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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION		A Employer identification number 47-1969894	
% DAN VUCOVICH			
Number and street (or P O box number if mail is not delivered to street address) 580 STONEHENGE DR		Room/suite	
		B Telephone number (see instructions) (717) 569-4868	
City or town, state or province, country, and ZIP or foreign postal code LITITZ, PA 17543			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 535,914		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	20,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,411	13,411		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,738			
	b Gross sales price for all assets on line 6a 130,585				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	31,673	13,411			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,006	4,006		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,702	285		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,708	4,291		
	25 Contributions, gifts, grants paid	47,500			47,500
26 Total expenses and disbursements. Add lines 24 and 25	53,208	4,291		47,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,535				
b Net investment income (if negative, enter -0-)		9,120			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45,908	22,698	22,698
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		2,133	2,133
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	490,229	489,611	511,083
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	536,137	514,442	535,914	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	536,137	514,442		
30 Total net assets or fund balances (see instructions)	536,137	514,442		
31 Total liabilities and net assets/fund balances (see instructions) .	536,137	514,442		

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	536,137
2 Enter amount from Part I, line 27a	2	-21,535
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	514,602
5 Decreases not included in line 2 (itemize) ▶ _____	5	160
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	514,442

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)
1 a	MERRILL LYNCH CGD	P		
b	MERRILL LYNCH - SEE ATTACHED	P		
c	MERRILL LYNCH - SEE ATTACHED			
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 51			51
b 35,509		38,532	-2,612
c 95,025		94,774	823
d			
e			

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			51
b			-3,023
c			251
d			
e			

2 Capital gain net income or (net capital loss)	2	-1,738
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	26,115	522,478	0.049983
2014	0	514,100	0.0
2013			
2012			
2011			

2 Total of line 1, column (d)	2	0.049983
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	0.016661
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	532,171
5 Multiply line 4 by line 3	5	8,867
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91
7 Add lines 5 and 6	7	8,958
8 Enter qualifying distributions from Part XII, line 4	8	47,500

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 2,042.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political campaign participation, political expenditures, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of DAN VUCOVICH Telephone no (717) 569-4868
Located at 580 STONEHENGE DR LITITZ PA ZIP+4 17543
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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.
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)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
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
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? Yes No
If "Yes," list the years 20, 20, 20, 20
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). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
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). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 No

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)? Yes No

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? 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? Yes No

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? Yes No

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EMIL D VUCOVICH JR 580 STONEHENGE DR LITITZ, PA 17543	PRES/SEC/DIRECTOR 1 0	0	0	0
SUZANNE VUCOVICH 580 STONEHENGE DR LITITZ, PA 17543	VICE PRES/TREAS/DIRECTOR 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 	
2 	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

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	505,972
b	Average of monthly cash balances.	1b	34,303
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	540,275
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	540,275
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,104
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	532,171
6	Minimum investment return. Enter 5% of line 5.	6	26,609

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	26,609
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	91
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	91
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,518
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	26,518
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	26,518

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	47,500
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	47,500
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 (see instructions).	5	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,409

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				26,518
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			9,899	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>47,500</u>				
a Applied to 2015, but not more than line 2a			9,899	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				26,518
e Remaining amount distributed out of corpus	11,083			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,083			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,083			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				0
e Excess from 2016.	11,083			

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))
EMIL AND SUZANNE VUCOVICH

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

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 email 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 <i>Paid during the year</i> NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PC	ATHLETIC FACILITY RENOVATION	40,000
CRISTO REY 420 S CHESTER STREET BALTIMORE, MD 21231	NONE	PC	EDUCATION	7,500
Total ▶ 3a				47,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION

EIN: 47-1969894

TY 2016 Investments Corporate Stock Schedule**Name:** DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**EIN:** 47-1969894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT ATTACHED	489,611	511,083

TY 2016 Other Decreases Schedule**Name:** DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**EIN:** 47-1969894

Description	Amount
BOOK/TAX ADJUSTMENT	160

TY 2016 Other Professional Fees Schedule**Name:** DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**EIN:** 47-1969894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTOR FEES	4,006	4,006		

TY 2016 Taxes Schedule**Name:** DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION**EIN:** 47-1969894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	285	285		
FEDERAL EXCISE TAX	1,417			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047
2016

Name of the organization
DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION

Employer identification number
47-1969894

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION

Employer identification number
 47-1969894

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMIL SUZANNE VUCOVICH 580 STONEHENGE DR LITITZ, PA17543	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization DAN AND SUZANNE VUCOVICH FAMILY FOUNDATION	Employer identification number 47-1969894
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____



DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		367.17	367.17		367.17		
BIF MONEY FUND		22,331.00	22,331.00	1.0000	22,331.00		
TOTAL			22,698.17		22,698.17		

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBVIE INC SHS	ABBV	12	48.6600	583.92	62.6200	751.44	167.52	31	4.08
		6	56.9633	341.78	62.6200	375.72	33.94	16	4.08
		3	59.5266	178.58	62.6200	187.86	9.28	8	4.08
<i>Subtotal</i>		21		1,104.28		1,315.02	210.74	55	4.08
ACTMISION BLIZZARD INC	ATVI	9	33.6411	302.77	36.1100	324.99	22.22	3	7.2
		11	33.8463	372.31	36.1100	397.21	24.90	3	7.2
		23	36.6321	842.54	36.1100	830.53	(12.01)	6	7.2
		9	39.7000	357.30	36.1100	324.99	(32.31)	3	7.2
		19	31.6163	600.71	36.1100	686.09	85.38	5	7.2
		10	31.6160	316.16	36.1100	361.10	44.94	3	7.2
<i>Subtotal</i>		81		2,791.79		2,924.91	133.12	23	7.2
AETNA INC NEW	AET	18	108.7500	1,957.50	124.0100	2,232.18	274.68	18	8.0
		5	113.5200	567.60	124.0100	620.05	52.45	5	8.0
		2	118.5900	237.18	124.0100	248.02	10.84	2	8.0
		4	110.2675	441.07	124.0100	496.04	54.97	4	8.0
		1	109.2200	109.22	124.0100	124.01	14.79	1	8.0
		2	107.6100	215.22	124.0100	248.02	32.80	2	8.0
		2	110.1950	220.39	124.0100	248.02	27.63	2	8.0
		1	110.3300	110.33	124.0100	124.01	13.68	1	8.0

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
AETNA INC NEW	AET	02/12/16	2	97.9850	195.97	124.0100	248.02	52.05		2	80
		08/08/16	1	118.3700	118.37	124.0100	124.01	5.64		1	80
		11/15/16	1	124.1500	124.15	124.0100	124.01	(0.14)		1	80
<i>Subtotal</i>			39		4,297.00		4,836.39	539.39		39	80
ALLERGAN PLC	AGN	10/18/16	3	228.4466	685.34	210.0100	630.03	(55.31)		9	133
		10/18/16	4	228.4475	913.79	210.0100	840.04	(73.75)		12	133
		10/19/16	1	229.6100	229.61	210.0100	210.01	(19.60)		3	133
		10/19/16	1	229.6100	229.61	210.0100	210.01	(19.60)		3	133
<i>Subtotal</i>			9		2,058.35		1,890.09	(168.26)		27	133
ALPHABET INC SHS CLC	GOOG	03/17/15	2	548.9900	1,097.98	771.8200	1,543.64	445.66			
		12/29/15	2	778.7900	1,557.58	771.8200	1,543.64	(13.94)			
<i>Subtotal</i>			4		2,655.56		3,087.28	431.72			
ALPHABET INC SHS CLA	GOOGL	03/17/15	5	555.6300	2,778.15	792.4500	3,962.25	1,184.10			
		12/29/15	1	796.6300	796.63	792.4500	792.45	(4.18)			
		01/07/16	1	747.5100	747.51	792.4500	792.45	44.94			
<i>Subtotal</i>			7		4,322.29		5,547.15	1,224.86			
ALTRIA GROUP INC	MO	03/17/15	29	51.2796	1,487.11	67.6200	1,960.98	473.87		71	360
		06/10/15	18	49.5194	891.35	67.6200	1,217.16	325.81		44	360
		06/11/15	8	48.7075	389.66	67.6200	540.96	151.30		20	360
		06/30/15	8	49.0600	392.48	67.6200	540.96	148.48		20	360
		07/07/15	10	50.4510	504.51	67.6200	676.20	171.69		25	360
		07/08/15	14	51.3421	718.79	67.6200	946.68	227.89		35	360
		07/09/15	10	51.4030	514.03	67.6200	676.20	162.17		25	360
		08/05/15	3	55.4266	166.28	67.6200	202.86	36.58		8	360
		08/05/15	6	55.4266	332.56	67.6200	405.72	73.16		15	360
		08/06/15	2	55.5750	111.15	67.6200	135.24	24.09		5	360
		08/06/15	2	55.5750	111.15	67.6200	135.24	24.09		5	360
		12/29/15	11	58.8200	647.02	67.6200	743.82	96.80		27	360
		08/08/16	5	66.4120	332.06	67.6200	338.10	6.04		13	360
<i>Subtotal</i>			126		6,598.15		8,520.12	1,921.97		313	360

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual Income</i>	<i>Estimated/Current Annual Income Yield%</i>
AMAZON COM INC COM	AMZN	10/28/16	1	776.9500	776.95	749.8700	749.87	(27.08)	
AMERICAN INTERNATIONAL GROUP INC	AIG	03/17/15 04/04/15 05/20/15 05/22/15 06/10/15 06/12/15 12/29/15	30 3 1 1 4 3 5 47	55.2600 56.0900 59.9600 60.4000 61.2425 61.7533 62.6100	1,657.80 168.27 59.96 60.40 244.97 185.26 313.05 2,689.71	65.3100 65.3100 65.3100 65.3100 65.3100 65.3100 65.3100	1,959.30 195.93 65.31 65.31 261.24 195.93 326.55 3,069.57	301.50 27.66 5.35 4.91 16.27 10.67 13.50 379.86	39 1.95 4 1.95 2 1.95 2 1.95 6 1.95 4 1.95 7 1.95 64 1.95
<i>Subtotal</i>									
AMGEN INC COM PV \$0.0001	AMGN	03/17/15 03/17/15	2 2	162.2500 179.7200	324.50 359.44	146.2100 146.2100	292.42 292.42	(32.08) (67.02)	10 3.14 10 3.14
<i>Subtotal</i>									
ANHEUSER-BUSCH INBEV ADR	BUD	03/17/15 03/17/15	7 2	120.5400 134.6900	843.78 269.38	105.4400 105.4400	738.08 210.88	(105.70) (58.50)	23 3.03 7 3.03
<i>Subtotal</i>									
ANSELL LTD-SPON ADR	ANSLY	12/03/15 12/04/15 12/07/15 12/29/15 01/22/16 01/25/16 01/27/16 01/28/16 01/29/16	1 1 1 13 2 2 2 2 2 26	63.4400 62.3900 63.6500 62.6400 54.5600 55.2800 55.6150 55.6600 56.5700	63.44 62.39 63.65 814.32 109.12 110.56 111.23 111.32 113.14 1,559.17	71.5700 71.5700 71.5700 71.5700 71.5700 71.5700 71.5700 71.5700 71.5700	71.57 71.57 71.57 930.41 143.14 143.14 143.14 143.14 143.14 1,860.82	8.13 9.18 7.92 116.09 34.02 32.58 31.91 31.82 30.00 301.65	2 2.35 2 2.35 2 2.35 22 2.35 4 2.35 4 2.35 4 2.35 4 2.35 4 2.35 48 2.35
<i>Subtotal</i>									
ANTA SPORTS PROD-UNSPON	ANPDY	12/14/16 12/16/16	1 3	69.9700 72.6500	69.97 217.95	74.0092 74.0092	74.01 222.03	4.04 4.08	2 2.65 6 2.65
<i>Subtotal</i>									
			4		287.92		296.04	8.12	8 2.65

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ANTHEM INC	ANTM	03/17/15	5	152.7700	763.85	143.7700	718.85	(45.00)	13	1.80
		12/29/15	1	141.9400	141.94	143.7700	143.77	1.83	3	1.80
<i>Subtotal</i>			6		905.79		862.62	(43.17)	16	1.80
APPLE INC	AAPL	03/17/15	49	126.3297	6,190.16	115.8200	5,675.18	(514.98)	112	1.96
		03/17/15	5	148.3940	741.97	115.8200	579.10	(162.87)	12	1.96
		11/18/15	6	116.9000	701.40	115.8200	694.92	(6.48)	14	1.96
		12/29/15	5	109.3300	546.65	115.8200	579.10	32.45	12	1.96
		03/31/16	11	109.3918	1,203.31	115.8200	1,274.02	70.71	26	1.96
		04/13/16	2	111.8600	223.72	115.8200	231.64	7.92	5	1.96
		04/21/16	6	106.3533	638.12	115.8200	694.92	56.80	14	1.96
		06/10/16	4	98.8950	395.58	115.8200	463.28	67.70	10	1.96
		07/13/16	6	97.1533	582.92	115.8200	694.92	112.00	14	1.96
<i>Subtotal</i>			94		11,223.83		10,887.08	(336.75)	219	1.96
APPLIED MATERIAL INC	AMAT	12/09/16	12	32.2258	386.71	32.2700	387.24	53	5	1.23
ASTRAZENECA PLC SPND ADR	AZN	03/17/15	13	33.9646	441.54	27.3200	355.16	(86.38)	18	5.01
		03/17/15	8	35.0475	280.38	27.3200	218.56	(61.82)	11	5.01
		03/17/15	13	34.9530	454.39	27.3200	355.16	(99.23)	18	5.01
		03/17/15	5	33.7340	168.67	27.3200	136.60	(32.07)	7	5.01
		04/01/15	10	34.4050	344.05	27.3200	273.20	(70.85)	14	5.01
		05/14/15	10	34.9290	349.29	27.3200	273.20	(76.09)	14	5.01
		06/03/15	16	33.8381	541.41	27.3200	437.12	(104.29)	22	5.01
		12/29/15	28	34.4900	965.72	27.3200	764.96	(200.76)	39	5.01
		01/13/16	12	32.1025	385.23	27.3200	327.84	(57.39)	17	5.01
		02/10/16	9	29.3488	264.14	27.3200	245.88	(18.26)	13	5.01
		04/06/16	8	29.6675	237.34	27.3200	218.56	(18.78)	11	5.01
		04/07/16	10	29.7790	297.79	27.3200	273.20	(24.59)	14	5.01
		05/04/16	1	28.2600	28.26	27.3200	27.32	(0.94)	2	5.01
		05/19/16	3	28.3833	85.15	27.3200	81.96	(3.19)	5	5.01
		05/20/16	3	28.6600	85.98	27.3200	81.96	(4.02)	5	5.01

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DAN AND SUZANNE VIUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
ASTRAZENECA PLC SPND ADR	AZN	10/20/16	5	30.9980	154.99	27.3200	136.60	(18.39)		7.501
		11/10/16	4	27.6825	110.73	27.3200	109.28	(1.45)		6.501
		11/11/16	1	27.6200	27.62	27.3200	27.32	(0.30)		2.501
<i>Subtotal</i>			159		5,222.68		4,343.88	(878.80)		225.501
AT&T INC	T	08/30/16	13	40.8500	531.05	42.5300	552.89	21.84		26.460
† AVERY DENNISON CORP	AVY	04/21/16	3	73.3833	220.15	70.2200	210.66	(9.49)		5.233
		04/22/16	1	73.3400	73.34	70.2200	70.22	(3.12)		2.233
		06/10/16	2	76.9600	153.92	70.2200	140.44	(13.48)		4.233
		06/13/16	2	76.2500	152.50	70.2200	140.44	(12.06)		4.233
		06/14/16	1	75.6000	75.60	70.2200	70.22	(5.38)		2.233
		06/15/16	1	75.9100	75.91	70.2200	70.22	(5.69)		2.233
		06/16/16	1	75.4800	75.48	70.2200	70.22	(5.26)		2.233
		06/17/16	1	75.0000	75.00	70.2200	70.22	(4.78)		2.233
<i>Subtotal</i>			12		901.90		842.64	(59.26)		23.233
BECTON DICKINSON CO	BDX	08/25/16	1	175.1100	175.11	165.5500	165.55	(9.56)		3.176
		08/26/16	1	175.2000	175.20	165.5500	165.55	(9.65)		3.176
		08/29/16	1	177.0400	177.04	165.5500	165.55	(11.49)		3.176
<i>Subtotal</i>			3		527.35		496.65	(30.70)		9.176
BIODGEN INC	BIIB	07/13/16	1	253.7700	253.77	283.5800	283.58	29.81		
		08/23/16	2	318.2000	636.40	283.5800	567.16	(69.24)		
		08/23/16	1	318.2000	318.20	283.5800	283.58	(34.62)		
		08/24/16	1	317.6800	317.68	283.5800	283.58	(34.10)		
		08/24/16	1	317.6800	317.68	283.5800	283.58	(34.10)		
		08/30/16	1	307.5200	307.52	283.5800	283.58	(23.94)		
		08/30/16	2	307.5200	615.04	283.5800	567.16	(47.88)		
		10/18/16	1	295.7800	295.78	283.5800	283.58	(12.20)		
		12/13/16	2	287.1400	574.28	283.5800	567.16	(7.12)		
<i>Subtotal</i>			12		3,636.35		3,402.96	(233.39)		

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BLOCK H&R INC	HRB	03/17/15	20	32.0400	640.80	22.9900	459.80	(181.00)	18	3.82
		03/25/15	10	32.4790	324.79	22.9900	229.90	(94.89)	9	3.82
		05/01/15	12	31.3216	375.86	22.9900	275.88	(99.98)	11	3.82
		08/06/15	7	34.9157	244.41	22.9900	160.93	(83.48)	7	3.82
		09/04/15	12	35.3133	423.76	22.9900	275.88	(147.88)	11	3.82
		12/29/15	11	33.5000	368.50	22.9900	252.89	(115.61)	10	3.82
		03/29/16	19	26.6221	505.82	22.9900	436.81	(69.01)	17	3.82
<i>Subtotal</i>			97		2,883.94		2,092.09	(791.85)	83	3.82
BP PLC SPON ADR	BP	03/17/15	27	37.5600	1,014.12	37.3800	1,009.26	(4.86)	65	6.36
		09/09/15	14	31.8457	445.84	37.3800	523.32	77.48	34	6.36
		12/29/15	5	31.8000	159.00	37.3800	186.90	27.90	12	6.36
<i>Subtotal</i>			46		1,618.96		1,719.48	100.52	111	6.36
BRITISH AMN TOBACO SPADR	BTI	03/17/15	21	108.7200	2,283.12	112.6700	2,366.07	82.95	92	3.85
		10/19/15	1	118.5400	118.54	112.6700	112.67	(5.87)	5	3.85
		12/29/15	4	112.4500	449.80	112.6700	450.68	.88	18	3.85
		04/19/16	2	123.0600	246.12	112.6700	225.34	(20.78)	9	3.85
		04/20/16	2	122.5250	245.05	112.6700	225.34	(19.71)	9	3.85
		08/11/16	1	128.8500	128.85	112.6700	112.67	(16.18)	5	3.85
		11/10/16	4	105.9475	423.79	112.6700	450.68	26.89	18	3.85
		11/11/16	4	108.1875	432.75	112.6700	450.68	17.93	18	3.85
<i>Subtotal</i>			39		4,328.02		4,394.13	66.11	174	3.85
CARNIVAL CORP PAIRED SHS	CCL	03/17/15	24	45.6000	1,094.40	52.0600	1,249.44	155.04	34	2.68
		06/10/15	4	47.4575	189.83	52.0600	208.24	18.41	6	2.68
		06/11/15	4	47.3925	189.57	52.0600	208.24	18.67	6	2.68
		12/29/15	4	55.1800	220.72	52.0600	208.24	(12.48)	6	2.68
<i>Subtotal</i>			36		1,694.52		1,874.16	179.64	52	2.68

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

<i>EQUITIES</i> (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
CDW CORP	CDW	09/09/15	2	40.6000	81.20	52.0900	104.18	22.98	2	1.22
		09/10/15	2	40.6250	81.25	52.0900	104.18	22.93	2	1.22
		09/10/15	4	40.6250	162.50	52.0900	208.36	45.86	3	1.22
		09/11/15	2	40.9100	81.82	52.0900	104.18	22.36	2	1.22
		09/11/15	4	40.9075	163.63	52.0900	208.36	44.73	3	1.22
		09/14/15	3	40.9933	122.98	52.0900	156.27	33.29	2	1.22
		09/14/15	2	40.9950	81.99	52.0900	104.18	22.19	2	1.22
		09/15/15	2	41.2800	82.56	52.0900	104.18	21.62	2	1.22
		09/15/15	3	41.2800	123.84	52.0900	156.27	32.43	2	1.22
		09/16/15	3	41.7033	125.11	52.0900	156.27	31.16	2	1.22
		09/16/15	1	41.7000	41.70	52.0900	52.09	10.39	1	1.22
		09/17/15	3	41.7833	125.35	52.0900	156.27	30.92	2	1.22
		09/17/15	2	41.7850	83.57	52.0900	104.18	20.61	2	1.22
		09/18/15	1	41.0000	41.00	52.0900	52.09	11.09	1	1.22
		12/29/15	5	43.3400	216.70	52.0900	260.45	43.75	4	1.22
		02/22/16	3	38.8000	116.40	52.0900	156.27	39.87	2	1.22
		02/23/16	3	39.0300	117.09	52.0900	156.27	39.18	2	1.22
		02/24/16	3	38.6766	116.03	52.0900	156.27	40.24	2	1.22
		02/25/16	2	39.0650	78.13	52.0900	104.18	26.05	2	1.22
		02/26/16	2	39.3900	78.78	52.0900	104.18	25.40	2	1.22
		02/29/16	2	39.4550	78.91	52.0900	104.18	25.27	2	1.22
			54		2,200.54		2,812.86	612.32	44	1.22
<i>Subtotal</i>										
CENTENE CORP	CNC	06/10/15	2	73.7500	147.50	56.5100	113.02	(34.48)		
		06/10/15	2	73.2350	146.47	56.5100	113.02	(33.45)		
		06/11/15	3	75.0800	225.24	56.5100	169.53	(55.71)		
		06/11/15	2	75.0800	150.16	56.5100	113.02	(37.14)		
		06/12/15	1	75.3500	75.35	56.5100	56.51	(18.84)		
		06/12/15	3	75.8500	227.55	56.5100	169.53	(58.02)		
		06/15/15	2	77.5300	155.06	56.5100	113.02	(42.04)		
		06/15/15	1	77.5300	77.53	56.5100	56.51	(21.02)		
		06/16/15	1	78.9500	78.95	56.5100	56.51	(22.44)		

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
CENTENE CORP	CNC	06/16/15	2	78.9500	157.90	56.5100	113.02	(44.88)		
		06/17/15	1	79.2700	79.27	56.5100	56.51	(22.76)		
		06/17/15	1	79.2700	79.27	56.5100	56.51	(22.76)		
		03/29/16	3	63.4800	190.44	56.5100	169.53	(20.91)		
<i>Subtotal</i>			24		1,790.69		1,356.24	(434.45)		
CHEVRON CORP	CVX	03/17/15	3	102.3800	307.14	117.7000	353.10	45.96		13 3.67
		03/17/15	2	90.4900	180.98	117.7000	235.40	54.42		9 3.67
		03/17/15	2	89.1150	178.23	117.7000	235.40	57.17		9 3.67
		08/08/16	2	101.1750	202.35	117.7000	235.40	33.05		9 3.67
		08/25/16	1	101.8000	101.80	117.7000	117.70	15.90		5 3.67
<i>Subtotal</i>			10		970.50		1,177.00	206.50		45 3.67
CIGNA CORP	CI	04/13/15	2	134.1650	268.33	133.3900	266.78	(1.55)		1 .03
		08/05/15	1	147.0600	147.06	133.3900	133.39	(13.67)		1 .03
		09/09/15	2	141.1650	282.33	133.3900	266.78	(15.55)		1 .03
		12/29/15	3	147.5900	442.77	133.3900	400.17	(42.60)		1 .03
<i>Subtotal</i>			8		1,140.49		1,067.12	(73.37)		4 .03
CISCO SYSTEMS INC COM	CSCO	03/17/15	92	28.0678	2,582.24	30.2200	2,780.24	198.00		96 3.44
		03/17/15	16	29.9231	478.77	30.2200	483.52	4.75		17 3.44
		11/18/15	9	26.8844	241.96	30.2200	271.98	30.02		10 3.44
		12/29/15	92	27.7600	2,553.92	30.2200	2,780.24	226.32		96 3.44
		04/19/16	2	28.3500	56.70	30.2200	60.44	3.74		3 3.44
<i>Subtotal</i>			211		5,913.59		6,376.42	462.83		222 3.44
CITIGROUP INC COM NEW	C	03/17/15	82	53.5898	4,394.37	59.4300	4,873.26	478.89		53 1.07
		04/01/15	2	51.8400	103.68	59.4300	118.86	15.18		2 1.07
		05/20/15	3	54.8966	164.69	59.4300	178.29	13.60		2 1.07
		05/21/15	1	54.8900	54.89	59.4300	59.43	4.54		1 1.07
		05/22/15	5	55.1600	275.80	59.4300	297.15	21.35		4 1.07

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	06/12/15	3	56.9633	170.89	59.4300	178.29	7.40		2 1.07
		12/29/15	10	53.1500	531.50	59.4300	594.30	62.80		7 1.07
		07/13/16	2	43.2900	86.58	59.4300	118.86	32.28		2 1.07
<i>Subtotal</i>			108		5,782.40		6,418.44	636.04		73 1.07
CITIZENS FINL GROUP INC SHS	CFG	07/20/15	17	28.0729	477.24	35.6300	605.71	128.47		9 1.34
		08/06/15	14	26.6092	372.53	35.6300	498.82	126.29		7 1.34
		12/29/15	7	26.6700	186.69	35.6300	249.41	62.72		4 1.34
		08/05/16	12	23.3391	280.07	35.6300	427.56	147.49		6 1.34
<i>Subtotal</i>			50		1,316.53		1,781.50	464.97		26 1.34
CME GROUP INC	CME	03/17/15	4	99.1400	396.56	115.3500	461.40	64.84		10 2.08
CMS ENERGY CORP	CMS	03/17/15	14	34.1600	478.24	41.6200	582.68	104.44		18 2.97
COGNIZANT TECH SOLUTNS A	CTSH	03/17/15	7	61.7800	432.46	56.0300	392.21	(40.25)		
		04/08/15	5	62.6420	313.21	56.0300	280.15	(33.06)		
		04/09/15	7	62.5342	437.74	56.0300	392.21	(45.53)		
		04/10/15	4	63.0250	252.10	56.0300	224.12	(27.98)		
		06/10/15	4	65.1500	260.60	56.0300	224.12	(36.48)		
		06/10/15	1	64.4600	64.46	56.0300	56.03	(8.43)		
		06/11/15	1	64.6000	64.60	56.0300	56.03	(8.57)		
		06/11/15	3	64.5966	193.79	56.0300	168.09	(25.70)		
		06/12/15	1	64.0200	64.02	56.0300	56.03	(7.99)		
		07/09/15	5	59.7160	298.58	56.0300	280.15	(18.43)		
		12/29/15	4	61.4475	245.79	56.0300	224.12	(21.67)		
		01/28/16	6	61.4200	368.52	56.0300	336.18	(32.34)		
<i>Subtotal</i>			48		2,995.87		2,689.44	(306.43)		
COMCAST CORP NEW CL A	CMCSA	03/17/15	66	58.7298	3,876.17	69.0500	4,557.30	681.13		73 1.59
		03/17/15	15	58.3500	875.25	69.0500	1,035.75	160.50		17 1.59
		12/29/15	11	57.6300	633.93	69.0500	759.55	125.62		13 1.59
		08/08/16	2	67.0700	134.14	69.0500	138.10	3.96		3 1.59
<i>Subtotal</i>			94		5,519.49		6,490.70	971.21		106 1.59

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	CONOCOPHILLIPS	COP	03/17/15	8	61.6500	493.20	50.1400	401.12	(92.08)	8 1.99
	CVS HEALTH CORP	CVS	03/17/15	21	103.5500	2,174.55	78.9100	1,657.11	(517.44)	42 2.53
			11/18/15	2	94.4700	188.94	78.9100	157.82	(31.12)	4 2.53
			12/29/15	6	99.3500	596.10	78.9100	473.46	(122.64)	12 2.53
	<i>Subtotal</i>			29	-	2,959.59		2,288.39	(671.20)	58 2.53
	D R HORTON INC	DHI	09/09/15	7	31.1100	217.77	27.3300	191.31	(26.46)	3 1.46
			09/22/15	10	29.8590	298.59	27.3300	273.30	(25.29)	4 1.46
			12/29/15	3	32.6466	97.94	27.3300	81.99	(15.95)	2 1.46
			07/13/16	9	33.8944	305.05	27.3300	245.97	(59.08)	4 1.46
			07/14/16	7	34.0685	238.48	27.3300	191.31	(47.17)	3 1.46
			10/18/16	7	29.4228	205.96	27.3300	191.31	(14.65)	3 1.46
			10/19/16	13	29.6592	385.57	27.3300	355.29	(30.28)	6 1.46
			10/20/16	1	29.3400	29.34	27.3300	27.33	(2.01)	1 1.46
	<i>Subtotal</i>			57	-	1,778.70		1,557.81	(220.89)	26 1.46
	DBS GROUP HLDGS SPN ADR	DBSDY	09/09/15	21	50.8961	1,068.82	47.7450	1,002.65	(66.17)	36 3.50
			12/29/15	4	47.3000	189.20	47.7450	190.98	1.78	7 3.50
	<i>Subtotal</i>			25	-	1,258.02		1,193.63	(64.39)	43 3.50
	DELL TECHNOLOGIES INC	DVMT	12/09/16	12	53.8933	646.72	54.9700	659.64	12.92	
	CL V		12/13/16	2	53.7850	107.57	54.9700	109.94	2.37	
			12/14/16	8	54.0675	432.54	54.9700	439.76	7.22	
	<i>Subtotal</i>			22	-	1,186.83		1,209.34	22.51	
	DELTA AIR LINES INC	DAL	08/05/15	10	46.3200	463.20	49.1900	491.90	28.70	9 1.64
			08/12/15	3	48.1566	144.47	49.1900	147.57	3.10	3 1.64
			12/29/15	2	52.1500	104.30	49.1900	98.38	(5.92)	2 1.64
			02/22/16	20	48.5005	970.01	49.1900	983.80	13.79	17 1.64
			02/23/16	8	48.9300	391.44	49.1900	393.52	2.08	7 1.64
			05/19/16	2	43.1900	86.38	49.1900	98.38	12.00	2 1.64
			06/10/16	2	42.0000	84.00	49.1900	98.38	14.38	2 1.64
	<i>Subtotal</i>			47	-	2,243.80		2,311.93	68.13	42 1.64



DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DEUTSCHE POST AG SHS	DPSGY	03/17/15	56	31.0200	1,737.12	32,7400	1,833.44	96.32	53	2.84
SP ADR		03/17/15	9	30.4688	274.22	32,7400	294.66	20.44	9	2.84
		12/29/15	3	28.7866	86.36	32,7400	98.22	11.86	3	2.84
		03/07/16	12	24.7208	296.65	32,7400	392.88	96.23	12	2.84
		04/28/16	2	29.6450	59.29	32,7400	65.48	6.19	2	2.84
		08/09/16	6	30.9816	185.89	32,7400	196.44	10.55	6	2.84
<i>Subtotal</i>			88		2,639.53		2,881.12	241.59	85	2.84
DIAGEO PLC SP5D ADR NEW	DEO	03/17/15	17	112.2300	1,907.91	103.9400	1,766.98	(140.93)	53	2.99
		12/29/15	1	110.9500	110.95	103.9400	103.94	(7.01)	4	2.99
		08/25/16	1	114.8100	114.81	103.9400	103.94	(10.87)	4	2.99
<i>Subtotal</i>			19		2,133.67		1,974.86	(158.81)	61	2.99
DOLLAR GENERAL CORP	DG	04/22/15	1	75.8000	75.80	74.0700	74.07	(1.73)	1	1.35
		04/23/15	1	76.2100	76.21	74.0700	74.07	(2.14)	1	1.35
		05/20/15	1	72.9900	72.99	74.0700	74.07	1.08	1	1.35
		05/21/15	1	73.4500	73.45	74.0700	74.07	62	1	1.35
		06/16/15	1	77.6100	77.61	74.0700	74.07	(3.54)	1	1.35
		06/17/15	1	77.9400	77.94	74.0700	74.07	(3.87)	1	1.35
		06/18/15	1	78.2500	78.25	74.0700	74.07	(4.18)	1	1.35
		06/19/15	1	78.6500	78.65	74.0700	74.07	(4.58)	1	1.35
		10/30/15	2	68.0950	136.19	74.0700	148.14	11.95	2	1.35
		12/29/15	5	72.5980	362.99	74.0700	370.35	7.36	5	1.35
<i>Subtotal</i>			15		1,110.08		1,111.05	97	15	1.35
DOMINION RES INC NEW VA	D	03/17/15	12	69.6100	835.32	76.5900	919.08	83.76	34	3.65
		12/29/15	1	68.5200	68.52	76.5900	76.59	8.07	3	3.65
<i>Subtotal</i>			13		903.84		995.67	91.83	37	3.65

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DOW CHEMICAL CO	DOW	03/17/15	45	46.3397	2,085.29	57.2200	2,574.90	489.61	83	3.21
			10/30/15	3	51.7400	155.22	57.2200	171.66	16.44	6	3.21
			12/29/15	2	52.7400	105.48	57.2200	114.44	8.96	4	3.21
			11/17/16	2	53.2550	106.51	57.2200	114.44	7.93	4	3.21
			11/18/16	1	53.2100	53.21	57.2200	57.22	4.01	2	3.21
			12/12/16	2	58.2950	116.59	57.2200	114.44	(2.15)	4	3.21
			12/13/16	1	58.2700	58.27	57.2200	57.22	(1.05)	2	3.21
	<i>Subtotal</i>			56		2,680.57		3,204.32	523.75	105	3.21
	DR PEPPER SNAPPLE GROUP INC	DPS	03/17/15	19	75.7500	1,439.25	90.6700	1,722.73	283.48	41	2.33
			12/29/15	2	94.9700	189.94	90.6700	181.34	(8.60)	5	2.33
	<i>Subtotal</i>			21		1,629.19		1,904.07	274.88	46	2.33
	DU PONT E I DE NEMOURS	DD	03/22/13	8	46.9050	375.24	73.4000	587.20	211.96	13	2.07
			12/29/15	3	67.6200	202.86	73.4000	220.20	17.34	5	2.07
	<i>Subtotal</i>			11		578.10		807.40	229.30	18	2.07
	EXELON CORPORATION	EXC	10/15/15	4	30.8600	123.44	35.4900	141.96	18.52	6	3.58
			10/16/15	6	30.9716	185.83	35.4900	212.94	27.11	8	3.58
			10/19/15	2	30.0600	60.12	35.4900	70.98	10.86	3	3.58
			12/29/15	2	27.9500	55.90	35.4900	70.98	15.08	3	3.58
	<i>Subtotal</i>			14		425.29		496.86	71.57	20	3.58
	EXXON MOBIL CORP COM	XOM	03/17/15	19	84.3600	1,602.84	90.2600	1,714.94	112.10	57	3.32
			07/24/15	1	79.9500	79.95	90.2600	90.26	10.31	3	3.32
			07/27/15	1	79.1500	79.15	90.2600	90.26	11.11	3	3.32
			08/27/15	2	74.2900	148.58	90.2600	180.52	31.94	6	3.32
			12/29/15	5	79.1180	395.59	90.2600	451.30	55.71	15	3.32
			06/10/16	6	90.3433	542.06	90.2600	541.56	(0.50)	18	3.32
	<i>Subtotal</i>			34		2,848.17		3,068.84	220.67	102	3.32

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
	FACEBOOK INC	FB	03/17/15	7	78.9800	552.86	115.0500	805.35	252.49		
	CLASS A COMMON STOCK		08/05/15	2	96.6550	193.31	115.0500	230.10	36.79		
			12/29/15	4	107.7100	430.84	115.0500	460.20	29.36		
	<i>Subtotal</i>			13		1,177.01		1,495.65	318.64		
	FLEX LTD	FLEX	06/10/16	8	12.8287	102.63	14.3700	114.96	12.33		
			06/13/16	8	12.6925	101.54	14.3700	114.96	13.42		
			06/14/16	8	12.8550	102.84	14.3700	114.96	12.12		
			06/15/16	8	12.9487	103.59	14.3700	114.96	11.37		
			06/16/16	7	12.8928	90.25	14.3700	100.59	10.34		
			06/17/16	2	12.8250	25.65	14.3700	28.74	3.09		
			06/24/16	17	12.5941	214.10	14.3700	244.29	30.19		
			06/27/16	12	11.9216	143.06	14.3700	172.44	29.38		
			06/28/16	10	11.8370	118.37	14.3700	143.70	25.33		
			06/29/16	4	11.8600	47.44	14.3700	57.48	10.04		
	<i>Subtotal</i>			84		1,049.47		1,207.08	157.61		
	GAP INC DELAWARE	GPS	08/17/15	1	34.3000	34.30	22.4400	22.44	(11.86)		1 4.09
			08/18/15	5	34.6860	173.43	22.4400	112.20	(61.23)		5 4.09
			08/19/15	2	34.2650	68.53	22.4400	44.88	(23.65)		2 4.09
			01/22/16	9	23.4922	211.43	22.4400	201.96	(9.47)		9 4.09
	<i>Subtotal</i>			17		487.69		381.48	(106.21)		17 4.09
	GENERAL ELECTRIC	GE	03/17/15	10	25.1800	251.80	31.6000	316.00	64.20		10 3.03
			03/23/15	38	25.5807	972.07	31.6000	1,200.80	228.73		37 3.03
			03/25/15	15	25.0666	376.00	31.6000	474.00	98.00		15 3.03
			04/09/15	16	25.3100	404.96	31.6000	505.60	100.64		16 3.03
			08/27/15	4	24.7875	99.15	31.6000	126.40	27.25		4 3.03
	<i>Subtotal</i>			83		2,103.98		2,622.80	518.82		82 3.03

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DAN AND SUZANNE VIUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income Yield%
GENUINE PARTS CO	GPC	03/17/15	10	95.0900	950.90	95.5400	955.40	4.50	27 2.75
		05/01/15	3	91.3766	274.13	95.5400	286.62	12.49	8 2.75
		12/29/15	3	87.2500	261.75	95.5400	286.62	24.87	8 2.75
		01/20/16	5	79.0640	395.32	95.5400	477.70	82.38	14 2.75
<i>Subtotal</i>			21		1,882.10		2,006.34	124.24	57 2.75
GILEAD SCIENCES INC COM	GILD	09/22/15	2	105.0800	210.16	71.6100	143.22	(66.94)	4 2.62
		09/22/15	3	120.1233	360.37	71.6100	214.83	(145.54)	6 2.62
		10/20/15	10	102.7290	1,027.29	71.6100	716.10	(311.19)	19 2.62
		11/18/15	4	107.1875	428.75	71.6100	286.44	(142.31)	8 2.62
		12/29/15	3	103.3300	309.99	71.6100	214.83	(95.16)	6 2.62
		01/06/16	7	99.2814	694.97	71.6100	501.27	(193.70)	14 2.62
		01/20/16	5	87.1420	435.71	71.6100	358.05	(77.66)	10 2.62
		02/25/16	3	89.7766	269.33	71.6100	214.83	(54.50)	6 2.62
		02/26/16	3	90.3366	271.01	71.6100	214.83	(56.18)	6 2.62
		04/13/16	7	97.0271	679.19	71.6100	501.27	(177.92)	14 2.62
		12/09/16	4	72.9775	291.91	71.6100	286.44	(5.47)	8 2.62
<i>Subtotal</i>			51		4,978.68		3,652.11	(1,326.57)	101 2.62
GIVAUDAN SA UNSP ADR	GVDNY	03/17/15	34	36.7500	1,249.50	36.5000	1,241.00	(8.50)	34 2.69
		12/29/15	2	37.0800	74.16	36.5000	73.00	(1.16)	2 2.69
<i>Subtotal</i>			36		1,323.66		1,314.00	(9.66)	36 2.69
GLAXOSMITHKLINE PLC ADR	GSK	03/17/15	20	46.9400	938.80	38.5100	770.20	(168.60)	42 5.36
		12/29/15	3	41.2500	123.75	38.5100	115.53	(8.22)	7 5.36
<i>Subtotal</i>			23		1,062.55		885.73	(176.82)	49 5.36

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

<i>Equities (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
	GOLDMAN SACHS GROUP INC	GS	03/17/15	7	189.5400	1,326.78	239.4500	1,676.15	349.37	19	1.08
			03/17/15	3	199.3533	598.06	239.4500	718.35	120.29	8	1.08
			04/01/15	1	191.8800	191.88	239.4500	239.45	47.57	3	1.08
			08/05/15	1	207.3500	207.35	239.4500	239.45	32.10	3	1.08
			12/29/15	2	183.5600	367.12	239.4500	478.90	111.78	6	1.08
			01/28/16	4	156.3875	625.55	239.4500	957.80	332.25	11	1.08
			04/21/16	1	167.4300	167.43	239.4500	239.45	72.02	3	1.08
	<i>Subtotal</i>			19		3,484.17		4,549.55	1,065.38	53	1.08
	GOODYEAR TIRE RUBBER	GT	05/19/16	7	27.0657	189.46	30.8700	216.09	26.63	3	1.29
			05/19/16	6	27.0666	162.40	30.8700	185.22	22.82	3	1.29
			05/20/16	6	27.3616	164.17	30.8700	185.22	21.05	3	1.29
			05/20/16	7	27.3614	191.53	30.8700	216.09	24.56	3	1.29
			05/23/16	5	27.0580	135.29	30.8700	154.35	19.06	2	1.29
			05/23/16	6	27.0583	162.35	30.8700	185.22	22.87	3	1.29
			05/24/16	3	27.8400	83.52	30.8700	92.61	9.09	2	1.29
			05/24/16	2	27.8400	55.68	30.8700	61.74	6.06	1	1.29
			10/18/16	6	31.2083	187.25	30.8700	185.22	(2.03)	3	1.29
			10/19/16	10	32.0460	320.46	30.8700	308.70	(11.76)	4	1.29
			10/20/16	1	31.9200	31.92	30.8700	30.87	(1.05)	1	1.29
	<i>Subtotal</i>			59		1,684.03		1,821.33	137.30	28	1.29
	HESS CORP	HES	02/12/16	11	39.6963	436.66	62.2900	685.19	248.53	11	1.60
			11/17/16	1	50.7500	50.75	62.2900	62.29	11.54	1	1.60
			11/18/16	1	51.0600	51.06	62.2900	62.29	11.23	1	1.60
	<i>Subtotal</i>			13		538.47		809.77	271.30	13	1.60
	HOME DEPOT INC	HD	03/17/15	37	115.4400	4,271.28	134.0800	4,960.96	689.68	103	2.05
	HONEYWELL INTL INC DEL	HON	03/17/15	6	101.5550	609.33	115.8500	695.10	85.77	16	2.29
			05/20/15	1	105.7900	105.79	115.8500	115.85	10.06	3	2.29
			12/29/15	2	104.8650	209.73	115.8500	231.70	21.97	6	2.29
	<i>Subtotal</i>			9		924.85		1,042.65	117.80	25	2.29

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
HUMANA INC	HUM	08/05/15	2	185.4850	370.97	204.0300	408.06	37.09	3	.56
		08/06/15	4	185.9425	743.77	204.0300	816.12	72.35	5	56
		08/06/15	1	185.9400	185.94	204.0300	204.03	18.09	2	56
		08/07/15	1	183.4100	183.41	204.0300	204.03	20.62	2	56
		09/09/15	2	185.8250	371.65	204.0300	408.06	36.41	3	56
		12/29/15	1	178.9700	178.97	204.0300	204.03	25.06	2	56
		08/30/16	1	178.0500	178.05	204.0300	204.03	25.98	2	56
		10/18/16	2	173.7150	347.43	204.0300	408.06	60.63	3	56
		10/19/16	2	174.7550	349.51	204.0300	408.06	58.55	3	56
<i>Subtotal</i>			16		2,909.70		3,264.48	354.78	25	56
HUNTINGTON INGALLS INDS INC	HII	12/09/16	2	181.4200	362.84	184.1900	368.38	5.54	5	130
IMPERIAL BRANDS PLC	IMBBY	03/17/15	48	45.7900	2,197.92	43.5500	2,090.40	(107.52)	96	456
		04/21/16	8	52.5787	420.63	43.5500	348.40	(72.23)	16	456
		08/09/16	7	52.4657	367.26	43.5500	304.85	(62.41)	14	456
		11/11/16	18	43.3977	781.16	43.5500	783.90	2.74	36	456
		11/14/16	4	43.2350	172.94	43.5500	174.20	1.26	8	456
<i>Subtotal</i>			85		3,939.91		3,701.75	(238.16)	170	456
INTEL CORP	INTC	08/14/14	43	33.9774	1,461.03	36.2700	1,559.61	98.58	45	286
		07/20/15	4	29.1375	116.55	36.2700	145.08	28.53	5	286
		12/29/15	11	35.5500	391.05	36.2700	398.97	7.92	12	286
		01/22/16	7	29.6614	207.63	36.2700	253.89	46.26	8	286
		03/11/16	5	31.7100	158.55	36.2700	181.35	22.80	6	286
		12/13/16	14	36.7478	514.47	36.2700	507.78	(6.69)	15	286
<i>Subtotal</i>			84		2,849.28		3,046.68	197.40	91	286

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	INTL PAPER CO	IP	03/17/15	5	54.4800	272.40	53.0600	265.30	(7.10)	10	3.48	
			03/17/15	1	54.8500	54.85	53.0600	53.06	(1.79)	2	3.48	
			03/30/15	3	57.6233	172.87	53.0600	159.18	(13.69)	6	3.48	
			03/31/15	2	57.5550	115.11	53.0600	106.12	(8.99)	4	3.48	
			05/14/15	14	53.6614	751.26	53.0600	742.84	(8.42)	26	3.48	
			02/05/16	16	35.0150	560.24	53.0600	848.96	288.72	30	3.48	
			03/04/16	17	38.8905	661.14	53.0600	902.02	240.88	32	3.48	
	Subtotal			58		2,587.87		3,077.48	489.61	110	3.48	
	INVECO LTD	IVZ	05/20/16	2	29.4200	58.84	30.3400	60.68	1.84	3	3.69	
			05/23/16	5	29.8120	149.06	30.3400	151.70	2.64	6	3.69	
			05/24/16	5	30.6680	153.34	30.3400	151.70	(1.64)	6	3.69	
			05/25/16	4	31.3250	125.30	30.3400	121.36	(3.94)	5	3.69	
	Subtotal			16		486.54		485.44	(1.10)	20	3.69	
	JAPAN TOBACCO INC 2914	JAPAF	03/17/15	22	30.5800	672.76	32.9576	725.07	52.31	1	02	
	JPY PAR ORDINARY		12/29/15	7	37.0500	259.35	32.9576	230.70	(28.65)	1	02	
			08/08/16	11	39.5036	434.54	32.9576	362.53	(72.01)	1	02	
	Subtotal			40		1,366.65		1,318.30	(48.35)	3	02	
	JOHNSON AND JOHNSON COM	JNJ	03/17/15	21	99.7000	2,093.70	115.2100	2,419.41	325.71	68	2.77	
			04/09/15	7	100.9100	706.37	115.2100	806.47	100.10	23	2.77	
			12/29/15	4	103.9175	415.67	115.2100	460.84	45.17	13	2.77	
			01/06/16	2	100.3600	200.72	115.2100	230.42	29.70	7	2.77	
	Subtotal			34		3,416.46		3,917.14	500.68	111	2.77	
	JPMORGAN CHASE & CO	JPM	03/17/15	69	61.0398	4,211.75	86.2900	5,954.01	1,742.26	133	2.22	
			05/20/15	1	66.5100	66.51	86.2900	86.29	19.78	2	2.22	
			06/10/15	4	68.0950	272.38	86.2900	345.16	72.78	8	2.22	
			12/29/15	11	67.2400	739.64	86.2900	949.19	209.55	22	2.22	
			02/12/16	5	57.3740	286.87	86.2900	431.45	144.58	10	2.22	
	Subtotal			90		5,577.15		7,766.10	2,188.95	175	2.22	

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
KEYCORP NEW COM	KEY	09/26/16	15	12.0120	180.18	18.2700	274.05	93.87	6	1.86
		09/26/16	11	12.0136	132.15	18.2700	200.97	68.82	4	1.86
		09/27/16	14	12.0971	169.36	18.2700	255.78	86.42	5	1.86
<i>Subtotal</i>			40		481.69		730.80	249.11	15	1.86
KONE OYJ	KNYJF	03/17/15	25	43.8000	1,095.00	44.9007	1,122.52	27.52	37	3.26
EUR PAR ORDINARY		12/29/15	2	43.1000	86.20	44.9007	89.80	3.60	3	3.26
		07/12/16	10	47.2430	472.43	44.9007	449.01	(23.42)	15	3.26
<i>Subtotal</i>			37		1,653.63		1,661.33	7.70	55	3.26
KROGER CO	KR	03/17/15	14	38.0500	532.70	34.5100	483.14	(49.56)	7	1.39
		05/20/15	2	36.9300	73.86	34.5100	69.02	(4.84)	1	1.39
		05/21/15	2	36.8550	73.71	34.5100	69.02	(4.69)	1	1.39
		12/29/15	3	42.5200	127.56	34.5100	103.53	(24.03)	2	1.39
		08/08/16	4	32.3225	129.29	34.5100	138.04	8.75	2	1.39
		08/09/16	2	32.4800	64.96	34.5100	69.02	4.06	1	1.39
		08/25/16	5	32.7460	163.73	34.5100	172.55	8.82	3	1.39
<i>Subtotal</i>			32		1,165.81		1,104.32	(61.49)	17	1.39
LABORATORY CP AMER HLDGS	LH	03/17/15	13	124.9792	1,624.73	128.3800	1,668.94	44.21		
		12/29/15	2	125.1800	250.36	128.3800	256.76	6.40		
<i>Subtotal</i>			15		1,875.09		1,925.70	50.61		
LAM RESEARCH CORP COM	LRCX	04/13/16	6	82.2250	493.35	105.7300	634.38	141.03	11	1.70
		04/13/16	1	89.7500	89.75	105.7300	105.73	15.98	2	1.70
		04/13/16	2	82.2250	164.45	105.7300	211.46	47.01	4	1.70
		04/14/16	6	81.5650	489.39	105.7300	634.38	144.99	11	1.70
		04/14/16	3	81.5666	244.70	105.7300	317.19	72.49	6	1.70
		04/15/16	2	81.3550	162.71	105.7300	211.46	48.75	4	1.70
		04/15/16	2	81.3550	162.71	105.7300	211.46	48.75	4	1.70
		06/10/16	3	82.1600	246.48	105.7300	317.19	70.71	6	1.70
<i>Subtotal</i>			25		2,053.54		2,643.25	589.71	48	1.70

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Annual Income Yield%
LEAR CORP SHS	LEA	06/10/15	1	116.6300	116.63	132.3700	132.37	15.74	2
		06/10/15	1	111.2400	111.24	132.3700	132.37	21.13	2
		06/11/15	2	117.0350	234.07	132.3700	264.74	30.67	3
		06/12/15	1	116.1500	116.15	132.3700	132.37	16.22	2
		06/15/15	1	115.3600	115.36	132.3700	132.37	17.01	2
		06/16/15	1	116.6100	116.61	132.3700	132.37	15.76	2
		06/17/15	1	116.3900	116.39	132.3700	132.37	15.98	2
		06/18/15	1	116.6200	116.62	132.3700	132.37	15.75	2
		09/09/15	2	106.4350	212.87	132.3700	264.74	51.87	3
		12/29/15	1	125.5700	125.57	132.3700	132.37	6.80	2
		04/13/16	2	108.9550	217.91	132.3700	264.74	46.83	3
		04/14/16	1	109.9500	109.95	132.3700	132.37	22.42	2
		07/13/16	3	108.6466	325.94	132.3700	397.11	71.17	4
<i>Subtotal</i>			18		2,035.31		2,382.66	347.35	31
LENNAR CORP CL A	LEN	09/09/15	5	52.3800	261.90	42.9300	214.65	:47.25;	1
		09/09/15	2	57.2400	114.48	42.9300	85.86	:28.62;	1
		09/10/15	2	50.6050	101.21	42.9300	85.86	115.35;	1
		09/22/15	3	49.3333	148.00	42.9300	128.79	(19.21);	1
		09/23/15	6	49.8066	298.84	42.9300	257.58	(41.26);	1
		09/24/15	1	48.9000	48.90	42.9300	42.93	(5.97);	1
		12/29/15	3	49.7000	149.10	42.9300	128.79	(20.31);	1
		04/21/16	12	48.4958	581.95	42.9300	515.16	(66.79);	2
<i>Subtotal</i>			34		1,704.38		1,459.62	(244.76)	9
LLOYDS BANKING GROUP PLC ADR	LYG	08/06/15	20	5.2325	104.65	3.1000	62.00	(42.65)	3
		08/07/15	58	5.1820	300.56	3.1000	179.80	(120.76)	8
		12/29/15	38	4.4700	169.86	3.1000	117.80	(52.06)	5
		03/04/16	75	4.2262	316.97	3.1000	232.50	(84.47)	10
		08/05/16	107	2.8726	307.37	3.1000	331.70	24.33	15
<i>Subtotal</i>			298		1,199.41		923.80	(275.61)	41

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
LOCKHEED MARTIN CORP	LMT	03/17/15	3	200.7700	602.31	249.9400	749.82	147.51	22	2.91
LOWE'S COMPANIES INC	LOW	03/17/15	37	74.7497	2,765.74	71.1200	2,631.44	(134.30)	52	1.96
		03/17/15	4	77.6200	310.48	71.1200	284.48	(26.00)	6	1.96
		03/17/15	3	77.6233	232.87	71.1200	213.36	(19.51)	5	1.96
		12/29/15	2	77.2400	154.48	71.1200	142.24	(12.24)	3	1.96
<i>Subtotal</i>			46		3,463.57		3,271.52	(192.05)	66	1.96
↓ M&T BANK CORPORATION	MTB	03/17/15	7	125.5385	878.77	156.4300	1,095.01	216.24	20	1.78
		04/20/15	1	119.9300	119.93	156.4300	156.43	36.50	3	1.78
		12/29/15	1	123.9400	123.94	156.4300	156.43	32.49	3	1.78
		08/09/16	2	118.0150	236.03	156.4300	312.86	76.83	6	1.78
<i>Subtotal</i>			11		1,358.67		1,720.73	362.06	32	1.78
MALLINCKRODT PLC SHS	MNK	12/13/16	2	52.9000	105.80	49.8200	99.64	(6.16)		
		12/14/16	7	52.7728	369.41	49.8200	348.74	(20.67)		
		12/15/16	2	52.5150	105.03	49.8200	99.64	(5.39)		
<i>Subtotal</i>			11		580.24		548.02	(32.22)		
MARATHON OIL CORP	MRO	03/17/15	12	25.4700	305.64	17.3100	207.72	(97.92)	3	1.15
MARATHON PETROLEUM CORP	MPC	03/17/15	6	48.4700	290.82	50.3500	302.10	11.28	9	2.86
		05/20/15	2	52.0900	104.18	50.3500	100.70	(3.48)	3	2.86
		05/21/15	2	52.1700	104.34	50.3500	100.70	(3.64)	3	2.86
		05/26/15	2	50.7200	101.44	50.3500	100.70	(0.74)	3	2.86
		12/29/15	3	52.1900	156.57	50.3500	151.05	(5.52)	5	2.86
<i>Subtotal</i>			15		757.35		755.25	(2.10)	23	2.86
MARSH & MCLENNAN COS INC	MMC	08/09/16	1	67.0500	67.05	67.5900	67.59	.54	2	2.01
		08/10/16	2	67.0500	134.10	67.5900	135.18	1.08	3	2.01
		08/11/16	2	67.3950	134.79	67.5900	135.18	.39	3	2.01
		08/12/16	1	67.3800	67.38	67.5900	67.59	21	2	2.01
		08/15/16	1	67.4600	67.46	67.5900	67.59	13	2	2.01
<i>Subtotal</i>			7		470.78		473.13	2.35	12	2.01

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
MATTEL INC COM	MAT	03/17/15	7	23 4271	163 99	27 5500	192.85	28 86		11 5 51
		05/08/15	10	26.0340	260.34	27 5500	275 50	15 16		16 5 51
		07/02/15	10	25 3850	253.85	27 5500	275 50	21 65		16 5 51
		07/06/15	12	25.0258	300.31	27 5500	330.60	30 29		19 5 51
		07/07/15	10	25.0270	250.27	27.5500	275 50	25 23		16 5 51
		07/08/15	5	25 3120	126 56	27 5500	137 75	11 19		8 5 51
		10/15/15	8	21 9775	175 82	27 5500	220 40	44 58		13 5 51
		12/29/15	17	27 6700	470.39	27 5500	468 35	(2 04)		26 5 51
		11/22/16	5	31 4400	157 20	27 5500	137 75	(19 45)		8 5 51
		11/23/16	13	31 6253	411 13	27 5500	358 15	(52 98)		20 5 51
<i>Subtotal</i>			97		2,569 86		2,672.35	102 49		153 5 51
MCDONALDS CORP COM	MCD	03/17/15	6	96 3600	578 16	121 7200	730 32	152 16		23 3 08
		12/29/15	4	119 9400	479 76	121 7200	486 88	7 12		16 3 08
<i>Subtotal</i>			10		1,057 92		1,217.20	159 28		39 3 08
MERCK AND CO INC SHS	MRK	03/17/15	31	56 3596	1,747 15	58 8700	1,824 97	77 82		59 3 19
		12/29/15	2	53 5300	107 06	58 8700	117 74	10 68		4 3 19
<i>Subtotal</i>			33		1,854 21		1,942.71	88 50		63 3 19
METLIFE INC COM	MET	03/17/15	12	51.4500	617 40	53 8900	646 68	29 28		20 2 96
		12/29/15	2	48 9800	97 96	53 8900	107 78	9 82		4 2 96
<i>Subtotal</i>			14		715 36		754.46	39 10		24 2 96
MICROSOFT CORP	MSFT	08/14/14	129	44 2827	5,712 47	62 1400	8,016 06	2,303 59		202 2 51
		11/18/15	8	53.4137	427.31	62.1400	497 12	69 81		13 2 51
		12/29/15	23	56.7800	1,305 94	62.1400	1,429 22	123 28		36 2 51
		01/06/16	11	54 1463	595 61	62 1400	683 54	87 93		18 2 51
		01/20/16	13	50 1384	651.80	62 1400	807 82	156 02		21 2 51
		02/22/16	4	52.8000	211 20	62 1400	248 56	37 36		7 2 51
<i>Subtotal</i>			188		8,904 33		11,682.32	2,777 99		297 2 51
MONDELEZ INTERNATIONAL INC	MDLZ	03/17/15	10	34 3100	343.10	44 3300	443.30	100 20		8 1 71

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price						
MORGAN STANLEY	MS	03/17/15	26	36.3100	42.2500	944.06	1,098.50	154.44	21	1.89	
		12/29/15	3	32.5666	42.2500	97.70	126.75	29.05	3	1.89	
		01/22/16	6	25.6816	42.2500	154.09	253.50	99.41	5	1.89	
		02/12/16	7	22.8457	42.2500	159.92	295.75	135.83	6	1.89	
<i>Subtotal</i>			42			1,355.77	1,774.50	418.73	35	1.89	
MOTOROLA SOLUTIONS INC	MSI	03/17/15	7	64.9800	82.8900	454.86	580.23	125.37	14	2.26	
NEXTERA ENERGY INC SHS	NEE	03/17/15	8	102.8100	119.4600	822.48	955.68	133.20	28	2.91	
		12/29/15	1	104.7200	119.4600	104.72	119.46	14.74	4	2.91	
<i>Subtotal</i>			9			927.20	1,075.14	147.94	32	2.91	
NORTHROP GRUMMAN CORP	NOC	10/23/13	3	104.8800	232.5800	314.64	697.74	383.10	11	1.54	
		12/29/15	1	191.4900	232.5800	191.49	232.58	41.09	4	1.54	
<i>Subtotal</i>			4			506.13	930.32	424.19	15	1.54	
NOVARTIS ADR	NVS	03/17/15	25	97.4300	72.8400	2,435.75	1,821.00	(614.75)	58	3.16	
		12/29/15	2	88.0800	72.8400	176.16	145.68	(30.48)	5	3.16	
		01/20/16	3	80.2733	72.8400	240.82	218.52	(22.30)	7	3.16	
		02/10/16	3	73.4366	72.8400	220.31	218.52	(1.79)	7	3.16	
		11/22/16	6	68.0566	72.8400	408.34	437.04	28.70	14	3.16	
<i>Subtotal</i>			39			3,481.38	2,840.76	(640.62)	91	3.16	
NOVO NORDISK A S ADR	NVO	03/17/15	14	47.7400	35.8600	668.36	502.04	(166.32)	15	2.87	
		12/29/15	3	58.7200	35.8600	176.16	107.58	(68.58)	4	2.87	
		07/11/16	7	55.4957	35.8600	388.47	251.02	(137.45)	8	2.87	
<i>Subtotal</i>			24			1,232.99	860.64	(372.35)	27	2.87	
NVIDIA	NVDA	04/13/16	9	36.4833	106.7400	328.35	960.66	632.31	6	.52	
		05/19/16	2	43.1950	106.7400	86.39	213.48	127.09	2	.52	
<i>Subtotal</i>			11			414.74	1,174.14	759.40	8	.52	

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 20 6

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OCCEANTAL PETE CORP CAL	OXY	03/17/15	9	72.2111	649.90	71.2300	641.07	(8.83)	28	4.26
		12/02/15	1	75.5500	75.55	71.2300	71.23	(4.32)	4	4.26
		12/03/15	2	74.7300	149.46	71.2300	142.46	(7.00)	7	4.26
		12/29/15	3	68.0466	204.14	71.2300	213.69	9.55	10	4.26
		01/22/16	2	63.3550	126.71	71.2300	142.46	15.75	7	4.26
		05/19/16	1	74.8100	74.81	71.2300	71.23	(3.58)	4	4.26
		05/20/16	1	74.9900	74.99	71.2300	71.23	(3.76)	4	4.26
Subtotal			19		1,355.56		1,353.37	(2.19)	64	4.26
OMNICOM GROUP COM	OMC	04/08/15	1	78.6700	78.67	85.1100	85.11	6.44	3	2.58
		04/09/15	3	78.7000	236.10	85.1100	255.33	19.23	7	2.58
		09/09/15	2	68.0100	136.02	85.1100	170.22	34.20	5	2.58
		12/29/15	1	77.0900	77.09	85.1100	85.11	8.02	3	2.58
		01/07/16	2	70.6600	141.32	85.1100	170.22	28.90	5	2.58
		01/08/16	7	70.8757	496.13	85.1100	595.77	99.64	16	2.58
		01/11/16	7	69.7600	488.32	85.1100	595.77	107.45	16	2.58
		01/12/16	2	70.2600	140.52	85.1100	170.22	29.70	5	2.58
		01/28/16	5	71.3940	356.97	85.1100	425.55	68.58	11	2.58
		04/13/16	3	84.0133	252.04	85.1100	255.33	3.29	7	2.58
Subtotal			33		2,403.18		2,808.63	405.45	78	2.58
ORACLE CORP \$0.01 DEL	ORCL	08/28/15	2	37.2250	74.45	38.4500	76.90	2.45	2	1.56
		08/31/15	2	37.1050	74.21	38.4500	76.90	2.69	2	1.56
		12/29/15	9	37.0800	333.72	38.4500	346.05	12.33	6	1.56
		01/22/16	6	34.6850	208.11	38.4500	230.70	22.59	4	1.56
		02/12/16	4	35.0325	140.13	38.4500	153.80	13.67	3	1.56
		03/02/16	5	37.5620	187.81	38.4500	192.25	4.44	3	1.56
		08/08/16	4	41.1875	164.75	38.4500	153.80	(10.95)	3	1.56
		11/17/16	3	40.2000	120.60	38.4500	115.35	(5.25)	2	1.56
Subtotal			35		1,303.78		1,345.75	41.97	25	1.56

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01 2016 - December 30, 2016

<i>Equities (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
OWENS CORNING INC	OC	01/21/16	5	43.8180	219.09	51.5600	257.80	38.71	4	1.55
		01/22/16	4	44.9175	179.67	51.5600	206.24	26.57	4	1.55
		01/25/16	2	44.3950	88.79	51.5600	103.12	14.33	2	1.55
<i>Subtotal</i>			11		487.55		567.16	79.61	10	1.55
PACKAGING CORP AMERICA	PKG	03/17/15	12	77.7100	932.52	84.8200	1,017.84	85.32	31	2.97
		12/29/15	2	64.0000	128.00	84.8200	169.64	41.64	6	2.97
<i>Subtotal</i>			14		1,060.52		1,187.48	126.96	37	2.97
PEPSICO INC	PEP	03/17/15	15	94.5800	1,418.70	104.6300	1,569.45	150.75	46	2.87
PFIZER INC	PFE	03/17/15	42	34.0000	1,428.00	32.4800	1,364.16	(63.84)	54	3.94
		08/06/15	3	35.1900	105.57	32.4800	97.44	(8.13)	4	3.94
		09/10/15	4	32.5425	130.17	32.4800	129.92	(0.25)	6	3.94
		10/30/15	4	34.2800	137.12	32.4800	129.92	(7.20)	6	3.94
		12/15/15	18	32.5672	586.21	32.4800	584.64	(1.57)	24	3.94
		12/29/15	13	32.8100	426.53	32.4800	422.24	(4.29)	17	3.94
		01/06/16	-	31.6728	221.71	32.4800	227.36	5.65	9	3.94
		01/12/16	19	30.9252	587.58	32.4800	617.12	29.54	25	3.94
		01/20/16	43	30.1695	1,297.29	32.4800	1,396.64	99.35	56	3.94
		01/28/16	58	30.2436	1,754.13	32.4800	1,883.84	129.71	75	3.94
		02/10/16	10	29.7430	297.43	32.4800	324.80	27.37	13	3.94
		03/02/16	5	29.9960	149.98	32.4800	162.40	12.42	7	3.94
		03/31/16	23	30.0113	690.26	32.4800	747.04	56.78	30	3.94
		11/17/16	3	31.7966	95.39	32.4800	97.44	2.05	4	3.94
<i>Subtotal</i>			252		7,907.37		8,184.96	277.59	330	3.94
PHILIP MORRIS INTL INC	PM	03/17/15	25	77.7296	1,943.24	91.4900	2,287.25	344.01	104	4.54
		12/29/15	3	89.1200	267.36	91.4900	274.47	7.11	13	4.54
		08/05/16	4	99.1200	396.48	91.4900	365.96	(30.52)	17	4.54
<i>Subtotal</i>			32		2,607.08		2,927.68	320.60	134	4.54
PRAXAIR INC	PX	03/17/15	3	122.6200	367.86	117.1900	351.57	(16.29)	9	2.55

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DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	PROCTER & GAMBLE CO	PG	03/17/15	7	82.5400	577.78	84.0800	588.56	10.78	19	3.18
			12/29/15	2	80.2500	160.50	84.0800	168.16	7.66	6	3.18
	<i>Subtotal</i>			9		738.28		756.72	18.44	25	3.18
	PRUDENTIAL FINANCIAL INC	PRU	03/17/15	7	81.8900	573.23	104.0600	728.42	155.19	20	2.69
			09/23/15	1	76.1800	76.18	104.0600	104.06	27.88	3	2.69
			09/24/15	1	74.7900	74.79	104.0600	104.06	29.27	3	2.69
			12/29/15	1	83.0900	83.09	104.0600	104.06	20.97	3	2.69
	<i>Subtotal</i>			10		807.29		1,040.60	233.31	29	2.69
	PUB SVC ENTERPRISE GRP	PEG	03/17/15	11	41.1000	452.10	43.8800	482.68	30.58	19	3.73
			06/10/15	2	40.4050	80.81	43.8800	87.76	6.95	4	3.73
			06/11/15	4	40.3425	161.37	43.8800	175.52	14.15	7	3.73
			09/22/15	2	40.1100	80.22	43.8800	87.76	7.54	4	3.73
			09/23/15	3	39.8933	119.68	43.8800	131.64	11.96	5	3.73
			09/24/15	2	40.0250	80.05	43.8800	87.76	7.71	4	3.73
			09/25/15	2	40.8600	81.72	43.8800	87.76	6.04	4	3.73
			09/28/15	1	40.6600	40.66	43.8800	43.88	3.22	2	3.73
			12/29/15	6	38.9383	233.63	43.8800	263.28	29.65	10	3.73
	<i>Subtotal</i>			33		1,330.24		1,448.04	117.80	59	3.73
	QUALCOMM INC	QCOM	03/17/15	8	69.7900	558.32	65.2000	521.60	(36.72)	17	3.25
			04/01/15	2	69.3000	138.60	65.2000	130.40	(8.20)	5	3.25
			05/20/15	2	69.5300	139.06	65.2000	130.40	(8.66)	5	3.25
			12/29/15	2	51.0300	102.06	65.2000	130.40	28.34	5	3.25
	<i>Subtotal</i>			14		938.04		912.80	(25.24)	32	3.25
	QUEST DIAGNOSTICS INC	DGX	03/17/15	5	73.3300	366.65	91.9000	459.50	92.85	9	1.95
			10/30/15	1	68.0000	68.00	91.9000	91.90	23.90	2	1.95
			11/02/15	1	68.9700	68.97	91.9000	91.90	22.93	2	1.95
			12/29/15	2	72.1700	144.34	91.9000	183.80	39.46	4	1.95
	<i>Subtotal</i>			9		647.96		827.10	179.14	17	1.95

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YOUR EMA ASSETS

December 01 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
RAYTHEON CO DELAWARE NEW	RTN	06/10/15	1	101.4600	101.46	142.0000	142.00	40.54	3 2.06
		06/11/15	5	101.8180	509.09	142.0000	710.00	200.91	15 2.06
		06/12/15	4	101.6350	406.54	142.0000	568.00	161.46	12 2.06
		06/15/15	2	100.3500	200.70	142.0000	284.00	83.30	6 2.06
		12/29/15	4	126.3800	505.52	142.0000	568.00	62.48	12 2.06
		02/22/16	5	124.5040	622.52	142.0000	710.00	87.48	15 2.06
		06/10/16	2	136.7050	273.41	142.0000	284.00	10.59	6 2.06
<i>Subtotal</i>			23		2,619.24		3,266.00	646.76	69 2.06
REYNOLDS AMERICAN INC	RAI	03/17/15	16	34.8050	556.88	56.0400	896.64	339.76	30 3.28
		09/04/15	8	41.7725	334.18	56.0400	448.32	114.14	15 3.28
		09/08/15	2	42.1200	84.24	56.0400	112.08	27.84	4 3.28
		08/08/16	7	49.1928	344.35	56.0400	392.28	47.93	13 3.28
<i>Subtotal</i>			33		1,319.65		1,849.32	529.67	62 3.28
ROBERTHALF INTL INC COM	RHI	10/27/16	9	36.7166	330.45	48.7800	439.02	108.57	8 1.80
		10/27/16	14	36.7164	514.03	48.7800	682.92	168.89	13 1.80
		10/28/16	1	36.8600	36.86	48.7800	48.78	11.92	1 1.80
<i>Subtotal</i>			24		881.34		1,170.72	289.38	22 1.80
ROCHE HLDG LTD SPN ADR	RHHBY	03/17/15	34	32.9500	1,120.30	28.5300	970.02	(150.28)	29 2.93
		12/29/15	4	35.0900	140.36	28.5300	114.12	(26.24)	4 2.93
<i>Subtotal</i>			38		1,260.66		1,084.14	(176.52)	33 2.93
ROGERS COMMUNICATIONS B	RCI	03/17/15	51	33.7700	1,722.27	38.5800	1,967.58	245.31	74 3.76
		03/25/15	5	34.8480	174.24	38.5800	192.90	18.66	8 3.76
		12/29/15	6	35.3800	212.28	38.5800	231.48	19.20	9 3.76
<i>Subtotal</i>			62		2,108.79		2,391.96	283.17	91 3.76
ROSS STORES INC COM	ROST	03/17/15	7	53.1842	372.29	65.6000	459.20	86.91	4 82
		12/29/15	4	55.0500	220.20	65.6000	262.40	42.20	3 82
		02/22/16	3	55.2866	165.86	65.6000	196.80	30.94	2 82
<i>Subtotal</i>			14		758.35		918.40	160.05	9 82



DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Annual Income Yield%
SANDS CHINA LTD UNSP ADR	SCHY	03/17/15	8	38.6000	308.80	43.9200	351.36	42.56	20 5.60
		05/26/15	6	41.6166	249.70	43.9200	263.52	13.82	15 5.60
		12/29/15	2	34.2300	68.46	43.9200	87.84	19.38	5 5.60
		08/08/16	11	39.5281	434.81	43.9200	483.12	48.31	28 5.60
<i>Subtotal</i>			27		1,061.77		1,185.84	124.07	68 5.60
SANOFI ADR	SNY	03/17/15	37	48.9675	1,811.80	40.4400	1,496.28	(315.52)	42 2.77
		03/17/15	4	53.7225	214.89	40.4400	161.76	(53.13)	5 2.77
		03/17/15	1	53.6800	53.68	40.4400	40.44	(13.24)	2 2.77
		12/29/15	5	43.8980	219.49	40.4400	202.20	(17.29)	6 2.77
		04/20/16	8	44.1925	353.54	40.4400	323.52	(30.02)	9 2.77
		05/20/16	4	40.0350	160.14	40.4400	161.76	1.62	5 2.77
		05/23/16	3	39.6466	118.94	40.4400	121.32	2.38	4 2.77
		08/12/16	6	40.2300	241.38	40.4400	242.64	1.26	7 2.77
<i>Subtotal</i>			68		3,173.86		2,749.92	(423.94)	80 2.77
SCANA CORP NEW COM	SCG	01/20/16	1	59.8700	59.87	73.2800	73.28	13.41	3 3.13
		01/21/16	4	60.2050	240.82	73.2800	293.12	52.30	10 3.13
		01/22/16	3	60.9200	182.76	73.2800	219.84	37.08	7 3.13
<i>Subtotal</i>			8		483.45		586.24	102.79	20 3.13
SCHLUMBERGER LTD	SLB	03/17/15	33	80.1600	2,645.28	83.9500	2,770.35	125.07	66 2.38
		09/09/15	7	76.1014	532.71	83.9500	587.65	54.94	14 2.38
		12/29/15	6	70.4000	422.40	83.9500	503.70	81.30	12 2.38
<i>Subtotal</i>			46		3,600.39		3,861.70	261.31	92 2.38
SGSSA ADR	SGSOY	05/15/15	23	19.9230	458.23	20.2500	465.75	7.52	10 2.00
		05/18/15	7	19.9028	139.32	20.2500	141.75	2.43	3 2.00
		12/29/15	5	19.5300	97.65	20.2500	101.25	3.60	3 2.00
		04/28/16	15	22.0960	331.44	20.2500	303.75	(27.69)	7 2.00
<i>Subtotal</i>			50		1,026.64		1,012.50	(14.14)	23 2.00

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YOUR EMA ASSETS

December 01 2015 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SONIC HEALTHCARE-UNSP	SKHCY	12/02/15	3	14 9900	44 97	15.3600	46.08	1 11	2	2 93
		12/03/15	4	14 7950	59 18	15 3600	61 44	2 26	2	2 93
		12/04/15	4	14 6150	58.46	15 3600	61.44	2 98	2	2 93
		12/07/15	4	14 7400	58.96	15 3600	61 44	2 48	2	2 93
		12/29/15	29	12 8400	372 36	15 3600	445 44	73 08	14	2 93
		03/30/16	7	14.0857	98 60	15 3600	107 52	8 92	4	2 93
		03/31/16	8	14.3225	114 58	15 3600	122 88	8 30	4	2 93
		04/01/16	9	13 9877	125.89	15 3600	138 24	12 35	5	2 93
		04/04/16	6	14 0433	84 26	15 3600	92 16	7 90	3	2 93
<i>Subtotal</i>			74		1,017 26		1,136.64	119 38	38	2 93
SOUTHWEST AIRLINS CO	LUV	07/09/15	5	32 6800	163.40	49 8400	249.20	85 80	2	80
		07/10/15	8	33.7912	270.33	49 8400	398 72	128 39	4	80
		07/10/15	12	33 7916	405.50	49 8400	598 08	192 58	5	80
		08/05/15	6	37 9333	227 60	49 8400	299 04	71 44	3	80
		09/09/15	12	38 5683	462.82	49 8400	598 08	135 26	5	80
		09/09/15	7	38 5685	269.98	49 8400	348 88	78 90	3	80
		12/29/15	10	44.3200	443 20	49 8400	498.40	55 20	4	80
<i>Subtotal</i>			60		2,242 83		2,990 40	747 57	26	80
SUNCOR ENERGY INC NEW	SU	03/17/15	70	27 0300	1,892 10	32.6900	2,288 30	396 20	60	2 61
		04/12/15	5	28 8560	144 28	32 6900	163 45	19 17	5	2 61
		12/29/15	5	26 3880	131 94	32 6900	163 45	31 51	5	2 61
		06/07/16	12	28 4850	341 82	32 6900	392 28	50 46	11	2 61
		08/09/16	1	27 2800	27 28	32 6900	32 69	5 41	1	2 61
		08/10/16	2	27.5250	55 05	32 6900	65 38	10 33	2	2 61
		08/11/16	3	27.9300	83 79	32 6900	98 07	14 28	3	2 61
		10/14/16	2	28 5000	57 00	32 6900	65 38	8 38	2	2 61
		10/17/16	2	28.5450	57 09	32 6900	65 38	8 29	2	2 61
		10/18/16	2	28 8350	57 67	32 6900	65 38	7 71	2	2 61
		12/14/16	9	33 1644	298 48	32 6900	294 21	(4 27)	8	2 61
<i>Subtotal</i>			113		3,146 50		3,693.97	547 47	101	2 61

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
SUNTRUST BKS INC	COM	STI 03/17/15	55	42.4900	2,336.95	54.8500	3,016.75	679.80	58 1.89
		12/29/15	6	43.9000	263.40	54.8500	329.10	65.70	7 1.89
		06/24/16	21	40.7776	856.33	54.8500	1,151.85	295.52	22 1.89
		06/27/16	5	38.3300	191.65	54.8500	274.25	82.60	6 1.89
<i>Subtotal</i>			87		3,648.33		4,771.95	1,123.62	93 1.89
SVENSKA HANDELSBANKEN AB		SVNLY 03/17/15	81	7.9566	644.49	6.9100	559.71	(84.78)	22 3.76
SHS		03/28/15	15	7.9860	119.79	6.9100	103.65	(16.14)	4 3.76
		12/29/15	12	6.8000	81.60	6.9100	82.92	1.32	4 3.76
		03/07/16	61	6.3175	385.37	6.9100	421.51	36.14	16 3.76
		05/23/16	29	6.1382	178.01	6.9100	200.39	22.38	8 3.76
		08/11/16	35	6.3722	223.03	6.9100	241.85	18.82	10 3.76
<i>Subtotal</i>			233		1,632.29		1,610.03	(22.26)	64 3.76
SYNGENTA AG ADR		SYT 10/15/15	2	63.8700	127.74	79.0500	158.10	30.36	4 2.43
		10/16/15	4	64.1600	256.64	79.0500	316.20	59.56	8 2.43
		12/29/15	5	79.5500	397.75	79.0500	395.25	(2.50)	10 2.43
<i>Subtotal</i>			11		782.13		869.55	87.42	22 2.43
TAIWAN S MANUFACTURING ADR		TSM 04/14/16	38	25.2773	960.54	28.7500	1,092.50	131.96	29 2.61
		04/14/16	5	27.8420	139.21	28.7500	143.75	4.54	4 2.61
		04/19/16	7	25.3328	177.33	28.7500	201.25	23.92	6 2.61
		05/20/16	14	23.9028	334.64	28.7500	402.50	67.86	11 2.61
		05/23/16	6	24.5666	147.40	28.7500	172.50	25.10	5 2.61
<i>Subtotal</i>			70		1,759.12		2,012.50	253.38	55 2.61
TELLUS CORP	COM	TU 07/08/15	6	34.4583	206.75	31.8500	191.10	(15.65)	9 4.50
		07/15/15	11	34.6927	381.62	31.8500	350.35	(31.27)	16 4.50
		08/06/15	3	34.2466	102.74	31.8500	95.55	(7.19)	5 4.50
		08/07/15	15	34.1253	511.88	31.8500	477.75	(34.13)	22 4.50
		09/28/15	11	32.0236	352.26	31.8500	350.35	(1.91)	16 4.50
		10/15/15	10	33.0970	330.97	31.8500	318.50	(12.47)	15 4.50

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TELUS CORP	COM	TU 12/29/15	12	28.3700	340.44	31.8500	382.20	41.76	18	4.50
		01/21/16	21	25.7404	540.55	31.8500	668.85	128.30	31	4.50
		08/12/16	3	33.7766	101.33	31.8500	95.55	(5.78)	5	4.50
	<i>Subtotal</i>		92		2,868.54		2,930.20	61.66	137	4.50
TEVA PHARMACTCL INDS ADR		TEVA 03/17/15	53	60.9000	3,227.70	36.2500	1,921.25	(1,306.45)	62	3.18
		12/29/15	6	66.2600	397.56	36.2500	217.50	(180.06)	7	3.18
	<i>Subtotal</i>		59		3,625.26		2,138.75	(1,486.51)	69	3.18
THE PRICELINE GROUP INC		PCLN 03/17/15	1	1,147.1200	1,147.12	1,466.0600	1,466.06	318.94		
TOTAL S A	SP ADR	TOT 03/17/15	15	47.9653	719.48	50.9700	764.55	45.07	35	4.47
		12/29/15	2	46.0100	92.02	50.9700	101.94	9.92	5	4.47
		05/19/16	1	47.7800	47.78	50.9700	50.97	3.19	3	4.47
		05/20/16	2	48.2250	96.45	50.9700	101.94	5.49	5	4.47
	<i>Subtotal</i>		20		955.73		1,019.40	63.67	48	4.47
TRAVELERS COS INC		TRV 03/17/15	13	108.1900	1,406.47	122.4200	1,591.46	184.99	35	2.18
		03/17/15	1	120.7400	120.74	122.4200	122.42	1.68	3	2.18
		12/29/15	1	115.0400	115.04	122.4200	122.42	7.38	3	2.18
	<i>Subtotal</i>		15		1,642.25		1,836.30	194.05	41	2.18
UNILEVER NV NY REG SHS		UN 03/17/15	27	42.4296	1,145.60	41.0600	1,108.62	(36.98)	33	2.90
		12/29/15	4	44.2300	176.92	41.0600	164.24	(12.68)	5	2.90
		01/13/16	17	41.5970	707.15	41.0600	698.02	(9.13)	21	2.90
		06/21/16	3	45.4233	136.27	41.0600	123.18	(13.09)	4	2.90
		06/22/16	5	45.6920	228.46	41.0600	205.30	(23.16)	6	2.90
		06/27/16	3	43.2566	129.77	41.0600	123.18	(6.59)	4	2.90
		06/28/16	1	44.6200	44.62	41.0600	41.06	(3.56)	2	2.90
		08/08/16	1	45.3200	45.32	41.0600	41.06	(4.26)	2	2.90
		08/09/16	1	45.8500	45.85	41.0600	41.06	(4.79)	2	2.90
		08/10/16	1	45.8800	45.88	41.0600	41.06	(4.82)	2	2.90
	<i>Subtotal</i>		63		2,705.84		2,586.78	(119.06)	81	2.90

DAN AND SUZANNE VUCOVICH

Account Number 682-02217

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
UNION PACIFIC CORP	UNP	03/17/15	5	116.1400	580.70	103.6800	518.40	(62.30)		13 2.33
↑ UNITED CONTL HLDGS INC	UAL	03/17/15	23	67.9800	1,563.54	72.8800	1,676.24	112.70		
		06/10/15	5	52.3900	261.95	72.8800	364.40	102.45		
		06/10/15	2	52.2650	104.53	72.8800	145.76	41.23		
		12/29/15	5	59.2200	296.10	72.8800	364.40	68.30		
<i>Subtotal</i>			35		2,226.12		2,550.80	324.68		
UNITED PARCEL SVC CL B	UPS	03/17/15	15	99.7400	1,496.10	114.6400	1,719.60	223.50		47 2.72
		03/17/15	1	109.7600	109.76	114.6400	114.64	4.88		4 2.72
<i>Subtotal</i>			16		1,605.86		1,834.24	228.38		51 2.72
UNITED TECHS CORP COM	UTX	03/17/15	8	119.1100	952.88	109.6200	876.96	(75.92)		22 2.40
		03/17/15	2	117.8900	235.78	109.6200	219.24	(16.54)		6 2.40
		12/29/15	1	97.3500	97.35	109.6200	109.62	12.27		3 2.40
<i>Subtotal</i>			11		1,286.01		1,205.82	(80.19)		31 2.40
UNITEDHEALTH GROUP INC	UNH	03/17/15	23	117.2800	2,697.44	160.0400	3,680.92	983.48		58 1.56
		03/17 15	2	121.7100	243.42	160.0400	320.08	76.66		5 1.56
		03/17/15	2	124.9850	249.97	160.0400	320.08	70.11		5 1.56
		06/12/15	1	117.7800	117.78	160.0400	160.04	42.26		3 1.56
		11/18/15	2	116.9150	233.83	160.0400	320.08	86.25		5 1.56
		12/29/15	1	119.9000	119.90	160.0400	160.04	40.14		3 1.56
<i>Subtotal</i>			31		3,662.34		4,961.24	1,298.90		79 1.56
UNIVERSAL HEALTH SVCS B	UHS	03/17/15	1	115.9000	115.90	106.3800	106.38	(9.52)		1 3.7
		06/10/15	1	131.2000	131.20	106.3800	106.38	(24.82)		1 3.7
		06/11/15	1	132.3700	132.37	106.3800	106.38	(25.99)		1 3.7
		12/29/15	2	121.3000	242.60	106.3800	212.76	(29.84)		1 3.7
<i>Subtotal</i>			5		622.07		531.90	(90.17)		4 3.7
URBAN OUTFITTERS INC	URBN	12/09/16	10	34.7280	347.28	28.4800	284.80	(62.48)		

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YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
US BANCORP (NEW)	USB	03/17/15	129	44.6062	5,754.21	51.3700	6,626.73	872.52	145	2.18
		03/17/15	7	49.1871	344.31	51.3700	359.59	15.28	8	2.18
		12/29/15	5	43.4880	217.44	51.3700	256.85	39.41	6	2.18
		03/04/16	7	40.9400	286.58	51.3700	359.59	73.01	8	2.18
		04/05/16	4	40.1775	160.71	51.3700	205.48	44.77	5	2.18
<i>Subtotal</i>			152		6,763.25		7,808.24	1,044.99	172	2.18
VALERO ENERGY CORP NEW	VLO	03/17/15	10	59.1600	591.60	68.3200	683.20	91.60	24	3.51
		09/09/15	7	61.8585	433.01	68.3200	478.24	45.23	17	3.51
		12/29/15	3	70.9066	212.72	68.3200	204.96	(7.76)	8	3.51
<i>Subtotal</i>			20		1,237.33		1,366.40	129.07	49	3.51
VERIZON COMMUNICATNS COM	VZ	03/17/15	49	48.9900	2,400.51	53.3800	2,615.62	215.11	114	4.32
		09/11/15	6	45.5150	273.09	53.3800	320.28	47.19	14	4.32
		12/29/15	8	47.1200	376.96	53.3800	427.04	50.08	19	4.32
<i>Subtotal</i>			63		3,050.56		3,362.94	312.38	147	4.32
WAL-MART STORES INC	WMT	12/09/16	10	69.9270	699.27	69.1200	691.20	(8.07)	20	2.89
WALGREENS BOOTS ALLIANCE INC	WBA	06/10/16	8	80.9025	647.22	82.7600	662.08	14.86	12	1.81
		08/08/16	7	80.6300	564.41	82.7600	579.32	14.91	11	1.81
		08/09/16	7	80.9514	566.66	82.7600	579.32	12.66	11	1.81
		08/24/16	4	81.5975	326.39	82.7600	331.04	4.65	6	1.81
		08/25/16	2	80.5300	161.06	82.7600	165.52	4.46	3	1.81
		09/14/16	2	80.7750	161.55	82.7600	165.52	3.97	3	1.81
		09/15/16	2	81.3200	162.64	82.7600	165.52	2.88	3	1.81
		10/18/16	6	78.2050	469.23	82.7600	496.56	27.33	9	1.81
		10/19/16	4	77.2950	309.18	82.7600	331.04	21.86	6	1.81
		12/09/16	7	85.5757	599.03	82.7600	579.32	(19.71)	11	1.81
<i>Subtotal</i>			49		3,967.37		4,055.24	87.87	75	1.81

DAN AND SUZANNE VUCOVICH

Account Number: 682-02217

YOUR EMA ASSETS

December 01, 2016 · December 30, 2016

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated</i> <i>Annual Income</i>	<i>Current</i> <i>Yield%</i>
WELLS FARGO & CO NEW DEL	WFC	10/23/13	11	42.8400	471.24	55.1100	606.21	134.97	17	2.75
		03/25/15	7	54.7900	383.53	55.1100	385.77	2.24	11	2.75
		04/01/15	7	54.1157	378.81	55.1100	385.77	6.96	11	2.75
		05/20/15	1	56.1600	56.16	55.1100	55.11	(1.05)	2	2.75
		05/22/15	5	56.1460	280.73	55.1100	275.55	(5.18)	8	2.75
		05/22/15	2	56.1450	112.29	55.1100	110.22	(2.07)	4	2.75
		08/06/15	6	57.5900	345.54	55.1100	330.66	(14.88)	10	2.75
		12/29/15	9	55.1977	496.78	55.1100	495.99	(0.79)	14	2.75
		02/12/16	4	47.2050	188.82	55.1100	220.44	31.62	7	2.75
		05/20/16	6	49.1100	294.66	55.1100	330.66	36.00	10	2.75
		07/13/16	7	48.2657	337.86	55.1100	385.77	47.91	11	2.75
<i>Subtotal</i>			65		3,346.42		3,582.15	235.73	105	2.75
WEYERHAEUSER CO	WY	03/17/15	14	33.5900	470.26	30.0900	421.26	(49.00)	18	4.12
3M COMPANY	MMM	03/17/15	11	163.4990	1,798.49	178.5700	1,964.27	165.78	49	2.48
		03/17/15	3	170.8166	512.45	178.5700	535.71	23.26	14	2.48
		03/17/15	1	156.8100	156.81	178.5700	178.57	21.76	5	2.48
		01/15/16	10	139.0330	1,390.33	178.5700	1,785.70	395.37	45	2.48
		08/09/16	1	178.6100	178.61	178.5700	178.57	(0.04)	5	2.48
<i>Subtotal</i>			26		4,036.69		4,642.82	606.13	118	2.48
TOTAL					312,904.74		338,546.06	25,641.32	8,359	2.47

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	<i>Quantity</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Total Client</i> <i>Investment</i>	<i>Cumulative</i> <i>Investment</i> <i>Return (\$)</i>	<i>Estimated</i> <i>Annual Current</i> <i>Income</i>	<i>Current</i> <i>Yield%</i>
BLACKROCK STRATEGIC INCOME OPPRTINTS PTF INST	4,969	50,372.16	9.8300	48,845.27	(1,526.89)	50,372	(1,526)	1,401	2.86
SYMBOL BSIX Alternative Investments 100%									
BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	4,586	51,099.58	10.6700	48,932.62	(2,166.96)	51,099	(2,166)	2,293	4.68

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DAN AND SUZANNE VUCOVICH

Account Number 682-02217

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL BHCX Initial Purchase 03/17/15 Fixed Income 76% Equity 24%									
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	1,990	27,124.70	13.2600	26,387.40	(737.30)	27,124	(737)	548	2.07
SYMBOL MGCSX Initial Purchase 03/17/15 Equity 100%									
ISHARES INC CORE MSCI EMERGING MKTS ETF	480	21,493.46	42.4500	20,376.00	(1,117.46)	21,493	(1,117)	464	2.27
SYMBOL IEMG Initial Purchase 03/17/15 Equity 100%									
MID CAP VALUE OPPTS PORTFOLIO CLS	1,994	26,616.01	14.0400	27,995.76	1,379.75	26,616	1,379	407	1.45
SYMBOL MMCVX Initial Purchase 03/17/15 Equity 100%									
Subtotal (Fixed Income)									
Subtotal (Equities)									
Subtotal (Alternative Investments)									
TOTAL		176,705.91		172,537.05	(4,168.86)		(4,167)	5,113	2.96
LONG PORTFOLIO									
Adjusted/Total Cost Basis									
Estimated Market Value									
Unrealized Gain/(Loss)									
Accrued Interest									
Estimated Annual Income									
Current Yield%									
TOTAL		512,308.82		533,781.28	21,472.46		13,472		2.52

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