEREST \$67 29								
CUSIP 526057BV5								
Moody Baa1 S&P BB								
EAI \$808 Current yield 4.87%	Apr 21, 15	17,000 000	100 000	17,000 00	97 500	16,575 00	-425 00	LT
HOLLYFRONTIER CORP B/E								
RATE 05 875% MATURES 04/01/26								
CALLABLE								
ACCRUED INTEREST \$363 10								
CUSIP 436106AA6								
Moody Baa3 S&P BBB-								
EAI \$1,469 Current yield 5.75%	Nov 16, 16	25,000 000	100 097	25,024 26	102 191	25,547 75	523 49	ST
Original cost basis \$25,024 50								

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December 2016

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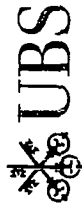
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HANOVER INS GROUP INC								
CALL@MW+45BP								
RATE 04 500% MATURES 04/15/26								
CALLABLE								
ACCRUED INTEREST \$150.00								
CUSIP 410867AF2								
Moody Baa3 S&P BBB								
EAI \$720 Current yield 4.48%								
Original cost basis \$16,648.64	Aug 15, 16	16,000,000	103,923	16,627.70	100,486	16,077.76	-549.94	ST
BRIXMOR OPERATING PART								
CALL@MW+40BP								
RATE 04 125% MATURES 06/15/26								
CALLABLE								
ACCRUED INTEREST \$37.81								
CUSIP 11120VAC7								
Moody Baa3 S&P BBB-								
EAI \$908 Current yield 4.14%	Jun 02, 16	22,000,000	99,328	21,852.16	99,698	21,933.56	81.40	ST
UNDER ARMOUR INC B/E								
CALL@MW+25BP								
RATE 03 250% MATURES 06/15/26								
CALLABLE								
ACCRUED INTEREST \$23.02								
CUSIP 904311AA5								
Moody Baa2 S&P BBB-								
EAI \$553 Current yield 3.44%	Jun 08, 16	17,000,000	99,577	16,928.09	94,443	16,055.31	-872.78	ST
BROADRIDGE FINL SOLN								
CALL@MW+30BP								
RATE 03 400% MATURES 06/27/26								
CALLABLE								
ACCRUED INTEREST \$6.51								
CUSIP 11133TAC7								
Moody Baa1 S&P BBB+								
EAI \$782 Current yield 3.52%	Jun 21, 16	13,000,000	99,589	12,946.57	96,502	12,545.26	-401.31	ST
Original cost basis \$10,072.20	Jun 24, 16	10,000,000	100,690	10,069.07	96,502	9,650.20	-418.87	ST
Security total		23,000,000		23,015.64		22,195.46	-820.18	

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SOUTHERN CO B/E								
CALL@MW+25BP								
RATE 03 250% MATURES 07/01/26								
INTEREST EARNED FROM 05/24/16								
1ST INTEREST PAYMENT 01/01/17								
CALLABLE								
ACCURED INTEREST \$409 50								
CUSIP 842587CV7								
Moody Baa2 S&P BBB+								
EAI \$683 Current yield 3 34%	May 19, 16	21,000 000	99 638	20,923 98	97 323	20,437 83	-486 15	ST
WESTERN GAS PARTNERS LP								
NTS B/E								
RATE 04 650% MATURES 07/01/26								
INTEREST EARNED FROM 07/12/16								
1ST INTEREST PAYMENT 01/01/17								
CALLABLE								
ACCURED INTEREST \$455 70								
CUSIP 958254AF1								
Moody Ba1 S&P BBB-								
EAI \$977 Current yield 4.49%	Jun 30, 16	21,000 000	99 796	20,957 16	103 540	21,743 40	786 24	ST
ENLINK MIDSTREAM PRTN								
CALL@MW+50BP								
RATE 04 850% MATURES 07/15/26								
INTEREST EARNED FROM 07/14/16								
1ST INTEREST PAYMENT 01/15/17								
CALLABLE								
ACCURED INTEREST \$536 73								
CUSIP 29336UAF4								
Moody Baa2 S&P BBB-								
EAI \$1,164 Current yield 4 81%	Sep 13, 16	24,000 000	98 359	23,606 16	100 873	24,209 52	603 36	ST

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December 2016

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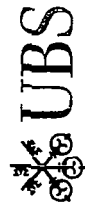
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COLUMBIA PTY TRUST B/E								
CALL@MW+348P								
RATE 03 650% MATURES 08/15/26								
INTEREST EARNED FROM 08/12/16								
1ST INTEREST PAYMENT 02/15/17								
CALLABLE								
ACCRUED INTEREST \$307.81								
CUSIP 19828JAB4								
Moody Baa2 S&P BBB								
EAI \$803 Current yield 3.84%	Aug 03, 16	22,000,000	99,626	21,917.72	94,970	20,893.40	-1,024.32	ST
OWENS CORNING B/E								
CALL@MW+308P								
RATE 03 400% MATURES 08/15/26								
INTEREST EARNED FROM 08/08/16								
1ST INTEREST PAYMENT 02/15/17								
CALLABLE								
ACCRUED INTEREST \$348.68								
CUSIP 690742AF8								
Moody Ba1 S&P BBB								
EAI \$884 Current yield 3.58%	Aug 03, 16	26,000,000	99,587	25,892.62	94,993	24,698.18	-1,194.44	ST
VALERO ENERGY CORP B/E								
CALL@MW+308P								
RATE 03 400% MATURES 09/15/26								
INTEREST EARNED FROM 09/12/16								
1ST INTEREST PAYMENT 03/15/17								
CALLABLE								
ACCRUED INTEREST \$255.00								
CUSIP 91913YAU4								
Moody Baa2 S&P BBB								
EAI \$850 Current yield 3.55%	Sep 07, 16	25,000,000	99,655	24,913.75	95,801	23,950.25	-963.50	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
THERMO FISHER SCIENTIFIC								
CALL@MW+25BP								
RATE 02 950% MATURES 09/19/26								
INTEREST EARNED FROM 09/19/16								
1ST INTEREST PAYMENT 03/19/17								
CALLABLE								
ACCRUED INTEREST \$173 80								
CUSIP 883556BR2								
Moody Baa2 S&P BBB								
EAI \$620 Current yield 3 12%	Nov 04, 16	21,000 000	98 522	20,689 62	94,425	19,829 25	-860 37	ST
FLOWERS FOODS INC B/E								
CALL@MW+30BP								
RATE 03 500% MATURES 10/01/26								
INTEREST EARNED FROM 09/28/16								
1ST INTEREST PAYMENT 04/01/17								
CALLABLE								
ACCRUED INTEREST \$205 72								
CUSIP 343498AB7								
Moody Baa2 S&P BBB								
EAI \$805 Current yield 3 68%	Sep 23, 16	11,000 000	99 473	10,942 03	95 188	10,470 68	-471 35	ST
Original cost basis \$12,018 96	Sep 29, 16	12,000 000	100 154	12,018 56	95 188	11,422 56	-596 00	ST
Security total		23,000 000		22,960 59		21,893 24	-1,067 35	
CITIGROUP INC B/E								
RATE 04 300% MATURES 11/20/26								
ACCRUED INTEREST \$114 66								
CUSIP 172967JC6								
Moody Baa3 S&P BBB								
EAI \$1,032 Current yield 4 26%	Nov 13, 14	18,000 000	99 536	17,916 48	100 913	18,164 34	247 86	LT
	Nov 18, 14	6,000 000	99 121	5,947 26	100 913	6,054 78	107 52	LT
Security total		24,000 000		23,863 74		24,219 12	355 38	

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December 2016

Account name:
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

MARCIA BRADY TUCKER

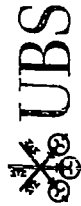
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS NTS B/E								
CALL@MW+258P								
RATE 03 750% MATURES 11/30/26								
INTEREST EARNED FROM 11/22/16								
1ST INTEREST PAYMENT 05/30/17								
CALLABLE								
ACCRUED INTEREST \$102.91								
CUSIP 002824BF6								
Moody Baa3 S&P A+								
EAI \$975 Current yield 3.78%	Nov 17, 16	26,000,000	99,256	25,806.56	99,309	25,820.34	13.78	ST
BUCKEYE PARTNERS LP B/E								
CALL@MW+358P								
RATE 03 950% MATURES 12/01/26								
INTEREST EARNED FROM 11/07/16								
1ST INTEREST PAYMENT 06/01/17								
CALLABLE								
ACCRUED INTEREST \$145.38								
CUSIP 118230AQ4								
Moody Baa3 S&P BBB-								
EAI \$988 Current yield 4.06%	Oct 27, 16	25,000,000	99,644	24,911.00	97,321	24,330.25	-580.75	ST
EPR PROPERTIES B/E								
CALL@MW+408P								
RATE 04 750% MATURES 12/15/26								
INTEREST EARNED FROM 12/14/16								
1ST INTEREST PAYMENT 06/15/17								
CALLABLE								
ACCRUED INTEREST \$44.33								
CUSIP 26884UAC3								
Moody Baa2 S&P BBB-								
EAI \$998 Current yield 4.80%	Dec 07, 16	21,000,000	98,429	20,670.09	99,023	20,794.83	124.74	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VALERO ENERGY PARTNERS								
CALL@MW+30BP								
RATE 04 375% MATURES 12/15/26								
INTEREST EARNED FROM 12/09/16								
1ST INTEREST PAYMENT 06/15/17								
CALLABLE								
ACCRUED INTEREST \$53.59								
CUSIP 91914JAA0								
Moody Baa3 S&P+ BBB-								
EAL \$919 Current yield 4.34%								
Original cost basis \$21,061.95	Dec 06, 16	21,000,000	100,293	21,061.66	100,896	21,188.16	126.50	ST
OCCIDENTAL PETROLEUM CRP								
CALL@MW+20BP								
RATE 03 000% MATURES 02/15/27								
INTEREST EARNED FROM 11/07/16								
1ST INTEREST PAYMENT 08/15/17								
CALLABLE								
ACCRUED INTEREST \$39.75								
CUSIP 674599CM5								
Moody A3 S&P A								
EAL \$270 Current yield 3.10%	Nov 02, 16	9,000,000	99,579	8,962.11	96,758	8,708.22	-253.89	ST
TORNOTO DOMINION BANK								
B/E								
RATE 00 000% MATURES 09/15/31								
ACCRUED INTEREST \$232.60								
CUSIP 891160MJ9								
Moody A2 S&P A-								
EAL \$798 Current yield 3.71%	Sep 08, 16	11,000,000	99,825	10,980.75	97,683	10,745.13	-235.62	ST
	Sep 12, 16	11,000,000	99,709	10,967.99	97,683	10,745.13	-222.86	ST
Security total		22,000,000		21,948.74		21,490.26	-458.48	

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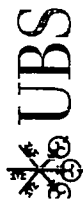
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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC B/E								
CALL@MW+30BP								
RATE 04 300% MATURES 05/14/36								
CALLABLE								
ACCRUED INTEREST \$109 88								
CUSIP 00287YAV1								
Moody Baa2 S&P A-								
EAI \$860 Current yield 4 51%	Nov 09, 16	20,000 000	98 726	19,745 20	95 291	19,058 20	-687 00	ST
GOLDMAN SACHS GROUP INC								
MW@+30BP NT BE								
RATE 06 750% MATURES 10/01/37								
ACCRUED INTEREST \$267 00								
CUSIP 38141GFD1								
Moody Baa2 S&P BBB-								
EAI \$1,080 Current yield 5 47%								
Original cost basis \$19,661 28	Oct 14, 14	16,000 000	121 637	19,462 05	123 485	19,757 60	295 55	LT
ANHEUSER BUSCH INBEV FIN								
CALL@MW+35BP								
RATE 04 900% MATURES 02/01/46								
CALLABLE								
ACCRUED INTEREST \$344 77								
CUSIP 035242ANG								
Moody A3 S&P A-								
EAI \$833 Current yield 4 53%	Jan 13, 16	17,000 000	99 765	16,960 05	108 087	18,374 79	1,414 74	ST
APPLE INC B/E								
CALL@MW+30BP								
RATE 04 650% MATURES 02/23/46								
CALLABLE								
ACCRUED INTEREST \$344 48								
CUSIP 037833BX7								
Moody Aa1 S&P AA+								
EAI \$977 Current yield 4 31%								
Original cost basis \$21,020 37	Feb 17, 16	21,000 000	100 095	21,020 10	107 985	22,676 85	1,656 75	ST

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Your assets ▶ Fixed income ▶ Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MOLSON COORS BREWING CO CALL@MW+30BP RATE 04 200% MATURES 07/15/46 INTEREST EARNED FROM 07/07/16 1ST INTEREST PAYMENT 01/15/17 CALLABLE ACCRUED INTEREST \$302.74 CUSIP 60871RAH3 Moody Baa3 S&P BBB- EAI \$630 Current yield: 4.50%	Dec 06, 16	15,000,000	91,972	13,795.80	93,233	13,984.95	189.15	ST
PHILLIPS 66 PARTNERS LP CALL@MW40+BP RATE 04 900% MATURES 10/01/46 INTEREST EARNED FROM 10/14/16 1ST INTEREST PAYMENT 04/01/17 CALLABLE ACCRUED INTEREST \$175.85 CUSIP 718549AE8 Moody Baa3 S&P BBB EAI \$833 Current yield: 5.10%	Oct 11, 16	17,000,000	99,303	16,881.51	96,029	16,324.93	-556.58	ST
Total		\$930,000,000		\$932,756.86		\$931,427.29	-\$1,329.57	

Total accrued interest: \$10,582.62

Total estimated annual income: \$38,967



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Your assets • Fixed income (continued)

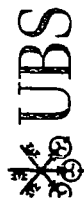
Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments, and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GMI FINANCIAL AUTOMOBILE								
SER 2016-1 CL A-3								
RATE 02 2200% MATURES 07/20/19								
CURRENT PAR VALUE 34,000								
ACCRUED INTEREST \$20.29								
CUSIP 36250UAD6								
EAI \$755 Current yield 2.22%	Feb 18, 16	34,000.000	99.996	33,998.64	100.095	34,032.30	33.66	ST
WORLD OMNI AUTO LEASE SEC TR								
SER 2016-A CL A-3								
RATE 01 4500% MATURES 08/15/19								
CURRENT PAR VALUE 24,000								
ACCRUED INTEREST \$14.03								
CUSIP 98161FAD7								
EAI \$348 Current yield 1.45%	Jul 12, 16	24,000.000	99.987	23,996.88	99.719	23,932.56	-64.32	ST
SANTANDER DRIVE AUTO REC TRUST								
SER 2016-3 CL A-3								
RATE 01 8400% MATURES 08/15/20								
CURRENT PAR VALUE 46,000								
ACCRUED INTEREST \$34.12								
CUSIP 80284RAD1								
EAI \$846 Current yield: 1.85%	Oct 04, 16	46,000.000	99.987	45,994.02	99.557	45,796.22	-197.80	ST
AMERICREDIT AUTOMOBILE REC TR								
SER 2016-2 CL A-3								
RATE 01 6000% MATURES 11/09/20								
CURRENT PAR VALUE 13,000								
ACCRUED INTEREST \$11.74								
CUSIP 03066DAD8								
EAI \$208 Current yield 1.60%	Apr 05, 16	13,000.000	99.998	12,999.74	99.817	12,976.21	-23.53	ST

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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FORD CREDIT AUTO OWNER TR								
SER 2016-A CL A-4								
RATE 01 6000% MATURES 06/15/21								
CURRENT PAR VALUE 35,000								
ACCRUED INTEREST \$22 58								
CUSIP 34531PAE1								
EAI \$560 Current yield 1 60%	Jan 20, 16	35,000 000	99 994	34,997 90	99 715	34,900 25	-97 65	ST
CAPITAL ONE MULTI-ASSET EXE TR								
SER 2016-7A CL A								
RATE 01 1156% MATURES 09/16/24								
CURRENT PAR VALUE 27,000								
ACCRUED INTEREST \$17 22								
CUSIP 14041NFJ5								
EAI \$301 Current yield 1 12%	Dec 01, 16	27,000 000	100 000	27,000 00	100 046	27,012 42	12 42	ST
WORLD FINANCIAL NETWORK CREDIT								
SER 2016-A CL A								
RATE 02 0300% MATURES 04/15/25								
CURRENT PAR VALUE 23,000								
ACCRUED INTEREST \$18 82								
CUSIP 981464FJ4								
EAI \$467 Current yield 2 07%	Jul 19, 16	23,000 000	99 970	22,993 10	97 942	22,526 66	-466 44	ST
FNMA PL AL6970								
RATE 03 5000% MATURES 07/01/35								
CURRENT PAR VALUE 53,530								
ACCRUED INTEREST \$150 92								
CUSIP 3138EPW83								
EAI \$1,874 Current yield 3 37%	Oct 19, 15	67,000 000	105 125	56,273 65	103 920	55,628 37	-645 28	LT
FNMA PL AS6709								
RATE 03 5000% MATURES 02/01/36								
CURRENT PAR VALUE 95,863								
ACCRUED INTEREST \$270 27								
CUSIP 3138WGN34								
EAI \$3,355 Current yield 3 38%	Aug 10, 16	112,000 000	106 640	102,228 04	103 546	99,262 30	-2,965 74	ST

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Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Maizec
Account number: PT 20496 D8

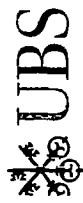
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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AD8033								
RATE 04.0000% MATURES 08/01/40								
CURRENT PAR VALUE 22,131								
ACCRUED INTEREST \$71.30								
CUSIP 31418V4T6								
EAI \$885 Current yield 3.80%	Oct 29, 14	107,000.000	106.320	23,529.49	105.277	23,298.85	-230.64	LT
FNMA PL AB3738								
RATE 03.5000% MATURES 10/01/41								
CURRENT PAR VALUE 64,373								
ACCRUED INTEREST \$181.47								
CUSIP 31417AEL9								
EAI \$2,253 Current yield 3.39%	Jan 21, 15	195,000.000	105.242	65,755.79	103.127	63,457.10	-2,298.69	LT
	Jun 03, 15	9,000.000	103.390	2,936.26	103.127	2,928.79	-7.47	LT
Security total		204,000.000		68,692.05		66,385.94	-2,306.16	
FNMA PL AO8276								
RATE 04.0000% MATURES 08/01/42								
CURRENT PAR VALUE 67,798								
ACCRUED INTEREST \$218.45								
CUSIP 3138M0F54								
EAI \$2,712 Current yield 3.80%	Apr 10, 15	138,000.000	107.187	72,671.11	105.216	71,334.34	-1,336.77	LT
FNMA PL AT7277								
RATE 04.0000% MATURES 09/01/43								
CURRENT PAR VALUE 16,160								
ACCRUED INTEREST \$52.06								
CUSIP 3138WVCP4								
EAI \$646 Current yield 3.80%	Oct 29, 15	30,000.000	106.515	17,212.47	105.162	16,994.17	-218.30	LT
FNMA PL AS1042								
RATE 04.0000% MATURES 11/01/43								
CURRENT PAR VALUE 47,358								
ACCRUED INTEREST \$152.59								
CUSIP 3138WAEQ6								
EAI \$1,894 Current yield 3.79%	Nov 14, 14	76,000.000	106.710	50,535.83	105.430	49,929.53	-606.30	LT

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December 2016

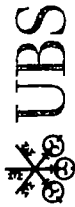
Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

Your Financial Advisor:
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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA PL AS1586								
RATE 04 5000% MATURES 01/01/44								
CURRENT PAR VALUE 20,967								
ACCRUED INTEREST \$76.00								
CUSIP 3138WAXQ5								
EAI \$944 Current yield 4 18%	Aug 07, 15	43,000 000	108 453	22,739 25	107 555	22,551 05	-188 20	LT
FNMA PL MA2420								
RATE 03 5000% MATURES 10/01/45								
CURRENT PAR VALUE 39,669								
ACCRUED INTEREST \$111 84								
CUSIP 31418BVN3								
EAI \$1,388 Current yield 3 45%	Oct 29, 15	59,000 000	102 812	40,784 14	101 567	40,290 61	-493 53	LT
FNMA PL MA2609								
RATE 03 5000% MATURES 05/01/46								
CURRENT PAR VALUE 23,056								
ACCRUED INTEREST \$65 00								
CUSIP 3141883T1								
EAI \$807 Current yield 3 41%	Jun 22, 16	25,000 000	105 257	24,268 23	102 586	23,652 22	-616 01	ST
FNMA PL AS8157								
RATE 04 5000% MATURES 10/01/46								
CURRENT PAR VALUE 56,201								
ACCRUED INTEREST \$203 72								
CUSIP 3138WJ831								
EAI \$2,529 Current yield 4 17%	Oct 05, 16	57,000 000	110 265	61,969 91	107 998	60,695 95	-1,273 96	ST
MORGAN STANLEY BAML TRUST								
SER 2014-C17 CL A-5								
RATE 03 7410% MATURES 08/15/47								
CURRENT PAR VALUE 30,000								
ACCRUED INTEREST \$93.52								
CUSIP 61763UAZ5								
EAI \$1,122 Current yield 3 59%	Dec 12, 14	30,000 000	105 984	31,795 20	104 273	31,281 90	-513 30	LT

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December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

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Your assets • Fixed income • Asset backed securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY BAML TRUST								
SER 2015-C21 CL A-4								
RATE 03 3380% MATURES 03/15/48								
CURRENT PAR VALUE 29,000								
ACCURED INTEREST \$80.66								
CUSIP 61764XB13								
EAI \$968 Current yield 3.30%	Feb 25, 15	29,000.000	102.999	29,869.71	101.017	29,294.93	-574.78	LT
Total		1,179,000.000		\$804,549.36		\$791,776.78	-\$12,772.63	
Total accrued interest: \$1,866.60								
Total estimated annual income: \$24,862								

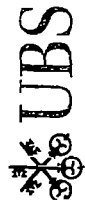
Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY NOTE								
RATE 1 1250% MATURES 06/30/21								
ACCURED INTEREST \$509.09								
CUSIP 912828527								
EAI \$1,024 Current yield 1.16%	Aug 25, 16	91,000.000	99.835	90,850.70	96.785	88,074.35	-2,776.35	ST
U S TREASURY NOTE								
RATE 1 3750% MATURES 06/30/23								
ACCURED INTEREST \$936.75								
CUSIP 912828535								
EAI \$1,884 Current yield 1.45%	Jul 27, 16	103,000.000	100.007	103,007.58	94.992	97,841.76	-5,165.82	ST
Original cost basis \$103,008.05	Aug 24, 16	34,000.000	99.933	33,977.42	94.992	32,297.28	-1,680.14	ST
Security total		137,000.000		136,985.00		130,139.04	-6,845.96	
U S TREASURY NOTE								
RATE 1 6250% MATURES 05/15/26								
ACCURED INTEREST \$206.04								
CUSIP 912828836								
EAI \$1,658 Current yield 1.74%	Aug 19, 16	102,000.000	100.188	102,192.26	93.250	95,115.00	-7,077.26	ST
Original cost basis \$102,199.22								





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Account name: MARCIA BRADY TUCKER
Friendly account name: Bradford Marzec
Account number: PT 20496 D8

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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Total		330,000.000		\$330,027.96		\$313,328.39	-\$16,699.57	
Total accrued interest: \$1,651.88								
Total estimated annual income: \$4,566								

Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	105,408.39	4.89%	105,408.39		
Corporate bonds and notes	931,427.29		932,756.86	38,967.00	-1,329.57
Asset backed securities	791,776.78		804,549.36	24,862.00	-12,772.63
Government securities	313,328.39		330,027.96	4,566.00	-16,699.57
Total accrued interest	14,101.10				
Total fixed income	2,050,633.56	95.11%	2,067,334.18	68,395.00	-30,801.77
Total	\$2,156,041.95	100.00%	\$2,172,742.57	\$68,395.00	-\$30,801.77

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$42,904.13
Dec 1	Sold	CCO HLDGS LLC/CAP CORP 05 750% 011524 DTD050313 FC071513 CALL@MMW+508P CALLABLE 071521 @ 100 00 YTC = 4 293 YTM = 4 919 UNSOLICITED ACCRUED INT RECD \$260.67 CUSIP 1248PBEBZ		-12,000.000	104.9380000	12,853.23	55,757.36
Dec 5	Interest	STIFEL FINANCIAL CORP 03 500% 120120 DTD120115 FC060116 CALL@MMW+308P PAID ON 22000 AS OF 12/01/16 CUSIP 860630AE2			385.00		56,142.36
Dec 6	Sold	COMET 2015-1A A DUE 01/15/21 01 3900 FACTOR 1.0000000000000000 UNSOLICITED ACCRUED INT RECD \$27.57 CUSIP 14041NEU1		-34,000.000	100.0703130	34,051.48	90,193.84

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	10,921.15	17,517.65					250,000.00

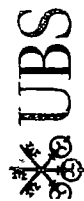
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABBT Exchange NYSE								
EAI \$496 Current yield 2.76%	Jun 22, 16	468,000	38.753	18,136.64	38.410	17,975.88	-160.76	ST
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$1,324 Current yield 4.09%	Aug 4, 14	346,000	53.161	18,393.98	62.620	21,666.52	3,272.54	LT
	Oct 26, 15	171,000	51.920	8,878.49	62.620	10,708.02	1,829.53	LT
Security total		517,000	52.751	27,272.47		32,374.54	5,102.07	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$1,333 Current yield 4.61%	Feb 24, 10	472,000	24.916	11,760.82	42.530	20,074.16	8,313.34	LT
	Mar 20, 13	95,000	36.315	3,450.00	42.530	4,040.35	590.35	LT
	Jan 13, 16	88,000	33.899	2,983.19	42.530	3,742.64	759.45	ST
	Apr 4, 16	25,000	39.240	981.00	42.530	1,063.25	82.25	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		680 000	28 199	19,175 01		28,920.40	9,745 39	
BANK OF MONTREAL CANADA								
Symbol BMO Exchange NYSE								
EAI \$541 Current yield 3 69%	Feb 24, 10	87 000	52 234	4,544 36	71 920	6,257 04	1,712 68	LT
	Mar 20, 13	20 000	62 130	1,242 60	71 920	1,438 40	195 80	LT
	Aug 22, 13	36 000	61 386	2,209 92	71 920	2,589 12	379 20	LT
	Aug 26, 13	61 000	62 630	3,820 47	71 920	4,387 12	566 65	LT
Security total		204 000	57 928	11,817 35		14,671 68	2,854 33	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$568 Current yield 2 55%	Oct 17, 16	240 000	37 957	9,109 80	47 020	11,284 80	2,175 00	ST
	Oct 19, 16	233 000	38 816	9,044 36	47 020	10,955 66	1,911 30	ST
Security total		473 000	38 381	18,154 16		22,240 46	4,086 30	
BCE INC NEW CAD								
Symbol BCE Exchange NYSE								
EAI \$349 Current yield 4 72%	Feb 24, 10	121 000	27 713	3,353 39	43 240	5,232 04	1,878 65	LT
CAD Exchange rate 1 34105	Jun 20, 11	30 000	38 538	1,156 16	43 240	1,297 20	141 04	LT
	Mar 20, 13	20 000	45 716	914 33	43 240	864 80	-49 53	LT
Security total		171 000	31 719	5,423 88		7,394 04	1,970 16	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$1,232 Current yield 3 44%	May 16, 13	530 000	23 969	12,704 05	30 220	16,016 60	3,312 55	LT
	Jun 27, 13	85 000	24 616	2,092 36	30 220	2,568 70	476 34	LT
	Jun 12, 15	570 000	28 512	16,252 18	30 220	17,225 40	973 22	LT
Security total		1,185 000	26 201	31,048 59		35,810 70	4,762 11	
CME GROUP INC								
Symbol CME Exchange OTC								
EAI \$403 Current yield 2 08%	Dec 17, 15	168 000	94 966	15,954 37	115 350	19,378 80	3,424 43	LT
COACH INC								
Symbol COH Exchange NYSE								
EAI \$857 Current yield 3 85%	Jan 9, 15	635 000	37 916	24,076 98	35 020	22,237 70	-1,839 28	LT

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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8



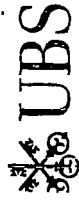
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CRACKER BARREL OLD CTRY STORE INC								
Symbol CBRL Exchange OTC								
EAI \$511 Current yield 2.76%	Oct 25, 16	9 000	132 977	1,196 80	166 980	1,502 82	306.02	ST
	Oct 26, 16	68 000	132 618	9,018 08	166 980	11,354 64	2,336 56	ST
	Oct 27, 16	34 000	132 670	4,510 80	166 980	5,677 32	1,166 52	ST
Security total		111 000	132 664	14,725 68		18,534.78	3,809 10	
CROWN CASTLE INTL CORP REIT								
Symbol CCI Exchange NYSE								
EAI \$825 Current yield 4.38%	Nov 16, 16	217 000	84 921	18,427 86	86 770	18,829 09	401 23	ST
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$894 Current yield 3.58%	Mar 20, 13	4 000	65 855	263 42	98,260	393 04	129 62	LT
	Sep 23, 13	250 000	55 873	13,968 28	98 260	24,565 00	10,596 72	LT
Security total		254 000	56 030	14,231 70		24,958.04	10,726 34	
DOMTAR CORP NEW								
Symbol UFS Exchange NYSE								
EAI \$833 Current yield 4.25%	Feb 11, 15	113 000	43 449	4,909 83	39 030	4,410 39	-499 44	LT
	Mar 16, 15	389 000	44 205	17,196 13	39 030	15,182 67	-2,013 46	LT
Security total		502 000	44 036	22,105 96		19,593 06	-2,512 90	
DUPONT FABROS TECHNOLOGY INC								
Symbol DFT Exchange NYSE								
EAI \$436 Current yield 4.55%	Oct 17, 16	218 000	41 924	9,139 48	43 930	9,576 74	437 26	ST
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$577 Current yield 3.40%	Jul 7, 14	139 000	75 063	10,433 82	67 090	9,325 51	-1,108 31	LT
	Jul 7, 14	114 000	74 610	8,505 54	67 090	7,648 26	-857.28	LT
Security total		253 000	74 859	18,939 36		16,973 77	-1,965.59	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$843 Current yield 3.04%	Apr 25, 12	148 000	19 465	2,880 95	31.600	4,676 80	1,795 85	LT
	Mar 20, 13	145 000	23 476	3,404 14	31 600	4,582 00	1,177 86	LT
	May 22, 13	585 000	23 964	14,019 47	31.600	18,486 00	4,466 53	LT

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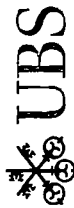
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		878 000	23 126	20,304 56		27,744 80	7,440 24	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange NYSE								
EAI \$1,269 Current yield 5.37%								
	Aug 17, 10	126 000	38 215	4,815 20	38 510	4,852 26	37 06	LT
	Feb 16, 11	235 000	38 502	9,048.11	38 510	9,049 85	1 74	LT
	Jun 20, 11	30 000	41 429	1,242 88	38 510	1,155 30	-87 58	LT
	Mar 20, 13	45 000	46 016	2,070 76	38 510	1,732 95	-337 81	LT
	Feb 26, 16	178 000	39 176	6,973.35	38 510	6,854 78	-118 57	ST
Security total		614 000	39 333	24,150 30		23,645 14	-505 16	
INTL BUSINESS MACH								
Symbol: IBM Exchange NYSE								
EAI \$644 Current yield 3.37%								
	Jul 20, 16	115 000	160 925	18,506 39	165 990	19,088 85	582 46	ST
JOHNSON CTLS INTL PLC								
Symbol: JCI Exchange NYSE								
EAI \$532 Current yield 2.43%								
	Sep 6, 16	332 268	47 842	15,896 66	41 190	13,686 11	-2,210 55	ST
	Sep 6, 16	178 004	47 842	8,516 24	41 190	7,331 99	-1,184 25	ST
	Sep 6, 16	21 728	47 842	1,039 54	41 190	894 98	-144 56	ST
Security total		532 000	47 843	25,452.44		21,913 08	-3,539 36	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange NYSE								
EAI \$925 Current yield 2.78%								
	Feb 24, 10	234 000	63 676	14,900 30	115 210	26,959 14	12,058 84	LT
	Mar 20, 13	55 000	79 485	4,371 72	115 210	6,336 55	1,964 83	LT
Security total		289 000	66 685	19,272 02		33,295 69	14,023 67	
L BRANDS INC COM								
Symbol: LB Exchange NYSE								
EAI \$547 Current yield 3.64%								
	Feb 10, 16	228 000	84 151	19,186 52	65 840	15,011 52	-4,175 00	ST
LAMAR ADVERTISING CO NEW CL A								
Symbol: LAMR Exchange OTC								
EAI \$863 Current yield 4.52%								
	Oct 15, 14	284 000	46 225	13,127 92	67 240	19,096 16	5,968 24	LT
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol: LYB Exchange NYSE								
EAI \$966 Current yield: 3.97%								
EUR Exchange rate 0.94809								
	Oct 15, 14	37 000	85 248	3,154 19	85.780	3,173 86	19 67	LT

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
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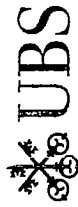
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 8, 14	247 000	77 401	19,118 24	85 780	21,187 66	2,069 42	LT
284 000			78 424	22,272 43		24,361 52	2,089 09	
MERCCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$904 Current yield 3.19%	May 22, 13	481 000	47 465	22,831 05	58 870	28,316 47	5,485 42	LT
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI \$493 Current yield 2.25%	Feb 24, 10	262 000	21 535	5,642 37	64 150	16,807 30	11,164 93	LT
	Jun 20, 11	30 000	30 316	909 50	64 150	1,924 50	1,015 00	LT
	Mar 20, 13	50 000	32 939	1,646 97	64 150	3,207 50	1,560 53	LT
Security total		342 000	23 973	8,198 84		21,939 30	13,740 46	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$495 Current yield 3.16%	Jan 9, 14	215 000	80 659	17,341 69	72 840	15,660 60	-1,681 09	LT
OMEGA HEALTHCARE INVS INC								
Symbol OHI Exchange NYSE								
EAI \$551 Current yield 7.80%	Nov 15, 12	191 000	19 921	3,804 94	31 260	5,970 66	2,165 72	LT
	Mar 20, 13	35 000	26 942	942 97	31 260	1,094 10	151 13	LT
Security total		226 000	21 008	4,747 91		7,064 76	2,316 85	
PACWEST BANCORP								
Symbol PACW Exchange OTC								
EAI \$472 Current yield 3.67%	Mar 24, 16	236 000	36 809	8,687 02	54,440	12,847 84	4,160 82	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$1,084 Current yield 3.94%	Feb 24, 10	256 000	17 780	4,551 68	32 480	8,314 88	3,763 20	LT
	May 18, 10	130 000	15 968	2,075 89	32 480	4,222 40	2,146 51	LT
	Jun 20, 11	45 000	20 208	909 36	32 480	1,461 60	552 24	LT
	Mar 20, 13	75 000	28 286	2,121 50	32 480	2,436 00	314 50	LT
	Mar 24, 16	292 000	30 034	8,770 19	32 480	9,484 16	713 97	ST
	Oct 11, 16	49 000	33 210	1,627 29	32 480	1,591 52	-35 77	ST
Security total		847 000	23 679	20,055 91		27,510 56	7,454 65	

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$573 Current yield 3 18%	Sep 10, 15	171 000	68 456	12,507 53 ²	84 080	14,377 68	1,870 15	LT
	Oct 11, 16	43 000	88 500	3,805 50	84 080	3,615 44	-190 06	ST
Security total		214 000	76 229	16,313 03		17,993 12	1,680 09	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$1,064 Current yield 3.25%	Feb 17, 16	334 000	48 385	16,160 59	65 200	21,776 80	5,616 21	ST
	Feb 23, 16	168 000	50 443	8,474 52	65 200	10,953 60	2,479 08	ST
Security total		502 000	49 074	24,635 11		32,730 40	8,095 29	
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI \$1,047 Current yield 3 94%	Feb 24, 10	166 000	21 438	3,558 77	41 090	6,820 94	3,262 17	LT
	Jun 20, 11	70 000	26 779	1,874 54	41 090	2,876 30	1,001 76	LT
	Mar 20, 13	60 000	28 715	1,722 95	41 090	2,465 40	742 45	LT
	Jan 13, 16	350 000	24 030	8,410 57	41 090	14,381 50	5,970 93	ST
Security total		646 000	24 097	15,566 83		26,544 14	10,977 31	
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol TD Exchange NYSE								
EAI \$694 Current yield 3 32%	Dec 21, 15	193 000	39 188	7,563 45	49 340	9,522 62	1,959 17	LT
CAD Exchange rate 1 34105	Feb 26, 16	231 000	38 758	8,953 14	49 340	11,397 54	2,444 40	ST
Security total		424 000	38 954	16,516 59		20,920 16	4,403 57	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$484 Current yield 2 72%	Feb 4, 16	155 000	96 329	14,931 13	114 640	17,769 20	2,838 07	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$469 Current yield 4 33%	Feb 24, 14	159 605	48 114	7,679 38	53 380	8,519 70	840 32	LT
	Feb 24, 14	43 395	48 114	2,087 96	53 380	2,316 44	228 48	LT
Security total		203 000	48 115	9,767 34		10,836 14	1,068 80	

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Miller Howard
Account number: PT 12680 D8

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VODAFONE GROUP PLC SPON ADR								
Symbol VOD Exchange OTC								
EAI \$1,387 Current yield 6 11%	Mar 8, 13	308 000	50 765	15,635 79	24 430	7,524 44	-8,111 35	LT
	Mar 20, 13	90 000	51 864	4,667 83	24 430	2,198 70	-2,469 13	LT
	Sep 20, 16	531 000	29 478	16,700 55 ²	24 430	12,972 33	-3,728 22	
Security total		929 000	39 832	37,004 17		22,695 47	-14,308 70	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$1,109 Current yield 4 12%	Nov 25, 14	27 000	35 130	948 53	30 090	812 43	-136 10	LT
	Dec 8, 14	367 000	36 101	13,249 29	30 090	11,043 03	-2,206 26	LT
	May 27, 15	500 000	32 966	16,483 40	30 090	15,045 00	-1,438 40	LT
Security total		894 000	34 319	30,681 22		26,900 46	-3,780 76	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$756 Current yield 2 94%	Jul 8, 16	378 000	49 213	18,602 81	67 950	25,685 10	7,082 29	ST
Total				\$696,782.72		\$809,040.16	\$112,257.44	

Total estimated annual income: \$29,350

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See Important information about your
statement at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange NYSE								
EAI \$1,891 Current yield 5 99%	Feb 24, 10	727 000	16 140	11,733 78	27 040	19,658 08	7,924 30	LT
	Jun 20, 11	180 000	20 064	3,611 59	27 040	4,867 20	1,255 61	LT
	Mar 20, 13	260 000	28 499	7,409 97	27 040	7,030 40	-379 57	LT
Security total		1,167 000	19,499	22,755 34		31,555 68	8,800 34	

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Your assets • Equities • Other equity investments (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GENESIS ENERGY L P UNIT LTD								
PARTNERSHIP INT MLP								
Symbol GEL Exchange NYSE								
EAI \$1,630 Current yield 7.78%	Jul 15, 16	571 000	40 169	22,936.96	36 020	20,567.42	-2,369.54	ST
	Jul 18, 16	11 000	40 040	440.44	36 020	396.22	-44.22	ST
Security total		582 000	40 167	23,377.40		20,963.64	-2,413.76	
MAGELLAN MIDSTREAM PARTNERS LP								
Symbol MMP Exchange NYSE								
EAI \$1,353 Current yield 4.43%	Dec 16, 15	89 000	62 797	5,588.94	75 630	6,731.07	1,142.13	LT
	Dec 21, 15	137 000	53 863	8,749.29	75 630	10,361.31	1,612.02	LT
	Jan 13, 16	178 000	64 819	11,537.94	75 630	13,462.14	1,924.20	ST
Security total		404 000	64 050	25,876.17		30,554.52	4,678.35	
MPLX LP MLP								
Symbol MPLX Exchange NYSE								
EAI \$1,751 Current yield 5.95%	Dec 18, 14	335 000	51 249	17,168.48	34 620	11,597.70	-5,570.78	LT
	Dec 21, 15	244 000	33 234	8,109.10	34 620	8,447.28	338.18	LT
	Jan 13, 16	271 000	30 384	8,234.20	34 620	9,382.02	1,147.82	ST
Security total		850 000	39 426	33,511.78		29,427.00	-4,084.78	
Total				\$105,520.69		\$112,500.84	\$6,980.15	
Total estimated annual income: \$6,625								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	17,517.65	1.87%	17,517.65		
Cash and money balances					
Common stock	809,040.16		696,782.72	29,350.00	112,257.44
Other equity investments	112,500.84		105,520.69	6,625.00	6,980.15
Total equities	921,541.00	98.13%	802,303.41	35,975.00	119,237.59
Total	\$939,058.65	100.00%	\$819,821.06	\$35,975.00	\$119,237.59



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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	12,826.35	24,479.51					250,000.00

Equities

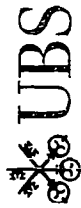
Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALLIANCE DATA SYSTEMS CORP								
Symbol: ADS Exchange: NYSE								
EAI \$146 Current yield 0.91%								
	May 27, 16	9,000	214.785	1,933.07	228.500	2,056.50	123.43	ST
	May 31, 16	31,000	219.622	6,808.29	228.500	7,083.50	275.21	ST
	Jun 14, 16	9,000	206.217	1,855.96	228.500	2,056.50	200.54	ST
	Jun 28, 16	3,000	187.306	561.92	228.500	685.50	123.58	ST
	Jul 8, 16	9,000	201.725	1,815.53	228.500	2,056.50	240.97	ST
	Jul 14, 16	9,000	212.785	1,915.07	228.500	2,056.50	141.43	ST
Security total		70,000	212.712	14,889.84		15,995.00	1,105.16	
ARAMARK HOLDINGS CORP								
Symbol: ARMK Exchange: NYSE								
EAI \$210 Current yield 1.15%								
	Jul 12, 16	57,000	34.661	1,975.73	35.720	2,036.04	60.31	ST
	Jul 12, 16	14,000	34.777	486.89	35.720	500.08	13.19	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 14, 16	51 000	35 640	1,817 68	35 720	1,821 72	4.04	ST
	Jul 20, 16	36 000	35 743	1,286 78	35 720	1,285 92	-0.86	ST
	Aug 2, 16	22 000	35 511	781 26	35 720	785 84	4.58	ST
	Aug 10, 16	22 000	36 935	812 58	35 720	785 84	-26.74	ST
	Aug 11, 16	21 000	37 401	785 44	35 720	750 12	-35.32	ST
	Aug 12, 16	19 000	37 597	714 36	35 720	678 68	-35.68	ST
	Dec 2, 16	5 000	34 932	174.66	35 720	178 60	3.94	ST
	Dec 5, 16	224 000	35 703	7,997 49	35 720	8,001 28	3.79	ST
	Dec 6, 16	39 000	35 915	1,400 71	35 720	1,393 08	-7.63	ST
Security total		510 000	35 752	18,233 58		18,217 20	-16.38	

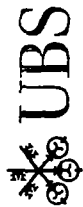
ARES CAPITAL CORP

Symbol ARCC Exchange OTC

EAI \$2,274 Current yield 9.22%

	Oct 3, 12	235 000	17 039	4,004 38	16 490	3,875 15	-129.23	LT
	Mar 20, 13	104 000	17 910	1,862 64	16 490	1,714 96	-147.68	LT
	Jul 23, 13	88 000	17 636	1,551.99	16 490	1,451 12	-100.87	LT
	Jul 23, 13	30 000	17 631	528.94	16 490	494.70	-34.24	LT
	Aug 20, 13	83 000	17 321	1,437.69	16 490	1,368.67	-69.02	LT
	Aug 21, 13	1 000	17 460	17.46	16 490	16.49	-0.97	LT
	Sep 26, 13	30 000	17 235	517.05	16 490	494.70	-22.35	LT
	Sep 27, 13	1 000	17 210	17.21	16 490	16.49	-0.72	LT
	Jun 17, 14	118 000	17 165	2,025.47	16 490	1,945.82	-79.65	LT
	Jun 17, 14	12 000	17 145	205.74	16 490	197.88	-7.86	LT
	Jun 18, 14	1 000	17 200	17.20	16 490	16.49	-0.71	LT
	Sep 24, 14	75 000	16 352	1,226.42	16 490	1,236.75	10.33	LT
	Sep 25, 14	1 000	16 150	16.15	16 490	16.49	0.34	LT
	Oct 13, 14	140 000	15 457	2,164.06	16 490	2,308.60	144.54	LT
	Jan 9, 15	58 000	15 870	920.47	16 490	956.42	35.95	LT
	Jan 12, 15	48 000	15 945	765.36	16 490	791.52	26.16	LT
	Jan 23, 15	78 000	15 834	1,235.08	16 490	1,286.22	51.14	LT
	Jan 26, 15	3 000	16 346	49.04	16 490	49.47	0.43	LT
	Jan 27, 15	14 000	16 420	229.89	16 490	230.86	0.97	LT
	Jan 28, 15	19 000	16 477	313.08	16 490	313.31	0.23	LT

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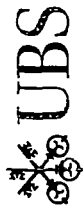
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 29, 15	14 000	16 457	230 41	16 490	230 86	0 45	LT
	Jan 30, 15	9 000	16 594	149 35	16 490	148 41	-0 94	LT
	Feb 2, 15	17 000	16 646	282 99	16 490	280 33	-2 66	LT
	Jun 18, 15	61 000	16 421	1,001 69	16 490	1,005 89	4 20	LT
	Sep 29, 15	51 000	14 031	772 41 ²	16 490	840 99	68 58	LT
	Dec 10, 15	28 000	15 238	467 00 ²	16 490	461 72	-5 28	LT
	Dec 11, 15	29 000	14 552	422 02	16 490	478 21	56 19	LT
	Dec 14, 15	1 000	13 870	13 87	16 490	16 49	2 62	LT
	Jun 2, 16	84 000	14 851	1,247 50	16 490	1,385 16	137 66	ST
	Jun 3, 16	1 000	14 770	14 77	16 490	16 49	1 72	ST
	Jun 24, 16	28 000	14 302	400 48	16 490	461 72	61 24	ST
	Jun 27, 16	34 000	14 115	479 91	16 490	560 66	80 75	ST
Security total		1,496 000	16 436	24,587 72		24,669 04	81 32	
AVERY DENNISON CORP								
Symbol AVY Exchange NYSE								
EAI \$269 Current yield 2 34%								
	Dec 2, 14	17 000	49 650	844 05	70 220	1,193 74	349 69	LT
	Dec 10, 14	76 000	49 975	3,798 16	70 220	5,336 72	1,538 56	LT
	Dec 11, 14	15 000	50 240	753 60	70 220	1,053 30	299 70	LT
	Jan 20, 15	22 000	53 660	1,180 52	70 220	1,544 84	364 32	LT
	Jan 21, 15	5 000	53 010	265 05	70 220	351 10	86 05	LT
	Apr 17, 15	23 000	51 027	1,173 63	70 220	1,615 06	441 43	LT
	Apr 20, 15	6 000	51 230	307 38	70 220	421 32	113 94	LT
Security total		164 000	50 746	8,322 39		11,516 08	3,193 69	
BAKER HUGHES INC								
Symbol BHI Exchange NYSE								
EAI \$95 Current yield 1 04%								
	Dec 9, 16	91 000	66 037	6,009 44	64 970	5,912 27	-97 17	ST
	Dec 9, 16	21 000	66 126	1,388 65	64 970	1,364 37	-24 28	ST
	Dec 15, 16	28 000	65 360	1,830 08	64 970	1,819 16	-10 92	ST
Security total		140 000	65 916	9,228 17		9,095 80	-132 37	

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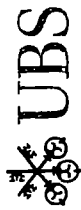
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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BROADBRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI \$170 Current yield 1.99%								
	Aug 19, 14	46 000	41 003	1,886 15	66 300	3,049 80	1,163 65	LT
	Aug 19, 14	9 000	41 204	370 84	66 300	596 70	225 86	LT
	Aug 20, 14	1 000	41 250	41 25	66 300	66 30	25 05	LT
	Oct 8, 14	42 000	41 058	1,724 44	66 300	2,784 60	1,060 16	LT
	Oct 8, 14	5 000	40 270	201 35	66 300	331 50	130 15	LT
	Dec 10, 15	11 000	52 785	580 64	66 300	729 30	148 66	LT
	Dec 11, 15	14 000	52 840	739 76	66 300	928 20	188 44	LT
	Dec 14, 15	11 000	53 050	53 05	66 300	66 30	13 25	LT
Security total		129 000	43 391	5,597 48		8,552 70	2,955 22	
CACI INTL INC CLA								
Symbol CACI Exchange NYSE								
	Mar 12, 14	3 000	76 490	229 47	124 300	372 90	143 43	LT
	Mar 13, 14	13 000	76 453	993 89	124 300	1,615 90	622 01	LT
	Mar 24, 14	33 000	74 998	2,474 94	124 300	4,101 90	1,626 96	LT
	Mar 25, 14	1 000	74 520	74 52	124 300	124 30	49 78	LT
	Apr 2, 14	15 000	74 581	1,118 72	124 300	1,864 50	745 78	LT
	Apr 3, 14	18 000	71 278	1,283 01	124 300	2,237 40	954 39	LT
	Apr 4, 14	10 000	69 990	699 90	124 300	1,243 00	543 10	LT
	Apr 4, 14	2 000	70 225	140 45	124 300	248 60	108 15	LT
	Apr 7, 14	16 000	69 895	419 37	124 300	745 80	326 43	LT
	Apr 8, 14	15 000	70 680	1,060 21	124 300	1,864 50	804 29	LT
	Apr 9, 14	16 000	70 236	421 42	124 300	745 80	324 38	LT
Security total		122 000	73 081	8,915 90		15,164 60	6,248 70	
CAESARSTONE LTD ILS								
Symbol CSTE Exchange OTC								
ILS Exchange rate 3.84865								
	May 27, 16	156 000	37 219	5,806 24	28 650	4,469 40	-1,336 84	ST
	May 27, 16	2 000	37 175	74 35	28 650	57 30	-17 05	ST
	May 31, 16	7 000	38 750	271 25	28 650	200 55	-70 70	ST
	Jun 2, 16	40 000	38 806	1,552 27	28 650	1,146 00	-406 27	ST
	Jun 2, 16	27 000	38 592	1,042 01	28 650	773 55	-268 46	ST
	Jun 3, 16	29 000	38 806	1,125 40	28 650	830 85	-294 55	ST
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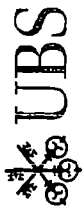
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 3, 16	9 000	38 680	348 12	28 650	257 85	-90 27	ST
	Jun 6, 16	9 000	38 702	348 32	28 650	257 85	-90 47	ST
	Jun 7, 16	29 000	38 811	1,125 52	28 650	830 85	-294 67	ST
	Jun 7, 16	20 000	38 812	776 24	28 650	573 00	-203 24	ST
	Jun 8, 16	14 000	39 396	551 55	28 650	401 10	-150 45	ST
	Jun 9, 16	1 000	38 950	38 95	28 650	28 65	-10 30	ST
	Jun 24, 16	18 000	34 840	627 12	28 650	515 70	-111 42	ST
	Aug 3, 16	26 000	41 041	1,067 08	28 650	744 90	-322 18	ST
	Aug 4, 16	29 000	41 505	1,203 65	28 650	830 85	-372 80	ST
	Dec 2, 16	41 000	27 630	1,132 86	28 650	1,174 65	41 79	ST
	Dec 5, 16	20 000	28 639	572 78	28 650	573 00	0 22	ST
	Dec 7, 16	19 000	31 348	595 62	28 650	544 35	-51 27	ST
Security total		496 000	36 813	18,259 33		14,210 40	-4,048 93	
CATALENT INC								
Symbol CTLT Exchange NYSE	Sep 24, 14	129 000	24 013	3,097 76	26 960	3,477 84	380 08	LT
	Sep 25, 14	124 000	24 785	3,073 35	26 960	3,343 04	269 69	LT
	Oct 1, 14	1 000	23 470	23 47	26 960	26 96	3 49	LT
	Oct 15, 14	13 000	23 494	305 43	26 960	350 48	45 05	LT
	Oct 27, 14	2 000	23 485	46 97	26 960	53 92	6 95	LT
	Nov 14, 14	83 000	23 604	1,959 19	26 960	2,237 68	278 49	LT
	Nov 17, 14	30 000	25 389	761 69	26 960	808 80	47 11	LT
	Nov 18, 14	18 000	25 525	459 46	26 960	485 28	25 82	LT
	Nov 19, 14	15 000	25 526	382 90	26 960	404 40	21 50	LT
	Nov 20, 14	21 000	25 639	538 43	26 960	566 16	27 73	LT
	Feb 24, 15	23 000	28 181	648 17	26 960	620 08	-28 09	LT
	Feb 24, 15	3 000	28 000	84 00	26 960	80 88	-3 12	LT
	Feb 25, 15	21 000	28 490	598 30	26 960	566 16	-32 14	LT
	Feb 26, 15	10 000	29 466	294 66	26 960	269 60	-25 06	LT
	Feb 27, 15	1 000	29 090	29 09	26 960	26 96	-2 13	LT
	May 6, 15	24 000	28 979	695 50	26 960	647 04	-48 46	LT
	May 6, 15	5 000	28 920	144 60	26 960	134 80	-9 80	LT

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CENTENE CORP Symbol CNC Exchange NYSE	May 7, 15	31 000	28 381	879 84	26 960	835 76	-44 08	LT
	Jan 8, 16	17 000	24 311	413 30	26 960	458 32	45 02	ST
	Jan 8, 16	8 000	24 245	193 96	26 960	215 68	21 72	ST
	Jan 11, 16	24 000	24 040	576 96	26 960	647 04	70 08	ST
	Jan 12, 16	16 000	24 571	393 14	26 960	431 36	38 22	ST
	Jan 13, 16	9 000	24 910	74 73	26 960	80 88	6 15	ST
	Sep 7, 16	31 000	23 505	728 67	26 960	835 76	107 09	ST
		653 000	25 120	16 403 57		17 604 88	1 201 31	
CHECK POINT SOFTWARE TECH LTD ILS Symbol CHKP Exchange OTC ILS Exchange rate 3 84865	Jun 27, 16	28 000	67 394	1 887 05	56 510	1 582 28	-304 77	ST
	Jun 27, 16	4 000	67 170	268 68	56 510	226 04	-42 64	ST
	Jun 28, 16	37 000	67 542	2 499 08	56 510	2 090 87	-408 21	ST
	Jun 28, 16	9 000	68 143	613 29	56 510	508 59	-104 70	ST
	Jun 29, 16	42 000	70 163	2 946 85	56 510	2 373 42	-573 43	ST
	Jun 29, 16	5 000	69 100	345 50	56 510	282 55	-62 95	ST
	Jun 30, 16	13 000	71 015	923 20	56 510	734 63	-188 57	ST
	Jul 1, 16	1 000	70 820	70 82	56 510	56 51	-14 31	ST
	Jul 14, 16	29 000	71 855	2 083 80	56 510	1 638 79	-445 01	ST
	Jul 26, 16	14 000	68 168	954 36	56 510	791 14	-163 22	ST
		182 000	69 190	12 592 63		10 284 82	-2 307 81	
CHECK POINT SOFTWARE TECH LTD ILS Symbol CHKP Exchange OTC ILS Exchange rate 3 84865	Mar 20, 13	18 000	49 570	892 26	84 460	1 520 28	628 02	LT
	Apr 5, 13	33 000	45 419	1 498 84	84 460	2 787 18	1 288 34	LT
	Apr 8, 13	3 000	46 136	138 41	84 460	253 38	114 97	LT
	Apr 12, 13	21 000	46 595	978 50	84 460	1 773 66	795 16	LT
	Apr 16, 13	12 000	45 875	91 75	84 460	1 68 92	77 17	LT
	Feb 11, 16	54 000	77 527	4 186 50	84 460	4 560 84	374 34	ST
	Feb 12, 16	2 000	77 460	154 92	84 460	168 92	14 00	ST
	Jun 2, 16	17 000	85 435	1 452 41	84 460	1 435 82	-16 59	ST
	Jun 3, 16	1 000	84 480	84 48	84 460	84 46	-0 02	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 28, 16	9 000	77 486	697 38	84 460	760 14	62 76	ST
	Jun 28, 16	4 000	77 720	310 88	84 460	337 84	26 96	ST
	Jun 29, 16	3 000	77 766	233 30	84 460	253 38	20 08	ST
Security total		167 000	64 189	10,719 63		14,104 82	3,385 19	

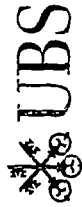
CHEMICAL FINCL CORP

Symbol CHFC Exchange OTC
EAI \$395 Current yield 1.99%

	Feb 10, 16	1 000	32 380	32 38	54 170	54 17	21 79	ST
	Feb 11, 16	35 000	31 723	1,110 33	54 170	1,895 95	785 62	ST
	Feb 12, 16	29 000	32 111	931 24	54 170	1,570 93	639 69	ST
	Feb 16, 16	1 000	32 610	32 61	54 170	54 17	21 56	ST
	Feb 17, 16	11 000	32 831	361 15	54 170	595 87	234 72	ST
	Feb 18, 16	18 000	32 979	593 63	54 170	975 06	381 43	ST
	Feb 19, 16	12 000	33 207	398 49	54 170	650 04	251 55	ST
	Feb 22, 16	19 000	33 618	638 75	54 170	1,029 23	390 48	ST
	Feb 23, 16	26 000	33 589	873 32	54 170	1,408 42	535 10	ST
	Feb 23, 16	21 000	33 671	707 10	54 170	1,137 57	430 47	ST
	Feb 24, 16	12 000	33 340	400 08	54 170	650 04	249 96	ST
	Feb 24, 16	1 000	33 250	33 25	54 170	54 17	20 92	ST
	Feb 25, 16	18 000	34 071	613 28	54 170	975 06	361 78	ST
	Feb 26, 16	8 000	34 548	276 39	54 170	433 36	156 97	ST
	Feb 29, 16	38 000	34 024	1,292 94	54 170	2,058 46	765 52	ST
	Mar 1, 16	1 000	34 200	34 20	54 170	54 17	19 97	ST
	Mar 2, 16	6 000	35 000	210 00	54 170	325 02	115 02	ST
	Mar 3, 16	33 000	35 718	1,178 71	54 170	1,787 61	608 90	ST
	Mar 4, 16	23 000	35 845	824 45	54 170	1,245 91	421 46	ST
	Mar 7, 16	9 000	35 711	321 40	54 170	487 53	166 13	ST
	Mar 8, 16	7 000	35 662	249 64	54 170	379 19	129 55	ST
	Apr 19, 16	27 000	37 301	1,007 15	54 170	1,462 59	455 44	ST
	Apr 20, 16	9 000	38 130	343 17	54 170	487 53	144 36	ST
	Apr 21, 16	1 000	38 480	38 48	54 170	54 17	15 69	ST
Security total		366 000	34 159	12,502 14		19,826 22	7,324 08	

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COMMScope HLDG CO INC Symbol COMM Exchange OTC	Feb 12, 14	15 000	18 814	282 22	37 200	558 00	275 78	LT
	Feb 13, 14	6 000	18 696	112 18	37 200	223 20	111.02	LT
	Jul 8, 14	87 000	21 983	1,912 59	37 200	3,236 40	1,323 81	LT
	Jul 17, 14	42 000	23 234	975 84	37 200	1,562 40	586 56	LT
	Jul 18, 14	1 000	23 700	23 70	37 200	37 20	13 50	LT
	Jul 23, 14	13 000	23 250	302.26	37 200	483 60	181 34	LT
	Jul 23, 14	9 000	23 198	208 79	37 200	334 80	126 01	LT
	Jul 24, 14	27 000	22 998	620.95	37 200	1,004 40	383 45	LT
	Jul 25, 14	3 000	23 060	69 18	37 200	111 60	42 42	LT
	Dec 20, 16	19 000	37 148	705 83	37 200	706 80	0 97	ST
	Dec 21, 16	21 000	37 266	782 59	37 200	781 20	-1 39	ST
		243 000	24 675	5,996 13		9,039 60	3,043 47	

Security total

CONSTELLUM NV CL A EUR Symbol CSTM Exchange NYSE EUR Exchange rate: 0 94809	Aug 30, 13	44 000	17 717	779 55	5 900	259 60	-519 95	LT
	Aug 30, 13	4 000	17 757	71 03	5 900	23 60	-47 43	LT
	Nov 7, 13	43 000	17 342	745 73	5 900	253 70	-492 03	LT
	Dec 4, 14	92 000	17 849	1,642 14	5 900	542 80	-1,099 34	LT
	May 1, 15	30 000	18 434	553 03	5 900	177 00	-376 03	LT
	May 4, 15	133 000	18 454	2,454 48	5 900	784 70	-1,669 78	LT
	May 5, 15	1 000	17 850	17 85	5 900	5 90	-11 95	LT
	May 19, 15	39 000	15 215	593 42	5 900	230 10	-363 32	LT
	May 19, 15	38 000	15 225	578 58	5 900	224 20	-354 38	LT
	May 20, 15	1 000	15 070	15 07	5 900	5 90	-9 17	LT
	Jun 17, 15	33 000	11 305	373 07	5 900	194 70	-178 37	LT
	Jun 17, 15	6 000	11 468	68 81	5 900	35 40	-33 41	LT
	Jun 18, 15	30 000	11 816	354 50	5 900	177 00	-177 50	LT
	Jun 18, 15	25 000	11 457	286 44	5 900	147 50	-138 94	LT
	Jun 19, 15	39 000	12 084	471 30	5 900	230 10	-241 20	LT
	Jun 19, 15	10 000	11 950	119 50	5 900	59 00	-60 50	LT
	Jun 22, 15	37 000	12 241	452 92	5 900	218 30	-234 62	LT

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December 2016



Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8



Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 22, 15	25 000	12 312	307 81	5 900	147 50	-160 31	LT
	Aug 7, 15	415 000	6 358	2,638 61	5 900	2,448 50	-190 11	LT
	Aug 7, 15	222 000	6 857	1,522 43	5 900	1,309 80	-212 63	LT
	Sep 15, 15	31 000	7 943	246 24	5 900	182 90	-63 34	LT
	Sep 16, 15	64 000	8 479	542 68	5 900	377 60	-165 08	LT
	Sep 16, 15	7 000	8 542	59 80	5 900	41 30	-18 50	LT
	Sep 17, 15	67 000	8 620	577 57	5 900	395 30	-182 27	LT
	Nov 5, 15	55 000	6 465	902 62 ²	5 900	324 50	-578 12	LT
	Nov 6, 15	133 000	7 743	2,169 85 ²	5 900	784 70	-1,385 15	LT
	Nov 9, 15	7 000	7 838	54 87	5 900	41 30	-13 57	LT
	Aug 30, 16	95 000	6 962	661 47	5 900	560 50	-100 97	ST
	Aug 30, 16	9 000	7 046	63 42	5 900	53 10	-10 32	ST
	Aug 31, 16	2 000	7 600	15 20	5 900	11 80	-3 40	ST
	Nov 7, 16	52 000	5 540	288 11	5 900	306 80	18 69	ST
	Nov 7, 16	22 000	5 565	122 44	5 900	129 80	7 36	ST
	Nov 8, 16	52 000	5 553	288 79	5 900	306 80	18 01	ST
	Nov 9, 16	17 000	5 731	97 43	5 900	100 30	2 87	ST
	Nov 9, 16	13 000	5 654	73 51	5 900	76 70	3 19	ST
	Nov 10, 16	46 000	5 949	273 69	5 900	271 40	-2 29	ST
	Dec 2, 16	3 000	6 323	18 97	5 900	17 70	-1 27	ST
	Dec 5, 16	42 000	6 550	275 14	5 900	247 80	-27 34	ST
	Dec 6, 16	41 000	6 690	274 30	5 900	241 90	-32 40	ST
	Dec 7, 16	57 000	6 835	389 64	5 900	336 30	-53 34	ST
Security total		2,082 000	10 299	21,442 01		12,283 80	-9,158 21	

CONTINENTAL RESOURCES INC

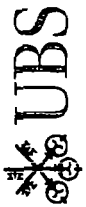
(OKLA)

Symbol CLR Exchange NYSE

Jul 14, 16	94 000	45 383	4,266 03	51 540	4,844 76	578 73	ST
Jul 15, 16	96 000	45 784	4,395 33	51 540	4,947 84	552 51	ST
Jul 20, 16	33 000	46 283	1,527 34	51 540	1,700 82	173 48	ST
Jul 28, 16	75 000	41 918	3,143 89	51 540	3,865 50	721 61	ST
Jul 29, 16	18 000	43 166	777 00	51 540	927 72	150 72	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION

Friendly account name: Vaughan Nelson

Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 1, 16	13 000	41 337	537 39	51 540	670 02	132 63	ST
	Aug 2, 16	29 000	41 739	1,210 45	51 540	1,494 66	284 21	ST
	Aug 3, 16	6 000	43 480	260 88	51 540	309 24	48 36	ST
Security total		364 000	44 281	16,118 31		18,760 56	2,642.25	
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE	Oct 3, 12	138 000	37 247	5,140 12	52 570	7,254 66	2,114 54	LT
	Mar 20, 13	79 000	40 990	3,238 21	52 570	4,153 03	914 82	LT
	Oct 8, 14	18 000	44 954	809 18	52 570	946 26	137 08	LT
	Oct 9, 14	3 000	45 183	135 55	52 570	157 71	22 16	LT
	Oct 31, 14	81 000	47 744	3,867 29	52 570	4,258.17	390 88	LT
	Oct 31, 14	17 000	47 275	803 68	52 570	893 69	90 01	LT
Security total		336 000	41 649	13,994 03		17,663 52	3,669 49	

ENDO INTL PLC

Symbol ENDP Exchange OTC	Jul 15, 15	4 000	85 382	341 53	16 470	65 88	-275 65	LT
	Jul 17, 15	29 000	85 393	2,476 40	16 470	477 63	-1,998 77	LT
	Jul 20, 15	5 000	86 144	430 72	16 470	82 35	-348 37	LT
	Aug 7, 15	9 000	81 312	731 81	16 470	148 23	-583 58	LT
	Aug 11, 15	1 000	82 990	82 99	16 470	16 47	-66 52	LT
	Aug 25, 15	15 000	75 810	1,137 15	16 470	247 05	-890 10	LT
	Aug 26, 15	1 000	74 910	74 91	16 470	16 47	-58 44	LT
	Sep 11, 15	10 000	74 596	745 96	16 470	164 70	-581 26	LT
	Sep 28, 15	19 000	67 103	1,274 97	16 470	312.93	-962 04	LT
	Oct 7, 15	28 000	62 677	1,754.97	16 470	461 16	-1,293 81	LT
	Nov 6, 15	17 000	55 088	1,419 62 ²	16 470	279 99	-1,139 63	LT
	Nov 9, 15	7 000	55 914	561 91 ²	16 470	115 29	-446 62	LT
	Apr 22, 16	40 000	33 640	1,345 61	16 470	658 80	-686 81	ST
	Jun 2, 16	59 000	17 490	1,031 95	16 470	971 73	-60 22	ST
	Jun 3, 16	1 000	16 890	16 89	16 470	16 47	-0 42	ST
	Jul 28, 16	81 000	17 803	1,442 11	16 470	1,334 07	-108 04	ST
	Aug 3, 16	16 000	18 190	291 04	16 470	263 52	-27 52	ST
	Aug 4, 16	23 000	18 286	420 60	16 470	378 81	-41 79	ST
	Aug 9, 16	97 000	22 159	2,149 43	16 470	1,597 59	-551 84	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

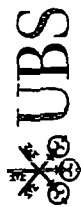
Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		462 000	38 378	17,730 57		7,609.14	-10,121 43	
ENVISION HEALTHCARE CORP								
Symbol EVHC Exchange NYSE								
	Aug 4, 14	37 000	48 730	1,803 04	63 290	2,341 73	538 69	LT
	Aug 4, 14	8 000	48 350	386 80	63 290	506 32	119 52	LT
	Aug 5, 14	38 000	49 968	1,898 82	63 290	2,405 02	506 20	LT
	Aug 6, 14	1 000	49 110	49 11	63 290	63 29	14 18	LT
	Aug 11, 14	28 000	50 222	1,406 22	63 290	1,772 12	365 90	LT
	Aug 12, 14	1 000	50 230	50 23	63 290	63 29	13 06	LT
	Aug 20, 14	23 000	51 454	1,183 46	63 290	1,455 67	272 21	LT
	Aug 21, 14	5 000	51.166	255 83	63 290	316 45	60 62	LT
	Sep 23, 14	26 000	50 042	1,301 11	63 290	1,645 54	344 43	LT
	Sep 23, 14	4 000	50 130	200 52	63 290	253 16	52 64	LT
	Oct 13, 14	27 000	50 058	1,351 57	63 290	1,708 83	357 26	LT
	Nov 14, 14	8 000	50 000	400 00	63 290	506 32	106 32	LT
	Nov 17, 14	4 000	50 222	200 89	63 290	253 16	52 27	LT
	Nov 18, 14	1 000	50 510	50 51	63 290	63 29	12 78	LT
	Oct 19, 16	13 000	66 613	865 98	63 290	822 77	-43 21	ST
	Oct 19, 16	7 000	66 531	465 72	63 290	443 03	-22 69	ST
	Oct 20, 16	7 000	66 628	466 40	63 290	443 03	-23 37	ST
	Oct 21, 16	1 000	65 010	65 01	63 290	63 29	-1 72	ST
	Nov 3, 16	12 000	64 483	773 80	63 290	759 48	-14 32	ST
	Dec 12, 16	63 000	69 464	4,376 27	63 290	3,987 27	-389 00	ST
	Dec 16, 16	28 000	65 875	1,844 52	63 290	1,772 12	-72 40	ST
	Dec 19, 16	1 000	65 810	65 81	63 290	63 29	-2 52	ST
Security total		343 000	56 739	19,461 62		21,708 47	2,246 85	
FIDELITY NATL INFORMATION SVCS								
Symbol FIS Exchange NYSE								
EAI \$333 Current yield 1.38%								
	Dec 3, 15	150 000	64 269	9,640 43	75 640	11,346 00	1,705 57	LT
	Dec 3, 15	45 000	64 352	2,895 87	75 640	3,403 80	507 93	LT
	Dec 4, 15	36 000	64 935	2,337 66	75 640	2,723 04	385 38	LT
	Dec 7, 15	1 000	63 990	63 99	75 640	75 64	11 65	LT

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Account name: MARCIA BRADY TUCKER FOUNDATION

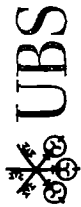
Friendly account name: Vaughan Nelson

Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 12, 16	27,000	59 377	1,603 18	75 640	2,042 28	439 10	ST
	Jan 13, 16	1 000	59 600	59 60	75 640	75 64	16 04	ST
	Jan 22, 16	60 000	59 253	3,555.20	75 640	4,538 40	983 20	ST
		320 000	62 987	20,155 93		24,204 80	4,048 87	
FIRST AMERN FINL CORP COM1								
Symbol: FAF Exchange NYSE								
EAI. \$574 Current yield 3 71%								
Security total	Sep 25, 13	126 000	24 468	3,083 03	36 630	4,615 38	1,532 35	LT
	Sep 25, 13	93 000	24 511	2,279 61	36 630	3,406 59	1,126 98	LT
	Oct 7, 13	86 000	24 198	2,081 11	36 630	3,150 18	1,069 07	LT
	Oct 8, 13	1 000	24 130	24 13	36 630	36 63	12 50	LT
	Feb 10, 14	49 000	25 455	1,247 31	36 630	1,794 87	547 56	LT
	Aug 11, 14	32 000	27 642	884 57	36 630	1,172 16	287 59	LT
	Aug 12, 14	1 000	27 620	27 62	36 630	36 63	9 01	LT
	Oct 17, 14	32 000	27 975	895 21	36 630	1,172 16	276 95	LT
	Oct 20, 14	2 000	28 365	56 73	36 630	73 26	16 53	LT
		422 000	25 069	10,579 32		15,457 86	4,878 54	
FIRST DATA CORP CL A								
Security total	Oct 22, 15	140 000	15 773	2,208 35	14 190	1,986 60	-221 75	LT
	Oct 23, 15	274 000	16 241	4,450 12	14 190	3,888 06	-562 06	LT
	Oct 23, 15	25 000	16 410	410 25	14 190	354 75	-55 50	LT
	Oct 26, 15	189 000	16 427	3,104 74	14 190	2,681 91	-422 83	LT
	Oct 27, 15	119 000	15 733	1,872 31	14 190	1,688 61	-183 70	LT
	Oct 27, 15	27 000	16 430	443 61	14 190	383 13	-60 48	LT
	Oct 28, 15	76 000	15 761	1,197 91	14 190	1,078 44	-119 47	LT
	Oct 28, 15	17 000	15 665	266 32	14 190	241 23	-25 09	LT
	Oct 29, 15	65 000	15 691	1,019 97	14 190	922 35	-97 62	LT
		932 000	16 066	14,973 58		13,225 08	-1,748 50	
FISERV INC								
Security total	Oct 3, 12	48 000	37 089	1,780 31	106 280	5,101 44	3,321 13	LT
	Mar 20, 13	44 000	42 930	1,888 92	106 280	4,676 32	2,787 40	LT
Security total		92 000	39 883	3,669 23		9,777 76	6,108 53	
								continued next page



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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
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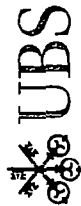
Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GALLAGHER ARTHUR J & CO								
Symbol AUG Exchange NYSE								
EAI \$719 Current yield 2.93%								
	Jan 28, 15	151 000	45 347	6,847 46	51 960	7,845 96	998 50	LT
	Jan 29, 15	3 000	44 886	134 66	51 960	155 88	21 22	LT
	Feb 4, 15	45 000	46 342	2,085 39	51 960	2,338 20	252 81	LT
	Feb 5, 15	7 000	46 355	324 49	51 960	363 72	39 23	LT
	Feb 9, 15	21 000	45 937	964 69	51 960	1,091 16	126 47	LT
	Feb 10, 15	29 000	46 197	1,339 73	51 960	1,506 84	167 11	LT
	Feb 11, 15	1 000	46 450	46 45	51 960	51 96	5 51	LT
	Mar 6, 15	15 000	46 187	692 81	51 960	779 40	86 59	LT
	Mar 10, 15	32 000	45 973	1,471 14	51 960	1,662 72	191 58	LT
	Mar 11, 15	3 000	46 020	138 06	51 960	155 88	17 82	LT
	Apr 14, 15	52 000	47 843	2,487 88	51 960	2,701 92	214 04	LT
	Apr 15, 15	2 000	48 005	96 01	51 960	103 92	7 91	LT
	Aug 24, 15	22 000	43 365	954 04	51 960	1,143 12	189 08	LT
	Aug 25, 15	10 000	43 500	435 00	51 960	519 60	84 60	LT
	Sep 11, 15	19 000	41 913	796 35	51 960	987 24	190 89	LT
	Sep 11, 15	2 000	41 840	83 68	51 960	103 92	20 24	LT
	Sep 14, 15	1 000	42 080	42 08	51 960	51 96	9 88	LT
	Oct 22, 15	11 000	43 633	496 65 ²	51 960	571 56	74 91	LT
	Oct 22, 15	4 000	43 755	181 09 ²	51 960	207 84	26 75	LT
	Oct 23, 15	13 000	43 764	588 65 ²	51 960	675 48	86 83	LT
	Dec 10, 15	30 000	43 466	1,324 14 ²	51 960	1,558 80	234 66	LT
Security total		473 000	45 519	21,530 45		24,577 08	3,046 63	
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI \$11 Current yield 0.06%								
	Oct 3, 12	53 000	21 313	1,129 60	69 410	3,678 73	2,549 13	LT
	Mar 20, 13	88 000	23 755	2,090 44	69 410	6,108 08	4,017 64	LT
	Mar 20, 13	32 000	23 866	763 72	69 410	2,221 12	1,457 40	LT
	Dec 2, 16	14 000	67 980	951 72	69 410	971 74	20 02	ST
	Dec 5, 16	45 000	69 498	3,127 45	69 410	3,123 45	-4 00	ST
	Dec 7, 16	34 000	69 929	2,377 61	69 410	2,359 94	-17 67	ST
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Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		266 000	39 250	10,440 54		18,463 06	8,022 52	
GRAND CANYON EDUCATION INC								
Symbol: LOPE Exchange: OTC								
	Sep 29, 15	5 000	37 586	187 93	58 450	292 25	104 32	LT
	Oct 1, 15	32 000	36 857	1,179 45	58 450	1,870 40	690 95	LT
	Oct 5, 15	4 000	38 612	154 45	58 450	233 80	79 35	LT
	Oct 6, 15	36 000	38 819	1,397 51	58 450	2,104 20	706 69	LT
	Oct 7, 15	5 000	39 068	195 34	58 450	292 25	96 91	LT
	Oct 8, 15	2 000	39 820	79 64	58 450	116 90	37 26	LT
	Oct 9, 15	7 000	39 821	278 75	58 450	409 15	130 40	LT
	Oct 12, 15	19 000	40 461	768 77	58 450	1,110 55	341 78	LT
	Oct 13, 15	28 000	40 625	1,137 50	58 450	1,636 60	499 10	LT
	Oct 13, 15	12 000	40 265	483 18	58 450	701 40	218 22	LT
	Oct 14, 15	1 000	39 680	39 68	58 450	58 45	18 77	LT
	Oct 22, 15	25 000	38 360	959 01	58 450	1,461 25	502 24	LT
	Oct 22, 15	3 000	38 720	116 16	58 450	175 35	59 19	LT
	Oct 23, 15	4 000	39 077	156 31	58 450	233 80	77 49	LT
	Oct 26, 15	8 000	38 967	311 74	58 450	467 60	155 86	LT
	Oct 27, 15	30 000	38 283	1,148 51	58 450	1,753 50	604 99	LT
	Oct 28, 15	1 000	39 040	39 04	58 450	58 45	19 41	LT
	Nov 17, 15	10 000	38 699	386 99	58 450	584 50	197 51	LT
	Nov 18, 15	7 000	38 978	272 85	58 450	409 15	136 30	LT
	Nov 18, 15	2 000	38 640	77 28	58 450	116 90	39 62	LT
	Dec 10, 15	14 000	38 364	537 10	58 450	818 30	281 20	LT
	Dec 10, 15	3 000	38 393	115 18	58 450	175 35	60 17	LT
	Dec 11, 15	28 000	38 396	1,075 10	58 450	1,636 60	561 50	LT
	Dec 11, 15	9 000	38 198	343 79	58 450	526 05	182 26	LT
	Dec 14, 15	43 000	38 479	1,654 61	58 450	2,513 35	858 74	LT
	Dec 14, 15	1 000	38 370	38 37	58 450	58 45	20 08	LT
Security total		339 000	38 744	13,134 24		19,814 55	6,680 31	

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

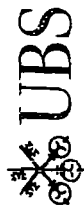
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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HARTFORD FINCL SERVICES GROUP								
INC								
Symbol	HIG	Exchange	NYSE					
EAI	\$250	Current yield	1.93%					
	Feb 8, 16	44 000	39 126	1,721 56	47 650	2,096 60	375 04	ST
	Feb 8, 16	13 000	39 105	508 37	47 650	619 45	111 08	ST
	Feb 9, 16	19 000	39 694	754 19	47 650	905 35	151 16	ST
	Feb 10, 16	151 000	40 543	6,122 01	47 650	7,195 15	1,073 14	ST
	Aug 1, 16	44 000	39 946	1,757 66	47 650	2,096 60	338 94	ST
	Aug 2, 16	1 000	40 000	40 00	47 650	47 65	7 65	ST
Security total		272 000	40 087	10,903 79		12,960 80	2,057 01	
HD SUPPLY HLDGS INC								
Symbol	HDS	Exchange	OTC					
	Feb 3, 14	42 000	20 871	876 61	42 510	1,785 42	908 81	LT
	Feb 3, 14	15 000	20 845	312 68	42 510	637 65	324 97	LT
	Feb 11, 14	94 000	22 032	2,071 04	42 510	3,995 94	1,924 90	LT
	Feb 11, 14	40 000	22 167	886 71	42 510	1,700 40	813 69	LT
	Oct 31, 14	44 000	28 759	1,265 43	42 510	1,870 44	605 01	LT
	Oct 31, 14	12 000	28 759	345 11	42 510	510 12	165 01	LT
	Nov 3, 14	48 000	28 847	1,384 67	42 510	2,040 48	655 81	LT
	Nov 4, 14	1 000	28 800	28 80	42 510	42 51	13 71	LT
	Nov 9, 16	56 000	35 431	1,984 19	42 510	2,380 56	396 37	ST
	Nov 9, 16	7 000	34 945	244 62	42 510	297 57	52 95	ST
	Nov 10, 16	15 000	36 569	548 54	42 510	637 65	89 11	ST
	Dec 2, 16	21 000	39 097	821 05	42 510	892 71	71 66	ST
Security total		395 000	27 264	10,769 45		16,791 45	6,022 00	
HERTZ RENT CAR HLDG CO INC								
Symbol	HTZ	Exchange	NYSE					
	Mar 13, 13	1 200	84 808	101 77	21 560	25 87	-75 90	LT
	Mar 15, 13	3 000	84 040	252 12	21 560	64 68	-187 44	LT
	Mar 18, 13	5 600	82 896	464 22	21 560	120 74	-343 48	LT
	Mar 20, 13	15 200	84 684	1,287 21	21 560	327 71	-959 50	LT
	Apr 2, 13	14 800	92 844	1,374 10	21 560	319 09	-1,055 01	LT
	Apr 3, 13	0 200	89 600	17 92	21 560	4 31	-13 61	LT
	Apr 5, 13	30 000	86 509	2,595 28	21 560	646 80	-1,948 48	LT



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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 13	9 400	84 371	793 09	21 560	202 66	-590 43	LT
	Nov 7, 13	8 200	85 791	703 49	21 560	176 79	-526 70	LT
	Jul 21, 15	17 600	71 022	1,250 00	21 560	379 46	-870 54	LT
	Jul 21, 15	2 400	71 062	170 55	21 560	51 74	-118 81	LT
	Jul 22, 15	1 000	68 080	68 08	21 560	21 56	-46 52	LT
	Jul 23, 15	8 600	65 943	567 11	21 560	185 42	-381 69	LT
	Nov 17, 15	8 800	64 563	747 87 ²	21 560	189 73	-558 14	LT
	Nov 18, 15	6 000	66 831	429 58 ²	21 560	129 36	-300 22	LT
	Dec 10, 15	12 200	57 531	701 88	21 560	263 03	-438 85	LT
	Dec 10, 15	8 600	57 691	496 15	21 560	185 42	-310 73	LT
	Dec 11, 15	0 200	56 650	11 33	21 560	4 31	-7 02	LT
Security total		153 000	78 639	12,031.75		3,298 68	-8,733 07	

INVESTORS BANCORP INC NEW
Symbol ISBC Exchange OTC
EAI \$419 Current yield 2.30%

	May 16, 14	215 000	10 384	2,232 62	13 950	2,999 25	766 63	LT
	May 16, 14	145 000	10 374	1,504 32	13 950	2,022 75	518 43	LT
	May 20, 14	154 000	10 395	1,600 92	13 950	2,148 30	547 38	LT
	May 22, 14	134 000	10 449	1,400 27	13 950	1,869 30	469 03	LT
	May 23, 14	7 000	10 530	73 71	13 950	97 65	23 94	LT
	Sep 23, 14	61 000	10 282	627 23	13 950	850 95	223 72	LT
	Sep 24, 14	1 000	10 160	10 16	13 950	13 95	3 79	LT
	Sep 30, 14	105 000	10 230	1,084 45	13 950	1,478 70	394 25	LT
	Oct 21, 14	95 000	10 046	954 39	13 950	1,325 25	370 86	LT
	Oct 31, 14	53 000	10 699	567 07	13 950	739 35	172 28	LT
	Nov 3, 14	34 000	10 877	369 85	13 950	474 30	104 45	LT
	May 4, 15	160 000	11 998	1,919 71	13 950	2,232 00	312 29	LT
	May 5, 15	13 000	11 896	154 66	13 950	181 35	26 69	LT
	Dec 10, 15	65 000	12 516	813 58	13 950	906 75	93 17	LT
	Dec 11, 15	65 000	12 393	805 59	13 950	906 75	101 16	LT
Security total		1,308 000	10 794	14,118 53		18,246 60	4,128 07	

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE								
EAI \$349 Current yield 3.00%								
	Mar 7, 13	87 000	19 256	1,675 33	42 620	3,707.94	2,032 61	LT
	Mar 7, 13	78 000	19 290	1,504 63	42 620	3,324 36	1,819 73	LT
	May 10, 13	63 000	23 512	1,481 29	42 620	2,685 06	1,203 77	LT
	Oct 27, 14	29 000	29 410	852 91	42 620	1,235 98	383 07	LT
	Oct 28, 14	15 000	29 918	448 78	42 620	639.30	190 52	LT
	Oct 29, 14	1 000	29 990	29 99	42 620	42 62	12 63	LT
Security total		273 000	21 952	5,992 93		11,635 26	5,642 33	
MEDNAX INC								
Symbol MD Exchange NYSE								
	Apr 11, 16	29 000	64 189	1,861 49	66 660	1,933 14	71 65	ST
	Apr 12, 16	53 000	66 510	3,525 07	66 660	3,532 98	7 91	ST
	Apr 12, 16	2 000	64 860	129 72	66 660	133 32	3 60	ST
	Apr 13, 16	31 000	67 344	2,087 68	66 660	2,066 46	-21.22	ST
	Apr 13, 16	19 000	67 512	1,282 73	66 660	1,266 54	-16 19	ST
	Apr 14, 16	27 000	67 977	1,835 40	66 660	1,799 82	-35 58	ST
	Apr 15, 16	32 000	68 896	2,204 69	66 660	2,133 12	-71 57	ST
	Apr 18, 16	7 000	69 127	483 89	66 660	466 62	-17 27	ST
	Apr 18, 16	1 000	69 200	69 20	66 660	66 66	-2 54	ST
	Apr 19, 16	7 000	68 662	480 64	66 660	466 62	-14 02	ST
	Apr 20, 16	12 000	70 312	843 75	66 660	799 92	-43 83	ST
	Apr 21, 16	13 000	71 843	933 96	66 660	866 58	-67 38	ST
	Apr 22, 16	1 000	71 850	71 85	66 660	66 66	-5 19	ST
	Jun 20, 16	7 000	70 334	492 34	66 660	466 62	-25 72	ST
	Jun 21, 16	13 000	70 690	918 98	66 660	866 58	-52 40	ST
	Jun 22, 16	12 000	71 816	861 80	66 660	799 92	-61 88	ST
	Jun 23, 16	1 000	72 770	72 77	66 660	66 66	-6 11	ST
	Jun 28, 16	13 000	69 800	907 40	66 660	866 58	-40 82	ST
	Jun 28, 16	7 000	69 668	487 68	66 660	466 62	-21 06	ST
Security total		287 000	68 122	19,551 04		19,131 42	-419 62	

MICRON TECHNOLOGY INC
Symbol MU Exchange OTC

Oct 30, 13 212 000 17 382 3,685 07 21 920 4,647 04 961 97 LT

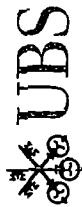


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December 2016

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Friendly account name: Vaughan Nelson
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MILACRON HOLDINGS CORP Symbol MCRN Exchange NYSE	Oct 31, 13	1 000	17 780	17 78	21 920	21 92	4 14	LT
	Nov 7, 13	57 000	18 079	1,030 53	21 920	1,249 44	218 91	LT
	Nov 7, 13	38 000	17 843	678.07	21 920	832 96	154 89	LT
	Mar 10, 15	68 000	27.818	1,891 66	21 920	1,490 56	-401 10	LT
	Mar 10, 15	56 000	27 832	1,558 61	21 920	1,227 52	-331 09	LT
	Mar 11, 15	9 000	28 166	253 50	21 920	197 28	-56 22	LT
	Jun 18, 15	134 000	24 762	3,318 20	21 920	2,937 28	-380 92	LT
		575 000	21 623	12,433 42		12,604 00	170 58	
	Sep 15, 15	2 000	20 580	41 16	18 630	37 26	-3 90	LT
	Sep 16, 15	15 000	21 133	317 00	18 630	279 45	-37 55	LT
MILACRON HOLDINGS CORP Symbol MCRN Exchange NYSE	Sep 17, 15	18 000	21 213	381 85	18 630	335 34	-46 51	LT
	Sep 18, 15	5 000	19 870	99 35	18 630	93 15	-6 20	LT
	Sep 28, 15	40 000	18 836	753 44	18 630	745 20	-8 24	LT
	Sep 29, 15	55 000	17 765	977 08	18 630	1,024 65	47 57	LT
	Oct 1, 15	25 000	17 065	426 63	18 630	465 75	39 12	LT
	Oct 1, 15	13 000	17 026	221 35	18 630	242 19	20 84	LT
	Oct 6, 15	9 000	16 700	150 30	18 630	167 67	17 37	LT
	Oct 7, 15	12 000	17 399	208 79	18 630	223 56	14 77	LT
	Oct 8, 15	8 000	18 180	145 44	18 630	149 04	3 60	LT
	Oct 9, 15	6 000	18 305	109 83	18 630	111 78	1 95	LT
	Oct 12, 15	8 000	18 005	144 04	18 630	149 04	5 00	LT
	Oct 13, 15	1 000	17 880	17 88	18 630	18 63	0 75	LT
	Oct 22, 15	34 000	16 609	564 73	18 630	633 42	68 69	LT
	Oct 23, 15	14 000	18 525	259 36	18 630	260 82	1 46	LT
	Oct 23, 15	12 000	17 184	206 21	18 630	223 56	17 35	LT
	Oct 23, 15	7 000	18 850	131 95	18 630	130 41	-1 54	LT
	Oct 26, 15	16 000	17 750	284 00	18 630	298 08	14 08	LT
	Oct 26, 15	7 000	17 827	124 79	18 630	130 41	5 62	LT
	Oct 27, 15	31 000	17 071	529 22	18 630	577 53	48 31	LT
	Oct 28, 15	1 000	17 140	17 14	18 630	18 63	1 49	LT
	Oct 29, 15	17 000	16 998	288 98	18 630	316 71	27 73	LT

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Account name: MARCIA BRADY TUCKER FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 29, 15	1 000	16 740	16 74	18 630	18 63	1 89	LT
	Oct 30, 15	16 000	17 010	272 16	18 630	298 08	25 92	LT
	Nov 2, 15	10 000	17 120	171 20	18 630	186 30	15 10	LT
	Nov 3, 15	2 000	17 320	34 64	18 630	37 26	2 62	LT
	Nov 6, 15	7 000	16 217	113 52	18 630	130 41	16 89	LT
	Nov 6, 15	4 000	16 327	65 31	18 630	74 52	9 21	LT
	Nov 9, 15	27 000	16 309	440 36	18 630	503 01	62 65	LT
	Nov 10, 15	51 000	15 992	815 61	18 630	950 13	134 52	LT
	Dec 10, 15	6 000	13 083	78 50	18 630	111 78	33 28	LT
	Dec 10, 15	1 000	13 010	13 01	18 630	18 63	5 62	LT
	Dec 11, 15	23 000	12 842	295 38	18 630	428 49	133 11	LT
	Dec 11, 15	18 000	12 913	232 45	18 630	335 34	102 89	LT
	Dec 14, 15	11 000	12 670	139 37	18 630	204 93	65 56	LT
	Dec 14, 15	3 000	12 500	37 50	18 630	55 89	18 39	LT
	Dec 2, 16	41 000	17 402	713 52	18 630	763 83	50 31	ST
	Dec 2, 16	24 000	17 217	413 21	18 630	447 12	33 91	ST
	Dec 5, 16	56 000	17 600	985 60	18 630	1,043 28	57 68	ST
	Dec 5, 16	8 000	17 815	142 52	18 630	149 04	6 52	ST
	Dec 8, 16	57 000	18 300	1,043 10	18 630	1,061 91	18 81	ST
	Dec 9, 16	64 000	19 244	1,231 66	18 630	1,192 32	-39 34	ST
	Dec 9, 16	6 000	19 148	114 89	18 630	111 78	-3 11	ST
Security total		792 000	17 387	13,770 77		14,754 96	984 19	

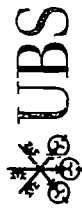
MOHAWK INDUSTRIES INC

Symbol MHK Exchange NYSE

Oct 20, 16	13 000	195 403	2,540 25	199 680	2,595 84	55 59	ST
Oct 20, 16	4 000	195 435	781 74	199 680	798 72	16 98	ST
Oct 21, 16	6 000	195 308	1,171 85	199 680	1,198 08	26 23	ST
Oct 24, 16	9 000	198 655	1,787 90	199 680	1,797 12	9 22	ST
Oct 25, 16	12 000	188 551	2,262 62	199 680	2,396 16	133 54	ST
Nov 11, 16	9 000	199 410	1,794 69	199 680	1,797 12	2 43	ST
Nov 14, 16	1 000	197 790	197 79	199 680	199 68	1 89	ST
Nov 17, 16	4 000	199 587	798 35	199 680	798 72	0 37	ST

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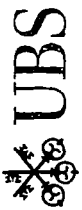
Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 18, 16	7,000	199 682	1,397 78	199 680	1,397 76	-0 02	ST
	Nov 21, 16	1,000	199 920	199 92	199 680	199 68	-0 24	ST
	Dec 2, 16	14,000	190 020	2,660 28	199 680	2,795 52	135 24	ST
	Dec 5, 16	7,000	194 748	1,363 24	199 680	1,397 76	34 52	ST
	Dec 6, 16	5,000	194 232	971 16	199 680	998 40	27 24	ST
Security total		92,000	194 865	17,927 57		18,370 56	442 99	
NASDAQ INC								
Symbol NDAQ Exchange OTC								
EAI \$223 Current yield 1 91%								
Security total	Jun 23, 14	81,000	38 786	3,141 73	67 120	5,436 72	2,294 99	LT
	Jun 26, 14	57,000	37 998	2,165 91	67 120	3,825 84	1,659 93	LT
	Jun 27, 14	1,000	38 090	38 09	67 120	67 12	29 03	LT
	Jul 10, 14	30,000	38 544	1,156 34	67 120	2,013 60	857 26	LT
	Oct 22, 14	5,000	41 176	205 88	67 120	335 60	129 72	LT
Security total		174,000	38 551	6,707 95		11,678 88	4,970 93	
NCR CORP NEW								
Symbol NCR Exchange NYSE								
Security total	Oct 3, 12	23,000	22 357	514 22	40 560	932 88	418 66	LT
	Mar 20, 13	93,000	27 119	2,522 09	40 560	3,772 08	1,249 99	LT
	Oct 28, 13	20,000	36 354	727 09	40 560	811 20	84 11	LT
	Dec 3, 13	41,000	32 907	1,349 19	40 560	1,662 96	313 77	LT
	Apr 15, 14	47,000	33 642	1,581 21	40 560	1,906 32	325 11	LT
	May 1, 14	31,000	30 897	957 81	40 560	1,257 36	299 55	LT
	May 2, 14	1,000	30 400	30 40	40 560	40 56	10 16	LT
	May 15, 14	28,000	31 765	889 42	40 560	1,135 68	246 26	LT
	May 16, 14	9,000	32 190	289 71	40 560	365 04	75 33	LT
		293,000	30 243	8,861 14		11,884 08	3,022 94	
NEW RESIDENTIAL INVT CORP								
Symbol NRZ Exchange NYSE								
EAI \$2,721 Current yield 11 70%								
Security total	Dec 21, 15	144,000	12 896	1,857 14	15 720	2,263 68	406 54	LT
	Dec 21, 15	131,000	12 990	1,701 74	15 720	2,059 32	357 58	LT
	Dec 21, 15	72,000	12 817	922 89	15 720	1,131 84	208 95	LT
	Dec 22, 15	1,000	13 150	13 15	15 720	15 72	2 57	LT
Security total	Dec 23, 15	81,000	13 119	1,062 66	15 720	1,273 32	210 66	LT

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Account name: MARCIA BRADY TUCKER FOUNDATION
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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 28, 15	63 000	12 629	795 65	15 720	990 36	194 71	LT
	Dec 29, 15	96 000	12 097	1,161 33	15 720	1,509 12	347 79	LT
	Dec 31, 15	73 000	11 938	871 50	15 720	1,147 56	276 06	LT
	Jan 6, 16	116 000	12 335	1,430 92	15 720	1,823 52	392 60	ST
	Jan 7, 16	26 000	12 042	313 10	15 720	408 72	95 62	ST
	Jan 27, 16	68 000	11 039	750 70	15 720	1,068 96	318 26	ST
	Jan 27, 16	54 000	10 870	587 03	15 720	848 88	261 85	ST
	Jan 29, 16	89 000	11 264	1,002 53	15 720	1,399 08	396 55	ST
	Jan 29, 16	1 000	11 180	11 18	15 720	15 72	4 54	ST
	Feb 1, 16	85 000	11 265	957 59	15 720	1,336 20	378 61	ST
	Feb 2, 16	2 000	10 805	21 61	15 720	31 44	9 83	ST
	Feb 5, 16	107 000	10 563	1,130 28	15 720	1,682 04	551 76	ST
	Feb 9, 16	48 000	9 865	473 52	15 720	754 56	281 04	ST
	Feb 9, 16	24 000	10 023	240 56	15 720	377 28	136 72	ST
	Feb 18, 16	25 000	10 815	270 38	15 720	393 00	122 62	ST
	Feb 18, 16	23 000	10 822	248 92	15 720	361 56	112 64	ST
	Apr 18, 16	40 000	11 898	506 43 ²	15 720	628 80	122 37	ST
	Apr 19, 16	19 000	12 040	243 23 ²	15 720	298 68	55 45	ST
	May 5, 16	84 000	12 608	1,059 11	15 720	1,320 48	261 37	ST
	May 6, 16	7 000	12 788	89 52	15 720	110 04	20 52	ST
Security total		1,479 000	11 983	17,722 67		23,249 88	5,527 21	

NEWELL BRANDS INC

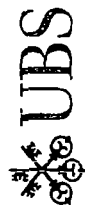
Symbol NWL Exchange NYSE
EAI \$345 Current yield 1 70%

Apr 15, 14	137 141	42 538	5,833 78	44 650	6,123 35	289 57	LT
Apr 15, 14	67 236	42 982	2,890 00	44 650	3,002 09	112 09	LT
Apr 16, 14	1 293	43 209	55 87	44 650	57 73	1 86	LT
Apr 28, 14	18 102	43 030	778 94	44 650	808 25	29 31	LT
Apr 29, 14	23 274	43 573	1,014 14	44 650	1,039 18	25 04	LT
Apr 30, 14	10 344	43 943	454 55	44 650	461 86	7 31	LT
May 1, 14	1 293	44 207	57 16	44 650	57 73	0 57	LT
May 15, 14	28 446	42 844	1,218 76	44 650	1,270 11	51 35	LT

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609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 16, 14	1 293	43 093	55 72	44 650	57 73	2 01	LT
	May 20, 14	24 567	42 924	1,054 52	44 650	1,096 92	42 40	LT
	Oct 28, 14	33 618	44 204	1,486 08	44 650	1,501 04	14 96	LT
	Oct 29, 14	1 293	44 207	57 16	44 650	57 73	0 57	LT
	Oct 28, 15	18 964	44 204	838 30	44 650	846 74	8 44	LT
	Oct 29, 15	16 378	44 205	723 99	44 650	731 28	7 29	LT
	Oct 30, 15	7 758	44 204	342 94	44 650	346 39	3 45	LT
	Apr 26, 16	63 000	44 179	2,783 28	44 650	2,812 95	29 67	ST
		454 000	43 271	19,645 19		20,271 10	625 89	
PACKAGING CORP OF AMERICA								
Symbol PKG Exchange NYSE								
EAI \$476 Current yield 2.97%								
Security total	Oct 3, 12	49 000	35 904	1,759 32	84 820	4,156 18	2,396 86	LT
	Mar 20, 13	39 000	43 090	1,680 51	84 820	3,307 98	1,627 47	LT
	Apr 29, 14	25 000	65 175	1,629 39	84 820	2,120 50	491 11	LT
	May 12, 14	24 000	67 979	1,631 51	84 820	2,035 68	404 17	LT
	May 15, 14	19 000	66 477	1,263 07	84 820	1,611 58	348 51	LT
	May 16, 14	1 000	67 310	67 31	84 820	84 82	17 51	LT
	Oct 8, 14	29 000	63 510	1,841 81	84 820	2,459 78	617 97	LT
	Oct 8, 14	3 000	62 820	188 46	84 820	254 46	66 00	LT
		189 000	53 235	10,061 38		16,030 98	5,969 60	
PACWEST BANCORP								
Symbol PACW Exchange OTC								
EAI \$646 Current yield 3.67%								
Security total	Jan 28, 14	30 000	42 015	1,260 46	54 440	1,633 20	372 74	LT
	Feb 5, 14	24 000	39 170	940 08	54 440	1,306 56	366 48	LT
	Feb 6, 14	52 000	39 374	2,047 46	54 440	2,830 88	783 42	LT
	Mar 27, 14	36 000	41 795	1,504 64	54 440	1,959 84	455 20	LT
	Mar 28, 14	1 000	42 400	42 40	54 440	54 44	12 04	LT
	Apr 9, 14	5 000	42 824	214 12	54 440	272 20	58 08	LT
	Apr 10, 14	1 000	42 290	42 29	54 440	54 44	12 15	LT
	May 22, 14	27 000	39 831	1,075 46	54 440	1,469 88	394 42	LT
	May 23, 14	1 000	40 330	40 33	54 440	54 44	14 11	LT
	Nov 5, 14	27 000	44 842	1,210 76	54 440	1,469 88	259 12	LT
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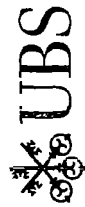
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PENTAIR PLC Symbol PNR Exchange NYSE EAI \$415 Current yield 2.46%	Nov 5, 14	4 000	45 075	180 30	54 440	217 76	37 46	LT
	Nov 6, 14	11 000	45 184	497 03	54 440	598 84	101 81	LT
	Jan 23, 15	13 000	43 394	564 13	54 440	707 72	143 59	LT
	Jan 26, 15	2 000	43 405	86 81	54 440	108 88	22 07	LT
	Mar 6, 15	29 000	45 461	1,318 39	54 440	1,578 76	260 37	LT
	Mar 9, 15	7 000	45 612	319 29	54 440	381 08	61 79	LT
	Dec 10, 15	19 000	45 268	860 11	54 440	1,034 36	174 25	LT
	Dec 10, 15	14 000	45 295	634 13	54 440	762 16	128 03	LT
	May 18, 16	4 000	39 740	158 96	54 440	217 76	58 80	ST
	May 19, 16	15 000	39 505	592 58	54 440	816 60	224 02	ST
	May 20, 16	1 000	39 990	39 99	54 440	54 44	14 45	ST
		323 000	42 197	13,629 72		17,584 12	3,954 40	
	Nov 30, 16	12 000	57 405	688 87	56 070	672 84	-16 03	ST
PREMIER INC CL A Symbol PINC Exchange OTC	Dec 2, 16	127 000	58 640	7,447 33	56 070	7,120 89	-326 44	ST
	Dec 5, 16	39 000	59 677	2,327 44	56 070	2,186 73	-140 71	ST
	Dec 7, 16	123 000	61 206	7,528 40	56 070	6,896 61	-631 79	ST
		301 000	59 774	17,992 04		16,877 07	-1,114 97	
	May 27, 16	8 000	31 110	248 88	30 360	242 88	-6 00	ST
	May 31, 16	3 000	31 613	94 84	30 360	91 08	-3 76	ST
	Jun 1, 16	3 000	32 473	97 42	30 360	91 08	-6 34	ST
	Jun 2, 16	13 000	33 038	429 50	30 360	394 68	-34 82	ST
	Jun 2, 16	10 000	32 969	329 69	30 360	303 60	-26 09	ST
	Jun 3, 16	30 000	33 259	997 78	30 360	910 80	-86 98	ST
	Jun 3, 16	3 000	33 300	99 90	30 360	91 08	-8 82	ST
	Jun 6, 16	2 000	33 615	67 23	30 360	60 72	-6 51	ST
	Jun 7, 16	16 000	33 682	538 92	30 360	485 76	-53 16	ST
	Jun 7, 16	5 000	33 878	169 39	30 360	151 80	-17 59	ST
	Jun 8, 16	16 000	33 800	540 81	30 360	485 76	-55 05	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 9, 16	10 000	33 584	335 84	30 360	303 60	-32 24	ST
	Jun 10, 16	34 000	33 593	1,142 17	30 360	1,032 24	-109 93	ST
	Jun 13, 16	30 000	33 540	1,006 22	30 360	910 80	-95 42	ST
	Jun 14, 16	15 000	33 408	501 12	30 360	455 40	-45 72	ST
	Jun 15, 16	8 000	33 088	264 71	30 360	242 88	-21 83	ST
	Jun 16, 16	45 000	32 660	1,469 74	30 360	1,366 20	-103 54	ST
	Jun 17, 16	31 000	32 547	1,008 96	30 360	941 16	-67 80	ST
	Jun 20, 16	29 000	32 957	955 78	30 360	880 44	-75 34	ST
	Jun 21, 16	20 000	32 644	652 88	30 360	607 20	-45 68	ST
	Jun 22, 16	1 000	32 450	32 45	30 360	30 36	-2 09	ST
	Jun 23, 16	14 000	32 504	455 06	30 360	425 04	-30 02	ST
	Jun 24, 16	17 000	32 066	545 13	30 360	516 12	-29 01	ST
	Jun 27, 16	6 000	31 028	186 17	30 360	182 16	-4 01	ST
	Jun 27, 16	5 000	31 344	156 72	30 360	151 80	-4 92	ST
	Jun 28, 16	17 000	31 107	528 83	30 360	516 12	-12 71	ST
	Jun 29, 16	3 000	32 193	96 58	30 360	91 08	-5 50	ST
	Jun 30, 16	18 000	32 578	586 42	30 360	546 48	-39 94	ST
	Jul 1, 16	1 000	33 350	33 35	30 360	30 36	-2 99	ST
	Aug 3, 16	24 000	32 329	775 90	30 360	728 64	-47 26	ST
	Aug 5, 16	19 000	33 517	636 83	30 360	576 84	-59 99	ST
	Aug 8, 16	3 000	31 613	100 84	30 360	91 08	-9 76	ST
	Dec 2, 16	12 000	29 326	351 92	30 360	364 32	12 40	ST
	Dec 5, 16	49 000	29 691	1,454 88	30 360	1,487 64	32 76	ST
Security total		520 000	32 486	16,892 86		15,787 20	-1,105 66	

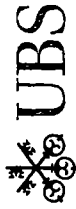
PVH CORP COM

Symbol PVH Exchange NYSE

EAI \$15 Current yield 0 16%

Jul 15, 14	19 000	112 160	2,131 05	90 240	1,714 56	-416 49	LT
Mar 10, 15	5 000	100 030	500 15	90 240	451 20	-48 95	LT
Mar 13, 15	21 000	97 667	2,051 02	90 240	1,895 04	-155 98	LT
Mar 16, 15	1 000	97 650	97 65	90 240	90 24	-7 41	LT
Oct 22, 15	12 000	96 917	1,360 18 ²	90 240	1,082 88	-277 30	LT
Oct 23, 15	1 000	91 300	107 73 ²	90 240	90 24	-17 49	LT

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Account name: MARCIA BRADY TUCKER FOUNDATION
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Your assets • Equities • Common stock (continued)

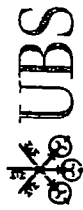
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 7, 16	44 000	109 905	4,835 86	90 240	3,970 56	-865 30	ST
		103 000	107 608	11,083 64		9,294 72	-1,788 92	
QEP RES INC COM								
Symbol QEP Exchange NYSE	Jul 14, 16	193 000	17 803	3,436 06	18 410	3,553 13	117 07	ST
	Jul 14, 16	177 000	17 960	3,178 92	18 410	3,258 57	79 65	ST
	Jul 15, 16	114 000	18 077	2,060 86	18 410	2,098 74	37 88	ST
	Jul 20, 16	84 000	17 880	1,502 00	18 410	1,546 44	44 44	ST
	Jul 28, 16	200 000	17 416	3,483 21	18 410	3,682 00	198 79	ST
	Aug 1, 16	21 000	17 330	363 93	18 410	386 61	22 68	ST
	Aug 2, 16	77 000	17 405	1,340 25	18 410	1,417 57	77 32	ST
	Aug 3, 16	12 000	18 142	217 71	18 410	220 92	3 21	ST
Security total		878 000	17 748	15,582 94		16,163 98	581 04	

QUINTILES TRANSNATIONAL HLDGS

INC								
Symbol Q Exchange NYSE	Feb 23, 16	42 240	68 110	2,876 97	76 050	3,212 35	335 38	ST
	Feb 23, 16	3 928	67 988	267 06	76 050	298 72	31 66	ST
	Feb 24, 16	5 376	66 899	359 65	76 050	408 84	49 19	ST
	Feb 25, 16	29 568	67 551	1,997 37	76 050	2,248 65	251 28	ST
	Feb 25, 16	2 688	67 816	182 29	76 050	204 42	22 13	ST
	Feb 26, 16	0 384	67 838	26 05	76 050	29 20	3 15	ST
	Mar 4, 16	24 576	68 616	1,686 33	76 050	1,869 00	182 67	ST
	Mar 4, 16	11 904	68 245	812 40	76 050	905 30	92 90	ST
	Mar 24, 16	5 376	66 581	357 94	76 050	408 84	50 90	ST
	Apr 6, 16	9 984	69 689	695 78	76 050	759 28	63 50	ST
	Apr 6, 16	3 456	70 309	242 99	76 050	262 83	19 84	ST
	Apr 7, 16	1 152	68 315	78 70	76 050	87 61	8 91	ST
	Apr 19, 16	5 760	69 817	402 15	76 050	438 05	35 90	ST
	Apr 19, 16	0 768	69 960	53 73	76 050	58 41	4 68	ST
	Apr 20, 16	3 840	70 403	270 35	76 050	292 03	21 68	ST
Security total		151 000	68 277	10,309 76		11,483 55	1,173 77	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
REINSURANCE GROUP AMER INC NEW								
Symbol RGA Exchange NYSE								
EAI \$257 Current yield 1.30%								
	Oct 3, 12	53 000	57 450	3,044 85	125 830	6,668 99	3,624 14	LT
	Mar 20, 13	48 000	60 660	2,911 68	125 830	6,039 84	3,128 16	LT
	Oct 21, 14	8 000	78 862	630 90	125 830	1,006 64	375 74	LT
	Oct 22, 14	11 000	80 220	882 43	125 830	1,384 13	501.70	LT
	Oct 23, 14	1 000	80 490	80 49	125 830	125 83	45 34	LT
	Jan 23, 15	18 000	84 502	1,521 05	125 830	2,264 94	743 89	LT
	Jan 23, 15	4 000	84 447	337 79	125 830	503 32	165 53	LT
	Jan 26, 15	3 000	84 293	252 88	125 830	377 49	124 61	LT
	Feb 9, 16	11 000	84 110	925 21	125 830	1,384 13	458 92	ST
Security total		157 000	67 435	10,587 28		19,755 31	9,168 03	
RELIANCE STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE								
EAI \$367 Current yield 2.14%								
	Oct 11, 12	20 000	50 642	1,012 85	79 540	1,590 80	577 95	LT
	Dec 26, 12	4 000	61 730	246 92	79 540	318 16	71 24	LT
	Mar 20, 13	34 000	69 350	2,357 90	79 540	2,704 36	346 46	LT
	Oct 24, 14	20 000	64 475	1,289 51	79 540	1,590 80	301 29	LT
	Oct 27, 14	10 000	63 734	637 34	79 540	795 40	158 06	LT
	Oct 31, 14	30 000	67 240	2,017 20	79 540	2,386 20	369 00	LT
	Nov 3, 14	1 000	66 780	66 78	79 540	79 54	12 76	LT
	Nov 9, 16	20 000	75 873	1,517 47	79 540	1,590 80	73 33	ST
	Nov 10, 16	42 000	78 033	3,277 39	79 540	3,340.68	63 29	ST
	Nov 11, 16	1 000	77 160	77 16	79 540	79 54	2 38	ST
	Dec 2, 16	17 000	82 563	1,403 58	79 540	1,352 18	-51 40	ST
	Dec 2, 16	11 000	82 480	907 28	79 540	874.94	-32 34	ST
	Dec 5, 16	3 000	85 430	256 29	79 540	238 62	-17 67	ST
	Dec 6, 16	3 000	84 336	253 01	79 540	238 62	-14 39	ST
Security total		216 000	70 929	15,320 68		17,180.64	1,859 96	
RINGCENTRAL INC CL A								
Symbol. RNG Exchange NYSE								
	Aug 17, 15	137 000	19 943	2,732 27	20 600	2,822 20	89 93	LT
	Aug 17, 15	2 000	20 025	40 05	20 600	41 20	1.15	LT

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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 18, 15	44 000	20 599	906 36	20 600	906 40	0 04	LT
	Aug 18, 15	19 000	20 580	391 02	20 600	391 40	0 38	LT
	Aug 19, 15	41 000	20 677	847 79	20 600	844 60	-3 19	LT
	Aug 20, 15	1 000	20 310	20 31	20 600	20 60	0 29	LT
	Aug 21, 15	47 000	19 293	906 78	20 600	968 20	61 42	LT
	Aug 24, 15	23 000	18 614	428 13	20 600	473 80	45 67	LT
	Aug 24, 15	1 000	18 720	18 72	20 600	20 60	1 88	LT
	Aug 28, 15	41 000	17 218	705 95	20 600	844 60	138.65	LT
	Dec 5, 16	10 000	21 455	214 55	20 600	206 00	-8 55	ST
	Dec 6, 16	14 000	21 675	303 46	20 600	288 40	-15 06	ST
	Dec 7, 16	9 000	21 931	197 38	20 600	185 40	-11 98	ST
	Dec 8, 16	11 000	23 115	254 27	20 600	226 60	-27 67	ST
	Dec 9, 16	17 000	23 225	394 83	20 600	350 20	-44 63	ST
Security total		417 000	20 052	8,361 87		8,590 20	228 33	

SEI INVESTMENTS CO

Symbol SEIC Exchange OTC

EAI \$155 Current yield 1 13%

	Oct 3, 12	3 000	21 346	64 04	49 360	148 08	84 04	LT
	Mar 20, 13	63 000	28 899	1,820 69	49 360	3,109.68	1,288 99	LT
	Apr 2, 14	94 000	33 608	3,159 24	49,360	4,639 84	1,480 60	LT
	Apr 15, 14	13 000	29 989	389 86	49 360	641 68	251 82	LT
	Dec 2, 16	8 000	46 625	373 00	49 360	394 88	21 88	ST
	Dec 5, 16	50 000	47 801	2,390 05	49 360	2,468 00	77 95	ST
	Dec 6, 16	23 000	48 021	1,104 49	49 360	1,135 28	30 79	ST
	Dec 7, 16	23 000	49 408	1,136 40	49 360	1,135 28	-1 12	ST
Security total		277 000	37 681	10,437 77		13,672 72	3,234 95	

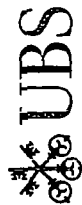
SERVICEMASTER GLOBAL HLDGS INC

Symbol SERV Exchange NYSE

	Aug 26, 14	26 000	23 476	610 38	37 670	979.42	369 04	LT
	Aug 27, 14	7 000	23 684	165 79	37 670	263 69	97 90	LT
	Sep 3, 14	1 000	22 980	22 98	37 670	37 67	14 69	LT
	Oct 6, 14	9 000	22 996	206 97	37 670	339 03	132 06	LT
	Oct 6, 14	5 000	22 996	114 98	37,670	188 35	73 37	LT

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ACCESS
December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 7, 14	6 000	22 990	137 94	37 670	226 02	88 08	LT
	Oct 8, 14	14 000	22 979	321 71	37 670	527 38	205 67	LT
	Oct 8, 14	7 000	22 988	160 92	37 670	263 69	102 77	LT
	Oct 9, 14	101 000	22 982	2,321 26	37 670	3,804 67	1,483 41	LT
	Oct 10, 14	30 000	22 608	678 26	37 670	1,130 10	451 84	LT
	Jun 27, 16	23 000	37 877	871 18	37 670	866 41	-4.77	ST
	Jun 27, 16	16 000	37 702	603 24	37 670	602 72	-0 52	ST
	Jun 28, 16	40 000	38 417	1,536 71	37 670	1,506 80	-29 91	ST
	Jun 29, 16	1 000	39 000	39 00	37 670	37 67	-1 33	ST
Security total		286 000	27 242	7,791 32		10,773 62	2,982 30	

SIGNET JEWELERS LTD

Symbol SIG Exchange NYSE
EAI \$126 Current yield 1 10%

	Mar 20, 13	4 000	63 120	252 48	94 260	377 04	124 56	LT
	Apr 1, 14	15 000	106 478	1,597 17	94 260	1,413 90	-183 27	LT
	Apr 7, 14	12 000	102 645	1,231 74	94 260	1,131 12	-100 62	LT
	Apr 9, 14	17 000	103 377	1,757 42	94 260	1,602 42	-155 00	LT
	May 21, 14	7 000	99 415	695 91	94 260	659 82	-36 09	LT
	Dec 2, 16	65 000	92 235	5,995 32	94 260	6,126 90	131 58	ST
	Dec 7, 16	1 000	94 700	94 70	94 260	94 26	-0 44	ST
Security total		121 000	96 072	11,624 74		11,405 46	-219 28	

SNAP ON INC

Symbol SNA Exchange NYSE
EAI \$261 Current yield 1 66%

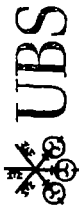
	Oct 3, 12	40 000	71 933	2,877 33	171 270	6,850 80	3,973 47	LT
	Mar 20, 13	21 000	82 050	1,723 05	171 270	3,596 67	1,873 62	LT
	Oct 8, 14	5 000	119 290	596 45	171 270	856 35	259 90	LT
	Oct 9, 14	1 000	119 900	119 90	171 270	171 27	51 37	LT
	Dec 2, 16	25 000	167 036	4,175 92	171 270	4,281 75	105 83	ST
Security total		92 000	103 181	9,492 65		15,756 84	6,264 19	

SYNCHRONY FINL

Symbol SYF Exchange NYSE
EAI \$311 Current yield 1 43%

	Oct 20, 15	89 000	32 483	2,891 07	36 270	3,228 03	336 96	LT
	Oct 21, 15	111 000	32 562	3,614 46	36 270	4,025 97	411 51	LT
	Oct 21, 15	69 000	32 546	2,245 72	36 270	2,502 63	256 91	LT

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 22, 15	61 000	31 782	1,938 72	36 270	2,212 47	273 75	LT
	Oct 22, 15	59 000	31 754	1,873 50	36 270	2,139.93	266 43	LT
	Oct 22, 15	10 000	31 833	318 33	36 270	362 70	44 37	LT
	Oct 26, 15	65 000	31 163	2,025 63	36 270	2,357 55	331 92	LT
	Oct 27, 15	7 000	31 270	218 89	36 270	253 89	35.00	LT
	Nov 10, 15	20 000	31 427	628 55	36 270	725 40	96 85	LT
	Nov 13, 15	1 000	30 750	30 75	36,270	36 27	5 52	LT
	Nov 16, 15	19 000	30 206	573 92	36 270	689 13	115 21	LT
	Dec 3, 15	75 000	31 260	2,344 51	36 270	2,720 25	375 74	LT
	Dec 4, 15	1 000	31 400	31 40	36 270	36 27	4 87	LT
	Jun 28, 16	11 000	23 791	261 71	36 270	398 97	137 26	ST
Security total		598 000	31 768	18,997 16		21,689 46	2,692 30	

TAILORED BRANDS INC COM

Symbol TLRD Exchange NYSE
EAI \$177 Current yield 2.82%

	Sep 18, 14	19 000	50 340	956 46	25 550	485 45	-471 01	LT
	Sep 19, 14	21 000	49 012	1,029 27	25 550	536 55	-492 72	LT
	Sep 19, 14	1 000	49 640	49 64	25 550	25 55	-24 09	LT
	Sep 22, 14	1 000	48 230	48 23	25 550	25 55	-22 68	LT
	Sep 23, 14	12 000	47 946	575.36	25 550	306 60	-268 76	LT
	Sep 24, 14	1 000	48 140	48 14	25 550	25 55	-22 59	LT
	Oct 1, 14	19 000	47 291	898 54	25 550	485.45	-413 09	LT
	Oct 8, 14	47 000	44 925	2,111 50	25.550	1,200 85	-910 65	LT
	Oct 21, 14	35 000	45 718	1,622 83 ²	25 550	894 25	-728 58	LT
	Dec 11, 14	29 000	41 208	1,195 06	25 550	740 95	-454 11	LT
	Dec 23, 14	41 000	44 226	1,813 27	25 550	1,047 55	-765.72	LT
	Sep 10, 15	19 000	48 692	964 56 ²	25 550	485 45	-479 11	LT
	Sep 11, 15	1 000	48 240	48 24	25 550	25 55	-22.69	LT
Security total		246 000	46 183	11,361 10		6,285 30	-5,075.80	

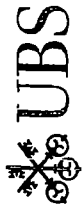
UNTD RENTALS INC

Symbol URI Exchange NYSE

	Nov 9, 16	97 000	88 211	8,556 56	105.580	10,241 26	1,684 70	ST
	Dec 2, 16	8 000	104 862	838 90	105 580	844 64	5 74	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 7, 16	1 000	109 350	109 35	105 580	105 58	-3 77	ST
Security total		106 000	89 668	9,504.81		11,191.48	1,686.67	
VWR CORP								
Symbol VWR Exchange OTC								
	Apr 16, 15	138 000	25 700	3,546.60	25 030	3,454.14	-92.46	LT
	Apr 16, 15	14 000	25 769	360.77	25 030	350.42	-10.35	LT
	Apr 17, 15	101 000	26 269	2,653.19	25 030	2,528.03	-125.16	LT
	Apr 17, 15	43 000	26 056	1,120.45	25 030	1,076.29	-44.16	LT
	Apr 17, 15	34 000	26 640	905.79	25 030	851.02	-54.77	LT
	Apr 20, 15	35 000	27 559	964.58	25 030	876.05	-88.53	LT
	Apr 20, 15	31 000	27 700	858.70	25 030	775.93	-82.77	LT
	Apr 21, 15	19 000	27 486	522.24	25 030	475.57	-46.67	LT
	Apr 21, 15	12 000	27 485	329.82	25 030	300.36	-29.46	LT
	Apr 22, 15	39 000	27 030	1,054.19	25 030	976.17	-78.02	LT
	Apr 22, 15	36 000	27 025	972.93	25 030	901.08	-71.85	LT
	Apr 23, 15	22 000	26 513	583.30	25 030	550.66	-32.64	LT
	Jun 4, 15	209 000	25 720	5,375.67	25 030	5,231.27	-144.40	LT
	Jun 5, 15	6 000	25 798	154.79	25 030	150.18	-4.61	LT
Security total		739 000	26 256	19,403.02		18,497.17	-905.85	
WESTROCK CO								
Symbol WRK Exchange NYSE								
EAI \$288 Current yield 3.15%								
	May 21, 15	25 000	59 147	1,478.69	50 770	1,269.25	-209.44	LT
	May 22, 15	114 000	59 641	6,799.09	50 770	5,787.78	-1,011.31	LT
	May 22, 15	25 000	59 696	1,492.41	50 770	1,269.25	-223.16	LT
	Jun 2, 15	15 000	57 303	859.55	50 770	761.55	-98.00	LT
	Jun 3, 15	1 000	57 570	57.57	50 770	50.77	-6.80	LT
Security total		180 000	59 374	10,687.31		9,138.60	-1,548.71	
WPX ENERGY INC								
Symbol WPX Exchange NYSE								
	Aug 16, 16	334 000	11 061	3,694.57	14 570	4,866.38	1,171.81	ST
	Aug 17, 16	245 000	11 355	2,782.12	14 570	3,569.65	787.53	ST
	Aug 18, 16	79 000	12 034	950.69	14 570	1,151.03	200.34	ST
	Sep 7, 16	309 000	13 490	4,168.53	14 570	4,502.13	333.60	ST
	Nov 9, 16	73 000	12 005	876.42	14 570	1,063.61	187.19	ST

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December 2016

Account name: MARCIA BRADY TUCKER FOUNDATION
Friendly account name: Vaughan Nelson
Account number: PT 17603 D8

Your Financial Advisor:
SHEGOSKI/SEARS
609-452-8188/800-257-5141

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 10, 16	36 000	12 093	435 37	14 570	524 52	89 15	ST
	Nov 11, 16	88 000	11 958	1,052 32	14 570	1,282 16	229 84	ST
Security total		1,164 000	11 993	13,960 02		16,959 48	2,999 46	
Total				\$772,996.61		\$870,822.41	\$97,825.76	

Total estimated annual income: \$12,997

2 Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	24,479.51	2.73%	24,479.51		
Equities	870,822.41	97.27%	772,996.61	12,997.00	97,825.76
Total	\$895,301.92	100.00%	\$797,476.12	\$12,997.00	\$97,825.76

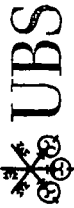
Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$12,826.35
Dec 1	Exchange	AMSURG CORP NEW		-251 000			
Dec 1	Dividend	CARPENTER TECHNOLOGY PAID ON	127			22 86	
Dec 1	Exchange	ENVISION HEALTHCARE CORP		251 000			12,849 21
Dec 2	Sold	GRAND CANYON EDUCATION INC UNSOLICITED		-53 000	56 972300	3,019 46	15,868 67
Dec 5	Sold	H & R BLOCK INC UNSOLICITED		-17 000	22 245500	378 16	
Dec 5	Sold	H & R BLOCK INC UNSOLICITED		-73 000	22 239300	1,623 43	
Dec 5	Sold	GRAND CANYON EDUCATION INC UNSOLICITED		-18 000	56 914200	1,024 44	
Dec 5	Bought	PENTAIR PLC UNSOLICITED		12 000	57 405500	-688 87	
Dec 6	Sold	H & R BLOCK INC UNSOLICITED		-126 000	21 876100	2,756.33	18,205.83
Dec 6	Sold	FIRST AMERN FINL CORP COM UNSOLICITED		-26 000	36 015900	936 39	

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UBS Institutional Consulting
December 2016

Account name: MARCIA BRADY TUCKER
Friendly account name: Ariel
Account number: PT 71281 94

Your Financial Advisor:
SHEGOSKI/LEIDERMAN
609-452-8188/800-257-5141

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0 06	0 06				

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ARIEL FUND									
Symbol ARGFX									
Total reinvested	1,928 716	---	This information was unavailable---		64 330	124,074 30			
EAI \$608 Current yield 0.29%	1,378 436	59 648		82,221 31	64 330	88,674 79	6,453 48		
Security total	3,307 152	59 648		82,221 31		212,749 08	6,453 48		

