



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation UD LD MELLAM FOR MELLAM FAMILY FOUNDATION		A Employer identification number 13-6894208
C/O MR. TRACY ROGERS, EXEC. DIRECTOR		
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (650) 366-6419
P.O. BOX 610091		
City or town, state or province, country, and ZIP or foreign postal code		

G Check all that apply

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

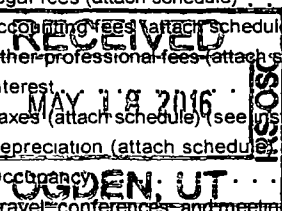
H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,533,631. **J Accounting method** ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here. ☐
D 1. Foreign organizations, check here. ☐
2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)				
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	294,718.	294,718.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	607,042.			
	b Gross sales price for all assets on line 6a 4,832,331.				
	7 Capital gain net income (from Part IV, line 2)		607,042.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	901,760.	901,760.		
	13 Compensation of officers, directors, trustees, etc.	136,000.			136,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH. 2	3,500.	1,750.		1,750.
	c Other professional fees (attach schedule) [3]	153,617.	153,617.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	50,982.	8,808.		9,494.
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5.	8,232.	2,052.		6,182
	24 Total operating and administrative expenses. Add lines 13 through 23.	352,331.	166,227.		153,426
25 Contributions, gifts, grants paid	599,110.			599,110	
26 Total expenses and disbursements Add lines 24 and 25	951,441.	166,227.	0.	752,536	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-49,681.				
b Net investment income (if negative, enter -0-)		735,533.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 27 2016



7

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			
	2 Savings and temporary cash investments	882,058.	737,948.	737,948.
	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			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 6</u>	11,357,635.	10,818,059.	10,818,059.
	c Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	3,212,334.	2,977,624.	2,977,624.
	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)	15,452,027.	14,533,631.	14,533,631.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	15,452,027.	14,533,631.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,452,027.	14,533,631.	
31 Total liabilities and net assets/fund balances (see instructions)	15,452,027.	14,533,631.		

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	15,452,027.
2 Enter amount from Part I, line 27a	2	-49,681.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	15,402,346.
5 Decreases not included in line 2 (itemize) ▶ <u>ATCH 8</u>	5	868,715.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,533,631.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	607,042.
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 3	0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	726,524.	15,407,030.	0.047155
2013	761,150.	14,526,451.	0.052398
2012	781,275.	13,430,558.	0.058171
2011	780,187.	13,928,138.	0.056015
2010	747,821.	13,020,963.	0.057432

2 Total of line 1, column (d)	2	0.271171
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	0.054234
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,989,917.
5 Multiply line 4 by line 3	5	812,963.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,355.
7 Add lines 5 and 6	7	820,318.
8 Enter qualifying distributions from Part XII, line 4 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	8	752,536.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,711.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	14,711.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,711.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	27,480.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	27,480.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,769.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 12,769. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA, NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MELLAM.ORG</u>	13	X	
14	The books are in care of <u>MR. TRACY ROGERS, EXEC DIR</u> Telephone no <u>(650) 366-6419</u> Located at <u>P.O. BOX 610091 REDWOOD CITY, CA</u> ZIP+4 <u>94061-0091</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	X
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 2015? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
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) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2015 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 2015) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ☐ Yes ☒ No	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ **5b**
- 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 **6b** X
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		136,000.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	88,349.

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.

1	N/A	
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

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Form **990-PF** (2015)

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	14,624,027.
b	Average of monthly cash balances	1b	594,163.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,218,190.
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	
3	Subtract line 2 from line 1d	3	15,218,190.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	228,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,989,917.
6	Minimum investment return. Enter 5% of line 5	6	749,496.

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	749,496.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,711.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,711.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	734,785.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	734,785.
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	734,785.

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	752,536.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	752,536.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	752,536.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				734,785.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			183,650.	
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 752,536.				
a Applied to 2014, but not more than line 2a			183,650.	
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 2015 distributable amount.				568,886.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (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				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				165,899.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

N/A

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 10				
Total			3a	599,110.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

[illegible]

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

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no 412-355-6000

V 15-4.5F

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	294,718.	294,718.
TOTAL	<u>294,718.</u>	<u>294,718.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	3,500.	1,750.		1,750.
TOTALS	<u>3,500.</u>	<u>1,750.</u>		<u>1,750.</u>

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROGERS INVESTMENT ADVISORS, LL	88,349.	88,349.
CHARLES SCHWAB	64,027.	64,027.
POWERSHARES DB COMMODITY INDEX	1,241.	1,241.
TOTALS	153,617.	153,617.

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	32,680.		
FDN SHARE OF ED PAYROLL, ETC.	9,494.		9,494.
FOREIGN TAXES ON DIVIDENDS	8,808.	8,808.	
TOTALS	<u>50,982.</u>	<u>8,808.</u>	<u>9,494.</u>

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	5,280.		5,282.
STATE FILING FEES	900.		900.
ADR FEES	2,052.	2,052.	
TOTALS	<u>8,232.</u>	<u>2,052.</u>	<u>6,182.</u>

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK	11,357,635.	10,818,059.	10,818,059.
TOTALS	<u>11,357,635.</u>	<u>10,818,059.</u>	<u>10,818,059.</u>

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	3,212,334.	2,977,624.	2,977,624.
TOTALS	<u>3,212,334.</u>	<u>2,977,624.</u>	<u>2,977,624.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED APPRECIATION

868,715.

TOTAL

868,715.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	-
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-43,879.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,778.	
1,835,480.		SHORT-TERM SALES 1,863,929.					VARIOUS -28,449.	VARIOUS
2,996,851.		LONG-TERM SALES 2,341,823.					VARIOUS 655,028.	VARIOUS
		WASH SALES (SHORT TERM) -7,461.					VARIOUS 7,461.	VARIOUS
		WASH SALES (LONG TERM) -10,103.					VARIOUS 10,103.	VARIOUS
TOTAL GAIN (LOSS)							<u>607,042.</u>	

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

13-6894208

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	136,000.	0.	0.
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00	0.	0.	0.
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0.	0.	0.
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		136,000.	0.	0.

13-6894208

UD LP MELLAM FOR MELLAM FAMILY FOUNDATION

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

SEE ATTACHMENT 11

SEC 501(C)(3) EXEMPT ORGS
PC

PURPOSE OF GRANT OR CONTRIBUTION

GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR
MEDICAL AND SCIENTIFIC RESEARCH, EDUCATION, THE
ENVIRONMENT AND SOCIAL SERVICES

AMOUNT

599,110

TOTAL CONTRIBUTIONS PAID

599,110

2015 Mellam Family Foundation Grants

Payee	Amount
Adler Aphasia Center	5,000
Alzheimer's Association	25,000
Alzheimer's Association	5,000
American Heart Association	20,000
American Indian College Fund	2,500
Amputee Coalition of America	7,500
AP Gold Foundation	20,000
BayKeeper	10,000
Bowdoin College	1,000
Bowdoin College	10,000
Can Do MS	10,000
Chances for Children	2,500
City Harvest	5,000
Clery Center	15,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	1,110
Dartmouth College	6,000
Dartmouth College	20,000
El Camino Youth Symphony	1,000
Feather River Land Trust	10,000
First Descents	7,500
First Descents	2,500
Glaucoma Research Fdn	20,000
God's Love We Deliver	2,500
Habitat for Humanity GSF	5,000
Industry Initiatives for Science	10,000
League to Save Lake Tahoe	5,000
Make A Wish	10,000
Manhattan Theatre Club	5,000
Meritus College Fund	5,000
MJ Fox Foundation	15,000
Mountain Bikers of Santa Cruz	4,000
National Breast Cancer Coalition	20,000
Peninsula Open Space Trust	5,000
Project Open Hand	2,500
Reeve Foundation	20,000
Roundabout Theatre	10,000
Roundup River Ranch	10,000
San Mateo County Parks	5,000
Science Friday Initiative	2,500
Second Harvest Food Bank	5,000
Stanford University	20,000
Stanford University	20,000
Stanford Woods Institute for the Environment	15,000
Steamboat Adaptive Recreational Sports	1,000
Student Conservation Association	2,500
Surfrider Foundation	20,000
The Nature Conservancy	10,000
The Painted Turtle	5,000
The Wilderness Society	20,000
Treasure Island Sailing Center	5,000
Truckee Donner Land Trust	10,000
Trust for Public Land	20,000
Union of Concerned Scientists	10,000
University of Nebraska	20,000
University of Puget Sound	20,000
University of Washington	20,000
Writopia Lab	2,500
	<u>\$599,110</u>



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: April 8, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABB LTD	FADR	000375204	172.00	12/08/14	10/19/15	\$ 3,088.58	\$ 3,722.77	\$ (634.19)
ABB LTD	FADR	000375204	199.00	12/08/14	10/21/15	\$ 3,629.33	\$ 4,307.15	\$ (677.82)
ABB LTD	FADR	000375204	285.00	12/08/14	10/22/15	\$ 5,108.62	\$ 6,168.54	\$ (1,059.92)
Security Subtotal					\$ 11,826.53	\$ 14,198.46	\$ 0.00	\$ (2,371.93)
ADIDAS AG	FADR	00687A107	29.00	12/08/14	05/08/15	\$ 1,199.18	\$ 1,070.13	\$ 129.05
ADIDAS AG	FADR	00687A107	8.00	12/08/14	05/11/15	\$ 329.75	\$ 295.21	\$ 34.54
ADIDAS AG	FADR	00687A107	23.00	12/08/14	05/12/15	\$ 954.35	\$ 848.72	\$ 105.63
ADIDAS AG	FADR	00687A107	73.00	12/08/14	10/15/15	\$ 3,214.41	\$ 2,693.77	\$ 520.64
ADIDAS AG	FADR	00687A107	15.00	12/08/14	10/16/15	\$ 653.82	\$ 553.52	\$ 100.30
ADIDAS AG	FADR	00687A107	54.00	12/08/14	10/26/15	\$ 2,422.09	\$ 1,992.65	\$ 429.44
ADIDAS AG	FADR	00687A107	56.00	12/08/14	11/04/15	\$ 2,495.90	\$ 2,066.46	\$ 429.44
Security Subtotal					\$ 11,269.50	\$ 9,520.46	\$ 0.00	\$ 1,749.04
AMCOR LTD	FADR	02341R302	72.00	12/08/14	01/20/15	\$ 2,951.64	\$ 3,128.98	\$ (177.34)
Security Subtotal					\$ 2,951.64	\$ 3,128.98	\$ 0.00	\$ (177.34)
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	1.00	12/08/14	01/23/15	\$ 107.03	\$ 103.36	\$ 3.67
AVAGO TECHNOLOGIES CHANGE	FNAME	Y0486S104	1.00	12/08/14	01/23/15	\$ 107.04	\$ 103.36	\$ 3.68

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	FNAME	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	1.00	12/08/14	01/23/15	\$ 107.11	\$ 103.36	\$ 0.00	\$ 3.75
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	6.00	12/08/14	01/23/15	\$ 642.77	\$ 620.18	\$ 0.00	\$ 22.59
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	13.00	12/08/14	01/28/15	\$ 1,393.71	\$ 1,343.73	\$ 0.00	\$ 49.98
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	2.00	12/08/14	02/06/15	\$ 214.04	\$ 206.73	\$ 0.00	\$ 7.31
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	6.00	12/08/14	02/10/15	\$ 642.30	\$ 620.18	\$ 0.00	\$ 22.12
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	2.00	12/08/14	02/11/15	\$ 214.17	\$ 206.73	\$ 0.00	\$ 7.44
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	3.00	12/08/14	02/12/15	\$ 328.36	\$ 310.09	\$ 0.00	\$ 18.27
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	4.00	12/08/14	02/12/15	\$ 437.88	\$ 413.46	\$ 0.00	\$ 24.42
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	12.00	12/08/14	02/12/15	\$ 1,314.39	\$ 1,240.37	\$ 0.00	\$ 74.02
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	3.00	12/08/14	02/13/15	\$ 328.98	\$ 310.09	\$ 0.00	\$ 18.89
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	4.00	12/08/14	02/23/15	\$ 452.00	\$ 413.46	\$ 0.00	\$ 38.54
AVAGO TECHNOLOGIES CHANGE	Y0486S104	FNAME	17.00	12/08/14	02/24/15	\$ 1,922.38	\$ 1,757.19	\$ 0.00	\$ 165.19
Security Subtotal						\$ 8,212.16	\$ 7,752.29	\$ 0.00	\$ 459.87
BAIDU INC	056752108	FADR	1.00	12/08/14	10/26/15	\$ 168.87	\$ 228.88	\$ 0.00	\$ (60.01)
BAIDU INC	056752108	FADR	3.00	12/08/14	10/26/15	\$ 500.83	\$ 686.64	\$ 0.00	\$ (185.81)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAIDU INC FADR	056752108	10.00	12/08/14	10/26/15	1,679.96 \$	2,288.80 \$	0.00 \$	(608.84)
Security Subtotal					2,349.66 \$	3,204.32 \$	0.00 \$	(854.66)
BANCO BRADESCO	059460303	236.00	12/08/14	04/10/15	2,360.01 \$	2,792.96 \$	432.95 \$	0.00
BANCO BRADESCO	059460303	39.00	12/08/14	10/16/15	224.92 \$	461.55 \$	0.00 \$	(236.63)
BANCO BRADESCO	059460303	44.00	12/08/14	10/16/15	252.05 \$	520.72 \$	0.00 \$	(268.67)
BANCO BRADESCO	059460303	45.00	12/08/14	10/19/15	254.09 \$	532.56 \$	0.00 \$	(278.47)
BANCO BRADESCO	059460303	84.00	12/08/14	10/19/15	474.82 \$	994.11 \$	0.00 \$	(519.29)
BANCO BRADESCO	059460303	158.00	12/08/14	10/19/15	892.68 \$	1,869.86 \$	0.00 \$	(977.18)
BANCO BRADESCO	059460303	13.00	12/08/14	10/20/15	70.94 \$	153.85 \$	0.00 \$	(82.91)
BANCO BRADESCO	059460303	34.00	12/08/14	10/20/15	192.65 \$	402.38 \$	0.00 \$	(209.73)
BANCO BRADESCO	059460303	40.00	12/08/14	10/20/15	222.89 \$	473.38 \$	0.00 \$	(250.49)
BANCO BRADESCO	059460303	86.00	12/08/14	10/20/15	479.55 \$	1,017.77 \$	0.00 \$	(538.22)
BANCO BRADESCO	059460303	31.00	12/08/14	10/21/15	167.34 \$	366.87 \$	0.00 \$	(199.53)
BANCO BRADESCO	059460303	95.00	12/08/14	10/21/15	514.16 \$	1,124.29 \$	0.00 \$	(610.13)
BANCO BRADESCO	059460303	1.00	12/08/14	10/22/15	5.53 \$	11.83 \$	0.00 \$	(6.30)
BANCO BRADESCO	059460303	29.00	12/08/14	10/22/15	160.15 \$	343.20 \$	0.00 \$	(183.05)
BANCO BRADESCO	059460303	32.00	12/08/14	10/22/15	176.77 \$	378.71 \$	0.00 \$	(201.94)
BANCO BRADESCO	059460303	61.00	12/08/14	10/22/15	336.56 \$	721.91 \$	0.00 \$	(385.35)
BANCO BRADESCO	059460303	11.00	12/08/14	10/23/15	61.05 \$	130.18 \$	0.00 \$	(69.13)
BANCO BRADESCO	059460303	21.00	12/08/14	10/23/15	117.38 \$	248.53 \$	0.00 \$	(131.15)
BANCO BRADESCO	059460303	21.00	12/08/14	10/23/15	117.61 \$	248.53 \$	0.00 \$	(130.92)
BANCO BRADESCO	059460303	77.00	12/08/14	10/23/15	424.18 \$	911.26 \$	0.00 \$	(487.08)
BANCO BRADESCO	059460303	21.00	12/08/14	10/26/15	114.94 \$	248.53 \$	0.00 \$	(133.59)
BANCO BRADESCO	059460303	39.00	12/08/14	10/26/15	214.59 \$	461.55 \$	0.00 \$	(246.96)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANCO BRADESCO	059460303	93.00	12/08/14	10/26/15	504.23 \$	1,100.62 \$	0.00 \$	(596.39)
BANCO BRADESCO	059460303	63.00	12/08/14	10/27/15	341.05 \$	745.58 \$	0.00 \$	(404.53)
BANCO BRADESCO	059460303	69.00	12/08/14	10/27/15	375.08 \$	816.58 \$	0.00 \$	(441.50)
BANCO BRADESCO	059460303	13.00	12/08/14	10/28/15	75.79 \$	144.12 \$	0.00 \$	(68.33)
BANCO BRADESCO	059460303	21.00	12/08/14	10/28/15	116.68 \$	248.53 \$	0.00 \$	(131.85)
BANCO BRADESCO	059460303	30.00	12/08/14	10/28/15	165.92 \$	332.59 \$	0.00 \$	(166.67)
BANCO BRADESCO	059460303	222.00	12/08/14	10/28/15	1,294.23 \$	2,627.27 \$	0.00 \$	(1,333.04)
BANCO BRADESCO	059460303	193.00	12/08/14	10/29/15	1,071.13 \$	2,139.67 \$	0.00 \$	(1,068.54)
BANCO BRADESCO	059460303	278.00	03/31/15	10/29/15	1,542.87 \$	2,572.00 \$	0.00 \$	(1,029.13)
Security Subtotal					13,321.84 \$	25,141.49 \$	432.95 \$	(11,386.70)
BRAMBLES LTD	105105209	42.00	12/08/14	10/07/15	610.01 \$	722.15 \$	0.00 \$	(112.14)
BRAMBLES LTD	105105209	40.00	12/08/14	10/08/15	581.99 \$	687.76 \$	0.00 \$	(105.77)
BRAMBLES LTD	105105209	28.00	12/08/14	10/09/15	413.42 \$	481.43 \$	0.00 \$	(68.01)
BRAMBLES LTD	105105209	58.00	12/08/14	10/12/15	852.02 \$	997.25 \$	0.00 \$	(145.23)
Security Subtotal					2,457.44 \$	2,888.59 \$	0.00 \$	(431.15)
C K HUTCHISON HOLDIN	12562Y100	0.10	12/08/14	06/30/15	6,368.21 \$	4,930.46 ^m \$	0.00 \$	1,437.75
C K HUTCHISON HOLDIN	12562Y100	0.10	12/08/14	06/30/15	7,102.50 \$	5,421.27 ^m \$	0.00 \$	1,681.23
C K HUTCHISON HOLDIN	12562Y100	0.10	12/11/14	06/30/15	1,139.96 \$	843.54 ^m \$	0.00 \$	296.42
C K HUTCHISON HOLDIN	12562Y100	0.10	12/24/14	06/30/15	1,151.96 \$	852.94 ^m \$	0.00 \$	299.02
C K HUTCHISON HOLDIN	12562Y100	460.00	12/08/14	07/14/15	6,584.30 \$	5,089.82 \$	0.00 \$	1,494.48
Security Subtotal					22,346.93 \$	17,138.03 \$	0.00 \$	5,208.90

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: April 8, 2016
YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CENTRICA PLC	FADR 15639K300	21 00	12/08/14	10/15/15	307 10 \$	371.49 \$	0 00 \$	(64 39)
CENTRICA PLC	FADR 15639K300	23 00	12/08/14	10/16/15	336 48 \$	406 87 \$	0 00 \$	(70 39)
CENTRICA PLC	FADR 15639K300	13 00	12/08/14	10/19/15	189.92 \$	229.97 \$	0 00 \$	(40 05)
CENTRICA PLC	FADR 15639K300	21 00	12/08/14	10/20/15	307 93 \$	371 49 \$	0 00 \$	(63 56)
CENTRICA PLC	FADR 15639K300	28 00	12/08/14	10/21/15	406 65 \$	495 32 \$	0 00 \$	(88 67)
CENTRICA PLC	FADR 15639K300	127 00	12/08/14	10/22/15	1,822 38 \$	2,246 63 \$	0 00 \$	(424 25)
CENTRICA PLC	FADR 15639K300	119 00	12/08/14	10/23/15	1,708 23 \$	2,105 11 \$	0 00 \$	(396 88)
CENTRICA PLC	FADR 15639K300	42 00	12/08/14	10/26/15	597.62 \$	742 98 \$	0 00 \$	(145 36)
CENTRICA PLC	FADR 15639K300	34 00	12/08/14	10/27/15	471 62 \$	601.46 \$	0 00 \$	(129 84)
CENTRICA PLC	FADR 15639K300	44 00	12/08/14	10/28/15	609.48 \$	778.36 \$	0 00 \$	(168 88)
CENTRICA PLC	FADR 15639K300	54 00	12/08/14	10/29/15	745 48 \$	955 26 \$	0 00 \$	(209 78)
Security Subtotal					7,502.89 \$	9,304.94 \$	0.00 \$	(1,802.05)
CIELO SA	FADR 171778202	73 00	12/08/14	07/30/15	938 29 \$	979 36 \$	0 00 \$	(41 07)
CIELO SA	FADR 171778202	75 00	12/08/14	07/31/15	959 32 \$	1,006 19 \$	0 00 \$	(46 87)
Security Subtotal					1,897.61 \$	1,985.55 \$	0.00 \$	(87.94)
CNOOC LIMITED	FADR 126132109	18 00	12/08/14	10/08/15	2,087 62 \$	2,440 78 \$	0 00 \$	(353 16)
CNOOC LIMITED	FADR 126132109	10 00	12/08/14	10/09/15	1,206.53 \$	1,355 99 \$	0 00 \$	(149 46)
Security Subtotal					3,294.15 \$	3,796.77 \$	0.00 \$	(502.62)
DENSO CORP	FADR 24872B100	57 00	12/08/14	05/19/15	1,489 90 \$	1,393 85 \$	0 00 \$	96 05
DENSO CORP	FADR 24872B100	34 00	12/08/14	05/20/15	891 98 \$	831 42 \$	0 00 \$	60 56
Security Subtotal					2,381.88 \$	2,225.27 \$	0.00 \$	156.61

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENCANA CORPORATION	F 292505104	41.00	12/08/14	08/04/15	\$ 303.70	\$ 578.67	\$ 0.00	\$ (274.97)
ENCANA CORPORATION	F 292505104	13.00	12/08/14	08/05/15	\$ 96.86	\$ 183.48	\$ 0.00	\$ (86.62)
ENCANA CORPORATION	F 292505104	25.00	12/08/14	08/05/15	\$ 186.95	\$ 352.85	\$ 0.00	\$ (165.90)
ENCANA CORPORATION	F 292505104	7.00	12/08/14	08/06/15	\$ 49.35	\$ 98.80	\$ 0.00	\$ (49.45)
ENCANA CORPORATION	F 292505104	54.00	12/08/14	08/06/15	\$ 386.05	\$ 762.16	\$ 0.00	\$ (376.11)
ENCANA CORPORATION	F 292505104	33.00	12/08/14	08/10/15	\$ 237.59	\$ 465.76	\$ 0.00	\$ (228.17)
ENCANA CORPORATION	F 292505104	44.00	12/08/14	08/10/15	\$ 322.14	\$ 621.02	\$ 0.00	\$ (298.88)
ENCANA CORPORATION	F 292505104	45.00	12/08/14	08/10/15	\$ 336.22	\$ 635.13	\$ 0.00	\$ (298.91)
ENCANA CORPORATION	F 292505104	22.00	12/08/14	08/11/15	\$ 159.29	\$ 310.51	\$ 0.00	\$ (151.22)
ENCANA CORPORATION	F 292505104	36.00	12/08/14	08/12/15	\$ 262.45	\$ 508.10	\$ 0.00	\$ (245.65)
ENCANA CORPORATION	F 292505104	18.00	12/08/14	08/17/15	\$ 123.17	\$ 254.05	\$ 0.00	\$ (130.88)
ENCANA CORPORATION	F 292505104	74.00	12/08/14	08/18/15	\$ 504.89	\$ 1,044.44	\$ 0.00	\$ (539.55)
ENCANA CORPORATION	F 292505104	9.00	12/08/14	08/19/15	\$ 61.36	\$ 127.03	\$ 0.00	\$ (65.67)
ENCANA CORPORATION	F 292505104	36.00	12/08/14	08/25/15	\$ 228.25	\$ 508.10	\$ 0.00	\$ (279.85)
ENCANA CORPORATION	F 292505104	65.00	12/08/14	08/26/15	\$ 405.67	\$ 917.41	\$ 0.00	\$ (511.74)
ENCANA CORPORATION	F 292505104	28.00	12/08/14	08/27/15	\$ 192.00	\$ 395.19	\$ 0.00	\$ (203.19)
ENCANA CORPORATION	F 292505104	32.00	12/08/14	08/27/15	\$ 214.85	\$ 451.65	\$ 0.00	\$ (236.80)
ENCANA CORPORATION	F 292505104	37.00	12/08/14	08/27/15	\$ 250.68	\$ 522.22	\$ 0.00	\$ (271.54)
ENCANA CORPORATION	F 292505104	37.00	12/08/14	08/27/15	\$ 256.28	\$ 522.22	\$ 0.00	\$ (265.94)
ENCANA CORPORATION	F 292505104	14.00	12/08/14	08/28/15	\$ 99.89	\$ 197.59	\$ 0.00	\$ (97.70)
ENCANA CORPORATION	F 292505104	51.00	12/08/14	08/28/15	\$ 360.42	\$ 719.81	\$ 0.00	\$ (359.39)
ENCANA CORPORATION	F 292505104	23.00	03/05/15	08/28/15	\$ 164.11	\$ 270.10	\$ 0.00	\$ (105.99)
ENCANA CORPORATION	F 292505104	32.00	03/05/15	08/31/15	\$ 235.31	\$ 375.79	\$ 0.00	\$ (140.48)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENCANA CORPORATION F	292505104	81 00	03/05/15	08/31/15	\$ 583.72	\$ 951.21	\$ 0.00	\$ (367.49)
Security Subtotal					\$ 6,021.20	\$ 11,773.29	\$ 0.00	\$ (5,752.09)
FANUC CORPORATION FADR	307305102	144 00	12/08/14	02/23/15	\$ 4,599.37	\$ 4,166.21	\$ 0.00	\$ 433.16
FANUC CORPORATION FADR	307305102	146.00	12/08/14	03/16/15	\$ 5,373.40	\$ 4,224.07	\$ 0.00	\$ 1,149.33
FANUC CORPORATION FADR	307305102	64 00	12/08/14	04/28/15	\$ 2,539.62	\$ 1,851.65	\$ 0.00	\$ 687.97
FANUC CORPORATION FADR	307305102	25.00	12/08/14	05/08/15	\$ 873.38	\$ 723.30	\$ 0.00	\$ 150.08
Security Subtotal					\$ 13,385.77	\$ 10,965.23	\$ 0.00	\$ 2,420.54
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	91 00	12/08/14	10/13/15	\$ 3,078.38	\$ 5,500.59	\$ 0.00	\$ (2,422.21)
GALAXY ENTMT GP LTD FEXCHANGE OFFER	36318L104	130 00	12/08/14	10/16/15	\$ 4,679.65	\$ 7,857.98	\$ 0.00	\$ (3,178.33)
Security Subtotal					\$ 7,758.03	\$ 13,358.57	\$ 0.00	\$ (5,600.54)
GREAT WALL MOTOR FADR	39137B109	19 00	12/08/14	02/06/15	\$ 1,129.69	\$ 1,021.85	\$ 0.00	\$ 107.84
GREAT WALL MOTOR FADR	39137B109	2 00	12/08/14	02/10/15	\$ 118.72	\$ 107.56	\$ 0.00	\$ 11.16
GREAT WALL MOTOR FADR	39137B109	8 00	12/08/14	02/11/15	\$ 476.72	\$ 430.25	\$ 0.00	\$ 46.47
GREAT WALL MOTOR FADR	39137B109	19 00	12/08/14	02/12/15	\$ 1,133.71	\$ 1,021.85	\$ 0.00	\$ 111.86
GREAT WALL MOTOR FADR	39137B109	4 00	12/08/14	03/31/15	\$ 284.49	\$ 215.13	\$ 0.00	\$ 69.36
GREAT WALL MOTOR FADR	39137B109	1 00	12/08/14	04/01/15	\$ 70.65	\$ 53.78	\$ 0.00	\$ 16.87
GREAT WALL MOTOR FADR	39137B109	20 00	12/08/14	04/08/15	\$ 1,495.69	\$ 1,075.63	\$ 0.00	\$ 420.06
GREAT WALL MOTOR FADR	39137B109	17 00	12/08/14	04/09/15	\$ 1,250.57	\$ 914.29	\$ 0.00	\$ 336.28
GREAT WALL MOTOR FADR	39137B109	11 00	12/08/14	07/17/15	\$ 442.97	\$ 591.60	\$ 0.00	\$ (148.63)
Security Subtotal					\$ 6,403.21	\$ 5,431.94	\$ 0.00	\$ 971.27

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INDL AND COML BANK	FADR	202.00	12/08/14	10/12/15	\$ 2,601.87	\$ 2,934.25	\$ 0.00	\$ (332.38)
Security Subtotal					\$ 2,601.87	\$ 2,934.25	\$ 0.00	\$ (332.38)
KASIKORNBANK PUBLIC	FADR	14.00	12/08/14	10/22/15	291.42	406.99	0.00	(115.57)
KASIKORNBANK PUBLIC	FADR	12.00	12/08/14	10/26/15	250.15	348.85	0.00	(98.70)
KASIKORNBANK PUBLIC	FADR	12.00	12/08/14	10/27/15	242.43	348.85	0.00	(106.42)
KASIKORNBANK PUBLIC	FADR	4.00	12/08/14	10/28/15	80.50	116.28	0.00	(35.78)
KASIKORNBANK PUBLIC	FADR	1.00	12/08/14	11/05/15	20.13	29.07	0.00	(8.94)
Security Subtotal					\$ 884.63	\$ 1,250.04	\$ 0.00	\$ (365.41)
KEPPEL CORP LTD	FADR	74.00	12/08/14	04/15/15	1,021.82	910.79	0.00	111.03
KEPPEL CORP LTD	FADR	68.00	12/08/14	04/16/15	944.72	836.94	0.00	107.78
KEPPEL CORP LTD	FADR	69.00	12/08/14	04/17/15	946.39	849.25	0.00	97.14
KEPPEL CORP LTD	FADR	47.00	12/08/14	04/28/15	621.64	578.48	0.00	43.16
KEPPEL CORP LTD	FADR	36.00	12/08/14	04/29/15	475.78	443.09	0.00	32.69
KEPPEL CORP LTD	FADR	58.00	12/08/14	04/30/15	758.11	713.86	0.00	44.25
KEPPEL CORP LTD	FADR	58.00	12/08/14	05/04/15	758.90	713.86	0.00	45.04
KEPPEL CORP LTD	FADR	19.00	12/08/14	05/05/15	247.36	233.85	0.00	13.51
KEPPEL CORP LTD	FADR	73.00	12/08/14	05/06/15	960.54	898.49	0.00	62.05
KEPPEL CORP LTD	FADR	52.00	12/08/14	05/07/15	681.90	640.02	0.00	41.88
KEPPEL CORP LTD	FADR	31.00	12/08/14	05/08/15	407.43	381.55	0.00	25.88
KEPPEL CORP LTD	FADR	26.00	12/08/14	05/11/15	340.05	320.01	0.00	20.04
KEPPEL CORP LTD	FADR	12.00	12/08/14	05/12/15	156.55	147.69	0.00	8.86
KEPPEL CORP LTD	FADR	3.00	12/24/14	05/12/15	39.14	40.34	0.00	(1.20)
KEPPEL CORP LTD	FADR	19.00	12/24/14	05/13/15	248.34	255.49	0.00	(7.15)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared. April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEPPEL CORP LTD	FADR	32.00	12/24/14	05/14/15	\$ 423.67	\$ 430.30	\$ 0.00	\$ (6.63)
KEPPEL CORP LTD	FADR	7.00	12/24/14	05/15/15	\$ 92.75	\$ 94.13	\$ 0.00	\$ (1.38)
KEPPEL CORP LTD	FADR	37.00	12/24/14	05/18/15	\$ 492.47	\$ 497.54	\$ 0.00	\$ (5.07)
KEPPEL CORP LTD	FADR	17.00	12/24/14	05/19/15	\$ 224.04	\$ 228.60	\$ 0.00	\$ (4.56)
KEPPEL CORP LTD	FADR	69.00	12/24/14	05/20/15	\$ 896.36	\$ 927.83	\$ 0.00	\$ (31.47)
Security Subtotal					\$ 10,737.96	\$ 10,142.11	\$ 0.00	\$ 595.85
NOVARTIS AG	FADR	34.00	12/08/14	01/15/15	\$ 3,396.91	\$ 3,256.32	\$ 0.00	\$ 140.59
Security Subtotal					\$ 3,396.91	\$ 3,256.32	\$ 0.00	\$ 140.59
PT BK MANDIRI PRSRO	FADR	60.00	11/11/14	08/03/15	\$ 419.82	\$ 515.08	\$ 0.00	\$ (95.26)
PT BK MANDIRI PRSRO	FADR	70.00	11/11/14	08/03/15	\$ 495.88	\$ 600.92	\$ 0.00	\$ (105.04)
PT BK MANDIRI PRSRO	FADR	109.00	11/11/14	08/04/15	\$ 769.41	\$ 935.72	\$ 0.00	\$ (166.31)
PT BK MANDIRI PRSRO	FADR	82.00	11/11/14	08/05/15	\$ 582.00	\$ 703.94	\$ 0.00	\$ (121.94)
PT BK MANDIRI PRSRO	FADR	387.00	11/11/14	08/06/15	\$ 2,788.79	\$ 3,322.24	\$ 0.00	\$ (533.45)
Security Subtotal					\$ 5,055.90	\$ 6,077.90	\$ 0.00	\$ (1,022.00)
SAP SPONSORED	FADR	12.00	12/08/14	01/20/15	\$ 757.87	\$ 845.09	\$ 0.00	\$ (87.22)
SAP SPONSORED	FADR	13.00	12/08/14	01/21/15	\$ 829.65	\$ 915.51	\$ 0.00	\$ (85.86)
SAP SPONSORED	FADR	50.00	12/08/14	02/02/15	\$ 3,301.89	\$ 3,521.20	\$ 0.00	\$ (219.31)
Security Subtotal					\$ 4,889.41	\$ 5,281.80	\$ 0.00	\$ (392.39)
SHIRE PLC	FADR	3.00	12/08/14	02/12/15	\$ 694.48	\$ 646.98	\$ 0.00	\$ 47.50
SHIRE PLC	FADR	9.00	12/08/14	02/13/15	\$ 2,096.71	\$ 1,940.93	\$ 0.00	\$ 155.78
SHIRE PLC	FADR	3.00	12/08/14	02/24/15	\$ 713.33	\$ 646.98	\$ 0.00	\$ 66.35

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SHIRE PLC FADR	82481R106	4.00	12/08/14	02/24/15	\$ 953.39	\$ 862.64	\$ 0.00	\$ 90.75
SHIRE PLC FADR	82481R106	4.00	12/08/14	02/25/15	\$ 953.89	\$ 862.64	\$ 0.00	\$ 91.25
SHIRE PLC FADR	82481R106	9.00	12/08/14	02/26/15	\$ 2,208.88	\$ 1,940.93	\$ 0.00	\$ 267.95
SHIRE PLC FADR	82481R106	11.00	12/08/14	02/26/15	\$ 2,713.70	\$ 2,372.24	\$ 0.00	\$ 341.46
Security Subtotal					\$ 10,334.38	\$ 9,273.34	\$ 0.00	\$ 1,061.04
SUNCOR ENERGY INC F	867224107	45.00	12/08/14	02/03/15	\$ 1,433.28	\$ 1,360.08	\$ 0.00	\$ 73.20
Security Subtotal					\$ 1,433.28	\$ 1,360.08	\$ 0.00	\$ 73.20
TAIWAN SEMICONDUCTR FADR	874039100	132.00	12/08/14	03/26/15	\$ 3,072.31	\$ 3,019.37	\$ 0.00	\$ 52.94
Security Subtotal					\$ 3,072.31	\$ 3,019.37	\$ 0.00	\$ 52.94
TEVA PHARM INDS LTD FADR	881624209	15.00	12/08/14	07/29/15	\$ 1,067.03	\$ 861.44	\$ 0.00	\$ 205.59
TEVA PHARM INDS LTD FADR	881624209	9.00	12/08/14	07/30/15	\$ 629.99	\$ 516.86	\$ 0.00	\$ 113.13
TEVA PHARM INDS LTD FADR	881624209	5.00	12/08/14	07/31/15	\$ 345.47	\$ 287.15	\$ 0.00	\$ 58.32
TEVA PHARM INDS LTD FADR	881624209	21.00	12/08/14	08/03/15	\$ 1,455.23	\$ 1,206.01	\$ 0.00	\$ 249.22
Security Subtotal					\$ 3,497.72	\$ 2,871.46	\$ 0.00	\$ 626.26
W P P PLC FADR	92937A102	1.00	12/08/14	08/18/15	\$ 111.77	\$ 105.37	\$ 0.00	\$ 6.40
W P P PLC FADR	92937A102	23.00	12/08/14	10/06/15	\$ 2,482.98	\$ 2,423.49	\$ 0.00	\$ 59.49
Security Subtotal					\$ 2,594.75	\$ 2,528.86	\$ 0.00	\$ 65.89
Total Short-Term (Cost basis is reported to the IRS)					\$ 171,879.56	\$ 189,809.71	\$ 432.95	\$ (17,497.20)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is missing and not reported to the IRS." Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROLLS-ROYCE HLDGS FADR	775781206	0 10	01/16/15	01/16/15	\$ 104.35	Missing ^m	--	--
Security Subtotal					\$ 104.35	--	--	--
Total Short-Term (Cost basis is missing and not reported to the IRS)					\$ 104.35	--	--	--

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C K HUTCHISON HOLDIN FADR	12562Y100	0 14	12/08/14	06/22/15	\$ 3.40	\$ 2.53	\$ 0.00	\$ 0.87
Security Subtotal					\$ 3.40	\$ 2.53	\$ 0.00	\$ 0.87
CIELO SA FADR	171778202	0 20	12/08/14	04/24/15	\$ 2.73	\$ 2.68	\$ 0.00	\$ 0.05
Security Subtotal					\$ 2.73	\$ 2.68	\$ 0.00	\$ 0.05
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 6.13	\$ 5.21	\$ 0.00	\$ 0.92
Total Short-Term					\$ 171,990.04	\$ 189,814.92	\$ 432.95	\$ (17,496.28)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCHE HLDG AG	FADR 771195104	84.00	11/04/11	01/15/15	\$ 3,010.99	\$ 1,711.97	\$ 0.00	\$ 1,299.02
ROCHE HLDG AG	FADR 771195104	30.00	01/26/12	01/15/15	\$ 1,075.35	\$ 655.35	\$ 0.00	\$ 420.00
ROCHE HLDG AG	FADR 771195104	5.00	06/15/12	01/15/15	\$ 179.23	\$ 102.70	\$ 0.00	\$ 76.53
Security Subtotal					\$ 4,265.57	\$ 2,470.02	\$ 0.00	\$ 1,795.55
TOYOTA MOTOR CORP	FADR 892331307	3.00	02/23/11	02/05/15	\$ 391.30	\$ 267.65	\$ 0.00	\$ 123.65
TOYOTA MOTOR CORP	FADR 892331307	14.00	05/23/11	02/05/15	\$ 1,826.05	\$ 1,113.23	\$ 0.00	\$ 712.82
TOYOTA MOTOR CORP	FADR 892331307	1.00	05/23/11	03/13/15	\$ 136.14	\$ 79.52	\$ 0.00	\$ 56.62
TOYOTA MOTOR CORP	FADR 892331307	19.00	09/29/11	03/13/15	\$ 2,586.70	\$ 1,335.50	\$ 0.00	\$ 1,251.20
Security Subtotal					\$ 4,940.19	\$ 2,795.90	\$ 0.00	\$ 2,144.29

Total Long-Term (Cost basis is reported to the IRS) \$ 9,205.76 \$ 5,265.92 \$ 0.00 \$ 3,939.84

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOVO-NORDISK A-S	FADR 670100205	37.00	07/20/09	10/22/15	\$ 1,957.90	\$ 420.14 ^a	\$ 0.00	\$ 1,537.76
Security Subtotal					\$ 1,957.90	\$ 420.14	\$ 0.00	\$ 1,537.76
ROCHE HLDG AG	FADR 771195104	33.00	10/31/07	01/05/15	\$ 1,121.82	\$ 704.61 ^a	\$ 0.00	\$ 417.21

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCHE HLDG AG	FADR	36.00	05/14/09	01/05/15	\$ 1,223.80	\$ 594.72 ^a	\$ 0.00	\$ 629.08
ROCHE HLDG AG	FADR	12.00	05/14/09	01/15/15	\$ 430.14	\$ 198.24 ^a	\$ 0.00	\$ 231.90
Security Subtotal				\$	2,775.76	1,497.57	0.00	1,278.19
Total Long-Term	(Cost basis is available but not reported to the IRS)				\$ 4,733.66	\$ 1,917.71	\$ 0.00	\$ 2,815.95
Total Long-Term				\$	13,939.42	7,183.63	0.00	6,755.79



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

Account Number
1313-8912

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 171,879.56	\$ 189,809.71	\$ 432.95	\$ (17,497.20)
Total Short-Term Realized Gain or (Loss) (Cost basis is missing and not reported to the IRS Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate)	104.35	--	--	--
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	\$ 6.13	\$ 5.21	\$ 0.00	\$ 0.92
Total Short-Term Realized Gain or (Loss)	\$ 171,990.04	\$ 189,814.92	\$ 432.95	\$ (17,496.28)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 9,205.76	\$ 5,265.92	\$ 0.00	\$ 3,939.84
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)	\$ 4,733.66	\$ 1,917.71	\$ 0.00	\$ 2,815.95
Total Long-Term Realized Gain or (Loss)	\$ 13,939.42	\$ 7,183.63	\$ 0.00	\$ 6,755.79
TOTAL REALIZED GAIN OR (LOSS)	\$ 185,929.46	\$ 196,998.59	\$ 432.95	\$ (10,740.49)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 24, 2016

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2015	Paid/Adjusted in 2016 for 2015	Amount
Nondividend Distributions (Return of Capital) (continued)					
WELLTOWER INC	HCN	95040Q104	\$ 0.00	\$ 6.54	\$ 6.54
Total Nondividend Distributions (Box 3)			\$ 0.00	\$ 1,351.30	\$ 1,351.30

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	62.00	10/30/14	10/28/15	\$ 1,444.73	\$ 1,278.80	\$ 0.00	\$ 165.93
Security Subtotal					\$ 1,444.73	\$ 1,278.80	\$ 0.00	\$ 165.93
CARE CAPITAL PROPERT	141624106	6.00	11/21/14	08/27/15	\$ 191.42	\$ 214.85	\$ 0.00	\$ (23.43)
Security Subtotal					\$ 191.42	\$ 214.85	\$ 0.00	\$ (23.43)
GRAMERCY PPTY TR INC XXXMANDATORY MERGER	38489R605	48.00	07/02/14	06/29/15	\$ 1,127.98	\$ 1,178.19	\$ 50.21	\$ 0.00
Security Subtotal					\$ 1,127.98	\$ 1,178.19	\$ 50.21	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared **March 24, 2016**

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HCP INC REIT	40414L109	37.00	06/26/15	10/28/15	\$ 1,426.78	\$ 1,359.63	\$ 0.00	\$ 67.15
Security Subtotal					\$ 1,426.78	\$ 1,359.63	\$ 0.00	\$ 67.15
LIBERTY PROPERTY TRU REIT	531172104	48.00	08/15/14	06/25/15	\$ 1,598.52	\$ 1,668.41	\$ 0.00	\$ (69.89)
Security Subtotal					\$ 1,598.52	\$ 1,668.41	\$ 0.00	\$ (69.89)
NATL RETAIL PPTY REIT	637417106	32.00	06/29/15	09/30/15	\$ 1,159.10	\$ 1,138.90	\$ 0.00	\$ 20.20
Security Subtotal					\$ 1,159.10	\$ 1,138.90	\$ 0.00	\$ 20.20
PARAMOUNT GROUP INCO REIT	69924R108	84.00	11/21/14	09/30/15	\$ 1,399.24	\$ 1,521.51	\$ 0.00	\$ (122.27)
PARAMOUNT GROUP INCO REIT	69924R108	151.00	01/27/15	12/30/15	\$ 2,743.62	\$ 2,915.61	\$ 0.00	\$ (171.99)
Security Subtotal					\$ 4,142.86	\$ 4,437.12	\$ 0.00	\$ (294.26)
SERITAGE GROWTH PROP CLASS	81752R100	102.00	11/30/15	12/22/15	\$ 4,201.42	\$ 3,691.57	\$ 0.00	\$ 509.85
Security Subtotal					\$ 4,201.42	\$ 3,691.57	\$ 0.00	\$ 509.85
TANGER FCTRY OUTLET REIT	875465106	96.00	04/23/15	12/30/15	\$ 3,211.14	\$ 3,324.02	\$ 0.00	\$ (112.88)
Security Subtotal					\$ 3,211.14	\$ 3,324.02	\$ 0.00	\$ (112.88)
Total Short-Term (Cost basis is reported to the IRS)					\$ 18,503.95	\$ 18,291.49	\$ 50.21	\$ 262.67

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRAMERCY PPTY TR INC	38489R605	0.25	07/02/14	03/24/15	7.32 \$	6.14 \$	0.00 \$	1.18
XXXMANDATORY MERGER								
Security Subtotal					7.32 \$	6.14 \$	0.00 \$	1.18
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					7.32 \$	6.14 \$	0.00 \$	1.18
Total Short-Term					18,511.27 \$	18,297.63 \$	50.21 \$	263.85

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA REALTY TR REIT	004239109	65.00	08/08/13	03/26/15	2,243.00 \$	1,656.79 \$	0.00 \$	586.21
ACADIA REALTY TR REIT	004239109	46.00	08/08/13	12/30/15	1,537.34 \$	1,172.49 \$	0.00 \$	364.85
ACADIA REALTY TR REIT	004239109	59.00	09/23/13	12/30/15	1,971.80 \$	1,477.25 \$	0.00 \$	494.55
ACADIA REALTY TR REIT	004239109	42.00	01/27/14	12/30/15	1,403.66 \$	1,046.22 \$	0.00 \$	357.44
Security Subtotal					7,155.80 \$	5,352.75 \$	0.00 \$	1,803.05
ALEXANDER & BALDWIN	014491104	66.00	03/26/14	12/30/15	2,352.92 \$	2,833.80 \$	0.00 \$	(480.88)
ALEXANDER & BALDWIN	014491104	19.00	05/12/14	12/30/15	677.36 \$	760.18 \$	0.00 \$	(82.82)
Security Subtotal					3,030.28 \$	3,593.98 \$	0.00 \$	(563.70)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN ASSETS TRUS	REIT	3.00	01/28/11	12/30/15	117.43 \$	61.70 \$	0.00 \$	55.73
AMERICAN ASSETS TRUS	REIT	77.00	02/24/11	12/30/15	3,013.94 \$	1,571.43 \$	0.00 \$	1,442.51
AMERICAN ASSETS TRUS	REIT	9.00	05/02/11	12/30/15	352.28 \$	191.23 \$	0.00 \$	161.05
Security Subtotal					3,483.65 \$	1,824.36 \$	0.00 \$	1,659.29
AMERICAN CAMPUS COMM	REIT	33.00	02/24/11	12/30/15	1,378.31 \$	992.79 \$	0.00 \$	385.52
AMERICAN CAMPUS COMM	REIT	37.00	03/21/11	12/30/15	1,545.37 \$	1,093.69 \$	0.00 \$	451.68
Security Subtotal					2,923.68 \$	2,086.48 \$	0.00 \$	837.20
AMERICAN HOMES 4RENT	REIT	162.00	09/23/13	12/30/15	2,703.08 \$	2,682.57 \$	0.00 \$	20.51
Security Subtotal					2,703.08 \$	2,682.57 \$	0.00 \$	20.51
AVALONBAY CMNTYS INC	REIT	1.00	01/28/11	12/30/15	185.64 \$	113.71 \$	0.00 \$	71.93
AVALONBAY CMNTYS INC	REIT	4.00	02/24/11	12/30/15	742.55 \$	457.35 \$	0.00 \$	285.20
AVALONBAY CMNTYS INC	REIT	9.00	05/23/11	12/30/15	1,670.75 \$	1,128.65 \$	0.00 \$	542.10
AVALONBAY CMNTYS INC	REIT	5.00	07/20/11	12/30/15	928.19 \$	686.96 \$	0.00 \$	241.23
AVALONBAY CMNTYS INC	REIT	8.00	05/18/12	12/30/15	1,485.11 \$	1,114.85 \$	0.00 \$	370.26
Security Subtotal					5,012.24 \$	3,501.52 \$	0.00 \$	1,510.72
BIOMED REALTY TRUST, XXXMANDATORY MERGER		14.00	02/24/11	10/28/15	326.23 \$	224.52 \$	0.00 \$	101.71
BIOMED REALTY TRUST, XXXMANDATORY MERGER		78.00	05/02/11	10/28/15	1,817.59 \$	1,459.90 \$	0.00 \$	357.69
BIOMED REALTY TRUST, XXXMANDATORY MERGER		14.00	06/22/11	10/28/15	326.23 \$	257.14 \$	0.00 \$	69.09
BIOMED REALTY TRUST, XXXMANDATORY MERGER		95.00	08/16/11	10/28/15	2,213.73 \$	1,641.80 \$	0.00 \$	571.93

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	91.00	12/20/12	10/28/15	\$ 2,120.52	\$ 1,705.75	\$ 0.00	\$ 414.77
Security Subtotal					\$ 6,804.30	\$ 5,289.11	\$ 0.00	\$ 1,515.19
CARE CAPITAL PROPERTY	141624106	8.25	05/02/11	08/27/15	\$ 263.50	\$ 238.37	\$ 0.00	\$ 25.13
CARE CAPITAL PROPERTY	141624106	1.17	06/22/11	08/27/15	\$ 37.64	\$ 33.04	\$ 0.00	\$ 4.60
CARE CAPITAL PROPERTY	141624106	26.50	07/20/11	08/27/15	\$ 845.43	\$ 746.34	\$ 0.00	\$ 99.09
CARE CAPITAL PROPERTY	141624106	8.50	10/18/11	08/27/15	\$ 271.18	\$ 221.20	\$ 0.00	\$ 49.98
CARE CAPITAL PROPERTY	141624106	7.00	01/20/12	08/27/15	\$ 223.32	\$ 202.82	\$ 0.00	\$ 20.50
CARE CAPITAL PROPERTY	141624106	7.50	08/21/12	08/27/15	\$ 239.27	\$ 249.37	\$ 0.00	\$ (10.10)
CARE CAPITAL PROPERTY	141624106	4.50	08/05/13	08/27/15	\$ 143.56	\$ 151.98	\$ 0.00	\$ (8.42)
Security Subtotal					\$ 2,023.90	\$ 1,843.12	\$ 0.00	\$ 180.78
CHATHAM LODGING TRUS REIT	16208T102	97.00	09/23/14	12/30/15	\$ 2,039.19	\$ 2,210.56	\$ 0.00	\$ (171.37)
Security Subtotal					\$ 2,039.19	\$ 2,210.56	\$ 0.00	\$ (171.37)
CUBESMART TRS INC REIT	229663109	106.00	10/31/11	12/30/15	\$ 3,314.13	\$ 1,033.21	\$ 0.00	\$ 2,280.92
CUBESMART TRS INC REIT	229663109	97.00	12/19/11	12/30/15	\$ 3,032.75	\$ 992.26	\$ 0.00	\$ 2,040.49
Security Subtotal					\$ 6,346.88	\$ 2,025.47	\$ 0.00	\$ 4,321.41
DDR CORP REIT	23317H102	32.00	01/28/11	12/30/15	\$ 543.06	\$ 372.04	\$ 0.00	\$ 171.02
DDR CORP REIT	23317H102	5.00	02/24/11	12/30/15	\$ 84.85	\$ 59.71	\$ 0.00	\$ 25.14
DDR CORP REIT	23317H102	4.00	03/21/11	12/30/15	\$ 67.88	\$ 47.57	\$ 0.00	\$ 20.31
DDR CORP REIT	23317H102	8.00	05/23/11	12/30/15	\$ 135.77	\$ 99.82	\$ 0.00	\$ 35.95
DDR CORP REIT	23317H102	18.00	06/22/11	12/30/15	\$ 305.47	\$ 217.90	\$ 0.00	\$ 87.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	REIT	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DDR CORP	REIT	23317H102	107 00	09/21/11	12/30/15	\$ 1,815.87	\$ 1,017.16	\$ 0.00	\$ 798.71
Security Subtotal						\$ 2,952.90	\$ 1,814.20	\$ 0.00	\$ 1,138.70
DOUGLAS EMMETT, INC	REIT	25960P109	93 00	02/15/13	12/30/15	\$ 2,948.99	\$ 2,059.12	\$ 0.00	\$ 889.87
Security Subtotal						\$ 2,948.99	\$ 2,059.12	\$ 0.00	\$ 889.87
DUPONT FABROS TECH	REIT	26613Q106	58 00	02/24/11	12/30/15	\$ 1,874.60	\$ 0.00	\$ 0.00	\$ 1,874.60
DUPONT FABROS TECH	REIT	26613Q106	27 00	05/02/11	12/30/15	\$ 872.66	\$ 0.00	\$ 0.00	\$ 872.66
DUPONT FABROS TECH	REIT	26613Q106	3 00	06/22/11	12/30/15	\$ 96.96	\$ 0.00	\$ 0.00	\$ 96.96
DUPONT FABROS TECH	REIT	26613Q106	33 00	08/16/11	12/30/15	\$ 1,066.60	\$ 0.00	\$ 0.00	\$ 1,066.60
Security Subtotal						\$ 3,910.82	\$ 0.00	\$ 0.00	\$ 3,910.82
EMPIRE STATE REALTY	REIT	292104106	194 00	10/14/13	12/30/15	\$ 3,519.84	\$ 2,645.64	\$ 0.00	\$ 874.20
Security Subtotal						\$ 3,519.84	\$ 2,645.64	\$ 0.00	\$ 874.20
EQUITY LIFESTYLE PPT	REIT	29472R108	6 00	01/28/11	12/30/15	\$ 399.71	\$ 166.76	\$ 0.00	\$ 232.95
EQUITY LIFESTYLE PPT	REIT	29472R108	2 00	02/24/11	12/30/15	\$ 133.24	\$ 55.63	\$ 0.00	\$ 77.61
EQUITY LIFESTYLE PPT	REIT	29472R108	2 00	05/02/11	12/30/15	\$ 133.24	\$ 58.95	\$ 0.00	\$ 74.29
Security Subtotal						\$ 666.19	\$ 281.34	\$ 0.00	\$ 384.85
EXTENDED STAY AMER		30224P200	76 00	08/19/14	08/27/15	\$ 1,430.69	\$ 1,786.14	\$ 0.00	\$ (355.45)
EXTENDED STAY AMER		30224P200	240 00	08/19/14	12/30/15	\$ 3,859.61	\$ 5,640.46	\$ 1,780.85	\$ 0.00
Security Subtotal						\$ 5,290.30	\$ 7,426.60	\$ 1,780.85	\$ (355.45)
EXTRA SPACE STORAGE	REIT	30225T102	9 00	03/21/11	05/28/15	\$ 633.05	\$ 0.00	\$ 0.00	\$ 633.05
EXTRA SPACE STORAGE	REIT	30225T102	24 00	03/21/11	06/25/15	\$ 1,571.88	\$ 0.00	\$ 0.00	\$ 1,571.88

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXTRA SPACE STORAGE REIT	30225T102	23.00	03/21/11	07/29/15	1,625.29 \$	0.00 \$	0.00 \$	1,625.29
EXTRA SPACE STORAGE REIT	30225T102	31.00	06/22/11	07/29/15	2,190.60 \$	0.00 \$	0.00 \$	2,190.60
EXTRA SPACE STORAGE REIT	30225T102	3.00	06/22/11	08/27/15	222.26 \$	0.00 \$	0.00 \$	222.26
EXTRA SPACE STORAGE REIT	30225T102	28.00	10/18/11	08/27/15	2,074.47 \$	0.00 \$	0.00 \$	2,074.47
EXTRA SPACE STORAGE REIT	30225T102	42.00	10/18/11	12/18/15	3,696.18 \$	0.00 \$	0.00 \$	3,696.18
EXTRA SPACE STORAGE REIT	30225T102	27.00	07/15/13	12/18/15	2,376.11 \$	1,181.09 \$	0.00 \$	1,195.02
EXTRA SPACE STORAGE REIT	30225T102	24.00	07/02/14	12/18/15	2,112.10 \$	1,279.20 \$	0.00 \$	832.90
Security Subtotal					16,501.94 \$	2,460.29 \$	0.00 \$	14,041.65
FOREST CITY ENT XXXNAME CHANGE	345550107	3.00	09/21/11	12/30/15	63.34 \$	35.55 \$	0.00 \$	27.79
FOREST CITY ENT XXXNAME CHANGE	345550107	121.00	10/18/11	12/30/15	2,554.87 \$	1,490.08 \$	0.00 \$	1,064.79
FOREST CITY ENT XXXNAME CHANGE	345550107	90.00	02/22/12	12/30/15	1,900.31 \$	1,331.73 \$	0.00 \$	568.58
FOREST CITY ENT XXXNAME CHANGE	345550107	36.00	09/21/12	12/30/15	760.13 \$	581.72 \$	0.00 \$	178.41
Security Subtotal					5,278.65 \$	3,439.08 \$	0.00 \$	1,839.57
HCP INC REIT	40414L109	21.00	01/28/11	10/28/15	809.79 \$	736.63 \$	0.00 \$	73.16
HCP INC REIT	40414L109	13.00	02/24/11	10/28/15	501.30 \$	460.28 \$	0.00 \$	41.02
HCP INC REIT	40414L109	20.00	05/02/11	10/28/15	771.23 \$	768.10 \$	0.00 \$	3.13
HCP INC REIT	40414L109	28.00	11/21/11	10/28/15	1,079.72 \$	1,003.00 \$	0.00 \$	76.72
HCP INC REIT	40414L109	70.00	08/21/12	10/28/15	2,699.30 \$	3,144.14 \$	0.00 \$	(444.84)
HCP INC REIT	40414L109	57.00	11/29/12	10/28/15	2,198.00 \$	2,543.20 \$	0.00 \$	(345.20)
HCP INC REIT	40414L109	27.00	08/08/13	10/28/15	1,041.16 \$	1,129.15 \$	0.00 \$	(87.99)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HCP INC REIT	40414L109	41 00	02/19/14	10/28/15	1,581 02 \$	1,573 40 \$	0 00 \$	7 62
HCP INC REIT	40414L109	46 00	05/28/14	10/28/15	1,773 83 \$	1,897 86 \$	0 00 \$	(124 03)
Security Subtotal					12,455.35 \$	13,255.76 \$	0.00 \$	(800.41)
HEALTH CARE REIT INC XXXNAME CHANGE	42217K106	21 00	01/22/13	06/26/15	1,394.60 \$	1,269.43 \$	0 00 \$	125 17
Security Subtotal					1,394.60 \$	1,269.43 \$	0.00 \$	125.17
HILTON WORLDWIDE HLD	43300A104	84 00	12/13/13	10/28/15	2,097 52 \$	1,842 70 \$	0 00 \$	254 82
HILTON WORLDWIDE HLD	43300A104	107 00	12/13/13	12/30/15	2,325 07 \$	2,347 25 \$	0 00 \$	(22 18)
Security Subtotal					4,422.59 \$	4,189.95 \$	0.00 \$	232.64
HOST HOTELS & RESORT REIT	44107P104	28 00	01/28/11	12/30/15	447.04 \$	501 14 \$	0 00 \$	(54 10)
HOST HOTELS & RESORT REIT	44107P104	100 00	10/18/11	12/30/15	1,596 57 \$	1,254 00 \$	0 00 \$	342 57
HOST HOTELS & RESORT REIT	44107P104	85 00	01/20/12	12/30/15	1,357 08 \$	1,349 72 \$	0 00 \$	7 36
HOST HOTELS & RESORT REIT	44107P104	113 00	05/18/12	12/30/15	1,804 13 \$	1,642 79 \$	0 00 \$	161 34
Security Subtotal					5,204.82 \$	4,747.65 \$	0.00 \$	457.17
KILROY REALTY CORP REIT	49427F108	5 00	02/24/11	06/25/15	342 85 \$	174.32 \$	0 00 \$	168 53
KILROY REALTY CORP REIT	49427F108	1 00	03/21/11	06/25/15	68 56 \$	35 10 \$	0 00 \$	33 46
KILROY REALTY CORP REIT	49427F108	28 00	05/02/11	07/29/15	1,966 71 \$	1,093 63 \$	0 00 \$	873 08
KILROY REALTY CORP REIT	49427F108	15 00	05/23/11	07/29/15	1,053.59 \$	560 33 \$	0 00 \$	493 26
KILROY REALTY CORP REIT	49427F108	31 00	09/21/11	07/29/15	2,177 43 \$	965.19 \$	0 00 \$	1,212 24
KILROY REALTY CORP REIT	49427F108	24 00	11/26/13	07/29/15	1,685 75 \$	1,205 84 \$	0 00 \$	479 91
Security Subtotal					7,294.89 \$	4,034.41 \$	0.00 \$	3,260.48

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY PROPERTY TRU REIT	531172104	25.00	05/23/11	06/25/15	832.56 \$	0.00 \$	0.00 \$	832.56
LIBERTY PROPERTY TRU REIT	531172104	53.00	08/19/13	06/25/15	1,765.04 \$	1,800.12 \$	0.00 \$	(35.08)
Security Subtotal					2,597.60 \$	1,800.12 \$	0.00 \$	797.48
NATL RETAIL PPTY REIT	637417106	10.00	03/21/11	09/30/15	362.21 \$	234.92 \$	0.00 \$	127.29
NATL RETAIL PPTY REIT	637417106	1.00	05/23/11	09/30/15	36.22 \$	24.41 \$	0.00 \$	11.81
NATL RETAIL PPTY REIT	637417106	10.00	06/22/11	09/30/15	362.21 \$	233.39 \$	0.00 \$	128.82
NATL RETAIL PPTY REIT	637417106	58.00	08/16/11	09/30/15	2,100.84 \$	1,353.87 \$	0.00 \$	746.97
NATL RETAIL PPTY REIT	637417106	80.00	08/21/12	09/30/15	2,897.71 \$	2,373.39 \$	0.00 \$	524.32
Security Subtotal					5,759.19 \$	4,219.98 \$	0.00 \$	1,539.21
PARAMOUNT GROUP INCO REIT	69924R108	104.00	11/21/14	12/30/15	1,889.64 \$	1,883.77 \$	0.00 \$	5.87
Security Subtotal					1,889.64 \$	1,883.77 \$	0.00 \$	5.87
PIEDMONT OFFICE REAL REIT	720190206	4.00	02/24/11	12/30/15	76.97 \$	73.90 \$	0.00 \$	3.07
PIEDMONT OFFICE REAL REIT	720190206	6.00	03/21/11	12/30/15	115.46 \$	108.09 \$	0.00 \$	7.37
PIEDMONT OFFICE REAL REIT	720190206	9.00	05/02/11	12/30/15	173.19 \$	169.05 \$	0.00 \$	4.14
PIEDMONT OFFICE REAL REIT	720190206	10.00	07/20/11	12/30/15	192.44 \$	199.36 \$	6.92 \$	0.00
PIEDMONT OFFICE REAL REIT	720190206	86.00	06/19/12	12/30/15	1,654.95 \$	1,371.42 \$	0.00 \$	283.53
PIEDMONT OFFICE REAL REIT	720190206	222.00	07/17/14	12/30/15	4,272.10 \$	4,199.45 \$	0.00 \$	72.65
Security Subtotal					6,485.11 \$	6,121.27 \$	6.92 \$	370.76
PROLOGIS INC REIT	74340W103	35.00	08/16/11	04/24/15	1,493.77 \$	1,015.40 \$	0.00 \$	478.37
PROLOGIS INC REIT	74340W103	189.00	08/16/11	12/30/15	8,169.56 \$	5,483.15 \$	0.00 \$	2,686.41
PROLOGIS INC REIT	74340W103	87.00	09/21/11	12/30/15	3,760.59 \$	2,407.29 \$	0.00 \$	1,353.30

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROLOGIS INC	REIT	51.00	11/21/11	12/30/15	\$ 2,204.49	\$ 1,340.26	\$ 0.00	\$ 864.23
Security Subtotal					\$ 15,628.41	\$ 10,246.10	\$ 0.00	\$ 5,382.31
PUBLIC STORAGE	REIT	3.00	01/28/11	12/30/15	\$ 754.56	\$ 319.79	\$ 0.00	\$ 434.77
Security Subtotal					\$ 754.56	\$ 319.79	\$ 0.00	\$ 434.77
RAMCO-GERHENSON PPT	REIT	12.00	03/21/11	04/23/15	\$ 218.65	\$ 146.31	\$ 0.00	\$ 72.34
RAMCO-GERHENSON PPT	REIT	27.00	05/02/11	04/23/15	\$ 491.96	\$ 326.75	\$ 0.00	\$ 165.21
RAMCO-GERHENSON PPT	REIT	24.00	07/20/11	04/23/15	\$ 437.29	\$ 286.52	\$ 0.00	\$ 150.77
Security Subtotal					\$ 1,147.90	\$ 759.58	\$ 0.00	\$ 388.32
REXFORD INDL REALTY	REIT	104.00	03/25/14	11/30/15	\$ 1,724.39	\$ 1,479.03	\$ 0.00	\$ 245.36
REXFORD INDL REALTY	REIT	21.00	05/12/14	11/30/15	\$ 348.20	\$ 304.28	\$ 0.00	\$ 43.92
REXFORD INDL REALTY	REIT	94.00	05/12/14	12/30/15	\$ 1,559.43	\$ 1,361.99	\$ 0.00	\$ 197.44
REXFORD INDL REALTY	REIT	134.00	09/22/14	12/30/15	\$ 2,223.02	\$ 1,878.42	\$ 0.00	\$ 344.60
Security Subtotal					\$ 5,855.04	\$ 5,023.72	\$ 0.00	\$ 831.32
RLJ LODGING TRUST	REIT	90.00	05/23/11	12/30/15	\$ 2,002.80	\$ 1,621.75	\$ 0.00	\$ 381.05
RLJ LODGING TRUST	REIT	32.00	06/22/11	12/30/15	\$ 712.11	\$ 572.57	\$ 0.00	\$ 139.54
Security Subtotal					\$ 2,714.91	\$ 2,194.32	\$ 0.00	\$ 520.59
STORE CAPITAL CORP		155.00	11/21/14	12/30/15	\$ 3,634.65	\$ 3,073.85	\$ 0.00	\$ 560.80
Security Subtotal					\$ 3,634.65	\$ 3,073.85	\$ 0.00	\$ 560.80
TAUBMAN CENTERS	REIT	78.00	08/08/13	12/30/15	\$ 6,036.88	\$ 5,479.62	\$ 0.00	\$ 557.26
TAUBMAN CENTERS	REIT	20.00	08/19/13	12/30/15	\$ 1,547.92	\$ 1,300.98	\$ 0.00	\$ 246.94

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TAUBMAN CENTERS REIT	876664103	10.00	09/23/13	12/30/15	773.95 \$	672.20 \$	0.00 \$	101.75
Security Subtotal					8,358.75 \$	7,452.80 \$	0.00 \$	905.95
THE MACERICH COMPANY REIT	554382101	5.00	05/23/11	12/30/15	410.62 \$	252.42 \$	0.00 \$	158.20
THE MACERICH COMPANY REIT	554382101	9.00	07/20/11	12/30/15	739.10 \$	483.00 \$	0.00 \$	256.10
Security Subtotal					1,149.72 \$	735.42 \$	0.00 \$	414.30
URBAN EDGE PPTYS	91704F104	5.00	01/28/11	01/27/15	118.03 \$	82.66 \$	0.00 \$	35.37
URBAN EDGE PPTYS	91704F104	1.50	02/24/11	01/27/15	35.41 \$	25.06 \$	0.00 \$	10.35
URBAN EDGE PPTYS	91704F104	4.00	03/21/11	01/27/15	94.42 \$	65.86 \$	0.00 \$	28.56
URBAN EDGE PPTYS	91704F104	1.50	05/02/11	01/27/15	35.41 \$	27.52 \$	0.00 \$	7.89
URBAN EDGE PPTYS	91704F104	6.50	09/21/11	01/27/15	153.44 \$	99.59 \$	0.00 \$	53.85
Security Subtotal					436.71 \$	300.69 \$	0.00 \$	136.02
VENTAS INC REIT	92276F100	33.03	05/02/11	11/30/15	1,772.78 \$	1,602.29 \$	0.00 \$	170.49
VENTAS INC REIT	92276F100	4.71	06/22/11	11/30/15	253.25 \$	222.13 \$	0.00 \$	31.12
VENTAS INC REIT	92276F100	32.00	07/20/11	11/30/15	1,717.12 \$	1,514.53 \$	0.00 \$	202.59
VENTAS INC REIT	92276F100	74.00	07/20/11	12/30/15	4,203.57 \$	3,502.35 \$	0.00 \$	701.22
VENTAS INC REIT	92276F100	34.00	10/18/11	12/30/15	1,931.37 \$	1,486.93 \$	0.00 \$	444.44
VENTAS INC REIT	92276F100	28.00	01/20/12	12/30/15	1,590.54 \$	1,363.39 \$	0.00 \$	227.15
VENTAS INC REIT	92276F100	30.00	08/21/12	12/30/15	1,704.15 \$	1,676.24 \$	0.00 \$	27.91
VENTAS INC REIT	92276F100	18.00	08/05/13	12/30/15	1,022.49 \$	1,021.62 \$	0.00 \$	0.87
VENTAS INC REIT	92276F100	17.00	11/21/14	12/30/15	965.68 \$	1,023.00 \$	0.00 \$	(57.32)
Security Subtotal					15,160.95 \$	13,412.48 \$	0.00 \$	1,748.47

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLTOWER INC	95040Q104	33.00	01/22/13	12/30/15	\$ 2,263.36	\$ 1,993.99	\$ 0.00	\$ 269.37
WELLTOWER INC	95040Q104	57.00	02/15/13	12/30/15	\$ 3,909.45	\$ 3,466.55	\$ 0.00	\$ 442.90
WELLTOWER INC	95040Q104	72.00	03/25/13	12/30/15	\$ 4,938.25	\$ 4,640.64	\$ 0.00	\$ 297.61
WELLTOWER INC	95040Q104	38.00	04/25/13	12/30/15	\$ 2,606.30	\$ 2,737.85	\$ 131.55	\$ 0.00
WELLTOWER INC	95040Q104	16.00	05/30/13	12/30/15	\$ 1,097.38	\$ 1,102.61	\$ 5.23	\$ 0.00
Security Subtotal					\$ 14,814.74	\$ 13,941.64	\$ 136.78	\$ 1,009.88
Total Long-Term (Cost basis is reported to the IRS)					\$ 199,752.76	\$ 149,518.92	\$ 1,924.55	\$ 52,158.39

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVALONBAY CMNTYS INC REIT	053484101	7.00	10/21/09	06/29/15	\$ 1,127.27	\$ 507.56 ^a	\$ 0.00	\$ 619.71
AVALONBAY CMNTYS INC REIT	053484101	5.00	10/21/09	09/08/15	\$ 811.81	\$ 362.55 ^a	\$ 0.00	\$ 449.26
AVALONBAY CMNTYS INC REIT	053484101	4.00	02/12/10	09/08/15	\$ 649.45	\$ 301.23 ^a	\$ 0.00	\$ 348.22
AVALONBAY CMNTYS INC REIT	053484101	9.00	02/12/10	12/01/15	\$ 1,652.19	\$ 677.76 ^a	\$ 0.00	\$ 974.43
AVALONBAY CMNTYS INC REIT	053484101	8.00	02/12/10	12/30/15	\$ 1,485.11	\$ 602.46 ^a	\$ 0.00	\$ 882.65
AVALONBAY CMNTYS INC REIT	053484101	23.00	03/19/10	12/30/15	\$ 4,269.69	\$ 2,019.56 ^a	\$ 0.00	\$ 2,250.13

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVALONBAY CMNTYS INC REIT	053484101	3.00	05/21/10	12/30/15	556.92 \$	276.63 \$	0.00 \$	280.29
AVALONBAY CMNTYS INC REIT	053484101	1.00	08/30/10	12/30/15	185.64 \$	103.39 \$	0.00 \$	82.25
AVALONBAY CMNTYS INC REIT	053484101	13.00	12/02/10	12/30/15	2,413.30 \$	1,464.37 \$	0.00 \$	948.93
AVALONBAY CMNTYS INC REIT	053484101	8.00	12/28/10	12/30/15	1,485.11 \$	899.27 \$	0.00 \$	585.84
Security Subtotal					14,636.49 \$	7,214.78 \$	0.00 \$	7,421.71
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	7.00	09/22/09	10/28/15	163.12 \$	95.11 \$	0.00 \$	68.01
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	80.00	01/07/10	10/28/15	1,864.19 \$	1,138.14 \$	0.00 \$	726.05
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	8.00	02/12/10	10/28/15	186.42 \$	108.53 \$	0.00 \$	77.89
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	3.00	03/19/10	10/28/15	69.91 \$	47.20 \$	0.00 \$	22.71
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	46.00	05/21/10	10/28/15	1,071.91 \$	659.41 \$	0.00 \$	412.50
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	7.00	07/22/10	10/28/15	163.12 \$	110.70 \$	0.00 \$	52.42
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	14.00	08/30/10	10/28/15	326.23 \$	219.91 \$	0.00 \$	106.32
BIOMED REALTY TRUST, XXXMANDATORY MERGER	09063H107	24.00	12/02/10	10/28/15	559.26 \$	397.12 \$	0.00 \$	162.14
Security Subtotal					4,404.16 \$	2,776.12 \$	0.00 \$	1,628.04
BOSTON PROPERTIES REIT	101121101	9.00	06/21/06	11/30/15	1,128.20 \$	795.28 \$	0.00 \$	332.92
BOSTON PROPERTIES REIT	101121101	5.00	03/05/07	11/30/15	626.78 \$	575.34 \$	0.00 \$	51.44

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BOSTON PROPERTIES REIT	101121101	5.00	03/05/07	12/18/15	\$ 641.00	\$ 575.34 ^a	\$ 0.00	\$ 65.66
BOSTON PROPERTIES REIT	101121101	7.00	06/19/07	12/18/15	\$ 897.39	\$ 751.87 ^a	\$ 0.00	\$ 145.52
BOSTON PROPERTIES REIT	101121101	3.00	06/19/07	12/30/15	\$ 388.29	\$ 322.23 ^a	\$ 0.00	\$ 66.06
BOSTON PROPERTIES REIT	101121101	20.00	10/18/07	12/30/15	\$ 2,588.57	\$ 2,068.18 ^a	\$ 0.00	\$ 520.39
BOSTON PROPERTIES REIT	101121101	10.00	02/22/08	12/30/15	\$ 1,294.29	\$ 855.75 ^a	\$ 0.00	\$ 438.54
BOSTON PROPERTIES REIT	101121101	10.00	10/06/08	12/30/15	\$ 1,294.29	\$ 778.02 ^a	\$ 0.00	\$ 516.27
BOSTON PROPERTIES REIT	101121101	1.00	02/04/09	12/30/15	\$ 129.43	\$ 43.82 ^a	\$ 0.00	\$ 85.61
BOSTON PROPERTIES REIT	101121101	33.00	03/27/09	12/30/15	\$ 4,271.15	\$ 1,163.55 ^a	\$ 0.00	\$ 3,107.60
BOSTON PROPERTIES REIT	101121101	33.00	06/18/09	12/30/15	\$ 4,271.13	\$ 1,539.02 ^a	\$ 0.00	\$ 2,732.11
Security Subtotal					\$ 17,530.52	\$ 9,468.40	\$ 0.00	\$ 8,062.12
CAMDEN PROPERTY TR REIT	133131102	28.00	07/24/09	12/30/15	\$ 2,169.68	\$ 779.76 ^a	\$ 0.00	\$ 1,389.92
CAMDEN PROPERTY TR REIT	133131102	20.00	10/21/09	12/30/15	\$ 1,549.77	\$ 753.60 ^a	\$ 0.00	\$ 796.17
CAMDEN PROPERTY TR REIT	133131102	26.00	12/16/09	12/30/15	\$ 2,014.70	\$ 1,019.21 ^a	\$ 0.00	\$ 995.49
CAMDEN PROPERTY TR REIT	133131102	8.00	04/26/10	12/30/15	\$ 619.91	\$ 382.72 ^a	\$ 0.00	\$ 237.19
Security Subtotal					\$ 6,354.06	\$ 2,935.29	\$ 0.00	\$ 3,418.77
CARE CAPITAL PROPERTY	141624106	0.75	12/02/10	08/18/15	\$ 26.34	\$ 17.26 ^a	\$ 0.00	\$ 9.08
CARE CAPITAL PROPERTY	141624106	4.56	12/02/10	08/27/15	\$ 145.50	\$ 104.96 ^a	\$ 0.00	\$ 40.54
Security Subtotal					\$ 171.84	\$ 122.22	\$ 0.00	\$ 49.62

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DDR CORP REIT	23317H102	30.00	09/29/10	12/30/15	509.12 \$	275.31 ^a \$	0.00 \$	233.81
DDR CORP REIT	23317H102	83.00	12/02/10	12/30/15	1,408.57 \$	938.51 ^a \$	0.00 \$	470.06
Security Subtotal					1,917.69 \$	1,213.82 \$	0.00 \$	703.87
DUPONT FABROS TECH REIT	26613Q106	3.00	07/22/10	10/28/15	90.68 \$	0.00 ^a \$	0.00 \$	90.68
DUPONT FABROS TECH REIT	26613Q106	11.00	09/29/10	10/28/15	332.50 \$	0.00 ^a \$	0.00 \$	332.50
DUPONT FABROS TECH REIT	26613Q106	58.00	10/20/10	10/28/15	1,753.17 \$	0.00 ^a \$	0.00 \$	1,753.17
DUPONT FABROS TECH REIT	26613Q106	2.00	10/20/10	12/30/15	64.64 \$	0.00 ^a \$	0.00 \$	64.64
DUPONT FABROS TECH REIT	26613Q106	6.00	12/02/10	12/30/15	193.92 \$	0.00 ^a \$	0.00 \$	193.92
Security Subtotal					2,434.91 \$	0.00 \$	0.00 \$	2,434.91
EQUITY LIFESTYLE PPT REIT	29472R108	2.00	03/19/10	08/27/15	115.38 \$	53.30 ^a \$	0.00 \$	62.08
EQUITY LIFESTYLE PPT REIT	29472R108	2.00	04/26/10	08/27/15	115.38 \$	56.64 ^a \$	0.00 \$	58.74
EQUITY LIFESTYLE PPT REIT	29472R108	8.00	05/21/10	08/27/15	461.51 \$	192.68 ^a \$	0.00 \$	268.83
EQUITY LIFESTYLE PPT REIT	29472R108	8.00	06/25/10	08/27/15	461.51 \$	201.65 ^a \$	0.00 \$	259.86
EQUITY LIFESTYLE PPT REIT	29472R108	8.00	07/22/10	08/27/15	461.51 \$	202.02 ^a \$	0.00 \$	259.49
EQUITY LIFESTYLE PPT REIT	29472R108	40.00	07/22/10	12/30/15	2,664.76 \$	1,009.14 ^a \$	0.00 \$	1,655.62
EQUITY LIFESTYLE PPT REIT	29472R108	2.00	08/30/10	12/30/15	133.24 \$	51.61 ^a \$	0.00 \$	81.63
EQUITY LIFESTYLE PPT REIT	29472R108	6.00	12/02/10	12/30/15	399.71 \$	164.16 ^a \$	0.00 \$	235.55

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EQUITY LIFESTYLE PPT REIT	29472R108	6.00	12/28/10	12/30/15	399.71 \$	166.44 ^a \$	0.00 \$	233.27
Security Subtotal					5,212.71 \$	2,097.64 \$	0.00 \$	3,115.07
EQUITY RESIDENTIAL REIT	29476L107	18.00	12/22/08	03/03/15	1,386.28 \$	492.77 ^a \$	0.00 \$	893.51
EQUITY RESIDENTIAL REIT	29476L107	1.00	03/27/09	03/03/15	77.02 \$	19.07 ^a \$	0.00 \$	57.95
EQUITY RESIDENTIAL REIT	29476L107	19.00	03/27/09	10/01/15	1,427.71 \$	362.31 ^a \$	0.00 \$	1,065.40
EQUITY RESIDENTIAL REIT	29476L107	74.00	03/27/09	12/30/15	6,061.38 \$	1,411.11 ^a \$	0.00 \$	4,650.27
EQUITY RESIDENTIAL REIT	29476L107	50.00	04/28/09	12/30/15	4,095.52 \$	1,095.90 ^a \$	0.00 \$	2,999.62
EQUITY RESIDENTIAL REIT	29476L107	30.00	07/24/09	12/30/15	2,457.31 \$	638.97 ^a \$	0.00 \$	1,818.34
EQUITY RESIDENTIAL REIT	29476L107	39.00	09/22/09	12/30/15	3,194.51 \$	1,275.65 ^a \$	0.00 \$	1,918.86
EQUITY RESIDENTIAL REIT	29476L107	6.00	12/16/09	12/30/15	491.46 \$	194.82 ^a \$	0.00 \$	296.64
EQUITY RESIDENTIAL REIT	29476L107	30.00	01/07/10	12/30/15	2,457.31 \$	1,018.14 ^a \$	0.00 \$	1,439.17
EQUITY RESIDENTIAL REIT	29476L107	13.00	03/19/10	12/30/15	1,064.85 \$	510.37 ^a \$	0.00 \$	554.48
Security Subtotal					22,713.35 \$	7,019.11 \$	0.00 \$	15,694.24
EXTRA SPACE STORAGE REIT	30225T102	27.00	12/28/10	05/28/15	1,899.15 \$	0.00 ^a \$	0.00 \$	1,899.15
Security Subtotal					1,899.15 \$	0.00 \$	0.00 \$	1,899.15
FEDERAL REALTY INVT REIT	313747206	8.00	02/27/09	01/27/15	1,180.98 \$	336.22 ^a \$	0.00 \$	844.76
FEDERAL REALTY INVT REIT	313747206	5.00	04/01/09	01/27/15	738.12 \$	224.62 ^a \$	0.00 \$	513.50
FEDERAL REALTY INVT REIT	313747206	1.00	04/01/09	12/30/15	148.54 \$	44.92 ^a \$	0.00 \$	103.62

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared. March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)		
FEDERAL REALTY INVT	REIT	313747206	2.00	04/28/09	12/30/15	\$	297.08 \$	109.34 ^a \$	0.00 \$	187.74
FEDERAL REALTY INVT	REIT	313747206	10.00	07/24/09	12/30/15	\$	1,485.41 \$	546.70 ^a \$	0.00 \$	938.71
FEDERAL REALTY INVT	REIT	313747206	30.00	08/19/09	12/30/15	\$	4,456.23 \$	1,701.59 ^a \$	0.00 \$	2,754.64
FEDERAL REALTY INVT	REIT	313747206	10.00	10/21/09	12/30/15	\$	1,485.41 \$	594.71 ^a \$	0.00 \$	890.70
FEDERAL REALTY INVT	REIT	313747206	6.00	01/07/10	12/30/15	\$	891.25 \$	399.82 ^a \$	0.00 \$	491.43
FEDERAL REALTY INVT	REIT	313747206	2.00	03/19/10	12/30/15	\$	297.09 \$	145.08 ^a \$	0.00 \$	152.01
Security Subtotal					\$	10,980.11 \$	4,103.00 \$	0.00 \$	6,877.11	
HCP INC REIT	REIT	40414L109	38.00	08/19/09	10/28/15	\$	1,465.34 \$	962.07 ^a \$	0.00 \$	503.27
HCP INC REIT	REIT	40414L109	8.00	09/22/09	10/28/15	\$	308.49 \$	233.04 ^a \$	0.00 \$	75.45
HCP INC REIT	REIT	40414L109	17.00	12/16/09	10/28/15	\$	655.55 \$	506.04 ^a \$	0.00 \$	149.51
HCP INC REIT	REIT	40414L109	5.00	01/07/10	10/28/15	\$	192.81 \$	142.54 ^a \$	0.00 \$	50.27
HCP INC REIT	REIT	40414L109	24.00	02/12/10	10/28/15	\$	925.48 \$	621.34 ^a \$	0.00 \$	304.14
HCP INC REIT	REIT	40414L109	1.00	04/26/10	10/28/15	\$	38.56 \$	32.06 ^a \$	0.00 \$	6.50
HCP INC REIT	REIT	40414L109	3.00	05/21/10	10/28/15	\$	115.68 \$	85.20 ^a \$	0.00 \$	30.48
HCP INC REIT	REIT	40414L109	65.00	06/25/10	10/28/15	\$	2,506.50 \$	2,022.15 ^a \$	0.00 \$	484.35
HCP INC REIT	REIT	40414L109	16.00	09/29/10	10/28/15	\$	616.98 \$	549.89 ^a \$	0.00 \$	67.09
HCP INC REIT	REIT	40414L109	10.00	10/20/10	10/28/15	\$	385.61 \$	359.91 ^a \$	0.00 \$	25.70
HCP INC REIT	REIT	40414L109	21.00	12/02/10	10/28/15	\$	809.79 \$	675.31 ^a \$	0.00 \$	134.48

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HCP INC REIT	40414L109	32 00	12/28/10	10/28/15	1,233.97 \$	1,127.96 ^a \$	0.00 \$	106.01
Security Subtotal					9,254.76 \$	7,317.51 \$	0.00 \$	1,937.25
HOST HOTELS & RESORT REIT	44107P104	41 00	05/21/10	04/23/15	849.55 \$	555.96 ^a \$	0.00 \$	293.59
HOST HOTELS & RESORT REIT	44107P104	34 00	08/30/10	04/23/15	704.50 \$	447.37 ^a \$	0.00 \$	257.13
HOST HOTELS & RESORT REIT	44107P104	13 00	12/02/10	04/23/15	269.37 \$	219.54 ^a \$	0.00 \$	49.83
HOST HOTELS & RESORT REIT	44107P104	2 00	12/02/10	12/30/15	31.93 \$	33.78 ^a \$	0.00 \$	(1.85)
Security Subtotal					1,855.35 \$	1,256.65 \$	0.00 \$	598.70
KILROY REALTY CORP REIT	49427F108	38 00	06/18/09	01/27/15	2,864.83 \$	633.65 ^a \$	0.00 \$	2,231.18
KILROY REALTY CORP REIT	49427F108	9 00	06/18/09	03/27/15	680.40 \$	150.08 ^a \$	0.00 \$	530.32
KILROY REALTY CORP REIT	49427F108	11 00	08/19/09	03/27/15	831.59 \$	232.59 ^a \$	0.00 \$	599.00
KILROY REALTY CORP REIT	49427F108	20 00	08/19/09	04/23/15	1,475.37 \$	422.89 ^a \$	0.00 \$	1,052.48
KILROY REALTY CORP REIT	49427F108	9 00	08/19/09	05/28/15	630.21 \$	190.30 ^a \$	0.00 \$	439.91
KILROY REALTY CORP REIT	49427F108	30 00	10/21/09	05/28/15	2,100.70 \$	728.25 ^a \$	0.00 \$	1,372.45
KILROY REALTY CORP REIT	49427F108	4 00	01/07/10	05/28/15	280.09 \$	111.87 ^a \$	0.00 \$	168.22
KILROY REALTY CORP REIT	49427F108	12 00	01/07/10	06/25/15	822.83 \$	335.62 ^a \$	0.00 \$	487.21
KILROY REALTY CORP REIT	49427F108	34 00	02/12/10	06/25/15	2,331.36 \$	807.06 ^a \$	0.00 \$	1,524.30
KILROY REALTY CORP REIT	49427F108	7 00	04/26/10	06/25/15	479.99 \$	236.33 ^a \$	0.00 \$	243.66
KILROY REALTY CORP REIT	49427F108	31 00	05/21/10	06/25/15	2,125.66 \$	878.82 ^a \$	0.00 \$	1,246.84

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KILROY REALTY CORP REIT	49427F108	6.00	06/25/10	06/25/15	411.42 \$	176.11 ^a \$	0.00 \$	235.31
KILROY REALTY CORP REIT	49427F108	9.00	08/30/10	06/25/15	617.13 \$	250.26 ^a \$	0.00 \$	366.87
Security Subtotal					15,651.58 \$	5,153.83 \$	0.00 \$	10,497.75
LIBERTY PROPERTY TRU REIT	531172104	46.00	04/28/09	06/25/15	1,531.92 \$	0.00 ^a \$	0.00 \$	1,531.92
LIBERTY PROPERTY TRU REIT	531172104	27.00	12/16/09	06/25/15	899.17 \$	0.00 ^a \$	0.00 \$	899.17
LIBERTY PROPERTY TRU REIT	531172104	18.00	01/07/10	06/25/15	599.45 \$	0.00 ^a \$	0.00 \$	599.45
LIBERTY PROPERTY TRU REIT	531172104	6.00	02/12/10	06/25/15	199.82 \$	0.00 ^a \$	0.00 \$	199.82
LIBERTY PROPERTY TRU REIT	531172104	13.00	04/26/10	06/25/15	432.93 \$	0.00 ^a \$	0.00 \$	432.93
LIBERTY PROPERTY TRU REIT	531172104	7.00	06/25/10	06/25/15	233.12 \$	0.00 ^a \$	0.00 \$	233.12
LIBERTY PROPERTY TRU REIT	531172104	16.00	12/02/10	06/25/15	532.84 \$	0.00 ^a \$	0.00 \$	532.84
LIBERTY PROPERTY TRU REIT	531172104	7.00	12/28/10	06/25/15	233.12 \$	0.00 ^a \$	0.00 \$	233.12
Security Subtotal					4,662.37 \$	0.00 \$	0.00 \$	4,662.37
PIEDMONT OFFICE REAL REIT	720190206	19.00	02/12/10	12/30/15	365.63 \$	291.30 ^a \$	0.00 \$	74.33
PIEDMONT OFFICE REAL REIT	720190206	4.00	05/21/10	12/30/15	76.97 \$	67.32 ^a \$	0.00 \$	9.65
PIEDMONT OFFICE REAL REIT	720190206	16.00	07/22/10	12/30/15	307.90 \$	267.53 ^a \$	0.00 \$	40.37
PIEDMONT OFFICE REAL REIT	720190206	13.00	08/30/10	12/30/15	250.17 \$	217.20 ^a \$	0.00 \$	32.97
Security Subtotal					1,000.67 \$	843.35 \$	0.00 \$	157.32
PUBLIC STORAGE REIT	74460D109	7.00	03/27/09	03/03/15	1,373.77 \$	388.41 ^a \$	0.00 \$	985.36

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PUBLIC STORAGE	REIT	74460D109	1 00	04/01/09	03/03/15	\$ 196.25	\$ 54.15 ^a	\$ 142.10
PUBLIC STORAGE	REIT	74460D109	1 00	04/28/09	03/03/15	\$ 196.25	\$ 63.97 ^a	\$ 132.28
PUBLIC STORAGE	REIT	74460D109	12 00	04/28/09	08/27/15	\$ 2,521.49	\$ 767.60 ^a	\$ 1,753.89
PUBLIC STORAGE	REIT	74460D109	2 00	08/19/09	08/27/15	\$ 420.25	\$ 134.72 ^a	\$ 285.53
PUBLIC STORAGE	REIT	74460D109	8 00	08/19/09	12/30/15	\$ 2,012.11	\$ 538.86 ^a	\$ 1,473.25
PUBLIC STORAGE	REIT	74460D109	17 00	09/22/09	12/30/15	\$ 4,275.74	\$ 1,340.25 ^a	\$ 2,935.49
PUBLIC STORAGE	REIT	74460D109	8 00	01/07/10	12/30/15	\$ 2,012.11	\$ 640.32 ^a	\$ 1,371.79
PUBLIC STORAGE	REIT	74460D109	4 00	04/26/10	12/30/15	\$ 1,006.06	\$ 389.03 ^a	\$ 617.03
PUBLIC STORAGE	REIT	74460D109	14 00	06/25/10	12/30/15	\$ 3,521.20	\$ 1,302.73 ^a	\$ 2,218.47
PUBLIC STORAGE	REIT	74460D109	12 00	08/30/10	12/30/15	\$ 3,018.17	\$ 1,175.50 ^a	\$ 1,842.67
PUBLIC STORAGE	REIT	74460D109	3 00	12/02/10	12/30/15	\$ 754.54	\$ 296.69 ^a	\$ 457.85
Security Subtotal					\$ 21,307.94	\$ 7,092.23	\$ 0.00	\$ 14,215.71
RAMCO-GERSHENSON PPT	REIT	751452202	93 00	05/21/10	04/23/15	\$ 1,694.53	\$ 922.67 ^a	\$ 771.86
RAMCO-GERSHENSON PPT	REIT	751452202	20 00	06/25/10	04/23/15	\$ 364.42	\$ 195.89 ^a	\$ 168.53
RAMCO-GERSHENSON PPT	REIT	751452202	12 00	08/30/10	04/23/15	\$ 218.65	\$ 117.72 ^a	\$ 100.93
RAMCO-GERSHENSON PPT	REIT	751452202	1 00	09/29/10	04/23/15	\$ 18.22	\$ 10.21 ^a	\$ 8.01
RAMCO-GERSHENSON PPT	REIT	751452202	130 00	10/20/10	04/23/15	\$ 2,368.70	\$ 1,447.20 ^a	\$ 921.50
Security Subtotal					\$ 4,664.52	\$ 2,693.69	\$ 0.00	\$ 1,970.83

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RETAIL OPPORTUNITY I REIT	76131N101	99 00	03/19/10	12/30/15	1,804 12 \$	911 96 ^a \$	0 00 \$	892 16
RETAIL OPPORTUNITY I REIT	76131N101	41 00	04/26/10	12/30/15	747 16 \$	364 13 ^a \$	0 00 \$	383 03
Security Subtotal					2,551.28 \$	1,276.09 \$	0.00 \$	1,275.19
SIMON PPTY GROUP	828806109	8 00	02/27/09	06/25/15	1,382 31 \$	251 21 ^a \$	0 00 \$	1,131 10
SIMON PPTY GROUP	828806109	9 00	02/27/09	07/29/15	1,668 49 \$	282 61 ^a \$	0 00 \$	1,385 88
SIMON PPTY GROUP	828806109	5 00	03/18/09	07/29/15	926 94 \$	159 53 ^a \$	0 00 \$	767 41
SIMON PPTY GROUP	828806109	8 00	03/18/09	09/03/15	1,427 95 \$	255 26 ^a \$	0 00 \$	1,172 69
SIMON PPTY GROUP	828806109	3 00	03/18/09	10/28/15	621 56 \$	95 72 ^a \$	0 00 \$	525 84
SIMON PPTY GROUP	828806109	7 00	03/27/09	10/28/15	1,450 32 \$	227 36 ^a \$	0 00 \$	1,222 96
SIMON PPTY GROUP	828806109	30 00	03/27/09	12/30/15	5,872 08 \$	974.39 ^a \$	0 00 \$	4,897 69
SIMON PPTY GROUP	828806109	9 00	04/01/09	12/30/15	1,761 62 \$	279 72 ^a \$	0 00 \$	1,481 90
SIMON PPTY GROUP	828806109	40 00	05/21/09	12/30/15	7,829 44 \$	1,867 72 ^a \$	0 00 \$	5,961 72
SIMON PPTY GROUP	828806109	20 00	06/18/09	12/30/15	3,914 72 \$	947 46 ^a \$	0 00 \$	2,967 26
SIMON PPTY GROUP	828806109	6 00	06/19/09	12/30/15	1,174 42 \$	298 27 ^a \$	0 00 \$	876 15
SIMON PPTY GROUP	828806109	10 00	08/19/09	12/30/15	1,957 36 \$	550 73 ^a \$	0 00 \$	1,406 63
SIMON PPTY GROUP	828806109	5 00	09/18/09	12/30/15	978 68 \$	312 47 ^a \$	0 00 \$	666 21
SIMON PPTY GROUP	828806109	5 00	12/18/09	12/30/15	978 68 \$	354 87 ^a \$	0 00 \$	623 81
SIMON PPTY GROUP	828806109	10 00	02/12/10	12/30/15	1,957 36 \$	674 64 ^a \$	0 00 \$	1,282 72

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SIMON PPTY GROUP	REIT	828806109	9 00	03/19/10	12/30/15	\$		
					1,761 61 \$	713 96 ^a \$	0 00 \$	1,047 65
Security Subtotal					35,663.54 \$	8,245.92 \$	0.00 \$	27,417.62
THE MACERICH COMPANY	REIT	554382101	30 00	10/20/10	12/30/15			
					2,463 71 \$	1,305 33 ^a \$	0 00 \$	1,158 38
THE MACERICH COMPANY	REIT	554382101	16 00	12/28/10	12/30/15			
					1,313 98 \$	724 32 ^a \$	0 00 \$	589 66
Security Subtotal					3,777.69 \$	2,029.65 \$	0.00 \$	1,748.04
URBAN EDGE PPTYS		91704F104	9 00	08/19/09	01/27/15			
					212 45 \$	91 97 ^a \$	0 00 \$	120 48
URBAN EDGE PPTYS		91704F104	0 50	09/14/09	01/27/15			
					11 80 \$	5 15 ^a \$	0 00 \$	6 65
URBAN EDGE PPTYS		91704F104	0 50	12/14/09	01/27/15			
					11 80 \$	6 53 ^a \$	0 00 \$	5 27
URBAN EDGE PPTYS		91704F104	6 50	12/16/09	01/27/15			
					153.44 \$	86 39 ^a \$	0 00 \$	67.05
URBAN EDGE PPTYS		91704F104	3 00	05/21/10	01/27/15			
					70 82 \$	41 93 ^a \$	0 00 \$	28 89
URBAN EDGE PPTYS		91704F104	1 50	07/22/10	01/27/15			
					35 41 \$	22 22 ^a \$	0 00 \$	13.19
URBAN EDGE PPTYS		91704F104	6 00	09/29/10	01/27/15			
					141 63 \$	97 26 ^a \$	0 00 \$	44 37
URBAN EDGE PPTYS		91704F104	0 50	12/02/10	01/27/15			
					11.80 \$	7.82 ^a \$	0 00 \$	3 98
Security Subtotal					649.15 \$	359.27 \$	0.00 \$	289.88
VENTAS INC	REIT	92276F100	22.00	12/02/10	04/23/15			
					1,603 15 \$	977 42 ^a \$	0 00 \$	625 73
VENTAS INC	REIT	92276F100	21 24	12/02/10	11/30/15			
					1,139 91 \$	821 57 ^a \$	0 00 \$	318 34
Security Subtotal					2,743.06 \$	1,798.99 \$	0.00 \$	944.07

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VORNADO REALTY TRUST REIT	929042109	19 00	08/19/09	07/29/15	\$ 1,820.58	\$ 925.25 ^a	\$ 0.00	\$ 895.33
VORNADO REALTY TRUST REIT	929042109	1 00	09/14/09	07/29/15	\$ 95.82	\$ 49.12 ^a	\$ 0.00	\$ 46.70
VORNADO REALTY TRUST REIT	929042109	1 00	12/14/09	12/30/15	\$ 101.87	\$ 62.24 ^a	\$ 0.00	\$ 39.63
VORNADO REALTY TRUST REIT	929042109	13 00	12/16/09	12/30/15	\$ 1,324.28	\$ 823.33 ^a	\$ 0.00	\$ 500.95
VORNADO REALTY TRUST REIT	929042109	6 00	05/21/10	12/30/15	\$ 611.21	\$ 399.67 ^a	\$ 0.00	\$ 211.54
VORNADO REALTY TRUST REIT	929042109	3 00	07/22/10	12/30/15	\$ 305.60	\$ 211.75 ^a	\$ 0.00	\$ 93.85
VORNADO REALTY TRUST REIT	929042109	2 00	09/29/10	12/30/15	\$ 203.74	\$ 154.49 ^a	\$ 0.00	\$ 49.25
Security Subtotal				\$	\$ 4,463.10	\$ 2,625.85	\$ 0.00	\$ 1,837.25
Total Long-Term				\$	\$ 196,500.00	\$ 77,643.41	\$ 0.00	\$ 118,856.59

(Cost basis is available but not reported to the IRS)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRAMMERCY PROPERTY T REIT	385002100	0.70	07/02/14	12/21/15	\$ 5.33	\$ 5.40	\$ 0.00	\$ (0.07)
Security Subtotal				\$	\$ 5.33	\$ 5.40	\$ 0.00	\$ (0.07)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
URBAN EDGE PPTYS	91704F104	0.50	08/19/09	01/16/15	\$ 11.83	\$ 5.11 ^a	\$ 0.00	\$ 6.72
Security Subtotal					\$ 11.83	\$ 5.11	\$ 0.00	\$ 6.72
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 17.16	\$ 10.51	\$ 0.00	\$ 6.65
Total Long-Term					\$ 396,269.92	\$ 227,172.84	\$ 1,924.55	\$ 171,021.63



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: AEW CAPITAL

Account Number
1313-9912

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	18,503.95 \$	18,281.49 \$	50.21 \$	262.67
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	7.32 \$	6.14 \$	0.00 \$	1.18
Total Short-Term Realized Gain or (Loss)	18,511.27 \$	18,287.63 \$	50.21 \$	263.85
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	199,752.76 \$	149,518.92 \$	1,924.55 \$	52,158.39
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)	196,500.00 \$	77,643.41 \$	0.00 \$	118,856.59
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	17.16 \$	10.51 \$	0.00 \$	6.65
Total Long-Term Realized Gain or (Loss)	396,269.92 \$	227,172.84 \$	1,924.55 \$	171,021.63

TOTAL REALIZED GAIN OR (LOSS)

	414,781.19 \$	245,470.47 \$	1,974.76 \$	171,285.48



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A B M INDUSTRIES INC	000957100	13.00	06/30/15	10/06/15	363.62 \$	428.43 \$	54.84 \$	(9.97)
A B M INDUSTRIES INC	000957100	6.00	06/30/15	12/23/15	173.72 \$	197.74 \$	0.00 \$	(24.02)
Security Subtotal					537.34 \$	626.17 \$	54.84 \$	(33.99)
ALEXANDRIA REAL EST REIT	015271109	4.00	09/14/15	10/06/15	349.11 \$	346.02 \$	0.00 \$	3.09
ALEXANDRIA REAL EST REIT	015271109	13.00	09/14/15	10/09/15	1,166.47 \$	1,124.57 \$	0.00 \$	41.90
ALEXANDRIA REAL EST REIT	015271109	1.00	09/14/15	12/23/15	91.19 \$	86.51 \$	0.00 \$	4.68
Security Subtotal					1,606.77 \$	1,557.10 \$	0.00 \$	49.67
AMERICAN AXLE & MFG	024061103	14.00	06/30/15	10/06/15	273.97 \$	291.89 \$	0.00 \$	(17.92)
AMERICAN AXLE & MFG	024061103	1.00	06/30/15	12/23/15	19.95 \$	20.85 \$	0.00 \$	(0.90)
Security Subtotal					293.92 \$	312.74 \$	0.00 \$	(18.82)
AMERIS BANCORP	03076K108	83.00	09/02/14	06/30/15	2,089.23 \$	1,929.67 \$	0.00 \$	159.56
AMERIS BANCORP	03076K108	17.00	02/11/15	06/30/15	427.92 \$	425.89 \$	0.00 \$	2.03
AMERIS BANCORP	03076K108	83.00	02/11/15	06/30/15	2,089.15 \$	2,079.37 \$	0.00 \$	9.78
Security Subtotal					4,606.30 \$	4,434.93 \$	0.00 \$	171.37
AMERN FINANCIAL GP	025932104	2.00	10/09/15	12/23/15	143.30 \$	142.17 \$	0.00 \$	1.13
Security Subtotal					143.30 \$	142.17 \$	0.00 \$	1.13



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

TAX YEAR 2015
YEAR-END SUMMARY

Account Number
1641-8894

Date Prepared **March 11, 2016**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMTRUST FINL SVCS	032359309	3.00	06/30/15	10/06/15	191.93 \$	195.51 \$	0.00 \$	(3.58)
AMTRUST FINL SVCS	032359309	66.00	06/30/15	11/03/15	4,310.04 \$	4,301.15 \$	0.00 \$	8.89
AMTRUST FINL SVCS	032359309	12.00	06/30/15	11/05/15	777.25 \$	782.03 \$	4.78 \$	0.00
AMTRUST FINL SVCS	032359309	3.00	07/13/15	12/23/15	185.51 \$	180.30 \$	0.00 \$	5.21
Security Subtotal					5,464.73 \$	5,458.99 \$	4.78 \$	10.52
ANALOGIC CORP	032657207	70.00	09/02/14	06/30/15	5,525.70 \$	5,105.80 \$	0.00 \$	419.90
ANALOGIC CORP	032657207	11.00	12/04/14	06/30/15	868.33 \$	813.88 \$	0.00 \$	54.45
Security Subtotal					6,394.03 \$	5,919.68 \$	0.00 \$	474.35
APTARGROUP INC	038336103	88.00	09/02/14	06/30/15	5,650.38 \$	5,677.76 \$	0.00 \$	(27.38)
Security Subtotal					5,650.38 \$	5,677.76 \$	0.00 \$	(27.38)
ARCBEST CORPORATION	03937C105	3.00	06/30/15	10/06/15	79.71 \$	95.52 \$	0.00 \$	(15.81)
ARCBEST CORPORATION	03937C105	1.00	06/30/15	12/23/15	21.40 \$	31.84 \$	0.00 \$	(10.44)
Security Subtotal					101.11 \$	127.36 \$	0.00 \$	(26.25)
ARDMORE SHIPPING CO F	Y0207T100	10.00	09/28/15	12/23/15	122.59 \$	122.31 \$	0.00 \$	0.28
Security Subtotal					122.59 \$	122.31 \$	0.00 \$	0.28
ARGO GROUP INTL HLDG F	G0464B107	1.00	10/13/15	12/23/15	60.98 \$	60.39 \$	0.00 \$	0.59
Security Subtotal					60.98 \$	60.39 \$	0.00 \$	0.59
ARRAY BIOPHARMA INC	04269X105	2.00	06/30/15	10/06/15	9.86 \$	14.42 \$	0.00 \$	(4.56)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS" Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARRAY BIOPHARMA INC	04269X105	3.00	06/30/15	12/23/15	\$ 13.05	\$ 21.63	\$ 0.00	\$ (8.58)
Security Subtotal					\$ 22.91	\$ 36.05	\$ 0.00	\$ (13.14)
ARRIS GROUP INC	04270V106	7.00	06/30/15	10/06/15	\$ 192.37	\$ 213.01	\$ 0.00	\$ (20.64)
CHANGE								
Security Subtotal					\$ 192.37	\$ 213.01	\$ 0.00	\$ (20.64)
ATLAS AIR WORLDWIDE	049164205	5.00	06/30/15	10/06/15	\$ 195.65	\$ 278.85	\$ 0.00	\$ (83.20)
ATLAS AIR WORLDWIDE	049164205	1.00	06/30/15	12/23/15	\$ 41.72	\$ 55.77	\$ 0.00	\$ (14.05)
Security Subtotal					\$ 237.37	\$ 334.62	\$ 0.00	\$ (97.25)
AVISTA CORPORATION	05379B107	14.00	06/30/15	10/06/15	\$ 463.95	\$ 430.21	\$ 0.00	\$ 33.74
AVISTA CORPORATION	05379B107	11.00	06/30/15	10/30/15	\$ 373.16	\$ 338.02	\$ 0.00	\$ 35.14
AVISTA CORPORATION	05379B107	3.00	06/30/15	12/23/15	\$ 105.66	\$ 92.19	\$ 0.00	\$ 13.47
Security Subtotal					\$ 942.77	\$ 860.42	\$ 0.00	\$ 82.35
BARNES GROUP INC	067806109	21.00	09/02/14	06/30/15	\$ 819.56	\$ 725.34	\$ 0.00	\$ 94.22
BARNES GROUP INC	067806109	30.00	09/02/14	06/30/15	\$ 1,170.81	\$ 1,036.44	\$ 0.00	\$ 134.37
BARNES GROUP INC	067806109	63.00	09/02/14	06/30/15	\$ 2,457.64	\$ 2,176.52	\$ 0.00	\$ 281.12
BARNES GROUP INC	067806109	72.00	09/02/14	06/30/15	\$ 2,809.93	\$ 2,486.88	\$ 0.00	\$ 323.05
Security Subtotal					\$ 7,257.94	\$ 6,425.18	\$ 0.00	\$ 832.76
BASIC ENERGY SERVICE	06985P100	253.00	12/18/14	06/30/15	\$ 1,904.04	\$ 1,625.27	\$ 0.00	\$ 278.77
BASIC ENERGY SERVICE	06985P100	125.00	01/29/15	06/30/15	\$ 940.73	\$ 699.25	\$ 0.00	\$ 241.48



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BASIC ENERGY SERVICE	06985P100	101.00	04/29/15	06/30/15	\$ 760.11	\$ 943.34	\$ 0.00	\$(183.23)
Security Subtotal					\$ 3,604.88	\$ 3,267.86	\$ 0.00	\$ 337.02
BERKSHIRE HILLS BANC	084680107	3.00	06/30/15	10/06/15	\$ 81.18	\$ 84.99	\$ 0.00	\$(3.81)
BERKSHIRE HILLS BANC	084680107	1.00	06/30/15	12/23/15	\$ 29.14	\$ 28.33	\$ 0.00	\$ 0.81
Security Subtotal					\$ 110.32	\$ 113.32	\$ 0.00	\$(3.00)
BLOOMIN BRANDS INC	094235108	157.00	10/22/14	06/30/15	\$ 3,346.63	\$ 2,930.88	\$ 0.00	\$ 415.75
BLOOMIN BRANDS INC	094235108	87.00	02/11/15	06/30/15	\$ 1,854.50	\$ 2,177.61	\$ 0.00	\$(323.11)
Security Subtotal					\$ 5,201.13	\$ 5,108.49	\$ 0.00	\$ 92.64
BOISE CASCADE CO	09739D100	18.00	06/30/15	08/07/15	\$ 563.75	\$ 665.17	\$ 0.00	\$(101.42)
BOISE CASCADE CO	09739D100	32.00	06/30/15	08/18/15	\$ 1,030.23	\$ 1,182.53	\$ 0.00	\$(152.30)
BOISE CASCADE CO	09739D100	85.00	06/30/15	08/21/15	\$ 2,694.98	\$ 3,141.09	\$ 0.00	\$(446.11)
Security Subtotal					\$ 4,288.96	\$ 4,988.79	\$ 0.00	\$(699.83)
BRIDGE CAPITAL HLDG XXXMANDATORY MERGER	108030107	11.00	09/02/14	06/30/15	\$ 326.70	\$ 243.36	\$ 0.00	\$ 83.34
BRIDGE CAPITAL HLDG XXXMANDATORY MERGER	108030107	100.00	09/02/14	06/30/15	\$ 2,970.95	\$ 2,212.40	\$ 0.00	\$ 758.55
Security Subtotal					\$ 3,297.65	\$ 2,455.76	\$ 0.00	\$ 841.89
CAC INC CLASS	A 127190304	7.00	06/30/15	10/06/15	\$ 544.25	\$ 570.14	\$ 18.49	\$(7.40)
CAC INC CLASS	A 127190304	5.00	06/30/15	10/30/15	\$ 481.18	\$ 407.25	\$ 0.00	\$ 73.93
CAC INC CLASS	A 127190304	23.00	06/30/15	11/18/15	\$ 2,239.00	\$ 1,873.33	\$ 0.00	\$ 365.67



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CLASS	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C A C I INC	CLASS	A 127190304	1 00	06/30/15	12/23/15	\$ 94.59	\$ 81.45	\$ 0.00	\$ 13.14
Security Subtotal						\$ 3,359.02	\$ 2,932.17	\$ 18.49	\$ 445.34
CALERES INC		129500104	5 00	06/30/15	10/06/15	\$ 155.80	\$ 158.42	\$ 0.00	\$ (2.62)
CALERES INC		129500104	5 00	06/30/15	12/23/15	\$ 136.41	\$ 158.42	\$ 0.00	\$ (22.01)
Security Subtotal						\$ 292.21	\$ 316.84	\$ 0.00	\$ (24.63)
CALGON CARBON CORP		129603106	63 00	09/02/14	06/30/15	\$ 1,228.19	\$ 1,340.96	\$ 0.00	\$ (112.77)
CALGON CARBON CORP		129603106	83 00	09/02/14	06/30/15	\$ 1,618.09	\$ 1,766.66	\$ 0.00	\$ (148.57)
Security Subtotal						\$ 2,846.28	\$ 3,107.62	\$ 0.00	\$ (261.34)
CAMBREX CORP		132011107	1 00	06/30/15	10/06/15	\$ 43.70	\$ 43.72	\$ 0.00	\$ (0.02)
CAMBREX CORP		132011107	1 00	06/30/15	12/23/15	\$ 48.40	\$ 43.72	\$ 0.00	\$ 4.68
Security Subtotal						\$ 92.10	\$ 87.44	\$ 0.00	\$ 4.66
CARMIKE CINEMAS INC		143436400	2 00	12/04/14	06/30/15	\$ 53.18	\$ 56.51	\$ 0.00	\$ (3.33)
CARMIKE CINEMAS INC		143436400	17 00	12/04/14	06/30/15	\$ 451.73	\$ 480.25	\$ 0.00	\$ (28.52)
CARMIKE CINEMAS INC		143436400	83 00	12/04/14	06/30/15	\$ 2,206.76	\$ 2,344.75	\$ 0.00	\$ (137.99)
CARMIKE CINEMAS INC		143436400	53 00	01/29/15	06/30/15	\$ 1,409.14	\$ 1,488.05	\$ 0.00	\$ (78.91)
CARMIKE CINEMAS INC		143436400	62 00	02/11/15	06/30/15	\$ 1,648.42	\$ 1,739.97	\$ 0.00	\$ (91.55)
Security Subtotal						\$ 5,769.23	\$ 6,109.53	\$ 0.00	\$ (340.30)
CARRIZO OIL & GAS		144577103	35 00	12/22/14	06/30/15	\$ 1,711.12	\$ 1,394.86	\$ 0.00	\$ 316.26
CARRIZO OIL & GAS		144577103	5 00	12/22/14	10/06/15	\$ 201.90	\$ 199.26	\$ 0.00	\$ 2.64
Security Subtotal						\$ 1,913.02	\$ 1,594.12	\$ 0.00	\$ 318.90



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CENTRAL PACIFIC FINL	154760409	10.00	06/30/15	10/06/15	207.20 \$	235.38 \$	0.00 \$	(28.18)
CENTRAL PACIFIC FINL	154760409	4.00	06/30/15	12/23/15	88.00 \$	94.15 \$	0.00 \$	(6.15)
Security Subtotal					295.20 \$	329.53 \$	0.00 \$	(34.33)
CHEMICAL FINANCIAL	163731102	14.00	06/30/15	10/06/15	448.60 \$	461.72 \$	9.37 \$	(3.75)
CHEMICAL FINANCIAL	163731102	12.00	06/30/15	12/23/15	418.02 \$	395.76 \$	0.00 \$	22.26
Security Subtotal					866.62 \$	857.48 \$	9.37 \$	18.51
CITI TRENDS INC	17306X102	8.00	06/30/15	10/06/15	195.10 \$	193.10 \$	0.00 \$	2.00
CITI TRENDS INC	17306X102	1.00	06/30/15	12/23/15	20.99 \$	24.14 \$	0.00 \$	(3.15)
Security Subtotal					216.09 \$	217.24 \$	0.00 \$	(1.15)
CLEARWATER PAPER CO	18538R103	61.00	06/30/15	09/21/15	2,949.74 \$	3,492.25 \$	0.00 \$	(542.51)
Security Subtotal					2,949.74 \$	3,492.25 \$	0.00 \$	(542.51)
COLONY CAPITAL REIT	19624R106	34.00	09/02/14	06/30/15	772.84 \$	760.85 \$	0.00 \$	11.99
COLONY CAPITAL REIT	19624R106	92.00	09/02/14	06/30/15	2,091.22 \$	2,058.39 \$	0.00 \$	32.83
COLONY CAPITAL REIT	19624R106	17.00	07/24/15	10/06/15	345.94 \$	388.58 \$	0.00 \$	(42.64)
COLONY CAPITAL REIT	19624R106	328.00	07/24/15	10/09/15	6,736.74 \$	7,497.33 \$	0.00 \$	(760.59)
Security Subtotal					9,946.74 \$	10,705.15 \$	0.00 \$	(758.41)
CONNECTONE BANCORP	20786W107	51.00	09/02/14	04/21/15	1,004.61 \$	988.33 \$	0.00 \$	16.28
CONNECTONE BANCORP	20786W107	297.00	09/02/14	06/30/15	6,391.35 \$	5,755.57 \$	0.00 \$	635.78
CONNECTONE BANCORP	20786W107	300.00	09/02/14	06/30/15	6,455.91 \$	5,813.70 \$	0.00 \$	642.21
Security Subtotal					13,851.87 \$	12,557.60 \$	0.00 \$	1,294.27



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
COOPER TIRE & RUBBER	216831107	11 00	06/30/15	10/06/15	437 05 \$	370 73 \$	0 00 \$	66 32
COOPER TIRE & RUBBER	216831107	8 00	06/30/15	11/25/15	333 65 \$	269 62 \$	0 00 \$	64 03
COOPER TIRE & RUBBER	216831107	4 00	06/30/15	12/23/15	153 80 \$	134 81 \$	0 00 \$	18 99
Security Subtotal					924.50 \$	775.16 \$	0.00 \$	149.34
CORE MARK HOLDING CO	218681104	67 00	09/02/14	05/08/15	3,826 58 \$	3,377 20 \$	0 00 \$	449 38
CORE MARK HOLDING CO	218681104	75 00	09/02/14	06/30/15	4,431 00 \$	3,780 45 \$	0 00 \$	650 55
Security Subtotal					8,257.58 \$	7,157.65 \$	0.00 \$	1,099.93
COVENANT TRANS GRP A	22284P105	108 00	01/13/15	06/30/15	2,720 25 \$	2,960 82 \$	0 00 \$	(240 57)
COVENANT TRANS GRP A	22284P105	112 00	01/29/15	06/30/15	2,821 00 \$	3,196 18 \$	0 00 \$	(375 18)
COVENANT TRANS GRP A	22284P105	15 00	02/11/15	06/30/15	377 82 \$	427 16 \$	0 00 \$	(49 34)
COVENANT TRANS GRP A	22284P105	39 00	02/11/15	06/30/15	982 47 \$	1,110 63 \$	0 00 \$	(128 16)
Security Subtotal					6,901.54 \$	7,694.79 \$	0.00 \$	(793.25)
CRANE COMPANY	224399105	4 00	09/02/14	01/13/15	224 46 \$	279 44 \$	0 00 \$	(54 98)
CRANE COMPANY	224399105	6 00	09/02/14	01/13/15	336 69 \$	418 95 \$	0 00 \$	(82 26)
CRANE COMPANY	224399105	65 00	09/02/14	01/13/15	3,647 46 \$	4,538 63 \$	0 00 \$	(891 17)
Security Subtotal					4,208.61 \$	5,237.02 \$	0.00 \$	(1,028.41)
CST BRANDS INC	12646R105	9 00	09/02/14	06/30/15	349 43 \$	315 50 \$	0 00 \$	33 93
CST BRANDS INC	12646R105	14 00	09/02/14	06/30/15	543 56 \$	490 77 \$	0 00 \$	52 79



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CST BRANDS INC	12646R105	93.00	09/02/14	06/30/15	\$ 3,610.79	\$ 3,260.12	\$ 0.00	\$ 350.67
Security Subtotal					\$ 4,503.78	\$ 4,066.39	\$ 0.00	\$ 437.39
CUBESMART TRS INC REIT	229663109	12.00	06/30/15	10/06/15	\$ 329.75	\$ 279.64	\$ 0.00	\$ 50.11
CUBESMART TRS INC REIT	229663109	14.00	06/30/15	10/30/15	\$ 391.64	\$ 326.25	\$ 0.00	\$ 65.39
CUBESMART TRS INC REIT	229663109	64.00	06/30/15	11/18/15	\$ 1,812.03	\$ 1,491.43	\$ 0.00	\$ 320.60
CUBESMART TRS INC REIT	229663109	6.00	06/30/15	12/23/15	\$ 184.57	\$ 139.82	\$ 0.00	\$ 44.75
Security Subtotal					\$ 2,717.99	\$ 2,237.14	\$ 0.00	\$ 480.85
DANA HOLDING CORP	235825205	85.00	09/02/14	06/30/15	\$ 1,742.47	\$ 1,955.42	\$ 0.00	\$ (212.95)
DANA HOLDING CORP	235825205	151.00	09/02/14	06/30/15	\$ 3,095.46	\$ 3,473.60	\$ 0.00	\$ (378.14)
Security Subtotal					\$ 4,837.93	\$ 5,429.02	\$ 0.00	\$ (591.09)
DARLING INGREDIENTS	237266101	261.00	09/02/14	06/30/15	\$ 3,810.56	\$ 5,089.24	\$ 0.00	\$ (1,278.68)
Security Subtotal					\$ 3,810.56	\$ 5,089.24	\$ 0.00	\$ (1,278.68)
DUCOMMUN INC	264147109	20.00	09/02/14	06/30/15	\$ 520.99	\$ 585.40	\$ 0.00	\$ (64.41)
DUCOMMUN INC	264147109	22.00	09/02/14	06/30/15	\$ 574.45	\$ 603.45	\$ 0.00	\$ (29.00)
DUCOMMUN INC	264147109	62.00	09/02/14	06/30/15	\$ 1,615.07	\$ 1,814.24	\$ 0.00	\$ (199.17)
DUCOMMUN INC	264147109	109.00	09/02/14	06/30/15	\$ 2,846.15	\$ 3,189.56	\$ 0.00	\$ (343.41)
DUCOMMUN INC	264147109	19.00	11/07/14	06/30/15	\$ 496.12	\$ 453.51	\$ 0.00	\$ 42.61
DUCOMMUN INC	264147109	50.00	01/13/15	06/30/15	\$ 1,305.58	\$ 1,248.30	\$ 0.00	\$ 57.28
Security Subtotal					\$ 7,358.36	\$ 7,894.46	\$ 0.00	\$ (536.10)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 11, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EAGLE BANCORP INC MD	268948106	231 00	09/02/14	06/30/15	\$ 10,118.77	\$ 7,907.59	\$ 0.00	\$ 2,211.18
Security Subtotal					\$ 10,118.77	\$ 7,907.59	\$ 0.00	\$ 2,211.18
ENPRO INDUSTRIES INC	29355X107	17 00	09/02/14	06/30/15	\$ 972.23	\$ 1,170.40	\$ 0.00	\$ (198 17)
ENPRO INDUSTRIES INC	29355X107	100.00	09/02/14	06/30/15	\$ 5,719.09	\$ 6,884.70	\$ 0.00	\$ (1,165 61)
Security Subtotal					\$ 6,691.32	\$ 8,055.10	\$ 0.00	\$ (1,363.78)
ENTEGRIS INC	29362U104	325 00	09/02/14	06/30/15	\$ 4,752.65	\$ 3,984.17	\$ 0.00	\$ 768 48
Security Subtotal					\$ 4,752.65	\$ 3,984.17	\$ 0.00	\$ 768.48
FEDERATED NATIONAL	31422T101	40 00	09/02/14	04/21/15	\$ 1,190 42	\$ 1,012 00	\$ 0.00	\$ 178 42
FEDERATED NATIONAL	31422T101	49.00	09/02/14	06/30/15	\$ 1,170 59	\$ 1,233 89	\$ 0.00	\$ (63 30)
FEDERATED NATIONAL	31422T101	51 00	09/02/14	06/30/15	\$ 1,218 37	\$ 1,290 30	\$ 0.00	\$ (71 93)
FEDERATED NATIONAL	31422T101	195.00	09/02/14	06/30/15	\$ 4,658 46	\$ 4,942 08	\$ 0.00	\$ (283 62)
FEDERATED NATIONAL	31422T101	17 00	11/21/14	06/30/15	\$ 406 12	\$ 417 49	\$ 0.00	\$ (11 37)
Security Subtotal					\$ 8,643.96	\$ 8,895.76	\$ 0.00	\$ (251.80)
FIRST AMER FINANCIAL	31847R102	39 00	06/30/15	07/24/15	\$ 1,569 17	\$ 1,451 97	\$ 0.00	\$ 117 20
FIRST AMER FINANCIAL	31847R102	5 00	06/30/15	10/06/15	\$ 194.70	\$ 186 15	\$ 0.00	\$ 8 55
FIRST AMER FINANCIAL	31847R102	153 00	06/30/15	10/09/15	\$ 6,167 75	\$ 5,696.17	\$ 0.00	\$ 471.58
Security Subtotal					\$ 7,931.62	\$ 7,334.29	\$ 0.00	\$ 597.33
FIRST BUSINESS FINL	319390100	86 00	09/02/14	06/30/15	\$ 4,026 28	\$ 3,867 42	\$ 0.00	\$ 158 86
FIRST BUSINESS FINL	319390100	34 00	02/11/15	06/30/15	\$ 1,591 78	\$ 1,529 61	\$ 0.00	\$ 62 17
Security Subtotal					\$ 5,618.06	\$ 5,397.03	\$ 0.00	\$ 221.03



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIRST DEFENCE FINAN	32006W106	7 00	09/02/14	06/30/15	\$ 262.28	\$ 195.99	\$ 0.00	\$ 66.29
FIRST DEFENCE FINAN	32006W106	100.00	09/02/14	06/30/15	\$ 3,746.83	\$ 2,799.20	\$ 0.00	\$ 947.63
Security Subtotal					\$ 4,009.11	\$ 2,995.19	\$ 0.00	\$ 1,013.92
FIRST INDUSTRIAL RLT REIT	32054K103	23.00	06/30/15	10/06/15	\$ 493.05	\$ 432.71	\$ 0.00	\$ 60.34
FIRST INDUSTRIAL RLT REIT	32054K103	12.00	06/30/15	10/30/15	\$ 263.27	\$ 225.76	\$ 0.00	\$ 37.51
FIRST INDUSTRIAL RLT REIT	32054K103	10.00	06/30/15	12/23/15	\$ 220.35	\$ 188.14	\$ 0.00	\$ 32.21
Security Subtotal					\$ 976.67	\$ 846.61	\$ 0.00	\$ 130.06
FIRST LONG ISLAND CO	320734106	4 00	06/30/15	10/06/15	\$ 107.08	\$ 112.42	\$ 0.00	\$ (5.34)
FIRST LONG ISLAND CO	320734106	2 00	06/30/15	12/23/15	\$ 61.40	\$ 56.21	\$ 0.00	\$ 5.19
Security Subtotal					\$ 168.48	\$ 168.63	\$ 0.00	\$ (0.15)
FIRST MERCHANTS CORP	320817109	16 00	06/30/15	10/06/15	\$ 410.97	\$ 394.84	\$ 0.00	\$ 16.13
FIRST MERCHANTS CORP	320817109	10 00	06/30/15	10/30/15	\$ 262.18	\$ 246.78	\$ 0.00	\$ 15.40
FIRST MERCHANTS CORP	320817109	6.00	06/30/15	12/23/15	\$ 152.10	\$ 148.07	\$ 0.00	\$ 4.03
Security Subtotal					\$ 825.25	\$ 789.69	\$ 0.00	\$ 35.56
FIRST SOURCE CORP	336901103	13 00	09/02/14	06/30/15	\$ 441.49	\$ 393.45	\$ 0.00	\$ 48.04
FIRST SOURCE CORP	336901103	85 00	09/02/14	06/30/15	\$ 2,886.63	\$ 2,576.27	\$ 0.00	\$ 310.36
Security Subtotal					\$ 3,328.12	\$ 2,969.72	\$ 0.00	\$ 358.40
FTD COS INC	30281V108	195 00	09/02/14	06/30/15	\$ 5,561.30	\$ 6,528.80	\$ 0.00	\$ (967.50)
Security Subtotal					\$ 5,561.30	\$ 6,528.80	\$ 0.00	\$ (967.50)
GERMAN AMERICAN BANC	373865104	22 00	09/02/14	06/30/15	\$ 651.41	\$ 601.68	\$ 0.00	\$ 49.73



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GERMAN AMERICAN BANK	373865104	60.00	09/02/14	06/30/15	\$ 1,776.57	\$ 1,635.60	\$ 0.00	\$ 140.97
Security Subtotal					\$ 2,427.98	\$ 2,237.28	\$ 0.00	\$ 190.70
GRAPHIC PACKAGING HL	388689101	19.00	09/21/15	10/06/15	\$ 248.38	\$ 263.35	\$ 0.00	\$ (14.97)
GRAPHIC PACKAGING HL	388689101	16.00	09/21/15	12/23/15	\$ 201.19	\$ 221.77	\$ 0.00	\$ (20.58)
Security Subtotal					\$ 449.57	\$ 485.12	\$ 0.00	\$ (35.55)
GREAT WESTERN BANCO	391416104	2.00	10/23/15	12/23/15	\$ 59.32	\$ 51.76	\$ 0.00	\$ 7.56
Security Subtotal					\$ 59.32	\$ 51.76	\$ 0.00	\$ 7.56
HIGHWOODS PPTY REIT	431284108	12.00	06/30/15	10/06/15	\$ 480.12	\$ 481.22	\$ 1.10	\$ 0.00
HIGHWOODS PPTY REIT	431284108	8.00	06/30/15	10/30/15	\$ 348.98	\$ 320.81	\$ 0.00	\$ 28.17
HIGHWOODS PPTY REIT	431284108	5.00	06/30/15	12/23/15	\$ 216.97	\$ 200.42	\$ 0.00	\$ 16.55
Security Subtotal					\$ 1,046.07	\$ 1,002.45	\$ 1.10	\$ 44.72
HUDSON PACIFIC PPTY REIT	444097109	246.00	06/30/15	09/14/15	\$ 7,136.75	\$ 6,966.69	\$ 0.00	\$ 170.06
HUDSON PACIFIC PPTY REIT	444097109	31.00	06/30/15	09/15/15	\$ 903.05	\$ 877.92	\$ 0.00	\$ 25.13
Security Subtotal					\$ 8,039.80	\$ 7,844.61	\$ 0.00	\$ 195.19
HURON CONSULTING GRP	447462102	72.00	06/30/15	07/24/15	\$ 4,961.85	\$ 5,044.32	\$ 0.00	\$ (82.47)
Security Subtotal					\$ 4,961.85	\$ 5,044.32	\$ 0.00	\$ (82.47)
I C U MEDICAL INC	44930G107	16.00	06/30/15	09/21/15	\$ 1,858.04	\$ 1,531.84	\$ 0.00	\$ 326.20
I C U MEDICAL INC	44930G107	2.00	06/30/15	10/06/15	\$ 211.38	\$ 191.48	\$ 0.00	\$ 19.90



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ICU MEDICAL INC	44930G107	1.00	06/30/15	12/23/15	\$ 111.06	\$ 95.74	\$ 0.00	\$ 15.32
Security Subtotal					\$ 2,180.48	\$ 1,819.06	\$ 0.00	\$ 361.42
ICONIX BRAND GROUP	451055107	83.00	09/02/14	04/21/15	\$ 2,255.40	\$ 3,478.45	\$ 0.00	\$ (1,223.05)
ICONIX BRAND GROUP	451055107	73.00	09/02/14	06/30/15	\$ 1,833.01	\$ 3,059.36	\$ 0.00	\$ (1,226.35)
Security Subtotal					\$ 4,088.41	\$ 6,537.81	\$ 0.00	\$ (2,449.40)
INNPHOS HOLDINGS	45774N108	65.00	09/02/14	06/30/15	\$ 3,466.46	\$ 3,856.13	\$ 0.00	\$ (389.67)
Security Subtotal					\$ 3,466.46	\$ 3,856.13	\$ 0.00	\$ (389.67)
INTREPID POTASH INC	46121Y102	215.00	12/04/14	06/30/15	\$ 2,565.12	\$ 3,035.37	\$ 0.00	\$ (470.25)
Security Subtotal					\$ 2,565.12	\$ 3,035.37	\$ 0.00	\$ (470.25)
INVENTURE FOODS INC	461212102	582.00	09/02/14	06/30/15	\$ 5,947.99	\$ 7,062.57	\$ 0.00	\$ (1,114.58)
INVENTURE FOODS INC	461212102	116.00	04/29/15	06/30/15	\$ 1,185.51	\$ 1,109.83	\$ 0.00	\$ 75.68
Security Subtotal					\$ 7,133.50	\$ 8,172.40	\$ 0.00	\$ (1,038.90)
INVESTMENT TECH GRP	46145F105	20.00	07/17/15	08/07/15	\$ 346.11	\$ 503.71	\$ 0.00	\$ (157.60)
Security Subtotal					\$ 346.11	\$ 503.71	\$ 0.00	\$ (157.60)
ITRON INC	465741106	10.00	06/30/15	10/06/15	\$ 334.51	\$ 345.31	\$ 0.00	\$ (10.80)
ITRON INC	465741106	2.00	06/30/15	12/23/15	\$ 71.40	\$ 69.06	\$ 0.00	\$ 2.34
Security Subtotal					\$ 405.91	\$ 414.37	\$ 0.00	\$ (8.46)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JAMES RIVER GP HLDGS F	G5005R107	142.00	12/15/14	06/30/15	\$ 3,676.32	\$ 2,976.98	\$ 0.00	\$ 699.34
Security Subtotal					\$ 3,676.32	\$ 2,976.98	\$ 0.00	\$ 699.34
KORN FERRY INTL	500643200	57.00	06/30/15	09/21/15	\$ 1,936.54	\$ 1,972.76	\$ 0.00	\$ (36.22)
KORN FERRY INTL	500643200	2.00	06/30/15	10/06/15	\$ 65.42	\$ 69.22	\$ 0.00	\$ (3.80)
KORN FERRY INTL	500643200	8.00	06/30/15	12/23/15	\$ 267.38	\$ 276.88	\$ 0.00	\$ (9.50)
Security Subtotal					\$ 2,269.34	\$ 2,318.86	\$ 0.00	\$ (49.52)
K2M GROUP HOLDINGS	48273J107	4.00	06/30/15	10/06/15	\$ 79.08	\$ 96.96	\$ 0.00	\$ (17.88)
K2M GROUP HOLDINGS	48273J107	2.00	06/30/15	12/23/15	\$ 39.57	\$ 48.48	\$ 0.00	\$ (8.91)
Security Subtotal					\$ 118.65	\$ 145.44	\$ 0.00	\$ (26.79)
LASALLE HOTEL PPTY REIT	517942108	4.00	09/02/14	06/30/15	\$ 141.87	\$ 147.75	\$ 0.00	\$ (5.88)
Security Subtotal					\$ 141.87	\$ 147.75	\$ 0.00	\$ (5.88)
MANHATTAN ASSOCIATES	562750109	1.00	06/30/15	10/06/15	\$ 62.53	\$ 59.95	\$ 0.00	\$ 2.58
MANHATTAN ASSOCIATES	562750109	4.00	06/30/15	12/23/15	\$ 278.46	\$ 239.80	\$ 0.00	\$ 38.66
Security Subtotal					\$ 340.99	\$ 299.75	\$ 0.00	\$ 41.24
MARRIOTT VACATIONS	57164Y107	4.00	06/30/15	10/06/15	\$ 277.15	\$ 367.48	\$ 0.00	\$ (90.33)
MARRIOTT VACATIONS	57164Y107	2.00	06/30/15	12/23/15	\$ 112.22	\$ 183.74	\$ 0.00	\$ (71.52)
Security Subtotal					\$ 389.37	\$ 551.22	\$ 0.00	\$ (161.85)
MASTEC INC	576323109	10.00	10/23/15	12/23/15	\$ 173.43	\$ 162.43	\$ 0.00	\$ 11.00
Security Subtotal					\$ 173.43	\$ 162.43	\$ 0.00	\$ 11.00



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MATRIX SERVICE CO	576853105	4.00	09/21/15	10/06/15	\$ 94.52	\$ 94.74	\$ 0.22	\$ 0.00
MATRIX SERVICE CO	576853105	10.00	09/21/15	12/23/15	\$ 211.47	\$ 236.86	\$ 0.00	\$ (25.39)
Security Subtotal					\$ 305.99	\$ 331.60	\$ 0.22	\$ (25.39)
MATSON INC	57686G105	4.00	06/30/15	10/06/15	\$ 162.34	\$ 168.26	\$ 0.00	\$ (5.92)
MATSON INC	57686G105	2.00	06/30/15	12/23/15	\$ 87.01	\$ 84.13	\$ 0.00	\$ 2.88
Security Subtotal					\$ 249.35	\$ 252.39	\$ 0.00	\$ (3.04)
MAXIMUS INC	577933104	67.00	09/02/14	06/30/15	\$ 4,404.50	\$ 2,796.58	\$ 0.00	\$ 1,607.92
Security Subtotal					\$ 4,404.50	\$ 2,796.58	\$ 0.00	\$ 1,607.92
MID AMERICA APARTMEN REIT	59522J103	5.00	10/09/15	12/23/15	\$ 453.70	\$ 419.98	\$ 0.00	\$ 33.72
Security Subtotal					\$ 453.70	\$ 419.98	\$ 0.00	\$ 33.72
NATIONAL PENN BANC SH ELECTION	637138108	37.00	06/30/15	10/06/15	\$ 441.30	\$ 417.23	\$ 0.00	\$ 24.07
NATIONAL PENN BANC SH ELECTION	637138108	24.00	06/30/15	10/30/15	\$ 287.44	\$ 270.64	\$ 0.00	\$ 16.80
NATIONAL PENN BANC SH ELECTION	637138108	19.00	06/30/15	12/23/15	\$ 233.03	\$ 214.25	\$ 0.00	\$ 18.78
Security Subtotal					\$ 961.77	\$ 902.12	\$ 0.00	\$ 59.65
NAVIGANT CONSULTING	63935N107	2.00	06/30/15	10/06/15	\$ 33.81	\$ 29.74	\$ 0.00	\$ 4.07
NAVIGANT CONSULTING	63935N107	5.00	06/30/15	12/23/15	\$ 83.20	\$ 74.34	\$ 0.00	\$ 8.86
Security Subtotal					\$ 117.01	\$ 104.08	\$ 0.00	\$ 12.93
NAVIGATOR HOLDINGS LTD F	Y62132108	13.00	06/30/15	10/06/15	\$ 197.34	\$ 243.62	\$ 0.00	\$ (46.28)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NAVIGATOR HOLDINGS LTD F	Y62132108	6.00	06/30/15	12/23/15	\$ 81.95	\$ 112.44	\$ 0.00	\$ (30.49)
Security Subtotal					\$ 279.29	\$ 356.06	\$ 0.00	\$ (76.77)
NEKTAR THERAPEUTICS	640268108	4.00	06/30/15	12/23/15	\$ 67.65	\$ 49.92	\$ 0.00	\$ 17.73
Security Subtotal					\$ 67.65	\$ 49.92	\$ 0.00	\$ 17.73
NICE SYSTEMS LTD FADR	653656108	103.00	09/02/14	06/30/15	\$ 6,542.44	\$ 4,087.25	\$ 0.00	\$ 2,455.19
Security Subtotal					\$ 6,542.44	\$ 4,087.25	\$ 0.00	\$ 2,455.19
NORTHERN OIL AND GAS	665531109	39.00	06/30/15	10/06/15	\$ 212.16	\$ 259.90	\$ 0.00	\$ (47.74)
Security Subtotal					\$ 212.16	\$ 259.90	\$ 0.00	\$ (47.74)
NRG YIELD INC CLASS	62942X306	40.00	06/30/15	10/05/15	\$ 530.79	\$ 873.37	\$ 0.00	\$ (342.58)
A								
NRG YIELD INC CLASS	62942X306	4.00	06/30/15	10/06/15	\$ 54.61	\$ 87.34	\$ 0.00	\$ (32.73)
A								
NRG YIELD INC CLASS	62942X306	74.00	06/30/15	10/09/15	\$ 1,041.43	\$ 1,615.74	\$ 0.00	\$ (574.31)
A								
Security Subtotal					\$ 1,626.83	\$ 2,576.45	\$ 0.00	\$ (949.62)
OFFICE DEPOT INC	676220106	8.00	06/30/15	10/06/15	\$ 52.56	\$ 69.41	\$ 0.00	\$ (16.85)
OFFICE DEPOT INC	676220106	5.00	06/30/15	12/23/15	\$ 27.46	\$ 43.38	\$ 0.00	\$ (15.92)
Security Subtotal					\$ 80.02	\$ 112.79	\$ 0.00	\$ (32.77)
ORCHIDS PAPER PRODS	68572N104	59.00	10/24/14	06/30/15	\$ 1,425.41	\$ 1,537.36	\$ 0.00	\$ (111.95)
ORCHIDS PAPER PRODS	68572N104	64.00	11/07/14	06/30/15	\$ 1,546.21	\$ 1,853.69	\$ 0.00	\$ (307.48)
ORCHIDS PAPER PRODS	68572N104	37.00	12/04/14	06/30/15	\$ 893.90	\$ 1,054.09	\$ 0.00	\$ (160.19)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORCHIDS PAPER PRODS	68572N104	78.00	02/11/15	06/30/15	\$ 1,884.45	\$ 2,061.87	\$ 0.00	\$ (177.42)
Security Subtotal					\$ 5,749.97	\$ 6,507.01	\$ 0.00	\$ (757.04)
ORITANI FINANCIAL	68633D103	11.00	06/30/15	10/06/15	\$ 172.84	\$ 177.73	\$ 0.00	\$ (4.89)
ORITANI FINANCIAL	68633D103	2.00	06/30/15	12/23/15	\$ 32.94	\$ 32.31	\$ 0.00	\$ 0.63
Security Subtotal					\$ 205.78	\$ 210.04	\$ 0.00	\$ (4.26)
OTTER TAIL CORP	689648103	47.00	01/29/15	06/30/15	\$ 1,248.77	\$ 1,483.98	\$ 0.00	\$ (235.21)
OTTER TAIL CORP	689648103	72.00	02/11/15	06/30/15	\$ 1,913.00	\$ 2,248.47	\$ 0.00	\$ (335.47)
Security Subtotal					\$ 3,161.77	\$ 3,732.45	\$ 0.00	\$ (570.68)
PDC ENERGY INC	69327R101	4.00	06/30/15	10/06/15	\$ 237.85	\$ 215.24	\$ 0.00	\$ 22.61
Security Subtotal					\$ 237.85	\$ 215.24	\$ 0.00	\$ 22.61
PEBBLEBROOK HOTEL TR REIT	70509V100	4.00	09/02/14	06/30/15	\$ 171.16	\$ 156.60	\$ 0.00	\$ 14.56
PEBBLEBROOK HOTEL TR REIT	70509V100	94.00	09/02/14	06/30/15	\$ 4,022.19	\$ 3,680.85	\$ 0.00	\$ 341.34
Security Subtotal					\$ 4,193.35	\$ 3,837.45	\$ 0.00	\$ 355.90
PEOPLES BANCORP INC	709789101	2.00	09/02/14	06/30/15	\$ 46.50	\$ 48.08	\$ 0.00	\$ (1.58)
PEOPLES BANCORP INC	709789101	64.00	09/02/14	06/30/15	\$ 1,486.70	\$ 1,538.56	\$ 0.00	\$ (51.86)
PEOPLES BANCORP INC	709789101	69.00	09/09/14	06/30/15	\$ 1,602.85	\$ 1,656.83	\$ 0.00	\$ (53.98)
PEOPLES BANCORP INC	709789101	62.00	10/07/14	06/30/15	\$ 1,440.24	\$ 1,481.05	\$ 0.00	\$ (40.81)
Security Subtotal					\$ 4,576.29	\$ 4,724.52	\$ 0.00	\$ (148.23)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PHOTONICS INC	719405102	711.00	09/02/14	06/30/15	\$ 6,787.94	\$ 6,234.76	\$ 0.00	\$ 553.18
Security Subtotal					\$ 6,787.94	\$ 6,234.76	\$ 0.00	\$ 553.18
PLANTRONICS INC	727493108	4.00	06/30/15	10/06/15	\$ 210.98	\$ 225.16	\$ 0.00	\$ (14.18)
PLANTRONICS INC	727493108	3.00	06/30/15	12/23/15	\$ 144.99	\$ 168.87	\$ 0.00	\$ (23.88)
Security Subtotal					\$ 355.97	\$ 394.03	\$ 0.00	\$ (38.06)
PORTLAND GENERL ELEC	736508847	2.00	11/03/15	12/23/15	\$ 72.36	\$ 73.55	\$ 0.00	\$ (1.19)
Security Subtotal					\$ 72.36	\$ 73.55	\$ 0.00	\$ (1.19)
PRESTIGE BRANDS HOLD	74112D101	59.00	09/02/14	02/11/15	\$ 2,298.07	\$ 2,064.23	\$ 0.00	\$ 233.84
PRESTIGE BRANDS HOLD	74112D101	14.00	09/02/14	06/30/15	\$ 647.06	\$ 489.96	\$ 0.00	\$ 157.10
PRESTIGE BRANDS HOLD	74112D101	27.00	09/02/14	06/30/15	\$ 1,247.92	\$ 944.92	\$ 0.00	\$ 303.00
PRESTIGE BRANDS HOLD	74112D101	41.00	09/02/14	06/30/15	\$ 1,894.99	\$ 1,434.47	\$ 0.00	\$ 460.52
Security Subtotal					\$ 6,088.04	\$ 4,933.58	\$ 0.00	\$ 1,154.46
PROSPERITY BANCSHARE	743606105	1.00	09/02/14	01/29/15	\$ 46.31	\$ 60.80	\$ 0.00	\$ (14.49)
PROSPERITY BANCSHARE	743606105	120.00	09/02/14	01/29/15	\$ 5,557.37	\$ 7,296.96	\$ 0.00	\$ (1,739.59)
Security Subtotal					\$ 5,603.68	\$ 7,357.76	\$ 0.00	\$ (1,754.08)
PROTECTIVE LIFE CORP XXXCASH MERGER @ \$70.00/SH	743674103	84.00	09/02/14	02/03/15	\$ 5,880.00	\$ 5,837.08	\$ 0.00	\$ 42.92
Security Subtotal					\$ 5,880.00	\$ 5,837.08	\$ 0.00	\$ 42.92
PROVIDENT FINANCIAL	74386T105	14.00	06/30/15	10/06/15	\$ 275.50	\$ 266.19	\$ 0.00	\$ 9.31



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROVIDENT FINANCIAL	74386T105	4.00	06/30/15	12/23/15	80.48 \$	76.05 \$	0.00 \$	4.43
Security Subtotal					355.98 \$	342.24 \$	0.00 \$	13.74
PS BUSINESS PARKS REIT	69360J107	50.00	09/02/14	06/30/15	3,624.98 \$	4,076.00 \$	0.00 \$	(451.02)
Security Subtotal					3,624.98 \$	4,076.00 \$	0.00 \$	(451.02)
RADIAN GROUP INC	750236101	13.00	06/30/15	10/06/15	212.81 \$	244.75 \$	0.00 \$	(31.94)
RADIAN GROUP INC	750236101	232.00	06/30/15	10/23/15	3,687.59 \$	4,367.91 \$	0.00 \$	(680.32)
Security Subtotal					3,900.40 \$	4,612.66 \$	0.00 \$	(712.26)
RED ROBIN GRMT BURGR	75689M101	4.00	06/30/15	10/06/15	316.49 \$	340.64 \$	0.00 \$	(24.15)
RED ROBIN GRMT BURGR	75689M101	1.00	06/30/15	12/23/15	61.98 \$	85.16 \$	0.00 \$	(23.18)
Security Subtotal					378.47 \$	425.80 \$	0.00 \$	(47.33)
RENASANT CORPORATION	75970E107	14.00	06/30/15	10/06/15	461.86 \$	457.10 \$	0.00 \$	4.76
RENASANT CORPORATION	75970E107	7.00	06/30/15	10/30/15	242.92 \$	228.55 \$	0.00 \$	14.37
RENASANT CORPORATION	75970E107	29.00	06/30/15	11/25/15	1,059.14 \$	946.85 \$	0.00 \$	112.29
RENASANT CORPORATION	75970E107	45.00	06/30/15	12/02/15	1,642.97 \$	1,470.11 \$	0.00 \$	172.86
RENASANT CORPORATION	75970E107	150.00	06/30/15	12/02/15	5,476.57 \$	4,897.50 \$	0.00 \$	579.07
RENASANT CORPORATION	75970E107	5.00	10/09/15	12/02/15	182.55 \$	172.05 \$	0.00 \$	10.50
RENASANT CORPORATION	75970E107	6.00	10/09/15	12/03/15	216.68 \$	206.45 \$	0.00 \$	10.23
Security Subtotal					9,282.69 \$	8,378.61 \$	0.00 \$	904.08
REVANCE THERAPEUTICS	761330109	2.00	06/30/15	12/23/15	72.60 \$	63.36 \$	0.00 \$	9.24
Security Subtotal					72.60 \$	63.36 \$	0.00 \$	9.24



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RITE AID CORPORATION	767754104	93 00	06/30/15	09/21/15	\$ 680.41	\$ 780.64	\$ 0.00	\$ (100.23)
RITE AID CORPORATION	767754104	32 00	06/30/15	10/06/15	\$ 197.99	\$ 268.61	\$ 0.00	\$ (70.62)
RITE AID CORPORATION	767754104	29 00	06/30/15	12/23/15	\$ 227.94	\$ 243.43	\$ 0.00	\$ (15.49)
Security Subtotal					\$ 1,106.34	\$ 1,292.68	\$ 0.00	\$ (186.34)
RPM INTERNATIONAL	749685103	9 00	09/02/14	01/13/15	\$ 408.69	\$ 425.93	\$ 0.00	\$ (17.24)
RPM INTERNATIONAL	749685103	93.00	09/02/14	01/13/15	\$ 4,223.11	\$ 4,401.22	\$ 0.00	\$ (178.11)
Security Subtotal					\$ 4,631.80	\$ 4,827.15	\$ 0.00	\$ (195.35)
SAIA INC	78709Y105	4.00	02/24/14	01/13/15	\$ 204.04	\$ 137.67	\$ 0.00	\$ 66.37
SAIA INC	78709Y105	4 00	05/13/14	01/13/15	\$ 204.04	\$ 163.17	\$ 0.00	\$ 40.87
SAIA INC	78709Y105	5 00	09/02/14	01/13/15	\$ 255.04	\$ 246.35	\$ 0.00	\$ 8.69
SAIA INC	78709Y105	16 00	09/02/14	02/11/15	\$ 713.59	\$ 788.30	\$ 0.00	\$ (74.71)
SAIA INC	78709Y105	70 00	09/02/14	06/30/15	\$ 2,746.12	\$ 3,448.83	\$ 0.00	\$ (702.71)
Security Subtotal					\$ 4,122.83	\$ 4,784.32	\$ 0.00	\$ (661.49)
SANCHEZ ENERGY CORP	79970Y105	218 00	06/30/15	09/21/15	\$ 1,351.71	\$ 2,094.76	\$ 0.00	\$ (743.05)
Security Subtotal					\$ 1,351.71	\$ 2,094.76	\$ 0.00	\$ (743.05)
SILICON MOTION TECH FADR	82706C108	1 00	09/02/14	06/30/15	\$ 34.73	\$ 27.81	\$ 0.00	\$ 6.92
SILICON MOTION TECH FADR	82706C108	100.00	09/02/14	06/30/15	\$ 3,473.34	\$ 2,781.50	\$ 0.00	\$ 691.84
SILICON MOTION TECH FADR	82706C108	143 00	09/02/14	06/30/15	\$ 4,966.87	\$ 3,978.12	\$ 0.00	\$ 988.75
SILICON MOTION TECH FADR	82706C108	48 00	10/22/14	06/30/15	\$ 1,667.20	\$ 1,201.69	\$ 0.00	\$ 465.51
Security Subtotal					\$ 10,142.14	\$ 7,989.12	\$ 0.00	\$ 2,153.02



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

TAX YEAR 2015
YEAR-END SUMMARY

Account Number
1641-8894

Date Prepared **March 11, 2016**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SMITH A O	831865209	39.00	09/02/14	06/30/15	2,819.53 \$	1,926.13 \$	0.00 \$	893.40
SMITH A O	831865209	94.00	09/02/14	06/30/15	6,795.79 \$	4,641.72 \$	0.00 \$	2,154.07
Security Subtotal					9,615.32 \$	6,567.85 \$	0.00 \$	3,047.47
SOUTH ST CORP	840441109	47.00	09/02/14	06/30/15	3,580.39 \$	2,829.40 \$	0.00 \$	750.99
Security Subtotal					3,580.39 \$	2,829.40 \$	0.00 \$	750.99
SOUTHWEST GAS CORP	844895102	7.00	06/30/15	10/30/15	430.97 \$	373.51 \$	0.00 \$	57.46
SOUTHWEST GAS CORP	844895102	2.00	06/30/15	12/23/15	107.90 \$	106.72 \$	0.00 \$	1.18
Security Subtotal					538.87 \$	480.23 \$	0.00 \$	58.64
SPIRIT AEROSYSTEMS	848574109	7.00	06/30/15	10/06/15	345.89 \$	387.69 \$	0.00 \$	(41.80)
SPIRIT AEROSYSTEMS	848574109	35.00	06/30/15	10/19/15	1,689.18 \$	1,938.42 \$	0.00 \$	(249.24)
SPIRIT AEROSYSTEMS	848574109	30.00	06/30/15	12/04/15	1,569.27 \$	1,661.51 \$	0.00 \$	(92.24)
SPIRIT AEROSYSTEMS	848574109	28.00	06/30/15	12/08/15	1,410.64 \$	1,550.74 \$	0.00 \$	(140.10)
Security Subtotal					5,014.98 \$	5,538.36 \$	0.00 \$	(523.38)
SPIRIT AIRLINES	848577102	18.00	09/02/14	02/11/15	1,428.81 \$	1,304.62 \$	0.00 \$	124.19
SPIRIT AIRLINES	848577102	20.00	09/02/14	06/30/15	1,258.78 \$	1,449.58 \$	0.00 \$	(190.80)
Security Subtotal					2,687.59 \$	2,754.20 \$	0.00 \$	(66.61)
STAAR SURGICAL CO	852312305	6.00	06/30/15	10/06/15	48.92 \$	58.74 \$	0.00 \$	(9.82)
STAAR SURGICAL CO	852312305	5.00	06/30/15	12/23/15	37.75 \$	48.95 \$	0.00 \$	(11.20)
Security Subtotal					86.67 \$	107.69 \$	0.00 \$	(21.02)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STAGE STORES INC	85254C305	186.00	09/02/14	06/30/15	\$ 3,280.31	\$ 3,288.29	\$ 0.00	\$ (7.98)
Security Subtotal					\$ 3,280.31	\$ 3,288.29	\$ 0.00	\$ (7.98)
STONE ENERGY CORP	861642106	55.00	01/29/15	06/30/15	\$ 682.54	\$ 747.75	\$ 0.00	\$ (65.21)
STONE ENERGY CORP	861642106	86.00	02/11/15	06/30/15	\$ 1,067.25	\$ 1,406.35	\$ 0.00	\$ (339.10)
Security Subtotal					\$ 1,749.79	\$ 2,154.10	\$ 0.00	\$ (404.31)
SUPERVALU INC	868536103	38.00	06/30/15	10/06/15	\$ 278.95	\$ 308.81	\$ 0.00	\$ (29.86)
SUPERVALU INC	868536103	8.00	06/30/15	12/23/15	\$ 56.25	\$ 65.01	\$ 0.00	\$ (8.76)
Security Subtotal					\$ 335.20	\$ 373.82	\$ 0.00	\$ (38.62)
SYKES ENTERPRISES	871237103	2.00	12/03/15	12/23/15	\$ 62.28	\$ 63.54	\$ 1.26	\$ 0.00
Security Subtotal					\$ 62.28	\$ 63.54	\$ 1.26	\$ 0.00
SYNAPTICS INC	87157D109	73.00	09/02/14	06/30/15	\$ 6,344.28	\$ 6,229.82	\$ 0.00	\$ 114.46
Security Subtotal					\$ 6,344.28	\$ 6,229.82	\$ 0.00	\$ 114.46
SYNNEX CORPORATION	87162W100	4.00	06/30/15	10/06/15	\$ 356.47	\$ 294.46	\$ 0.00	\$ 62.01
SYNNEX CORPORATION	87162W100	1.00	06/30/15	12/23/15	\$ 94.39	\$ 73.61	\$ 0.00	\$ 20.78
Security Subtotal					\$ 450.86	\$ 368.07	\$ 0.00	\$ 82.79
TELEFLEX INCORPORATE	879369106	72.00	09/02/14	06/30/15	\$ 9,779.58	\$ 7,916.33	\$ 0.00	\$ 1,863.25
Security Subtotal					\$ 9,779.58	\$ 7,916.33	\$ 0.00	\$ 1,863.25



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEXAS CAPITAL BANC SH	88224Q107	54.00	09/02/14	01/29/15	\$ 2,269.25	\$ 2,966.17	\$ 0.00	\$ (696.92)
Security Subtotal					\$ 2,269.25	\$ 2,966.17	\$ 0.00	\$ (696.92)
THL CREDIT INC	872438106	27.00	06/30/15	10/06/15	\$ 309.04	\$ 317.52	\$ 0.00	\$ (8.48)
Security Subtotal					\$ 309.04	\$ 317.52	\$ 0.00	\$ (8.48)
UNIVERSAL FOREST PRO	913543104	1.00	12/07/15	12/23/15	\$ 68.97	\$ 77.63	\$ 0.00	\$ (8.66)
Security Subtotal					\$ 68.97	\$ 77.63	\$ 0.00	\$ (8.66)
VALIDUS HOLDINGS LTD F	G9319H102	18.00	06/30/15	09/21/15	\$ 813.64	\$ 795.15	\$ 0.00	\$ 18.49
VALIDUS HOLDINGS LTD F	G9319H102	7.00	06/30/15	10/06/15	\$ 306.03	\$ 309.23	\$ 0.00	\$ (3.20)
VALIDUS HOLDINGS LTD F	G9319H102	173.00	06/30/15	10/09/15	\$ 7,631.69	\$ 7,642.29	\$ 0.00	\$ (10.60)
Security Subtotal					\$ 8,751.36	\$ 8,746.67	\$ 0.00	\$ 4.69
VIRGIN AMERICA INC	92765X208	3.00	09/21/15	10/06/15	\$ 97.97	\$ 111.66	\$ 13.69	\$ 0.00
VIRGIN AMERICA INC	92765X208	3.00	09/21/15	12/23/15	\$ 111.98	\$ 111.66	\$ 0.00	\$ 0.32
Security Subtotal					\$ 209.95	\$ 223.32	\$ 13.69	\$ 0.32
WESBANCO INC	950810101	8.00	06/30/15	10/06/15	\$ 251.76	\$ 271.88	\$ 0.00	\$ (20.12)
WESBANCO INC	950810101	75.00	06/30/15	10/30/15	\$ 2,438.01	\$ 2,548.92	\$ 0.00	\$ (110.91)
WESBANCO INC	950810101	3.00	06/30/15	12/23/15	\$ 91.02	\$ 101.96	\$ 0.00	\$ (10.94)
Security Subtotal					\$ 2,780.79	\$ 2,922.76	\$ 0.00	\$ (141.97)
WILSHIRE BANCORP INC	97186T108	34.00	06/30/15	10/06/15	\$ 366.75	\$ 429.30	\$ 0.00	\$ (62.55)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WILSHIRE BANCORP INC	97186T108	5 00	06/30/15	12/23/15	\$ 60.46	\$ 63.13	\$ 0.00	\$ (2.67)
Security Subtotal					\$ 427.21	\$ 492.43	\$ 0.00	\$ (65.22)
YADKIN FINANCIAL CO	984305102	116 00	09/02/14	06/30/15	\$ 2,423.21	\$ 2,215.13	\$ 0.00	\$ 208.08
Security Subtotal					\$ 2,423.21	\$ 2,215.13	\$ 0.00	\$ 208.08
Total Short-Term (Cost basis is reported to the IRS)					\$ 396,912.13	\$ 391,436.96	\$ 103.75	\$ 5,578.92

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EIGHTPOINTTHREE ENER LP	282539105	142.00	06/30/15	10/05/15	\$ 1,704.31	\$ 2,642.23	\$ 0.00	\$ (937.92)
EIGHTPOINTTHREE ENER LP	282539105	3 00	06/30/15	10/06/15	\$ 36.75	\$ 55.82	\$ 0.00	\$ (19.07)
EIGHTPOINTTHREE ENER LP	282539105	72 00	06/30/15	10/09/15	\$ 940.54	\$ 1,339.73	\$ 0.00	\$ (399.19)
Security Subtotal					\$ 2,681.60	\$ 4,037.78	\$ 0.00	\$ (1,356.18)
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 2,681.60	\$ 4,037.78	\$ 0.00	\$ (1,356.18)
Total Short-Term					\$ 399,593.73	\$ 395,474.74	\$ 103.75	\$ 4,222.74



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EMCOR GROUP INC	29084Q100	9.00	09/02/14	10/06/15	408.99 \$	390.65 \$	0.00 \$	18.34
EMCOR GROUP INC	29084Q100	6.00	09/02/14	11/25/15	300.54 \$	260.44 \$	0.00 \$	40.10
EMCOR GROUP INC	29084Q100	2.00	09/02/14	12/23/15	95.48 \$	86.81 \$	0.00 \$	8.67
Security Subtotal					805.01 \$	737.90 \$	0.00 \$	67.11
ENTEGRIS INC	29362U104	12.00	09/02/14	10/06/15	164.45 \$	147.11 \$	0.00 \$	17.34
ENTEGRIS INC	29362U104	2.00	09/02/14	12/23/15	27.59 \$	24.52 \$	0.00 \$	3.07
Security Subtotal					192.04 \$	171.63 \$	0.00 \$	20.41
LASALLE HOTEL PPTY REIT	517942108	6.00	09/02/14	09/21/15	180.45 \$	221.63 \$	0.00 \$	(41.18)
LASALLE HOTEL PPTY REIT	517942108	9.00	09/02/14	09/25/15	261.64 \$	332.44 \$	0.00 \$	(70.80)
LASALLE HOTEL PPTY REIT	517942108	9.00	09/02/14	10/06/15	268.26 \$	332.44 \$	0.00 \$	(64.18)
LASALLE HOTEL PPTY REIT	517942108	2.00	09/02/14	12/23/15	50.90 \$	73.88 \$	0.00 \$	(22.98)
Security Subtotal					761.25 \$	960.39 \$	0.00 \$	(199.14)
PORTLAND GENERL ELEC	736508847	67.00	12/04/12	06/30/15	2,227.11 \$	1,797.61 \$	0.00 \$	429.50
PORTLAND GENERL ELEC	736508847	2.00	02/13/13	06/30/15	66.48 \$	58.02 \$	0.00 \$	8.46
PORTLAND GENERL ELEC	736508847	5.00	04/03/13	06/30/15	166.20 \$	152.59 \$	0.00 \$	13.61
PORTLAND GENERL ELEC	736508847	2.00	04/26/13	06/30/15	66.48 \$	63.37 \$	0.00 \$	3.11
PORTLAND GENERL ELEC	736508847	3.00	05/08/13	06/30/15	99.72 \$	97.51 \$	0.00 \$	2.21
PORTLAND GENERL ELEC	736508847	3.00	05/22/13	06/30/15	99.72 \$	97.24 \$	0.00 \$	2.48
PORTLAND GENERL ELEC	736508847	5.00	07/22/13	06/30/15	166.20 \$	161.42 \$	0.00 \$	4.78
PORTLAND GENERL ELEC	736508847	16.00	11/01/13	06/30/15	531.85 \$	470.69 \$	0.00 \$	61.16
PORTLAND GENERL ELEC	736508847	3.00	02/24/14	06/30/15	99.72 \$	96.29 \$	0.00 \$	3.43
PORTLAND GENERL ELEC	736508847	4.00	05/13/14	06/30/15	132.96 \$	130.69 \$	0.00 \$	2.27



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PORTLAND GENERL ELEC	736508847	7 00	06/25/14	06/30/15	232 69 \$	237 83 \$	0 00 \$	(5 14)
Security Subtotal					3,889.13 \$	3,363.26 \$	0.00 \$	525.87
PRESTIGE BRANDS HOLD	74112D101	4 00	09/02/14	10/06/15	184 46 \$	139 99 \$	0 00 \$	44 47
PRESTIGE BRANDS HOLD	74112D101	49.00	09/02/14	11/18/15	2,438.38 \$	1,714.85 \$	0 00 \$	723 53
PRESTIGE BRANDS HOLD	74112D101	2 00	09/02/14	12/23/15	101 93 \$	69 99 \$	0 00 \$	31.94
Security Subtotal					2,724.77 \$	1,924.83 \$	0.00 \$	799.94
SAIA INC	78709Y105	47 00	12/04/12	01/13/15	2,397 44 \$	661 35 \$	0 00 \$	1,736 09
SAIA INC	78709Y105	4 50	05/08/13	01/13/15	229.54 \$	128 83 \$	0 00 \$	100 71
SAIA INC	78709Y105	4 50	05/22/13	01/13/15	229 54 \$	148 32 \$	0 00 \$	81 22
SAIA INC	78709Y105	7 00	07/22/13	01/13/15	357 07 \$	224 55 \$	0 00 \$	132 52
SAIA INC	78709Y105	2 00	10/02/13	01/13/15	102 02 \$	62 87 \$	0 00 \$	39 15
Security Subtotal					3,315.61 \$	1,225.92 \$	0.00 \$	2,089.69
Total Long-Term (Cost basis is reported to the IRS)					11,687.81 \$	8,383.93 \$	0.00 \$	3,303.88
Total Long-Term					11,687.81 \$	8,383.93 \$	0.00 \$	3,303.88



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
1641-8894

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 396,912.13	\$ 391,436.96	\$ 103.75	\$ 5,578.92
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked.)	\$ 2,681.60	\$ 4,037.78	\$ 0.00	\$ (1,356.18)
Total Short-Term Realized Gain or (Loss)	\$ 399,593.73	\$ 395,474.74	\$ 103.75	\$ 4,222.74
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 11,687.81	\$ 8,383.93	\$ 0.00	\$ 3,303.88
Total Long-Term Realized Gain or (Loss)	\$ 11,687.81	\$ 8,383.93	\$ 0.00	\$ 3,303.88
TOTAL REALIZED GAIN OR (LOSS)	\$ 411,281.54	\$ 403,858.67	\$ 103.75	\$ 7,526.62



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATMOS ENERGY CORP	049560105	6.00	07/16/15	12/23/15	\$ 379.90	\$ 329.53	\$ 0.00	\$ 50.37
Security Subtotal					\$ 379.90	\$ 329.53	\$ 0.00	\$ 50.37
CHEMOURS COMPANY	163851108	41.00	02/12/15	07/16/15	\$ 532.40	\$ 793.03	\$ 0.00	\$ (260.63)
Security Subtotal					\$ 532.40	\$ 793.03	\$ 0.00	\$ (260.63)
DU PONT ELDE NEMOUR	263534109	10.00	02/12/15	12/23/15	\$ 659.80	\$ 722.07	\$ 0.00	\$ (62.27)
Security Subtotal					\$ 659.80	\$ 722.07	\$ 0.00	\$ (62.27)
JOHNSON CONTROLS INC	478366107	374.00	12/11/14	02/12/15	\$ 17,912.29	\$ 17,791.63	\$ 0.00	\$ 120.66
Security Subtotal					\$ 17,912.29	\$ 17,791.63	\$ 0.00	\$ 120.66
MARATHON OIL CORP	565849106	532.00	04/02/15	11/18/15	\$ 9,266.63	\$ 14,399.38	\$ 0.00	\$ (5,132.75)
Security Subtotal					\$ 9,266.63	\$ 14,399.38	\$ 0.00	\$ (5,132.75)
METLIFE INC	59156R108	7.00	03/04/15	12/23/15	\$ 337.05	\$ 360.42	\$ 0.00	\$ (23.37)
Security Subtotal					\$ 337.05	\$ 360.42	\$ 0.00	\$ (23.37)
QUALCOMM INC	747525103	11.00	10/06/15	12/23/15	\$ 538.88	\$ 619.90	\$ 0.00	\$ (81.02)
Security Subtotal					\$ 538.88	\$ 619.90	\$ 0.00	\$ (81.02)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHLUMBERGER LTD F	806857108	5 00	08/11/15	12/23/15	\$ 353.55	\$ 419.11	\$ 0.00	\$ (65.56)
Security Subtotal					\$ 353.55	\$ 419.11	\$ 0.00	\$ (65.56)
STEEL DYNAMICS INC	858119100	21 00	02/12/15	12/23/15	\$ 378.83	\$ 417.07	\$ 0.00	\$ (38.24)
Security Subtotal					\$ 378.83	\$ 417.07	\$ 0.00	\$ (38.24)
Total Short-Term (Cost basis is reported to the IRS)					\$ 30,359.33	\$ 35,852.14	\$ 0.00	\$ (5,492.81)

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	0 40	02/12/15	07/01/15	\$ 6.56	\$ 7.74	\$ 0.00	\$ (1.18)
Security Subtotal					\$ 6.56	\$ 7.74	\$ 0.00	\$ (1.18)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 6.56	\$ 7.74	\$ 0.00	\$ (1.18)
Total Short-Term					\$ 30,365.89	\$ 35,859.88	\$ 0.00	\$ (5,493.99)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A T & T INC	00206R102	35.00	12/05/12	12/23/15	1,218.47 \$	1,195.85 \$	0.00 \$	22.62
Security Subtotal					1,218.47 \$	1,195.85 \$	0.00 \$	22.62
ABBOTT LABORATORIES	002824100	13.00	08/19/14	12/23/15	586.69 \$	552.20 \$	0.00 \$	34.49
Security Subtotal					586.69 \$	552.20 \$	0.00 \$	34.49
ABBVIE INC	00287Y109	13.00	12/05/12	12/23/15	759.98 \$	436.74 \$	0.00 \$	323.24
Security Subtotal					759.98 \$	436.74 \$	0.00 \$	323.24
ACE LIMITED CHANGE	H0023R105	152.00	12/05/12	10/06/15	15,671.89 \$	12,159.55 \$	0.00 \$	3,512.34
ACE LIMITED CHANGE	H0023R105	3.00	07/16/13	10/06/15	309.31 \$	281.28 \$	0.00 \$	28.03
Security Subtotal					15,981.20 \$	12,440.83 \$	0.00 \$	3,540.37
AFLAC INC	001055102	10.00	12/05/12	12/23/15	602.79 \$	535.07 \$	0.00 \$	67.72
Security Subtotal					602.79 \$	535.07 \$	0.00 \$	67.72
ALTRIA GROUP INC	02209S103	12.00	12/05/12	12/23/15	701.16 \$	400.52 \$	0.00 \$	300.64
Security Subtotal					701.16 \$	400.52 \$	0.00 \$	300.64
AMER ELECTRIC PWR CO	025537101	10.00	12/05/12	12/23/15	584.00 \$	432.47 \$	0.00 \$	151.53
Security Subtotal					584.00 \$	432.47 \$	0.00 \$	151.53



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

TAX YEAR 2015
YEAR-END SUMMARY

Account Number
2206-5206

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AMERIPRISE FINANCIAL	03076C106	8.00	12/05/12	12/23/15	\$ 865.92	\$ 489.74	\$ 0.00	\$ 376.18
Security Subtotal					\$ 865.92	\$ 489.74	\$ 0.00	\$ 376.18
AMERN FINANCIAL GP	025932104	9.00	12/05/12	12/23/15	\$ 643.96	\$ 358.63	\$ 0.00	\$ 285.33
Security Subtotal					\$ 643.96	\$ 358.63	\$ 0.00	\$ 285.33
ARCHER-DANIELS-MIDLN	039483102	230.00	02/20/13	06/17/15	\$ 11,654.02	\$ 7,497.10	\$ 0.00	\$ 4,156.92
ARCHER-DANIELS-MIDLN	039483102	8.00	02/25/13	06/17/15	\$ 405.36	\$ 256.62	\$ 0.00	\$ 148.74
ARCHER-DANIELS-MIDLN	039483102	150.00	08/22/13	06/17/15	\$ 7,600.45	\$ 5,427.09	\$ 0.00	\$ 2,173.36
Security Subtotal					\$ 19,659.83	\$ 13,180.81	\$ 0.00	\$ 6,479.02
ARTHUR J GALLAGHER&C	363576109	11.00	12/05/12	12/23/15	\$ 450.12	\$ 399.95	\$ 0.00	\$ 50.17
Security Subtotal					\$ 450.12	\$ 399.95	\$ 0.00	\$ 50.17
BB&T CORPORATION	054937107	455.00	02/27/13	01/14/15	\$ 16,009.86	\$ 13,742.87	\$ 0.00	\$ 2,266.99
BB&T CORPORATION	054937107	4.00	07/16/13	01/14/15	\$ 140.75	\$ 138.67	\$ 0.00	\$ 2.08
Security Subtotal					\$ 16,150.61	\$ 13,881.54	\$ 0.00	\$ 2,269.07
BLACKROCK INC	09247X101	2.00	12/05/12	12/23/15	\$ 678.46	\$ 386.64	\$ 0.00	\$ 291.82
Security Subtotal					\$ 678.46	\$ 386.64	\$ 0.00	\$ 291.82
CHEVRON CORPORATION	166764100	9.00	12/05/12	12/23/15	\$ 840.69	\$ 948.30	\$ 0.00	\$ (107.61)
Security Subtotal					\$ 840.69	\$ 948.30	\$ 0.00	\$ (107.61)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CISCO SYSTEMS INC	17275R102	30.00	12/05/12	12/23/15	\$ 819.28	\$ 578.94	\$ 0.00	\$ 240.34
Security Subtotal					\$ 819.28	\$ 578.94	\$ 0.00	\$ 240.34
CME GROUP INC	12572Q105	9.00	04/01/14	12/23/15	\$ 814.13	\$ 653.58	\$ 0.00	\$ 160.55
Security Subtotal					\$ 814.13	\$ 653.58	\$ 0.00	\$ 160.55
CONOCOPHILLIPS	20825C104	14.00	12/05/12	12/23/15	\$ 682.63	\$ 803.28	\$ 0.00	\$ (120.65)
Security Subtotal					\$ 682.63	\$ 803.28	\$ 0.00	\$ (120.65)
DOW CHEMICAL COMPANY	260543103	5.00	12/05/12	12/23/15	\$ 262.73	\$ 148.24	\$ 0.00	\$ 114.49
Security Subtotal					\$ 262.73	\$ 148.24	\$ 0.00	\$ 114.49
ELI LILLY & COMPANY	532457108	139.00	12/05/12	07/16/15	\$ 12,110.82	\$ 6,884.26	\$ 0.00	\$ 5,226.56
ELI LILLY & COMPANY	532457108	7.00	12/05/12	12/23/15	\$ 604.82	\$ 346.69	\$ 0.00	\$ 258.13
Security Subtotal					\$ 12,715.64	\$ 7,230.95	\$ 0.00	\$ 5,484.69
EMERSON ELECTRIC CO	291011104	7.00	11/19/14	12/23/15	\$ 337.11	\$ 448.30	\$ 0.00	\$ (111.19)
Security Subtotal					\$ 337.11	\$ 448.30	\$ 0.00	\$ (111.19)
EXELIS INC MERGER	XXXMANDATORY 30162A108	350.00	04/10/13	02/12/15	\$ 8,442.85	\$ 3,749.08	\$ 0.00	\$ 4,693.77
EXELIS INC MERGER	XXXMANDATORY 30162A108	24.00	04/12/13	02/12/15	\$ 578.94	\$ 246.60	\$ 0.00	\$ 332.34
Security Subtotal					\$ 9,021.79	\$ 3,995.68	\$ 0.00	\$ 5,026.11



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXXON MOBIL CORP	30231G102	11.00	12/05/12	12/23/15	878.28 \$	966.98 \$	0.00 \$	(88.70)
Security Subtotal					878.28 \$	966.98 \$	0.00 \$	(88.70)
FIDELITY NATL INFO	31620M106	9.00	12/05/12	12/23/15	552.05 \$	329.72 \$	0.00 \$	222.33
Security Subtotal					552.05 \$	329.72 \$	0.00 \$	222.33
FIFTH THIRD BANCORP	316773100	25.00	11/11/14	12/23/15	509.59 \$	505.39 \$	0.00 \$	4.20
Security Subtotal					509.59 \$	505.39 \$	0.00 \$	4.20
GENERAL DYNAMICS CO	369550108	2.00	12/11/14	12/23/15	279.63 \$	285.68 \$	0.00 \$	(6.05)
Security Subtotal					279.63 \$	285.68 \$	0.00 \$	(6.05)
GENERAL ELECTRIC CO	369604103	40.00	12/05/12	12/23/15	1,236.94 \$	850.68 \$	0.00 \$	386.26
Security Subtotal					1,236.94 \$	850.68 \$	0.00 \$	386.26
GENERAL MOTORS CO	37045V100	11.00	07/29/14	12/23/15	383.56 \$	383.33 \$	0.00 \$	0.23
Security Subtotal					383.56 \$	383.33 \$	0.00 \$	0.23
HARRIS CORPORATION	413875105	127.00	10/23/13	05/07/15	9,931.66 \$	7,725.43 \$	0.00 \$	2,206.23
Security Subtotal					9,931.66 \$	7,725.43 \$	0.00 \$	2,206.23
HCP INC REIT	40414L109	11.00	06/03/14	12/23/15	414.36 \$	461.77 \$	0.00 \$	(47.41)
Security Subtotal					414.36 \$	461.77 \$	0.00 \$	(47.41)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. It is provided to you as additional tax reporting information you may need to complete your tax return. The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HEWLETT-PACKARD CO XXXNAME CHANGE	428236103	452.00	01/14/14	04/02/15	\$ 14,165.24	\$ 13,010.23	\$ 0.00	\$ 1,155.01
Security Subtotal					\$ 14,165.24	\$ 13,010.23	\$ 0.00	\$ 1,155.01
HOME DEPOT INC	437076102	9.00	12/05/12	12/23/15	\$ 1,199.54	\$ 578.22	\$ 0.00	\$ 621.32
Security Subtotal					\$ 1,199.54	\$ 578.22	\$ 0.00	\$ 621.32
INTERNATIONAL PAPER	460146103	334.00	12/05/12	08/11/15	\$ 15,801.85	\$ 11,872.61	\$ 0.00	\$ 3,929.24
INTERNATIONAL PAPER	460146103	5.00	07/16/13	08/11/15	\$ 236.55	\$ 237.49	\$ 0.00	\$ (0.94)
Security Subtotal					\$ 16,038.40	\$ 12,110.10	\$ 0.00	\$ 3,928.30
INVESCO LTD F	G491BT108	9.00	12/05/12	12/23/15	\$ 297.57	\$ 220.20	\$ 0.00	\$ 77.37
Security Subtotal					\$ 297.57	\$ 220.20	\$ 0.00	\$ 77.37
JOHNSON & JOHNSON	478160104	10.00	11/05/13	12/23/15	\$ 1,035.96	\$ 928.47	\$ 0.00	\$ 107.49
Security Subtotal					\$ 1,035.96	\$ 928.47	\$ 0.00	\$ 107.49
JPMORGAN CHASE & CO	46625H100	8.00	12/05/12	12/23/15	\$ 532.79	\$ 330.30	\$ 0.00	\$ 202.49
Security Subtotal					\$ 532.79	\$ 330.30	\$ 0.00	\$ 202.49
KAR AUCTION SERVICES	48238T109	10.00	05/15/14	12/23/15	\$ 370.93	\$ 295.37	\$ 0.00	\$ 75.56
Security Subtotal					\$ 370.93	\$ 295.37	\$ 0.00	\$ 75.56
KIMBERLY-CLARK CORP	494368103	7.00	09/22/14	12/23/15	\$ 889.83	\$ 723.07	\$ 0.00	\$ 166.76
Security Subtotal					\$ 889.83	\$ 723.07	\$ 0.00	\$ 166.76



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY PROPERTY TRU REIT	531172104	15.00	12/05/12	12/23/15	\$ 477.14	\$ 519.57	\$ 0.00	\$ (42.43)
Security Subtotal					\$ 477.14	\$ 519.57	\$ 0.00	\$ (42.43)
LOCKHEED MARTIN CORP	539830109	5.00	05/06/13	12/23/15	\$ 1,087.93	\$ 511.56	\$ 0.00	\$ 576.37
Security Subtotal					\$ 1,087.93	\$ 511.56	\$ 0.00	\$ 576.37
MARSH & MC LENNAN CO	571748102	12.00	12/05/12	12/23/15	\$ 664.31	\$ 421.40	\$ 0.00	\$ 242.91
Security Subtotal					\$ 664.31	\$ 421.40	\$ 0.00	\$ 242.91
MERCK & CO INC	58933Y105	10.00	12/05/12	12/23/15	\$ 530.39	\$ 445.39	\$ 0.00	\$ 85.00
Security Subtotal					\$ 530.39	\$ 445.39	\$ 0.00	\$ 85.00
MICROSOFT CORP	594918104	13.00	12/05/12	12/23/15	\$ 725.66	\$ 347.33	\$ 0.00	\$ 378.33
Security Subtotal					\$ 725.66	\$ 347.33	\$ 0.00	\$ 378.33
OCCIDENTAL PETROL CO	674599105	8.00	12/05/12	12/23/15	\$ 551.99	\$ 576.29	\$ 0.00	\$ (24.30)
Security Subtotal					\$ 551.99	\$ 576.29	\$ 0.00	\$ (24.30)
PFIZER INCORPORATED	717081103	38.00	12/05/12	12/23/15	\$ 1,240.08	\$ 975.73	\$ 0.00	\$ 264.35
Security Subtotal					\$ 1,240.08	\$ 975.73	\$ 0.00	\$ 264.35
PHILIP MORRIS INTL	718172109	8.00	12/05/12	12/23/15	\$ 712.55	\$ 710.30	\$ 0.00	\$ 2.25
Security Subtotal					\$ 712.55	\$ 710.30	\$ 0.00	\$ 2.25



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared February 19, 2016
YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PNC FINANCIAL SRVCS	693475105	5.00	07/17/13	12/23/15	\$ 479.60	\$ 370.07	\$ 0.00	\$ 109.53
Security Subtotal					\$ 479.60	\$ 370.07	\$ 0.00	\$ 109.53
PROCTER & GAMBLE	742718109	18.00	12/05/12	12/23/15	\$ 1,440.53	\$ 1,254.37	\$ 0.00	\$ 186.16
Security Subtotal					\$ 1,440.53	\$ 1,254.37	\$ 0.00	\$ 186.16
PROLOGIS INC REIT	74340W103	12.00	02/05/14	12/23/15	\$ 507.00	\$ 467.52	\$ 0.00	\$ 39.48
Security Subtotal					\$ 507.00	\$ 467.52	\$ 0.00	\$ 39.48
PRUDENTIAL FINANCIAL	744320102	10.00	12/05/12	12/23/15	\$ 828.51	\$ 524.49	\$ 0.00	\$ 304.02
Security Subtotal					\$ 828.51	\$ 524.49	\$ 0.00	\$ 304.02
STATE STREET CORP	857477103	183.00	12/05/12	03/04/15	\$ 13,736.28	\$ 8,172.23	\$ 0.00	\$ 5,564.05
Security Subtotal					\$ 13,736.28	\$ 8,172.23	\$ 0.00	\$ 5,564.05
SYMANTEC CORP	871503108	480.00	06/24/14	12/22/15	\$ 9,823.16	\$ 10,767.07	\$ 0.00	\$ (943.91)
Security Subtotal					\$ 9,823.16	\$ 10,767.07	\$ 0.00	\$ (943.91)
THOMSON REUTERS CORP F	884903105	8.00	10/21/14	12/23/15	\$ 304.81	\$ 290.67	\$ 0.00	\$ 14.14
Security Subtotal					\$ 304.81	\$ 290.67	\$ 0.00	\$ 14.14
U S BANCORP	902973304	9.00	12/05/12	12/23/15	\$ 390.50	\$ 287.43	\$ 0.00	\$ 103.07
Security Subtotal					\$ 390.50	\$ 287.43	\$ 0.00	\$ 103.07



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNION PACIFIC CORP	907818108	5.00	12/05/12	12/23/15	\$ 393.59	\$ 308.12	\$ 0.00	\$ 85.47
Security Subtotal					\$ 393.59	\$ 308.12	\$ 0.00	\$ 85.47
UNITED TECHNOLOGIES	913017109	5.00	12/05/12	12/23/15	\$ 481.60	\$ 402.20	\$ 0.00	\$ 79.40
Security Subtotal					\$ 481.60	\$ 402.20	\$ 0.00	\$ 79.40
VERIZON COMMUNICATN	92343V104	9.00	12/05/12	12/23/15	\$ 422.13	\$ 397.05	\$ 0.00	\$ 25.08
Security Subtotal					\$ 422.13	\$ 397.05	\$ 0.00	\$ 25.08
WAL-MART STORES INC	931142103	14.00	03/04/14	12/23/15	\$ 854.27	\$ 1,051.31	\$ 0.00	\$ (197.04)
Security Subtotal					\$ 854.27	\$ 1,051.31	\$ 0.00	\$ (197.04)
WELLS FARGO & CO	949746101	11.00	12/05/12	12/23/15	\$ 604.01	\$ 363.63	\$ 0.00	\$ 240.38
Security Subtotal					\$ 604.01	\$ 363.63	\$ 0.00	\$ 240.38
Total Long-Term (Cost basis is reported to the IRS)					\$ 169,349.56	\$ 128,366.93	\$ 0.00	\$ 40,982.63
Total Long-Term					\$ 169,349.56	\$ 128,366.93	\$ 0.00	\$ 40,982.63



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 08/25/1987 MGR: ZACKS INVE

Account Number
2206-5206

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 30,359.33 \$	\$ 35,852.14 \$	0.00 \$	(5,492.81)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	6.56 \$	7.74 \$	0.00 \$	(1.18)
Total Short-Term Realized Gain or (Loss)	\$ 30,365.89 \$	\$ 35,859.88 \$	0.00 \$	(5,493.99)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 169,349.56 \$	\$ 128,366.93 \$	0.00 \$	40,982.63
Total Long-Term Realized Gain or (Loss)	\$ 169,349.56 \$	\$ 128,366.93 \$	0.00 \$	40,982.63
TOTAL REALIZED GAIN OR (LOSS)	\$ 199,715.45 \$	\$ 164,226.81 \$	0.00 \$	35,488.64



Schwab One® Trust Account of
**THE LEO L AND LAURAL D MELLAM
FAMILY FOUNDATION**

Account Number
3080-9754

**TAX YEAR 2015
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES S&P MID CAP 400 VALUE ETF IV	464287705	74.00	12/18/14	10/02/15	8,394.19 \$	9,436.12 \$	83.59 \$	(958.34)
Security Subtotal					8,394.19 \$	9,436.12 \$	83.59 \$	(958.34)
POWERSHARES RSSL MDGP PR VAL ETF IV	73935X880	100.00	12/18/14	10/02/15	2,422.14 \$	2,719.05 \$	145.50 \$	(151.41)
POWERSHARES RSSL MDGP PR VAL ETF IV	73935X880	242.00	12/18/14	10/02/15	5,861.58 \$	6,580.35 \$	0.00 \$	(718.77)
Security Subtotal					8,283.72 \$	9,299.40 \$	145.50 \$	(870.18)
Total Short-Term (Cost basis is reported to the IRS)								
					16,677.91 \$	18,735.52 \$	229.09 \$	(1,828.52)
Total Short-Term								
					16,677.91 \$	18,735.52 \$	229.09 \$	(1,828.52)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THE LEO L AND LAURAL D MELLAM
FAMILY FOUNDATION

Account Number
3080-9754

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VANGUARD TOTAL INTL STK INDEX	921909602	262.89	12/15/06	12/22/15	\$ 3,786.05	\$ 4,627.42	\$ 841.37	\$ 0.00
FD INV								
Security Subtotal					\$ 3,786.05	\$ 4,627.42	\$ 841.37	\$ 0.00
Total Long-Term (Cost basis is reported to the IRS)					\$ 3,786.05	\$ 4,627.42	\$ 841.37	\$ 0.00

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
ALPINE INTL REAL ESTATE EQTY INST	020940409	913.23	06/26/07	12/31/15	\$ 18,310.33	\$ 41,360.32 ^a	\$ 4,822.15	\$ (18,227.84)
Security Subtotal					\$ 18,310.33	\$ 41,360.32	\$ 4,822.15	\$ (18,227.84)
BANK OF NOVA SC 2.05%15F DUE 10/07/15	064149C47	50,000.00	06/17/11	10/07/15	\$ 50,000.00	\$ 50,178.50	\$ 0.00	\$ (178.50)
Security Subtotal					\$ 50,000.00	\$ 50,178.50	\$ 0.00	\$ (178.50)
COHEN & STEERS INTL REALTY I	19248H401	5,052.82	06/26/07	12/30/15	\$ 55,076.34	\$ 95,141.61 ^a	\$ 812.51	\$ (39,252.76)
Security Subtotal					\$ 55,076.34	\$ 95,141.61	\$ 812.51	\$ (39,252.76)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
THE LEO L AND LAURAL D MELLAM
FAMILY FOUNDATION

Account Number
3080-9754

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(-)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
GOLDMAN SACHS GRO 3 7XXX**MATURED**	38141EA74	137,000 00	03/09/11	08/01/15	\$ 137,000.00	\$ 139,519.43 137,000.00	\$ 0.00 0.00	(2,519.43) 0.00 ^b
Security Subtotal					\$ 137,000.00	\$ 139,519.43 137,000.00	\$ 0.00 0.00	(2,519.43) 0.00 ^b
JPMORGAN CHASE & 3 4XXX**MATURED**	46625HHR4	63,000 00	03/09/11	06/24/15	\$ 63,000 00	\$ 64,136.52 63,000.00	\$ 0.00 0.00	(1,136.52) 0.00 ^b
Security Subtotal					\$ 63,000.00	\$ 64,136.52 63,000.00	\$ 0.00 0.00	(1,136.52) 0.00 ^b
MORGAN STANLEY 3 45%15 DUE 11/02/15	61747YCT0	125,000 00	03/31/11	11/02/15	\$ 125,000 00	\$ 122,965.00 122,965.00	\$ 0.00 2,035.00	2,035.00 0.00 ^b
Security Subtotal					\$ 125,000.00	\$ 122,965.00 122,965.00	\$ 0.00 2,035.00	2,035.00 0.00 ^b
ROYAL BANK OF 2 625%XXX**MATURED**	78008KBS1	50,000 00	06/17/11	12/15/15	\$ 50,000 00	\$ 51,347.50 50,000.00	\$ 0.00 0.00	(1,347.50) 0.00 ^b
Security Subtotal					\$ 50,000.00	\$ 51,347.50 50,000.00	\$ 0.00 0.00	(1,347.50) 0.00 ^b
U S BANCORP 2 45%15 07/27/15	DUE 91159HGX2	125,000 00	03/31/11	07/27/15	\$ 125,000 00	\$ 123,801.25 123,801.25	\$ 0.00 0.00	1,198.75 1,198.75 ^b
Security Subtotal					\$ 125,000.00	\$ 123,801.25 123,801.25	\$ 0.00 0.00	1,198.75 1,198.75 ^b
VANGUARD TOTAL INTL STK INDEX FD INV	921909602	2,379 78	12/15/06	10/02/15	\$ 34,361.79	\$ 42,671.48 ^a	\$ 917.97	(7,391.72)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
**THE LEO L AND LAURAL D MELLAM
FAMILY FOUNDATION**

Account Number
3080-9754

**TAX YEAR 2015
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
VANGUARD TOTAL INTL STK INDEX FD INV	921909602	2,418.62	12/15/06	12/22/15	\$ 34,831.50	\$ 43,367.84 ^a	\$ 455.30	(8,081.04)
Security Subtotal				\$	\$ 69,193.29	\$ 86,039.32	\$ 1,373.27	(15,472.76)
Total Long-Term (Cost basis is available but not reported to the IRS)				\$	\$ 692,579.96	\$ 774,489.45	\$ 7,007.93	(74,901.56)
					\$	\$ 769,307.50	\$ 2,035.00	(71,754.61) ^b
Total Long-Term				\$	\$ 696,366.01	\$ 779,116.87	\$ 7,849.30	(74,901.56)
					\$	\$ 773,934.92	\$ 2,035.00	(71,754.61) ^b



Schwab One® Trust Account of
**THE LEO L AND LAURAL D MELLAM
FAMILY FOUNDATION**

Account Number
3080-9754

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-) Cost Basis Adjusted	(+) Wash Sale Loss Disallowed (-) Market Discount	(=) Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 16,677.91	\$ 18,735.52	\$ 229.09	\$ (1,828.52)
Total Short-Term Realized Gain or (Loss)	\$ 16,677.91	\$ 18,735.52	\$ 229.09	\$ (1,828.52)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 3,786.05	\$ 4,627.42	\$ 841.37	\$ 0.00
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked.)	\$ 692,579.96	\$ 774,489.45	\$ 7,007.93	\$ (74,901.56) ^b
Total Long-Term Realized Gain or (Loss)	\$ 696,366.01	\$ 779,116.87	\$ 7,849.30	\$ (74,901.56) ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 713,043.92	\$ 797,852.39	\$ 8,078.39	\$ (76,730.08)
		\$ 792,670.44	\$ 2,035.00	\$ (73,583.13) ^b



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACUTY BRANDS INC	00508Y102	9.00	08/11/15	10/06/15	\$ 1,588.65	\$ 1,885.76	\$ 0.00	\$ (297.11)
ACUTY BRANDS INC	00508Y102	8.00	08/11/15	12/28/15	\$ 1,913.30	\$ 1,676.23	\$ 0.00	\$ 237.07
ACUTY BRANDS INC	00508Y102	23.00	08/11/15	12/29/15	\$ 5,503.84	\$ 4,819.17	\$ 0.00	\$ 684.67
Security Subtotal					\$ 9,005.79	\$ 8,381.16	\$ 0.00	\$ 624.63
ADOBE SYSTEMS INC	00724F101	31.00	06/29/15	10/06/15	\$ 2,638.67	\$ 2,524.39	\$ 0.00	\$ 114.28
ADOBE SYSTEMS INC	00724F101	33.00	06/29/15	12/09/15	\$ 2,984.92	\$ 2,687.26	\$ 0.00	\$ 297.66
ADOBE SYSTEMS INC	00724F101	28.00	06/29/15	12/28/15	\$ 2,636.74	\$ 2,280.10	\$ 0.00	\$ 356.64
Security Subtotal					\$ 8,260.33	\$ 7,491.75	\$ 0.00	\$ 768.58
ALIBABA GROUP HLDG	FADR	68.00	10/09/14	09/04/15	\$ 4,416.30	\$ 6,054.47	\$ 0.00	\$ (1,638.17)
ALIBABA GROUP HLDG	FADR	41.00	10/15/14	09/04/15	\$ 2,662.77	\$ 3,493.68	\$ 0.00	\$ (830.91)
ALIBABA GROUP HLDG	FADR	49.00	10/21/14	09/04/15	\$ 3,182.33	\$ 4,463.61	\$ 0.00	\$ (1,281.28)
ALIBABA GROUP HLDG	FADR	18.00	12/04/14	09/04/15	\$ 1,169.02	\$ 1,965.56	\$ 0.00	\$ (796.54)
ALIBABA GROUP HLDG	FADR	14.00	12/08/14	09/04/15	\$ 909.24	\$ 1,475.99	\$ 0.00	\$ (566.75)
ALIBABA GROUP HLDG	FADR	21.00	12/19/14	09/04/15	\$ 1,363.86	\$ 2,275.33	\$ 0.00	\$ (911.47)
ALIBABA GROUP HLDG	FADR	105.00	02/09/15	09/04/15	\$ 6,819.29	\$ 9,035.21	\$ 0.00	\$ (2,215.92)
ALIBABA GROUP HLDG	FADR	52.00	02/12/15	09/04/15	\$ 3,377.17	\$ 4,532.24	\$ 0.00	\$ (1,155.07)
ALIBABA GROUP HLDG	FADR	52.00	03/09/15	09/04/15	\$ 3,377.17	\$ 4,250.40	\$ 0.00	\$ (873.23)
ALIBABA GROUP HLDG	FADR	80.00	07/17/15	09/04/15	\$ 5,195.65	\$ 6,583.03	\$ 0.00	\$ (1,387.38)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALIBABA GROUP HLDG FADR	01609W102	4.00	10/09/15	12/28/15	\$ 329.47	\$ 275.49	\$ 0.00	\$ 53.98
ALIBABA GROUP HLDG FADR	01609W102	20.00	10/09/15	12/28/15	\$ 1,647.37	\$ 1,377.45	\$ 0.00	\$ 269.92
Security Subtotal					\$ 34,449.64	\$ 45,782.46	\$ 0.00	\$ (11,332.82)
ARM HOLDINGS PLC FADR	042068106	24.00	10/10/14	07/22/15	\$ 1,099.98	\$ 986.56	\$ 0.00	\$ 113.42
ARM HOLDINGS PLC FADR	042068106	139.00	10/21/14	07/22/15	\$ 6,370.69	\$ 5,508.25	\$ 0.00	\$ 862.44
Security Subtotal					\$ 7,470.67	\$ 6,494.81	\$ 0.00	\$ 975.86
BAIDU INC FADR	056752108	7.00	10/10/14	08/03/15	\$ 1,191.24	\$ 1,486.46	\$ 0.00	\$ (295.22)
BAIDU INC FADR	056752108	26.00	02/23/15	08/03/15	\$ 4,424.59	\$ 5,363.51	\$ 0.00	\$ (938.92)
BAIDU INC FADR	056752108	40.00	07/01/15	08/03/15	\$ 6,807.07	\$ 7,854.14	\$ 0.00	\$ (1,047.07)
Security Subtotal					\$ 12,422.90	\$ 14,704.11	\$ 0.00	\$ (2,281.21)
CABOT OIL & GAS	127097103	162.00	05/06/14	04/22/15	\$ 5,321.24	\$ 6,306.89	\$ 0.00	\$ (985.65)
CABOT OIL & GAS	127097103	93.00	10/10/14	08/26/15	\$ 2,006.34	\$ 2,758.86	\$ 0.00	\$ (752.52)
CABOT OIL & GAS	127097103	72.00	12/23/14	08/26/15	\$ 1,553.28	\$ 2,197.31	\$ 0.00	\$ (644.03)
Security Subtotal					\$ 8,880.86	\$ 11,263.06	\$ 0.00	\$ (2,382.20)
CVS HEALTH CORP	126650100	23.00	04/28/15	10/06/15	\$ 2,299.96	\$ 2,326.41	\$ 0.00	\$ (26.45)
CVS HEALTH CORP	126650100	23.00	04/28/15	12/28/15	\$ 2,263.39	\$ 2,326.41	\$ 0.00	\$ (63.02)
Security Subtotal					\$ 4,563.35	\$ 4,652.82	\$ 0.00	\$ (89.47)
DEXCOM INC	252131107	15.00	09/10/15	10/06/15	\$ 1,186.18	\$ 1,413.12	\$ 226.94	\$ 0.00
DEXCOM INC	252131107	25.00	09/10/15	12/28/15	\$ 2,041.31	\$ 2,355.20	\$ 0.00	\$ (313.89)
Security Subtotal					\$ 3,227.49	\$ 3,768.32	\$ 226.94	\$ (313.89)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FASTENAL CO	311900104	25.00	10/10/14	03/04/15	\$ 998.34	\$ 1,089.70	\$ 0.00	\$ (91.36)
Security Subtotal					\$ 998.34	\$ 1,089.70	\$ 0.00	\$ (91.36)
FITBIT INC CLASS	A 33812L102	41.00	07/07/15	10/06/15	\$ 1,479.86	\$ 1,674.42	\$ 194.56	\$ 0.00
FITBIT INC CLASS	A 33812L102	59.00	07/07/15	12/28/15	\$ 1,758.23	\$ 2,409.54	\$ 0.00	\$ (651.31)
Security Subtotal					\$ 3,238.09	\$ 4,083.96	\$ 194.56	\$ (651.31)
FMC TECHNOLOGIES INC	30249U101	31.00	10/10/14	07/13/15	\$ 1,163.14	\$ 1,587.51	\$ 0.00	\$ (424.37)
FMC TECHNOLOGIES INC	30249U101	91.00	12/30/14	07/13/15	\$ 3,414.37	\$ 4,316.23	\$ 0.00	\$ (901.86)
FMC TECHNOLOGIES INC	30249U101	56.00	01/12/15	07/13/15	\$ 2,101.15	\$ 2,301.67	\$ 0.00	\$ (200.52)
FMC TECHNOLOGIES INC	30249U101	125.00	03/09/15	07/13/15	\$ 4,690.05	\$ 4,912.78	\$ 0.00	\$ (222.73)
Security Subtotal					\$ 11,368.71	\$ 13,118.19	\$ 0.00	\$ (1,749.48)
ILLUMINA INC	452327109	30.00	02/10/14	02/09/15	\$ 5,819.27	\$ 4,777.82	\$ 0.00	\$ 1,041.45
Security Subtotal					\$ 5,819.27	\$ 4,777.82	\$ 0.00	\$ 1,041.45
INTERCEPT PHARMA INC	45845P108	7.00	03/13/15	10/06/15	\$ 1,172.26	\$ 1,931.54	\$ 759.28	\$ 0.00
INTERCEPT PHARMA INC	45845P108	13.00	03/13/15	12/28/15	\$ 1,986.10	\$ 3,587.14	\$ 1,601.04	\$ 0.00
Security Subtotal					\$ 3,158.36	\$ 5,518.68	\$ 2,360.32	\$ 0.00
INTERCONTINENTAL EXC	45866F104	8.00	05/12/15	10/06/15	\$ 1,880.61	\$ 1,906.51	\$ 25.90	\$ 0.00
INTERCONTINENTAL EXC	45866F104	7.00	05/12/15	12/28/15	\$ 1,780.01	\$ 1,668.20	\$ 0.00	\$ 111.81
Security Subtotal					\$ 3,660.62	\$ 3,574.71	\$ 25.90	\$ 111.81
MICHAEL KORS HLDGS F	G60754101	68.00	08/21/14	06/08/15	\$ 3,338.60	\$ 5,573.19	\$ 0.00	\$ (2,234.59)
MICHAEL KORS HLDGS F	G60754101	18.00	10/10/14	06/08/15	\$ 883.75	\$ 1,345.32	\$ 0.00	\$ (461.57)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MICHAEL KORS HLDGS F	G60754101	11.00	10/21/14	06/08/15	540.07 \$	823.99 \$	0.00 \$	(283.92)
MICHAEL KORS HLDGS F	G60754101	30.00	03/12/15	06/08/15	1,472.90 \$	1,963.62 \$	0.00 \$	(490.72)
Security Subtotal					6,235.32 \$	9,706.12 \$	0.00 \$	(3,470.80)
MOBILEYE NV F	N51488117	53.00	03/23/15	10/06/15	2,533.88 \$	2,292.87 \$	0.00 \$	241.01
MOBILEYE NV F	N51488117	72.00	03/23/15	12/30/15	3,073.76 \$	3,114.84 \$	41.08 \$	0.00
Security Subtotal					5,607.64 \$	5,407.71 \$	41.08 \$	241.01
MONSTER BEVERAGE COR	61174X109	23.00	05/06/15	10/06/15	3,082.88 \$	3,229.96 \$	0.00 \$	(147.08)
MONSTER BEVERAGE COR	61174X109	13.00	05/06/15	11/16/15	1,904.65 \$	1,825.63 \$	0.00 \$	79.02
MONSTER BEVERAGE COR	61174X109	51.00	05/06/15	12/09/15	7,806.75 \$	7,162.09 \$	0.00 \$	644.66
MONSTER BEVERAGE COR	61174X109	18.00	05/06/15	12/28/15	2,664.74 \$	2,527.79 \$	0.00 \$	136.95
Security Subtotal					15,459.02 \$	14,745.47 \$	0.00 \$	713.55
NIKE INC CLASS	B 654106103	26.00	11/18/14	10/06/15	3,201.39 \$	2,495.07 \$	0.00 \$	706.32
NIKE INC CLASS	B 654106103	93.00	11/18/14	10/09/15	11,585.37 \$	8,924.66 \$	0.00 \$	2,660.71
Security Subtotal					14,786.76 \$	11,419.73 \$	0.00 \$	3,367.03
NOVO-NORDISK A-S FADR	670100205	37.00	04/06/15	10/06/15	2,029.41 \$	2,042.36 \$	0.00 \$	(12.95)
NOVO-NORDISK A-S FADR	670100205	36.00	04/06/15	12/28/15	2,097.75 \$	1,987.16 \$	0.00 \$	110.59
Security Subtotal					4,127.16 \$	4,029.52 \$	0.00 \$	97.64
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	54.00	03/11/14	02/27/15	11,777.41 \$	7,280.76 \$	0.00 \$	4,496.65
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	28.00	03/24/14	02/27/15	6,106.81 \$	3,161.15 \$	0.00 \$	2,945.66



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS" Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PHARMACYCLICS INC	716933106	41 00	03/24/14	03/05/15	10,439.94 \$	4,628.82 \$	0.00 \$	5,811.12
XXXMANDATORY MERGER								
PHARMACYCLICS INC	716933106	53 00	05/28/14	03/05/15	13,495.53 \$	4,639.92 \$	0.00 \$	8,855.61
XXXMANDATORY MERGER								
PHARMACYCLICS INC	716933106	40 00	07/28/14	03/05/15	10,185.31 \$	4,318.53 \$	0.00 \$	5,866.78
XXXMANDATORY MERGER								
PHARMACYCLICS INC	716933106	21 00	10/10/14	03/05/15	5,347.29 \$	2,279.92 \$	0.00 \$	3,067.37
XXXMANDATORY MERGER								
PHARMACYCLICS INC	716933106	4 00	10/21/14	03/05/15	1,018.53 \$	466.56 \$	0.00 \$	551.97
XXXMANDATORY MERGER								
PHARMACYCLICS INC	716933106	33 00	10/27/14	03/05/15	8,402.88 \$	4,043.98 \$	0.00 \$	4,358.90
XXXMANDATORY MERGER								
Security Subtotal					66,773.70 \$	30,819.64 \$	0.00 \$	35,954.06
PRECISION CASTPARTS	740189105	5 00	10/10/14	07/13/15	971.22 \$	1,119.20 \$	0.00 \$	(147.98)
XXXMANDATORY MERGER								
Security Subtotal					971.22 \$	1,119.20 \$	0.00 \$	(147.98)
SALESFORCE COM	79466L302	8 00	10/10/14	05/06/15	587.16 \$	456.56 \$	0.00 \$	130.60
SALESFORCE COM	79466L302	27 00	03/12/15	05/06/15	1,981.68 \$	1,754.16 \$	0.00 \$	227.52
Security Subtotal					2,568.84 \$	2,210.72 \$	0.00 \$	358.12
SERVICE NOW INC	81762P102	35 00	03/16/15	10/06/15	2,618.30 \$	2,753.01 \$	134.71 \$	0.00
SERVICE NOW INC	81762P102	56 00	03/16/15	12/11/15	4,825.07 \$	4,404.82 \$	0.00 \$	420.25
SERVICE NOW INC	81762P102	30 00	03/16/15	12/28/15	2,606.35 \$	2,359.73 \$	0.00 \$	246.62
SERVICE NOW INC	81762P102	49 00	03/16/15	12/29/15	4,309.34 \$	3,854.22 \$	0.00 \$	455.12
Security Subtotal					14,359.06 \$	13,371.78 \$	134.71 \$	1,121.99



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SKYWORKS SOLUTIONS	83088M102	16.00	08/25/15	10/06/15	1,204.78 \$	1,304.20 \$	0.00 \$	(99.42)
SKYWORKS SOLUTIONS	83088M102	16.00	08/25/15	12/28/15	1,268.78 \$	1,304.20 \$	35.42 \$	0.00
Security Subtotal					2,473.56 \$	2,608.40 \$	35.42 \$	(99.42)
SPLUNK INC	848637104	70.00	07/08/14	05/27/15	4,834.11 \$	3,365.21 \$	0.00 \$	1,468.90
Security Subtotal					4,834.11 \$	3,365.21 \$	0.00 \$	1,468.90
TRACTOR SUPPLY COMP	892356106	36.00	07/17/14	02/09/15	2,968.49 \$	2,209.05 \$	0.00 \$	759.44
TRACTOR SUPPLY COMP	892356106	8.00	09/24/14	09/17/15	701.56 \$	486.26 \$	0.00 \$	215.30
TRACTOR SUPPLY COMP	892356106	29.00	10/10/14	09/30/15	2,451.85 \$	1,700.06 \$	0.00 \$	751.79
TRACTOR SUPPLY COMP	892356106	13.00	10/21/14	09/30/15	1,099.10 \$	799.45 \$	0.00 \$	299.65
Security Subtotal					7,221.00 \$	5,194.82 \$	0.00 \$	2,026.18
TWITTER INC	90184L102	56.00	08/28/14	04/21/15	2,877.19 \$	2,783.10 \$	0.00 \$	94.09
TWITTER INC	90184L102	42.00	08/28/14	04/27/15	2,205.42 \$	2,087.33 \$	0.00 \$	118.09
TWITTER INC	90184L102	126.00	08/28/14	06/25/15	4,429.10 \$	6,434.28 \$	0.00 \$	(2,005.18)
TWITTER INC	90184L102	283.00	08/28/14	06/25/15	9,947.89 \$	14,064.62 \$	0.00 \$	(4,116.73)
TWITTER INC	90184L102	4.00	10/10/14	06/25/15	140.61 \$	218.00 \$	0.00 \$	(77.39)
TWITTER INC	90184L102	84.00	10/15/14	06/25/15	2,952.73 \$	4,200.34 \$	0.00 \$	(1,247.61)
TWITTER INC	90184L102	56.00	10/21/14	06/25/15	1,968.49 \$	2,850.07 \$	0.00 \$	(881.58)
TWITTER INC	90184L102	73.00	10/27/14	06/25/15	2,566.06 \$	3,558.68 \$	0.00 \$	(992.62)
TWITTER INC	90184L102	49.00	11/12/14	06/25/15	1,722.43 \$	1,981.19 \$	0.00 \$	(258.76)
TWITTER INC	90184L102	140.00	11/24/14	06/25/15	4,921.22 \$	5,562.59 \$	0.00 \$	(641.37)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TWITTER INC	90184L102	84.00	12/19/14	06/25/15	\$ 2,952.72	\$ 3,090.96	\$ 0.00	\$ (138.24)
Security Subtotal					\$ 36,683.86	\$ 46,831.16	\$ 0.00	\$ (10,147.30)
VMWARE INC A	928563402	7.00	10/10/14	09/09/15	\$ 564.65	\$ 645.96	\$ 0.00	\$ (81.31)
VMWARE INC A	928563402	22.00	10/21/14	09/09/15	\$ 1,774.61	\$ 1,935.88	\$ 0.00	\$ (161.27)
VMWARE INC A	928563402	35.00	12/23/14	09/09/15	\$ 2,823.24	\$ 2,940.00	\$ 0.00	\$ (116.76)
Security Subtotal					\$ 5,162.50	\$ 5,521.84	\$ 0.00	\$ (359.34)
Total Short-Term (Cost basis is reported to the IRS)					\$ 303,788.17	\$ 291,052.87	\$ 3,018.93	\$ 15,754.23
Total Short-Term					\$ 303,788.17	\$ 291,052.87	\$ 3,018.93	\$ 15,754.23

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	15.00	01/30/13	10/06/15	\$ 2,367.11	\$ 1,443.15	\$ 0.00	\$ 923.96
ALEXION PHARMA INC	015351109	3.00	02/21/13	10/06/15	\$ 473.42	\$ 254.85	\$ 0.00	\$ 218.57
ALEXION PHARMA INC	015351109	19.00	02/21/13	12/17/15	\$ 3,554.89	\$ 1,614.08	\$ 0.00	\$ 1,940.81



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	18.00	02/21/13	12/28/15	\$ 3,404.46	\$ 1,529.12	\$ 0.00	\$ 1,875.34
Security Subtotal					\$ 9,799.88	\$ 4,841.20	\$ 0.00	\$ 4,958.68
AMAZON COM INC	023135106	4.00	02/03/11	04/21/15	\$ 1,569.13	\$ 689.51	\$ 0.00	\$ 879.62
AMAZON COM INC	023135106	6.00	03/10/11	04/21/15	\$ 2,353.69	\$ 1,004.93	\$ 0.00	\$ 1,348.76
AMAZON COM INC	023135106	4.00	03/10/11	04/24/15	\$ 1,796.97	\$ 669.95	\$ 0.00	\$ 1,127.02
AMAZON COM INC	023135106	13.00	03/30/11	04/24/15	\$ 5,840.14	\$ 2,340.59	\$ 0.00	\$ 3,499.55
AMAZON COM INC	023135106	12.00	03/13/12	04/24/15	\$ 5,390.90	\$ 2,188.35	\$ 0.00	\$ 3,202.55
AMAZON COM INC	023135106	12.00	03/13/12	07/27/15	\$ 6,440.83	\$ 2,188.34	\$ 0.00	\$ 4,252.49
AMAZON COM INC	023135106	8.00	04/19/12	07/27/15	\$ 4,293.88	\$ 1,542.47	\$ 0.00	\$ 2,751.41
AMAZON COM INC	023135106	5.00	04/19/12	10/06/15	\$ 2,669.08	\$ 964.04	\$ 0.00	\$ 1,705.04
AMAZON COM INC	023135106	2.00	04/19/12	10/28/15	\$ 1,230.09	\$ 385.62	\$ 0.00	\$ 844.47
AMAZON COM INC	023135106	8.00	05/15/13	10/28/15	\$ 4,920.34	\$ 2,137.37	\$ 0.00	\$ 2,782.97
AMAZON COM INC	023135106	2.00	05/28/13	10/28/15	\$ 1,230.09	\$ 537.46	\$ 0.00	\$ 692.63
AMAZON COM INC	023135106	3.00	09/04/13	10/28/15	\$ 1,845.12	\$ 882.50	\$ 0.00	\$ 962.62
AMAZON COM INC	023135106	3.00	09/04/13	12/09/15	\$ 2,030.92	\$ 882.49	\$ 0.00	\$ 1,148.43
AMAZON COM INC	023135106	5.00	03/26/14	12/09/15	\$ 3,384.86	\$ 1,752.40	\$ 0.00	\$ 1,632.46
AMAZON COM INC	023135106	3.00	03/26/14	12/16/15	\$ 1,989.20	\$ 1,051.44	\$ 0.00	\$ 937.76
AMAZON COM INC	023135106	1.00	04/11/14	12/16/15	\$ 663.07	\$ 310.19	\$ 0.00	\$ 352.88
AMAZON COM INC	023135106	4.00	04/11/14	12/28/15	\$ 2,697.87	\$ 1,240.78	\$ 0.00	\$ 1,457.09
Security Subtotal					\$ 50,346.18	\$ 20,768.43	\$ 0.00	\$ 29,577.75
ARM HOLDINGS PLC	FADR	96.00	07/19/13	02/10/15	\$ 4,627.13	\$ 3,927.79	\$ 0.00	\$ 699.34
ARM HOLDINGS PLC	FADR	41.00	07/19/13	04/30/15	\$ 2,086.49	\$ 1,677.49	\$ 0.00	\$ 409.00
ARM HOLDINGS PLC	FADR	75.00	07/19/13	05/11/15	\$ 3,998.03	\$ 3,068.58	\$ 0.00	\$ 929.45



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARM HOLDINGS PLC	FADR	22.00	07/26/13	05/11/15	1,172.76 \$	866.48 \$	0.00 \$	306.28
ARM HOLDINGS PLC	FADR	99.00	07/26/13	05/18/15	5,162.71 \$	3,899.18 \$	0.00 \$	1,263.53
ARM HOLDINGS PLC	FADR	19.00	09/09/13	05/18/15	990.82 \$	809.57 \$	0.00 \$	181.25
ARM HOLDINGS PLC	FADR	57.00	09/09/13	06/29/15	2,818.83 \$	2,428.70 \$	0.00 \$	390.13
ARM HOLDINGS PLC	FADR	60.00	10/25/13	07/01/15	2,961.66 \$	2,866.20 \$	0.00 \$	95.46
ARM HOLDINGS PLC	FADR	20.00	02/05/14	07/01/15	987.22 \$	874.72 \$	0.00 \$	112.50
ARM HOLDINGS PLC	FADR	99.00	02/05/14	07/07/15	4,771.78 \$	4,329.85 \$	0.00 \$	441.93
ARM HOLDINGS PLC	FADR	25.00	02/05/14	07/22/15	1,145.81 \$	1,093.40 \$	0.00 \$	52.41
Security Subtotal					30,723.24 \$	25,841.96 \$	0.00 \$	4,881.28
BAIDU INC	FADR	17.00	06/14/11	08/03/15	2,893.00 \$	2,107.97 \$	0.00 \$	785.03
BAIDU INC	FADR	27.00	08/19/11	08/03/15	4,594.77 \$	3,498.15 \$	0.00 \$	1,096.62
BAIDU INC	FADR	23.00	09/27/11	08/03/15	3,914.06 \$	2,971.97 \$	0.00 \$	942.09
BAIDU INC	FADR	17.00	10/21/11	08/03/15	2,893.00 \$	2,049.86 \$	0.00 \$	843.14
BAIDU INC	FADR	23.00	04/19/12	08/03/15	3,914.06 \$	3,382.01 \$	0.00 \$	532.05
BAIDU INC	FADR	25.00	08/01/12	08/03/15	4,254.41 \$	3,074.20 \$	0.00 \$	1,180.21
BAIDU INC	FADR	24.00	10/01/12	08/03/15	4,084.24 \$	2,694.14 \$	0.00 \$	1,390.10
BAIDU INC	FADR	8.00	03/26/14	08/03/15	1,361.41 \$	1,239.88 \$	0.00 \$	121.53
Security Subtotal					27,908.95 \$	21,018.18 \$	0.00 \$	6,890.77
BIOGEN INC	09062X103	8.00	06/14/11	02/03/15	3,152.15 \$	755.47 \$	0.00 \$	2,396.68
BIOGEN INC	09062X103	5.00	08/19/11	02/03/15	1,970.10 \$	456.68 \$	0.00 \$	1,513.42
BIOGEN INC	09062X103	8.00	08/19/11	03/20/15	3,705.05 \$	730.68 \$	0.00 \$	2,974.37
BIOGEN INC	09062X103	5.00	08/19/11	04/06/15	2,087.19 \$	456.68 \$	0.00 \$	1,630.51
BIOGEN INC	09062X103	5.00	08/19/11	10/06/15	1,366.69 \$	456.68 \$	0.00 \$	910.01



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIOGEN INC	09062X103	1.00	04/19/12	10/06/15	273.34 \$	127.96 \$	0.00 \$	145.38
BIOGEN INC	09062X103	8.00	04/19/12	12/28/15	2,430.04 \$	1,023.66 \$	0.00 \$	1,406.38
Security Subtotal					14,984.56 \$	4,007.81 \$	0.00 \$	10,976.75
BRISTOL-MYERS SQUIBB	110122108	34.00	11/14/13	09/24/15	2,103.71 \$	1,797.05 \$	0.00 \$	306.66
BRISTOL-MYERS SQUIBB	110122108	42.00	11/14/13	10/06/15	2,489.42 \$	2,219.88 \$	0.00 \$	269.54
BRISTOL-MYERS SQUIBB	110122108	47.00	11/14/13	12/28/15	3,248.72 \$	2,484.15 \$	0.00 \$	764.57
Security Subtotal					7,841.85 \$	6,501.08 \$	0.00 \$	1,340.77
CABOT OIL & GAS	127097103	132.00	05/06/14	05/18/15	4,637.72 \$	5,138.94 \$	0.00 \$	(501.22)
CABOT OIL & GAS	127097103	35.00	05/06/14	08/25/15	766.92 \$	1,451.73 \$	0.00 \$	(684.81)
CABOT OIL & GAS	127097103	299.00	05/06/14	08/25/15	6,551.72 \$	11,640.49 \$	0.00 \$	(5,088.77)
CABOT OIL & GAS	127097103	138.00	05/25/14	08/25/15	3,023.87 \$	5,315.52 \$	0.00 \$	(2,291.65)
CABOT OIL & GAS	127097103	133.00	05/28/14	08/25/15	2,914.31 \$	4,787.83 \$	0.00 \$	(1,873.52)
CABOT OIL & GAS	127097103	67.00	06/18/14	08/25/15	1,468.11 \$	2,323.79 \$	0.00 \$	(855.68)
CABOT OIL & GAS	127097103	70.00	06/18/14	08/26/15	1,510.15 \$	2,427.84 \$	0.00 \$	(917.69)
CABOT OIL & GAS	127097103	250.00	08/04/14	08/26/15	5,393.38 \$	8,254.40 \$	0.00 \$	(2,861.02)
Security Subtotal					26,266.18 \$	41,340.54 \$	0.00 \$	(15,074.36)
CELGENE CORP	151020104	9.00	02/02/11	04/06/15	1,024.82 \$	236.05 \$	0.00 \$	788.77
CELGENE CORP	151020104	44.00	02/10/11	04/06/15	5,010.22 \$	1,130.10 \$	0.00 \$	3,880.12
CELGENE CORP	151020104	37.00	08/19/11	04/06/15	4,213.14 \$	1,015.56 \$	0.00 \$	3,197.58
CELGENE CORP	151020104	37.00	08/19/11	07/16/15	4,969.11 \$	1,015.56 \$	0.00 \$	3,953.55
CELGENE CORP	151020104	14.00	05/22/12	07/16/15	1,880.21 \$	489.63 \$	0.00 \$	1,390.58
CELGENE CORP	151020104	15.00	05/22/12	10/06/15	1,662.08 \$	524.60 \$	0.00 \$	1,137.48



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CELGENE CORP	151020104	21.00	05/22/12	12/28/15	2,500.65 \$	734.44 \$	0.00 \$	1,766.21
Security Subtotal					21,260.23 \$	5,145.94 \$	0.00 \$	16,114.29
COGNIZANT TECH SOLU A	192446102	27.00	02/15/11	04/06/15	1,692.55 \$	1,031.23 \$	0.00 \$	661.32
COGNIZANT TECH SOLU A	192446102	59.00	06/03/11	04/06/15	3,698.54 \$	2,198.83 \$	0.00 \$	1,499.71
COGNIZANT TECH SOLU A	192446102	41.00	06/03/11	10/06/15	2,653.51 \$	1,528.00 \$	0.00 \$	1,125.51
COGNIZANT TECH SOLU A	192446102	8.00	06/03/11	10/09/15	532.76 \$	298.15 \$	0.00 \$	234.61
COGNIZANT TECH SOLU A	192446102	45.00	06/14/11	10/09/15	2,996.76 \$	1,592.71 \$	0.00 \$	1,404.05
COGNIZANT TECH SOLU A	192446102	17.00	06/14/11	12/28/15	1,028.04 \$	601.69 \$	0.00 \$	426.35
COGNIZANT TECH SOLU A	192446102	19.00	08/19/11	12/28/15	1,148.98 \$	524.47 \$	0.00 \$	624.51
Security Subtotal					13,751.14 \$	7,775.08 \$	0.00 \$	5,976.06
FACEBOOK INC A	30303M102	60.00	06/19/13	07/24/15	5,797.17 \$	1,456.20 \$	0.00 \$	4,340.97
FACEBOOK INC A	30303M102	34.00	06/19/13	10/06/15	3,144.29 \$	825.18 \$	0.00 \$	2,319.11
FACEBOOK INC A	30303M102	39.00	06/19/13	11/06/15	4,169.10 \$	946.53 \$	0.00 \$	3,222.57
FACEBOOK INC A	30303M102	32.00	06/19/13	12/28/15	3,390.98 \$	776.64 \$	0.00 \$	2,614.34
Security Subtotal					16,501.54 \$	4,004.55 \$	0.00 \$	12,496.99



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FASTENAL CO	311900104	4.00	01/31/13	03/04/15	159.74 \$	193.58 \$	0.00 \$	(33.84)
FASTENAL CO	311900104	60.00	02/15/13	03/04/15	2,396.03 \$	3,190.07 \$	0.00 \$	(794.04)
FASTENAL CO	311900104	64.00	04/03/13	03/04/15	2,555.76 \$	3,117.31 \$	0.00 \$	(561.55)
FASTENAL CO	311900104	88.00	04/23/13	03/04/15	3,514.17 \$	4,305.66 \$	0.00 \$	(791.49)
FASTENAL CO	311900104	55.00	07/18/13	03/04/15	2,196.36 \$	2,598.10 \$	0.00 \$	(401.74)
FASTENAL CO	311900104	101.00	09/09/13	03/04/15	4,033.31 \$	4,861.77 \$	0.00 \$	(828.46)
FASTENAL CO	311900104	186.00	10/16/13	03/04/15	7,427.68 \$	9,042.22 \$	0.00 \$	(1,614.54)
FASTENAL CO	311900104	88.00	12/26/13	03/04/15	3,514.17 \$	4,138.06 \$	0.00 \$	(623.89)
FASTENAL CO	311900104	160.00	01/29/14	03/04/15	6,389.40 \$	7,070.45 \$	0.00 \$	(681.05)
Security Subtotal					32,186.62 \$	38,517.22 \$	0.00 \$	(6,330.60)
FMC TECHNOLOGIES INC	30249U101	26.00	09/13/12	06/29/15	1,059.60 \$	1,280.14 \$	0.00 \$	(220.54)
FMC TECHNOLOGIES INC	30249U101	2.00	10/09/12	06/29/15	81.51 \$	97.27 \$	0.00 \$	(15.76)
FMC TECHNOLOGIES INC	30249U101	34.00	01/09/13	06/29/15	1,385.62 \$	1,466.10 \$	0.00 \$	(80.48)
FMC TECHNOLOGIES INC	30249U101	154.00	01/09/13	07/01/15	6,199.12 \$	6,640.59 \$	0.00 \$	(441.47)
FMC TECHNOLOGIES INC	30249U101	26.00	02/15/13	07/01/15	1,046.61 \$	1,322.91 \$	0.00 \$	(276.30)
FMC TECHNOLOGIES INC	30249U101	36.00	02/15/13	07/13/15	1,350.74 \$	1,831.73 \$	0.00 \$	(480.99)
FMC TECHNOLOGIES INC	30249U101	132.00	10/24/13	07/13/15	4,952.71 \$	6,847.25 \$	0.00 \$	(1,894.54)
Security Subtotal					16,075.91 \$	19,485.99 \$	0.00 \$	(3,410.08)
ILLUMINA INC	452327109	33.00	02/10/14	07/07/15	7,268.12 \$	5,255.61 \$	0.00 \$	2,012.51
ILLUMINA INC	452327109	12.00	02/10/14	09/24/15	2,264.86 \$	1,911.13 \$	0.00 \$	353.73
ILLUMINA INC	452327109	15.00	02/10/14	10/06/15	2,138.66 \$	2,388.91 \$	0.00 \$	(250.25)
ILLUMINA INC	452327109	9.00	02/10/14	12/28/15	1,692.44 \$	1,433.35 \$	0.00 \$	259.09



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ILLUMINA INC	452327109	5.00	04/14/14	12/28/15	940.24 \$	660.44 \$	0.00 \$	279.80
Security Subtotal					14,304.32 \$	11,649.44 \$	0.00 \$	2,654.88
LINKEDIN CORP A	53578A108	12.00	05/22/12	02/10/15	3,261.42 \$	1,256.77 \$	0.00 \$	2,004.65
LINKEDIN CORP A	53578A108	9.00	10/01/12	02/10/15	2,446.07 \$	1,061.85 \$	0.00 \$	1,384.22
LINKEDIN CORP A	53578A108	26.00	10/01/12	03/24/15	6,911.29 \$	3,067.58 \$	0.00 \$	3,843.71
LINKEDIN CORP A	53578A108	9.00	10/01/12	10/06/15	1,750.83 \$	1,061.86 \$	0.00 \$	688.97
LINKEDIN CORP A	53578A108	8.00	11/13/12	10/06/15	1,556.29 \$	803.54 \$	0.00 \$	752.75
LINKEDIN CORP A	53578A108	26.00	11/13/12	10/16/15	5,122.07 \$	2,611.52 \$	0.00 \$	2,510.55
LINKEDIN CORP A	53578A108	17.00	11/13/12	11/02/15	4,123.41 \$	1,707.52 \$	0.00 \$	2,415.89
LINKEDIN CORP A	53578A108	2.00	11/13/12	12/28/15	458.02 \$	200.89 \$	0.00 \$	257.13
LINKEDIN CORP A	53578A108	12.00	01/29/14	12/28/15	2,748.14 \$	2,461.67 \$	0.00 \$	286.47
Security Subtotal					28,377.54 \$	14,233.20 \$	0.00 \$	14,144.34
MERCADOLIBRE INC	58733R102	20.00	10/02/14	10/06/15	1,881.97 \$	2,222.17 \$	0.00 \$	(340.20)
MERCADOLIBRE INC	58733R102	22.00	10/02/14	12/28/15	2,505.29 \$	2,444.39 \$	0.00 \$	60.90
Security Subtotal					4,387.26 \$	4,666.56 \$	0.00 \$	(279.30)
MICHAEL KORS HLDGS F	G60754101	283.00	03/23/12	06/08/15	13,894.45 \$	13,361.93 \$	0.00 \$	532.52



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MICHAEL KORS HLDGS F	G60754101	55.00	04/23/13	06/08/15	\$ 2,700.33	\$ 2,970.50	\$ 0.00	\$ (270.17)
Security Subtotal					\$ 16,594.78	\$ 16,332.43	\$ 0.00	\$ 262.35
MONSANTO CO	61166W101	42.00	01/04/13	08/27/15	\$ 4,156.28	\$ 4,027.54	\$ 0.00	\$ 128.74
MONSANTO CO	61166W101	49.00	01/25/13	08/27/15	\$ 4,848.99	\$ 5,053.44	\$ 0.00	\$ (204.45)
MONSANTO CO	61166W101	50.00	02/15/13	08/27/15	\$ 4,947.95	\$ 5,147.76	\$ 0.00	\$ (199.81)
MONSANTO CO	61166W101	31.00	06/19/13	08/27/15	\$ 3,067.73	\$ 3,271.15	\$ 0.00	\$ (203.42)
MONSANTO CO	61166W101	78.00	09/09/13	08/27/15	\$ 7,718.82	\$ 7,917.80	\$ 0.00	\$ (198.98)
Security Subtotal					\$ 24,739.77	\$ 25,417.69	\$ 0.00	\$ (677.92)
NIKE INC CLASS	B 654106103	38.00	11/18/14	12/28/15	\$ 2,424.74	\$ 1,823.32	\$ 0.00	\$ 601.42
Security Subtotal					\$ 2,424.74	\$ 1,823.32	\$ 0.00	\$ 601.42
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	22.00	01/14/14	02/12/15	\$ 3,579.98	\$ 2,902.68	\$ 0.00	\$ 677.30
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	6.00	01/30/14	02/12/15	\$ 976.36	\$ 809.93	\$ 0.00	\$ 166.43
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	32.00	01/30/14	02/23/15	\$ 6,158.49	\$ 4,319.61	\$ 0.00	\$ 1,838.88
PHARMACYCLICS INC XXXMANDATORY MERGER	716933106	1.00	01/30/14	02/27/15	\$ 218.10	\$ 134.99	\$ 0.00	\$ 83.11
Security Subtotal					\$ 10,932.93	\$ 8,167.21	\$ 0.00	\$ 2,765.72
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	49.00	02/02/11	07/13/15	\$ 9,517.96	\$ 6,997.20	\$ 0.00	\$ 2,520.76
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	32.00	03/01/13	07/13/15	\$ 6,215.81	\$ 5,942.37	\$ 0.00	\$ 273.44



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016
It is provided to you as additional tax reporting information you may need to complete your tax return

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRECISION CASTPARTS	740189105	27.00	09/26/13	07/13/15	5,244.59 \$	6,211.72 \$	0.00 \$	(967.13)
XXMANDATORY MERGER								
Security Subtotal					20,978.36 \$	19,151.29 \$	0.00 \$	1,827.07
PRICELINE GROUP	741503403	3.00	06/03/11	03/04/15	3,705.18 \$	1,538.05 \$	0.00 \$	2,167.13
PRICELINE GROUP	741503403	2.00	06/03/11	04/21/15	2,389.60 \$	1,025.37 \$	0.00 \$	1,364.23
PRICELINE GROUP	741503403	4.00	06/14/11	05/11/15	4,741.99 \$	1,914.29 \$	0.00 \$	2,827.70
PRICELINE GROUP	741503403	3.00	08/19/11	05/11/15	3,556.50 \$	1,384.08 \$	0.00 \$	2,172.42
PRICELINE GROUP	741503403	2.00	08/22/11	05/27/15	2,398.29 \$	898.75 \$	0.00 \$	1,499.54
PRICELINE GROUP	741503403	2.00	08/22/11	10/06/15	2,531.07 \$	898.74 \$	0.00 \$	1,632.33
PRICELINE GROUP	741503403	2.00	08/22/11	12/28/15	2,541.37 \$	898.75 \$	0.00 \$	1,642.62
Security Subtotal					21,864.00 \$	8,558.03 \$	0.00 \$	13,305.97
SALESFORCE.COM	79466L302	52.00	03/11/11	04/30/15	3,763.20 \$	1,666.89 \$	0.00 \$	2,096.31
SALESFORCE.COM	79466L302	100.00	03/30/11	04/30/15	7,236.93 \$	3,303.73 \$	0.00 \$	3,933.20
SALESFORCE.COM	79466L302	25.00	06/14/11	04/30/15	1,809.23 \$	886.47 \$	0.00 \$	922.76
SALESFORCE.COM	79466L302	27.00	06/14/11	05/05/15	1,944.41 \$	957.38 \$	0.00 \$	987.03
SALESFORCE.COM	79466L302	92.00	08/19/11	05/05/15	6,625.38 \$	2,607.70 \$	0.00 \$	4,017.68
SALESFORCE.COM	79466L302	55.00	12/05/11	05/05/15	3,960.82 \$	1,757.44 \$	0.00 \$	2,203.38
SALESFORCE.COM	79466L302	53.00	12/05/11	05/06/15	3,889.94 \$	1,693.54 \$	0.00 \$	2,196.40
SALESFORCE.COM	79466L302	76.00	03/02/12	05/06/15	5,578.03 \$	2,763.78 \$	0.00 \$	2,814.25
SALESFORCE.COM	79466L302	68.00	04/23/13	05/06/15	4,990.87 \$	2,797.87 \$	0.00 \$	2,193.00
SALESFORCE.COM	79466L302	68.00	06/19/13	05/06/15	4,990.87 \$	2,587.95 \$	0.00 \$	2,402.92



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SALESFORCE COM	79486L302	35.00	04/15/14	05/06/15	\$ 2,568.83	\$ 1,873.01	\$ 0.00	\$ 695.82
Security Subtotal					\$ 47,358.51	\$ 22,895.76	\$ 0.00	\$ 24,462.75
SPLUNK INC	848637104	45.00	07/08/14	10/06/15	\$ 2,481.36	\$ 2,163.35	\$ 0.00	\$ 318.01
SPLUNK INC	848637104	48.00	07/08/14	12/28/15	\$ 2,772.00	\$ 2,307.57	\$ 0.00	\$ 464.43
Security Subtotal					\$ 5,253.36	\$ 4,470.92	\$ 0.00	\$ 782.44
TESLA MOTORS INC	88160R101	7.00	11/19/13	06/12/15	\$ 1,757.82	\$ 892.95	\$ 0.00	\$ 864.87
TESLA MOTORS INC	88160R101	8.00	11/19/13	10/06/15	\$ 1,901.52	\$ 1,020.51	\$ 0.00	\$ 881.01
TESLA MOTORS INC	88160R101	16.00	11/19/13	10/09/15	\$ 3,550.00	\$ 2,041.02	\$ 0.00	\$ 1,508.98
TESLA MOTORS INC	88160R101	3.00	12/17/13	10/09/15	\$ 665.63	\$ 444.41	\$ 0.00	\$ 221.22
TESLA MOTORS INC	88160R101	8.00	12/17/13	12/28/15	\$ 1,831.17	\$ 1,185.09	\$ 0.00	\$ 646.08
Security Subtotal					\$ 9,706.14	\$ 5,583.98	\$ 0.00	\$ 4,122.16
TRACTOR SUPPLY COMP	892356106	83.00	07/17/14	08/18/15	\$ 7,790.72	\$ 5,093.08	\$ 0.00	\$ 2,697.64
TRACTOR SUPPLY COMP	892356106	106.00	07/17/14	09/03/15	\$ 8,952.93	\$ 6,504.41	\$ 0.00	\$ 2,448.52
TRACTOR SUPPLY COMP	892356106	4.00	09/02/14	09/03/15	\$ 337.85	\$ 267.40	\$ 0.00	\$ 70.45
TRACTOR SUPPLY COMP	892356106	59.00	09/02/14	09/17/15	\$ 5,174.02	\$ 3,944.13	\$ 0.00	\$ 1,229.89
TRACTOR SUPPLY COMP	892356106	103.00	09/24/14	09/30/15	\$ 8,708.29	\$ 6,260.61	\$ 0.00	\$ 2,447.68
Security Subtotal					\$ 30,963.81	\$ 22,069.63	\$ 0.00	\$ 8,894.18
VERTEX PHARMACEUTICA	92532F100	12.00	04/25/13	10/06/15	\$ 1,281.82	\$ 967.01	\$ 0.00	\$ 314.81
VERTEX PHARMACEUTICA	92532F100	27.00	07/31/13	10/06/15	\$ 2,884.08	\$ 2,173.43	\$ 0.00	\$ 710.65



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VERTEX PHARMACEUTICA	92532F100	25.00	07/31/13	12/28/15	\$ 3,099.94	\$ 2,012.43	\$ 0.00	\$ 1,087.51
Security Subtotal					\$ 7,265.84	\$ 5,152.87	\$ 0.00	\$ 2,112.97
VISA INC CLASS	A 92826C839	84.00	09/20/11	05/01/15	\$ 5,561.57	\$ 1,977.51	\$ 0.00	\$ 3,584.06
VISA INC CLASS	A 92826C839	100.00	09/20/11	09/16/15	\$ 7,041.19	\$ 2,354.17	\$ 0.00	\$ 4,687.02
VISA INC CLASS	A 92826C839	8.00	10/03/11	09/16/15	\$ 563.30	\$ 170.32	\$ 0.00	\$ 392.98
VISA INC CLASS	A 92826C839	38.00	10/03/11	10/06/15	\$ 2,742.11	\$ 809.01	\$ 0.00	\$ 1,933.10
VISA INC CLASS	A 92826C839	36.00	10/03/11	12/28/15	\$ 2,826.71	\$ 766.43	\$ 0.00	\$ 2,060.28
Security Subtotal					\$ 18,734.88	\$ 6,077.44	\$ 0.00	\$ 12,657.44
VMWARE INC A	928563402	83.00	06/13/13	08/26/15	\$ 6,392.55	\$ 5,846.76	\$ 0.00	\$ 545.79
VMWARE INC A	928563402	29.00	06/13/13	08/31/15	\$ 2,336.93	\$ 2,042.84	\$ 0.00	\$ 294.09
VMWARE INC A	928563402	18.00	07/18/13	08/31/15	\$ 1,450.51	\$ 1,293.48	\$ 0.00	\$ 157.03
VMWARE INC A	928563402	58.00	11/14/13	08/31/15	\$ 4,673.85	\$ 4,495.43	\$ 0.00	\$ 178.42
VMWARE INC A	928563402	4.00	11/14/13	09/09/15	\$ 322.66	\$ 310.03	\$ 0.00	\$ 12.63
VMWARE INC A	928563402	53.00	11/20/13	09/09/15	\$ 4,275.20	\$ 4,179.16	\$ 0.00	\$ 96.04



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CLASS	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VMWARE INC		928563402	57.00	11/26/13	09/09/15	\$ 4,597.86	\$ 4,570.05	\$ 0.00	\$ 27.81
A									
Security Subtotal						\$ 24,049.56	\$ 22,737.75	\$ 0.00	\$ 1,311.81
Total Long-Term		(Cost basis is reported to the IRS)				\$ 555,582.08	\$ 398,235.50	\$ 0.00	\$ 157,346.58
Total Long-Term						\$ 555,582.08	\$ 398,235.50	\$ 0.00	\$ 157,346.58



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: COLUMBIA MGMT

Account Number
3196-5581

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 303,788.17 \$	291,052.87 \$	3,018.93 \$	15,754.23
Total Short-Term Realized Gain or (Loss)	\$ 303,788.17 \$	291,052.87 \$	3,018.93 \$	15,754.23
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 555,582.08 \$	398,235.50 \$	0.00 \$	157,346.58
Total Long-Term Realized Gain or (Loss)	\$ 555,582.08 \$	398,235.50 \$	0.00 \$	157,346.58
TOTAL REALIZED GAIN OR (LOSS)	\$ 859,370.25 \$	689,288.37 \$	3,018.93 \$	173,100.81



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA PHARMACEUTL	004225108	2.00	07/15/15	10/07/15	\$ 65.14	\$ 103.74	\$ 0.00	\$ (38.60)
Security Subtotal					\$ 65.14	\$ 103.74	\$ 0.00	\$ (38.60)
AIR LEASE CORP	00912X302	3.00	09/25/15	10/07/15	\$ 98.28	\$ 100.15	\$ 0.00	\$ (1.87)
Security Subtotal					\$ 98.28	\$ 100.15	\$ 0.00	\$ (1.87)
AIR METHODS CORP	009128307	3.00	08/04/15	10/07/15	\$ 107.37	\$ 118.66	\$ 0.00	\$ (11.29)
Security Subtotal					\$ 107.37	\$ 118.66	\$ 0.00	\$ (11.29)
ALDER BIOPHARMACEUTL	014339105	3.00	01/15/15	10/07/15	\$ 98.43	\$ 93.13	\$ 0.00	\$ 5.30
Security Subtotal					\$ 98.43	\$ 93.13	\$ 0.00	\$ 5.30
ATARA BIOTHERAPEUTIC	046513107	2.00	07/10/15	10/07/15	\$ 67.08	\$ 104.25	\$ 37.17	\$ 0.00
Security Subtotal					\$ 67.08	\$ 104.25	\$ 37.17	\$ 0.00
BELDEN INC	077454106	20.00	12/29/14	08/11/15	\$ 1,098.86	\$ 1,623.20	\$ 0.00	\$ (524.34)
Security Subtotal					\$ 1,098.86	\$ 1,623.20	\$ 0.00	\$ (524.34)
BRIGHT HORIZON FAM	109194100	2.00	06/16/15	10/07/15	\$ 128.36	\$ 115.65	\$ 0.00	\$ 12.71
Security Subtotal					\$ 128.36	\$ 115.65	\$ 0.00	\$ 12.71



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRUNSWICK CORP	117043109	4.00	01/02/15	10/07/15	\$ 198.20	\$ 206.02	\$ 0.00	\$ (7.82)
Security Subtotal					\$ 198.20	\$ 206.02	\$ 0.00	\$ (7.82)
BURLINGTON STORES	122017106	3.00	07/14/15	10/07/15	\$ 146.67	\$ 164.36	\$ 0.00	\$ (17.69)
Security Subtotal					\$ 146.67	\$ 164.36	\$ 0.00	\$ (17.69)
CELLADON CORPORATION	15117E107	148.00	08/13/14	04/27/15	\$ 428.51	\$ 1,402.33	\$ 0.00	\$ (973.82)
Security Subtotal					\$ 428.51	\$ 1,402.33	\$ 0.00	\$ (973.82)
CHIMERIX INC	16934W106	3.00	10/08/14	10/07/15	\$ 111.51	\$ 99.10	\$ 0.00	\$ 12.41
Security Subtotal					\$ 111.51	\$ 99.10	\$ 0.00	\$ 12.41
CHUY'S HOLDINGS INC	171604101	4.00	11/06/14	10/07/15	\$ 119.40	\$ 86.69	\$ 0.00	\$ 32.71
Security Subtotal					\$ 119.40	\$ 86.69	\$ 0.00	\$ 32.71
COMMAULT SYSTEMS	204166102	27.00	08/15/14	01/23/15	\$ 1,286.37	\$ 1,421.35	\$ 0.00	\$ (134.98)
Security Subtotal					\$ 1,286.37	\$ 1,421.35	\$ 0.00	\$ (134.98)
CRACKER BARREL OLD	22410J106	1.00	06/02/15	10/07/15	\$ 148.57	\$ 146.24	\$ 0.00	\$ 2.33
Security Subtotal					\$ 148.57	\$ 146.24	\$ 0.00	\$ 2.33
CYBERONICS INC	23251P102	10.00	08/26/14	04/01/15	\$ 646.02	\$ 571.54	\$ 0.00	\$ 74.48
XXXMANDATORY MERGER								
CYBERONICS INC	23251P102	1.00	12/04/14	04/01/15	\$ 64.61	\$ 53.53	\$ 0.00	\$ 11.08
XXXMANDATORY MERGER								
Security Subtotal					\$ 710.63	\$ 625.07	\$ 0.00	\$ 85.56



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DECKERS OUTDOOR CORP	243537107	7.00	11/17/14	04/15/15	\$ 507.15	\$ 646.95	\$ 0.00	\$ (139.80)
Security Subtotal					\$ 507.15	\$ 646.95	\$ 0.00	\$ (139.80)
DEMANDWARE INC	24802Y105	2.00	05/07/15	10/07/15	\$ 108.46	\$ 119.42	\$ 0.00	\$ (10.96)
Security Subtotal					\$ 108.46	\$ 119.42	\$ 0.00	\$ (10.96)
DEXCOM INC	252131107	26.00	11/25/14	07/13/15	\$ 2,136.62	\$ 1,328.25	\$ 0.00	\$ 808.37
DEXCOM INC	252131107	2.00	11/25/14	10/07/15	\$ 160.84	\$ 102.17	\$ 0.00	\$ 58.67
DEXCOM INC	252131107	30.00	11/25/14	10/08/15	\$ 2,296.50	\$ 1,532.61	\$ 0.00	\$ 763.89
Security Subtotal					\$ 4,593.96	\$ 2,963.03	\$ 0.00	\$ 1,630.93
DYAX CORP MERGER	26746E103	4.00	09/21/15	10/07/15	\$ 85.64	\$ 96.22	\$ 0.00	\$ (10.58)
Security Subtotal					\$ 85.64	\$ 96.22	\$ 0.00	\$ (10.58)
EVERTEC INC F	30040P103	3.00	12/04/14	02/23/15	\$ 60.27	\$ 66.60	\$ 0.00	\$ (6.33)
Security Subtotal					\$ 60.27	\$ 66.60	\$ 0.00	\$ (6.33)
EXACT SCIENCES CORP	30063P105	80.00	09/15/15	10/06/15	\$ 800.61	\$ 1,582.40	\$ 0.00	\$ (781.79)
Security Subtotal					\$ 800.61	\$ 1,582.40	\$ 0.00	\$ (781.79)
EXAMWORKS GROUP INC	30066A105	2.00	02/19/15	10/07/15	\$ 57.02	\$ 82.00	\$ 0.00	\$ (24.98)
EXAMWORKS GROUP INC	30066A105	40.00	02/19/15	11/05/15	\$ 922.31	\$ 1,640.06	\$ 0.00	\$ (717.75)
Security Subtotal					\$ 979.33	\$ 1,722.06	\$ 0.00	\$ (742.73)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HEALTHSOUTH CORP	421924309	3.00	04/29/15	10/07/15	\$ 116.64	\$ 143.17	\$ 0.00	\$ (26.53)
Security Subtotal					\$ 116.64	\$ 143.17	\$ 0.00	\$ (26.53)
HEARTWARE INTL INC	422368100	19.00	07/31/15	09/02/15	\$ 1,272.33	\$ 1,774.60	\$ 0.00	\$ (502.27)
Security Subtotal					\$ 1,272.33	\$ 1,774.60	\$ 0.00	\$ (502.27)
HSN INC	404303109	2.00	08/06/15	10/07/15	\$ 116.78	\$ 133.44	\$ 0.00	\$ (16.66)
Security Subtotal					\$ 116.78	\$ 133.44	\$ 0.00	\$ (16.66)
IMPERVA INC	45321L100	2.00	09/14/15	10/07/15	\$ 136.42	\$ 133.14	\$ 0.00	\$ 3.28
Security Subtotal					\$ 136.42	\$ 133.14	\$ 0.00	\$ 3.28
ISIS PHARMACEUTICALS XXXNAME CHANGE	464330109	20.00	07/28/14	04/28/15	\$ 1,211.64	\$ 604.01	\$ 0.00	\$ 607.63
ISIS PHARMACEUTICALS XXXNAME CHANGE	464330109	26.00	07/28/14	07/07/15	\$ 1,406.25	\$ 785.22	\$ 0.00	\$ 621.03
Security Subtotal					\$ 2,617.89	\$ 1,389.23	\$ 0.00	\$ 1,228.66
JACK IN THE BOX INC	466367109	2.00	07/10/15	10/07/15	\$ 152.04	\$ 178.58	\$ 26.54	\$ 0.00
Security Subtotal					\$ 152.04	\$ 178.58	\$ 26.54	\$ 0.00
KB HOME	48666K109	7.00	02/05/15	10/07/15	\$ 100.03	\$ 90.72	\$ 0.00	\$ 9.31
Security Subtotal					\$ 100.03	\$ 90.72	\$ 0.00	\$ 9.31
KERYX BIOPHARMACEUTL	492515101	84.00	07/07/15	09/08/15	\$ 400.75	\$ 819.06	\$ 0.00	\$ (418.31)
Security Subtotal					\$ 400.75	\$ 819.06	\$ 0.00	\$ (418.31)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
M G I C INVESTMENT	552848103	9.00	12/08/14	10/07/15	\$ 87.21	\$ 85.89	\$ 0.00	\$ 1.32
Security Subtotal					\$ 87.21	\$ 85.89	\$ 0.00	\$ 1.32
MEDICINES COMPANY	584688105	2.00	09/15/15	10/07/15	\$ 71.20	\$ 85.28	\$ 0.00	\$ (14.08)
Security Subtotal					\$ 71.20	\$ 85.28	\$ 0.00	\$ (14.08)
N P S PHARMACEUTICALSXXXCASH MERGER @ \$46.00/SH	62936P103	50.00	08/27/14	02/25/15	\$ 2,290.05	\$ 1,527.04	\$ 0.00	\$ 763.01
Security Subtotal					\$ 2,290.05	\$ 1,527.04	\$ 0.00	\$ 763.01
NEUROCRINE BIOSCIENC	64125C109	3.00	02/19/15	10/07/15	\$ 120.45	\$ 112.23	\$ 0.00	\$ 8.22
Security Subtotal					\$ 120.45	\$ 112.23	\$ 0.00	\$ 8.22
NUTRI SYSTEM INC	67069D108	5.00	11/04/14	10/07/15	\$ 130.10	\$ 86.19	\$ 0.00	\$ 43.91
Security Subtotal					\$ 130.10	\$ 86.19	\$ 0.00	\$ 43.91
NUVASIVE INC	670704105	2.00	08/03/15	10/07/15	\$ 104.14	\$ 109.72	\$ 0.00	\$ (5.58)
Security Subtotal					\$ 104.14	\$ 109.72	\$ 0.00	\$ (5.58)
PINNACLE FOODS INC	72348P104	1.00	08/26/14	07/13/15	\$ 46.02	\$ 32.25	\$ 0.00	\$ 13.77
Security Subtotal					\$ 46.02	\$ 32.25	\$ 0.00	\$ 13.77
PRA HEALTH SCIENCES	69354M108	2.00	08/12/15	10/07/15	\$ 76.06	\$ 82.04	\$ 0.00	\$ (5.98)
Security Subtotal					\$ 76.06	\$ 82.04	\$ 0.00	\$ (5.98)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRESTIGE BRANDS HOLD	74112D101	3.00	03/31/15	10/07/15	\$ 138.90	\$ 129.06	\$ 0.00	\$ 9.84
Security Subtotal					\$ 138.90	\$ 129.06	\$ 0.00	\$ 9.84
RESTORATION HARDWARE	761283100	1.00	07/17/15	10/07/15	\$ 94.15	\$ 103.99	\$ 0.00	\$ (9.84)
RESTORATION HARDWARE	761283100	16.00	07/17/15	11/23/15	\$ 1,463.55	\$ 1,663.86	\$ 0.00	\$ (200.31)
Security Subtotal					\$ 1,557.70	\$ 1,767.85	\$ 0.00	\$ (210.15)
RSP PERMIAN INC	74978Q105	7.00	11/10/14	10/07/15	\$ 185.85	\$ 180.16	\$ 0.00	\$ 5.69
Security Subtotal					\$ 185.85	\$ 180.16	\$ 0.00	\$ 5.69
SAGE THERAPEUTICS	78667J108	1.00	06/11/15	10/07/15	\$ 42.02	\$ 84.60	\$ 42.58	\$ 0.00
Security Subtotal					\$ 42.02	\$ 84.60	\$ 42.58	\$ 0.00
SPECTRANETICS CORP	84760C107	45.00	12/22/14	08/13/15	\$ 727.71	\$ 1,563.57	\$ 0.00	\$ (835.86)
SPECTRANETICS CORP	84760C107	43.00	06/09/15	08/13/15	\$ 695.37	\$ 1,142.73	\$ 0.00	\$ (447.36)
Security Subtotal					\$ 1,423.08	\$ 2,706.30	\$ 0.00	\$ (1,283.22)
STERIS CORP MERGER	XXXMANDATORY 859152100	21.00	10/21/15	11/03/15	\$ 1,561.56	\$ 1,446.64	\$ 0.00	\$ 114.92
Security Subtotal					\$ 1,561.56	\$ 1,446.64	\$ 0.00	\$ 114.92
STRATASYS LTD F	M85548101	25.00	02/05/15	08/11/15	\$ 774.65	\$ 1,563.35	\$ 0.00	\$ (788.70)
Security Subtotal					\$ 774.65	\$ 1,563.35	\$ 0.00	\$ (788.70)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYNAGEVA BIOPHARMA XXXMANDATORY MERGER	87159A103	16.00	03/05/15	06/05/15	\$ 3,426.35	\$ 1,657.29	\$ 0.00	\$ 1,769.06
Security Subtotal					\$ 3,426.35	\$ 1,657.29	\$ 0.00	\$ 1,769.06
SYNOVUS FINANCIAL CO	87161C501	2.00	12/08/14	10/07/15	\$ 60.08	\$ 53.28	\$ 0.00	\$ 6.80
SYNOVUS FINANCIAL CO	87161C501	3.00	12/08/14	10/07/15	\$ 90.12	\$ 79.92	\$ 0.00	\$ 10.20
Security Subtotal					\$ 150.20	\$ 133.20	\$ 0.00	\$ 17.00
THORATEC CORP XXXMANDATORY MERGER	885175307	30.00	04/15/15	10/09/15	\$ 1,905.00	\$ 1,295.71	\$ 0.00	\$ 609.29
THORATEC CORP XXXMANDATORY MERGER	885175307	23.00	07/01/15	10/09/15	\$ 1,460.50	\$ 1,017.53	\$ 0.00	\$ 442.97
Security Subtotal					\$ 3,365.50	\$ 2,313.24	\$ 0.00	\$ 1,052.26
TYLER TECHNOLOGIES	902252105	1.00	07/02/15	10/07/15	\$ 167.61	\$ 130.37	\$ 0.00	\$ 37.24
Security Subtotal					\$ 167.61	\$ 130.37	\$ 0.00	\$ 37.24
ULTRAGENYX PHARMA	90400D108	1.00	07/15/15	10/07/15	\$ 94.99	\$ 132.85	\$ 0.00	\$ (37.86)
Security Subtotal					\$ 94.99	\$ 132.85	\$ 0.00	\$ (37.86)
VINCE HOLDING CORP	92719W108	52.00	12/02/14	07/14/15	\$ 524.02	\$ 1,641.16	\$ 0.00	\$ (1,117.14)
VINCE HOLDING CORP	92719W108	42.00	01/12/15	07/14/15	\$ 423.24	\$ 1,052.10	\$ 0.00	\$ (628.86)
Security Subtotal					\$ 947.26	\$ 2,693.26	\$ 0.00	\$ (1,746.00)
WEST PHARM SRVC INC	955306105	2.00	03/30/15	10/07/15	\$ 108.16	\$ 118.89	\$ 0.00	\$ (10.73)
Security Subtotal					\$ 108.16	\$ 118.89	\$ 0.00	\$ (10.73)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CLASS	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YELP INC		A 985817105	28.00	01/23/15	07/29/15	\$ 674.71	\$ 1,544.10	\$ 0.00	\$ (869.39)
Security Subtotal						\$ 674.71	\$ 1,544.10	\$ 0.00	\$ (869.39)
ZELTIQ AESTHETICS		98933Q108	4.00	02/04/15	10/07/15	\$ 125.52	\$ 133.73	\$ 0.00	\$ (8.21)
Security Subtotal						\$ 125.52	\$ 133.73	\$ 0.00	\$ (8.21)
Total Short-Term (Cost basis is reported to the IRS)						\$ 34,530.97	\$ 37,124.09	\$ 106.29	\$ (2,486.83)
Total Short-Term						\$ 34,530.97	\$ 37,124.09	\$ 106.29	\$ (2,486.83)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA HEALTHCARE CO	00404A109	2.00	07/17/14	10/07/15	\$ 128.64	\$ 92.33	\$ 0.00	\$ 36.31
Security Subtotal					\$ 128.64	\$ 92.33	\$ 0.00	\$ 36.31
ACORDA THERAPEUTICS	00484M106	5.00	12/12/12	10/07/15	\$ 149.10	\$ 128.55	\$ 0.00	\$ 20.55
Security Subtotal					\$ 149.10	\$ 128.55	\$ 0.00	\$ 20.55



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACQUI BRANDS INC	00508Y102	1 00	07/09/13	10/07/15	\$ 177.00	\$ 83.21	\$ 0.00	\$ 93.79
Security Subtotal					\$ 177.00	\$ 83.21	\$ 0.00	\$ 93.79
ADVISORY BOARD CO	00762W107	3 00	03/12/14	10/07/15	\$ 122.79	\$ 198.59	\$ 0.00	\$ (75.80)
Security Subtotal					\$ 122.79	\$ 198.59	\$ 0.00	\$ (75.80)
ALCOA INC	013817101	135 22	12/12/12	08/12/15	\$ 1,264.45	\$ 1,203.90	\$ 0.00	\$ 60.55
ALCOA INC	013817101	79.28	03/07/13	08/12/15	\$ 741.35	\$ 861.31	\$ 0.00	\$ (119.96)
ALCOA INC	013817101	8 49	06/25/13	08/12/15	\$ 79.43	\$ 81.81	\$ 0.00	\$ (2.38)
Security Subtotal					\$ 2,085.23	\$ 2,147.02	\$ 0.00	\$ (61.79)
ALIGN TECHNOLOGY INC	016255101	18 00	01/31/13	01/16/15	\$ 1,049.36	\$ 570.58	\$ 0.00	\$ 478.78
ALIGN TECHNOLOGY INC	016255101	10 00	02/06/13	01/16/15	\$ 582.98	\$ 318.05	\$ 0.00	\$ 264.93
ALIGN TECHNOLOGY INC	016255101	2 00	02/13/13	01/16/15	\$ 116.60	\$ 65.99	\$ 0.00	\$ 50.61
ALIGN TECHNOLOGY INC	016255101	24 00	02/13/13	03/20/15	\$ 1,370.03	\$ 791.93	\$ 0.00	\$ 578.10
Security Subtotal					\$ 3,118.97	\$ 1,746.55	\$ 0.00	\$ 1,372.42
ANACOR PHARMACEUTL	032420101	22 00	02/10/14	04/28/15	\$ 1,261.24	\$ 378.96	\$ 0.00	\$ 882.28
ANACOR PHARMACEUTL	032420101	3 00	02/10/14	10/07/15	\$ 352.19	\$ 51.68	\$ 0.00	\$ 300.51
Security Subtotal					\$ 1,613.43	\$ 430.64	\$ 0.00	\$ 1,182.79
ANSYS INC	03662Q105	1 00	12/12/12	10/07/15	\$ 89.11	\$ 68.05	\$ 0.00	\$ 21.06
Security Subtotal					\$ 89.11	\$ 68.05	\$ 0.00	\$ 21.06
ARTISAN PART ASSET	04316A108	28 00	03/08/13	04/29/15	\$ 1,278.09	\$ 1,035.09	\$ 0.00	\$ 243.00
A								



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARTISAN PART ASSET CLASS	04316A108	2.00	03/08/13	10/07/15	74.00 \$	72.45 \$	0.00 \$	1.55
Security Subtotal					1,352.09 \$	1,107.54 \$	0.00 \$	244.55
ARUBA NETWORKS INC XXXMANDATORY MERGER	043176106	84.00	01/02/14	05/19/15	2,072.28 \$	1,482.19 \$	0.00 \$	590.09
Security Subtotal					2,072.28 \$	1,482.19 \$	0.00 \$	590.09
ASPEN TECHNOLOGY INC	045327103	4.00	12/18/13	10/07/15	157.68 \$	161.85 \$	0.00 \$	(4.17)
Security Subtotal					157.68 \$	161.85 \$	0.00 \$	(4.17)
BUFFALO WILD WINGS	119848109	10.00	12/12/12	06/03/15	1,523.37 \$	737.30 \$	0.00 \$	786.07
BUFFALO WILD WINGS	119848109	1.00	12/12/12	10/07/15	190.80 \$	73.73 \$	0.00 \$	117.07
Security Subtotal					1,714.17 \$	811.03 \$	0.00 \$	903.14
CAVIUM INC	14964U108	6.00	12/12/12	10/07/15	407.39 \$	212.82 \$	0.00 \$	194.57
Security Subtotal					407.39 \$	212.82 \$	0.00 \$	194.57
CENTENE CORP	15135B101	5.00	10/23/13	10/07/15	266.40 \$	157.27 \$	0.00 \$	109.13
Security Subtotal					266.40 \$	157.27 \$	0.00 \$	109.13
CHART INDUSTRIES INC	16115Q308	2.00	12/12/12	10/07/15	46.72 \$	125.78 \$	0.00 \$	(79.06)
Security Subtotal					46.72 \$	125.78 \$	0.00 \$	(79.06)
CHEMTURA CORPORATION	163893209	4.00	12/12/12	10/07/15	123.08 \$	85.48 \$	0.00 \$	37.60
Security Subtotal					123.08 \$	85.48 \$	0.00 \$	37.60



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 26, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHIMERIX INC	16934W106	43.00	10/08/14	12/28/15	\$ 319.38	\$ 1,420.46	\$ 0.00	\$ (1,101.08)
Security Subtotal					\$ 319.38	\$ 1,420.46	\$ 0.00	\$ (1,101.08)
COGNEX CORP	192422103	7.00	12/12/12	10/07/15	\$ 256.76	\$ 131.81	\$ 0.00	\$ 124.95
Security Subtotal					\$ 256.76	\$ 131.81	\$ 0.00	\$ 124.95
COHERENT INC	192479103	3.00	12/12/12	10/07/15	\$ 170.43	\$ 148.20	\$ 0.00	\$ 22.23
Security Subtotal					\$ 170.43	\$ 148.20	\$ 0.00	\$ 22.23
COLFAX CORPORATION	194014106	6.00	12/12/12	10/07/15	\$ 181.68	\$ 237.89	\$ 0.00	\$ (56.21)
Security Subtotal					\$ 181.68	\$ 237.89	\$ 0.00	\$ (56.21)
CORNERSTONE ONDEMAND	21925Y103	3.00	03/08/13	10/07/15	\$ 104.49	\$ 106.22	\$ 0.00	\$ (1.73)
Security Subtotal					\$ 104.49	\$ 106.22	\$ 0.00	\$ (1.73)
CUBIST PHARMACEUTICALXXXCASH 229678107		1.00	06/25/13	01/02/15	\$ 100.77	\$ 49.37	\$ 0.00	\$ 51.40
MERGER @ \$102.00/SH								
CUBIST PHARMACEUTICALXXXCASH 229678107		21.00	07/22/13	01/02/15	\$ 2,116.26	\$ 1,185.64	\$ 0.00	\$ 930.62
MERGER @ \$102.00/SH								
Security Subtotal					\$ 2,217.03	\$ 1,235.01	\$ 0.00	\$ 982.02
CYBERONICS INC	23251P102	9.00	05/29/13	04/01/15	\$ 581.42	\$ 417.55	\$ 0.00	\$ 163.87
XXXMANDATORY MERGER								
CYBERONICS INC	23251P102	4.00	06/03/13	04/01/15	\$ 258.41	\$ 189.43	\$ 0.00	\$ 68.98
XXXMANDATORY MERGER								



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CYBERONICS INC XXXMANDATORY MERGER	23251P102	1.00	06/25/13	04/01/15	64.60 \$	51.03 \$	0.00 \$	13.57
Security Subtotal					904.43 \$	658.01 \$	0.00 \$	246.42
DECKERS OUTDOOR CORP	243537107	19.00	10/28/13	01/28/15	1,564.80 \$	1,325.61 \$	0.00 \$	239.19
DECKERS OUTDOOR CORP	243537107	6.00	12/02/13	01/28/15	494.15 \$	508.26 \$	0.00 \$	(14.11)
DECKERS OUTDOOR CORP	243537107	11.00	12/02/13	04/15/15	796.96 \$	931.81 \$	0.00 \$	(134.85)
Security Subtotal					2,855.91 \$	2,765.68 \$	0.00 \$	90.23
DIAMONDBACK ENERGY	25278X109	1.00	11/07/13	10/07/15	73.69 \$	55.33 \$	0.00 \$	18.36
Security Subtotal					73.69 \$	55.33 \$	0.00 \$	18.36
DOMINOS PIZZA INC	25754A201	2.00	12/12/12	10/07/15	214.74 \$	85.08 \$	0.00 \$	129.66
Security Subtotal					214.74 \$	85.08 \$	0.00 \$	129.66
ELECTRONICS FOR IMAG	286082102	2.00	10/02/14	10/07/15	91.30 \$	88.12 \$	0.00 \$	3.18
Security Subtotal					91.30 \$	88.12 \$	0.00 \$	3.18
EMCOR GROUP INC	29084Q100	3.00	01/28/14	10/07/15	137.52 \$	131.03 \$	0.00 \$	6.49
EMCOR GROUP INC	29084Q100	47.00	01/28/14	10/21/15	2,083.34 \$	2,052.77 \$	0.00 \$	30.57
Security Subtotal					2,220.86 \$	2,183.80 \$	0.00 \$	37.06
ENANTA PHARMACEUTL	29251M106	2.00	02/26/14	10/07/15	74.92 \$	77.27 \$	0.00 \$	(2.35)
Security Subtotal					74.92 \$	77.27 \$	0.00 \$	(2.35)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENSTAR GROUP LTD F	G3075P101	1 00	12/31/12	10/07/15	\$ 149.40	\$ 108.89	\$ 0.00	\$ 40.51
Security Subtotal					\$ 149.40	\$ 108.89	\$ 0.00	\$ 40.51
EVERTEC INC F	30040P103	57 00	04/15/13	02/23/15	\$ 1,145.22	\$ 1,127.78	\$ 0.00	\$ 17.44
Security Subtotal					\$ 1,145.22	\$ 1,127.78	\$ 0.00	\$ 17.44
FINISAR CORP	31787A507	7 00	06/21/13	10/07/15	\$ 82.04	\$ 111.46	\$ 0.00	\$ (29.42)
Security Subtotal					\$ 82.04	\$ 111.46	\$ 0.00	\$ (29.42)
FORTINET INC	34959E109	10 00	12/12/12	10/07/15	\$ 436.19	\$ 202.39	\$ 0.00	\$ 233.80
Security Subtotal					\$ 436.19	\$ 202.39	\$ 0.00	\$ 233.80
FRESH MARKET INC	35804H106	38 00	12/12/12	02/05/15	\$ 1,428.28	\$ 1,903.80	\$ 0.00	\$ (475.52)
FRESH MARKET INC	35804H106	29 00	03/06/13	02/05/15	\$ 1,090.00	\$ 1,112.46	\$ 0.00	\$ (22.46)
Security Subtotal					\$ 2,518.28	\$ 3,016.26	\$ 0.00	\$ (497.98)
G E O GROUP INC NEW REIT	36162J106	7 00	12/12/12	10/07/15	\$ 215.60	\$ 195.60	\$ 0.00	\$ 20.00
Security Subtotal					\$ 215.60	\$ 195.60	\$ 0.00	\$ 20.00
GENESCO INC	371532102	1 00	12/12/12	10/07/15	\$ 57.29	\$ 53.07	\$ 0.00	\$ 4.22
GENESCO INC	371532102	5 00	12/12/12	10/07/15	\$ 286.44	\$ 265.36	\$ 0.00	\$ 21.08
Security Subtotal					\$ 343.73	\$ 318.43	\$ 0.00	\$ 25.30
GEOSPACE TECHNOLOGIE	37364X109	3 00	12/12/12	10/07/15	\$ 47.85	\$ 229.65	\$ 0.00	\$ (181.80)
Security Subtotal					\$ 47.85	\$ 229.65	\$ 0.00	\$ (181.80)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GUIDEWIRE SOFTWARE	40171V100	2.00	07/16/14	10/07/15	\$ 108.08	\$ 75.39	\$ 0.00	\$ 32.69
Security Subtotal					\$ 108.08	\$ 75.39	\$ 0.00	\$ 32.69
GULFPORT ENERGY CO	402635304	5.00	12/12/12	10/07/15	\$ 173.85	\$ 193.65	\$ 0.00	\$ (19.80)
GULFPORT ENERGY CO	402635304	74.00	12/12/12	12/18/15	\$ 1,588.69	\$ 2,866.02	\$ 0.00	\$ (1,277.33)
GULFPORT ENERGY CO	402635304	6.00	06/25/13	12/18/15	\$ 128.81	\$ 284.28	\$ 0.00	\$ (155.47)
GULFPORT ENERGY CO	402635304	3.00	12/04/14	12/18/15	\$ 64.41	\$ 130.11	\$ 0.00	\$ (65.70)
Security Subtotal					\$ 1,955.76	\$ 3,474.06	\$ 0.00	\$ (1,518.30)
H M S HOLDINGS CORP	40425J101	6.00	03/07/13	10/07/15	\$ 55.56	\$ 184.00	\$ 128.44	\$ 0.00
Security Subtotal					\$ 55.56	\$ 184.00	\$ 128.44	\$ 0.00
HAIN CELESTIAL GROUP	405217100	3.00	07/08/13	10/07/15	\$ 155.97	\$ 100.96	\$ 0.00	\$ 55.01
Security Subtotal					\$ 155.97	\$ 100.96	\$ 0.00	\$ 55.01
HEXCEL CORP	428291108	4.00	12/12/12	10/07/15	\$ 186.00	\$ 104.88	\$ 0.00	\$ 81.12
Security Subtotal					\$ 186.00	\$ 104.88	\$ 0.00	\$ 81.12
HOMEWAY INC	43739Q100	5.00	05/30/14	10/07/15	\$ 137.30	\$ 154.89	\$ 0.00	\$ (17.59)
XXXMANDATORY MERGER								
HOMEWAY INC	43739Q100	83.00	05/30/14	12/17/15	\$ 842.45	\$ 362.49	\$ 0.00	\$ 479.96
XXXMANDATORY MERGER								
Security Subtotal					\$ 979.75	\$ 517.38	\$ 0.00	\$ 462.37
HOUGHTON MIFFLIN HAR	44157R109	5.00	11/15/13	10/07/15	\$ 103.90	\$ 81.07	\$ 0.00	\$ 22.83
Security Subtotal					\$ 103.90	\$ 81.07	\$ 0.00	\$ 22.83



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HUNTSMAN CORPORATION	447011107	3.00	12/12/12	10/07/15	35.01 \$	49.28 \$	0.00 \$	(14.27)
HUNTSMAN CORPORATION	447011107	10.00	12/12/12	10/07/15	116.70 \$	164.28 \$	0.00 \$	(47.58)
Security Subtotal					151.71 \$	213.56 \$	0.00 \$	(61.85)
INTRAWEST RESORT HLD	46090K109	7.00	02/03/14	10/07/15	64.68 \$	83.08 \$	0.00 \$	(18.40)
Security Subtotal					64.68 \$	83.08 \$	0.00 \$	(18.40)
INVENSENSE INC	46123D205	87.00	11/11/13	01/08/15	1,351.44 \$	1,426.60 \$	0.00 \$	(75.16)
Security Subtotal					1,351.44 \$	1,426.60 \$	0.00 \$	(75.16)
IPG PHOTONICS CORP	44980X109	2.00	12/12/12	10/07/15	159.60 \$	123.00 \$	0.00 \$	36.60
Security Subtotal					159.60 \$	123.00 \$	0.00 \$	36.60
JETBLUE AIRWAYS CORP	477143101	15.00	12/12/12	10/07/15	382.79 \$	81.58 \$	0.00 \$	301.21
Security Subtotal					382.79 \$	81.58 \$	0.00 \$	301.21
KERYX BIOPHARMACEUTL	492515101	84.00	01/29/14	09/08/15	400.74 \$	1,333.22 \$	0.00 \$	(932.48)
KERYX BIOPHARMACEUTL	492515101	4.00	02/04/14	09/08/15	19.08 \$	59.71 \$	0.00 \$	(40.63)
Security Subtotal					419.82 \$	1,392.93 \$	0.00 \$	(973.11)
LANDSTAR SYSTEM INC	515098101	3.00	12/12/12	10/07/15	193.35 \$	147.75 \$	0.00 \$	45.60
Security Subtotal					193.35 \$	147.75 \$	0.00 \$	45.60
LIFELOCK INC	53224V100	7.00	03/28/13	10/07/15	64.47 \$	67.12 \$	0.00 \$	(2.65)
Security Subtotal					64.47 \$	67.12 \$	0.00 \$	(2.65)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MADDEN STEVEN LTD	556269108	7.00	12/12/12	10/07/15	\$ 256.20	\$ 198.01	\$ 0.00	\$ 58.19
Security Subtotal					\$ 256.20	\$ 198.01	\$ 0.00	\$ 58.19
MANHATTAN ASSOCIATES	562750109	3.00	10/02/14	10/07/15	\$ 188.91	\$ 99.50	\$ 0.00	\$ 89.41
Security Subtotal					\$ 188.91	\$ 99.50	\$ 0.00	\$ 89.41
MARTIN MARIEITA MATR	573284106	2.00	12/12/12	10/07/15	\$ 321.03	\$ 135.43	\$ 0.00	\$ 185.60
Security Subtotal					\$ 321.03	\$ 135.43	\$ 0.00	\$ 185.60
MEDASSETS INC XXXMANDATORY MERGER	584045108	7.00	12/12/12	10/07/15	\$ 148.82	\$ 117.09	\$ 0.00	\$ 31.73
Security Subtotal					\$ 148.82	\$ 117.09	\$ 0.00	\$ 31.73
MEDIDATA SOLUTIONS	58471A105	51.00	12/12/12	01/29/15	\$ 2,283.36	\$ 979.48	\$ 0.00	\$ 1,303.88
MEDIDATA SOLUTIONS	58471A105	4.00	12/12/12	10/07/15	\$ 167.84	\$ 76.82	\$ 0.00	\$ 91.02
MEDIDATA SOLUTIONS	58471A105	28.00	12/12/12	12/03/15	\$ 1,194.70	\$ 537.75	\$ 0.00	\$ 656.95
Security Subtotal					\$ 3,645.90	\$ 1,594.05	\$ 0.00	\$ 2,051.85
NATUS MEDICAL INC	639050103	6.00	09/25/14	10/07/15	\$ 230.76	\$ 172.49	\$ 0.00	\$ 58.27
Security Subtotal					\$ 230.76	\$ 172.49	\$ 0.00	\$ 58.27
NORTHWEST PIPE COMP	667746101	3.00	12/12/12	10/07/15	\$ 43.53	\$ 66.03	\$ 0.00	\$ (22.50)
NORTHWEST PIPE COMP	667746101	51.00	12/12/12	12/21/15	\$ 522.39	\$ 1,122.51	\$ 0.00	\$ (600.12)
Security Subtotal					\$ 565.92	\$ 1,188.54	\$ 0.00	\$ (622.62)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OPHTHOTECH	683745103	2 00	02/14/14	10/07/15	\$ 79.38 \$	68.53 \$	0.00 \$	10.85
Security Subtotal					\$ 79.38 \$	68.53 \$	0.00 \$	10.85
PANTRY INC XXXCASH MERGER @ \$36.75/SH	698657103	87 00	12/12/12	03/17/15	\$ 3,197.25 \$	1,021.90 \$	0.00 \$	2,175.35
Security Subtotal					\$ 3,197.25 \$	1,021.90 \$	0.00 \$	2,175.35
PAREXEL INTL CORP	699462107	1 00	12/12/12	10/07/15	\$ 57.88 \$	32.75 \$	0.00 \$	25.13
Security Subtotal					\$ 57.88 \$	32.75 \$	0.00 \$	25.13
PINNACLE FOODS INC	72348P104	17 00	04/01/13	07/13/15	\$ 782.47 \$	383.24 \$	0.00 \$	399.23
PINNACLE FOODS INC	72348P104	32 00	04/02/13	07/13/15	\$ 1,472.88 \$	767.27 \$	0.00 \$	705.61
PINNACLE FOODS INC	72348P104	2 00	08/26/14	10/07/15	\$ 84.32 \$	64.50 \$	0.00 \$	19.82
Security Subtotal					\$ 2,339.67 \$	1,215.01 \$	0.00 \$	1,124.66
PORTOLA PHARMACEUTL	737010108	3 00	01/21/14	10/07/15	\$ 136.41 \$	85.52 \$	0.00 \$	50.89
Security Subtotal					\$ 136.41 \$	85.52 \$	0.00 \$	50.89
PROASSURANCE CORP	74267C106	2 00	12/12/12	10/07/15	\$ 99.98 \$	91.95 \$	0.00 \$	8.03
Security Subtotal					\$ 99.98 \$	91.95 \$	0.00 \$	8.03
PROOFPOINT INC	743424103	4 00	11/07/13	10/07/15	\$ 249.40 \$	119.16 \$	0.00 \$	130.24
Security Subtotal					\$ 249.40 \$	119.16 \$	0.00 \$	130.24



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROTO LABS INC	743713109	1.00	07/24/14	10/07/15	\$ 66.33	\$ 85.21	\$ 0.00	\$ (18.88)
Security Subtotal					\$ 66.33	\$ 85.21	\$ 0.00	\$ (18.88)
PTC INC	69370C100	6.00	12/28/12	10/07/15	\$ 205.74	\$ 134.88	\$ 0.00	\$ 70.86
Security Subtotal					\$ 205.74	\$ 134.88	\$ 0.00	\$ 70.86
PUMA BIOTECHNOLOGY	74587V107	3.00	02/12/14	06/01/15	\$ 514.91	\$ 382.52	\$ 0.00	\$ 132.39
PUMA BIOTECHNOLOGY	74587V107	8.00	05/27/14	06/01/15	\$ 1,373.11	\$ 630.95	\$ 0.00	\$ 742.16
Security Subtotal					\$ 1,888.02	\$ 1,013.47	\$ 0.00	\$ 874.55
QORVO INC	74736K101	2.00	07/21/14	10/07/15	\$ 89.48	\$ 84.87	\$ 0.00	\$ 4.61
Security Subtotal					\$ 89.48	\$ 84.87	\$ 0.00	\$ 4.61
QUAKER CHEMICAL CORP	747316107	2.00	12/12/12	10/07/15	\$ 161.04	\$ 101.88	\$ 0.00	\$ 59.16
Security Subtotal					\$ 161.04	\$ 101.88	\$ 0.00	\$ 59.16
QUALYS INC	74758T303	4.00	02/11/14	10/07/15	\$ 123.52	\$ 96.91	\$ 0.00	\$ 26.61
Security Subtotal					\$ 123.52	\$ 96.91	\$ 0.00	\$ 26.61
REALPAGE INC	75606N109	4.00	09/30/13	10/07/15	\$ 69.64	\$ 91.21	\$ 0.00	\$ (21.57)
Security Subtotal					\$ 69.64	\$ 91.21	\$ 0.00	\$ (21.57)
RECEPTOS INC MERGER	XXXMANDATORY756207106	16.00	02/05/14	02/24/15	\$ 1,944.50	\$ 642.53	\$ 0.00	\$ 1,301.97



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RECEPTOS INC MERGER	XXXMANDATORY756207106	18 00	02/05/14	08/28/15	\$ 4,166.05	\$ 722.84	\$ 0.00	\$ 3,443.21
Security Subtotal					\$ 6,110.55	\$ 1,365.37	\$ 0.00	\$ 4,745.18
SEATTLE GENETICS INC	812578102	55 00	12/12/12	07/10/15	\$ 2,569.80	\$ 1,337.05	\$ 0.00	\$ 1,232.75
SEATTLE GENETICS INC	812578102	1.00	06/25/13	07/10/15	\$ 46.72	\$ 29.38	\$ 0.00	\$ 17.34
Security Subtotal					\$ 2,616.52	\$ 1,366.43	\$ 0.00	\$ 1,250.09
SIRONA DENTAL SYSTEM	82966C103	42 00	12/12/12	09/16/15	\$ 3,979.27	\$ 2,628.78	\$ 0.00	\$ 1,350.49
Security Subtotal					\$ 3,979.27	\$ 2,628.78	\$ 0.00	\$ 1,350.49
SOTHEBYS	835698107	2 00	12/12/12	10/07/15	\$ 68.48	\$ 65.54	\$ 0.00	\$ 2.94
Security Subtotal					\$ 68.48	\$ 65.54	\$ 0.00	\$ 2.94
STIFEL FINANCIAL CO	860630102	1 00	12/12/12	10/07/15	\$ 43.10	\$ 30.02	\$ 0.00	\$ 13.08
STIFEL FINANCIAL CO	860630102	5.00	12/12/12	10/07/15	\$ 215.50	\$ 150.10	\$ 0.00	\$ 65.40
Security Subtotal					\$ 258.60	\$ 180.12	\$ 0.00	\$ 78.48
SUNEDISON INC	86732Y109	117 00	12/12/13	07/31/15	\$ 2,740.49	\$ 1,408.11	\$ 0.00	\$ 1,332.38
Security Subtotal					\$ 2,740.49	\$ 1,408.11	\$ 0.00	\$ 1,332.38
TEAM HEALTH HOLDINGS	87817A107	4 00	01/29/13	10/07/15	\$ 211.76	\$ 136.42	\$ 0.00	\$ 75.34
TEAM HEALTH HOLDINGS	87817A107	26.00	01/29/13	12/07/15	\$ 1,296.40	\$ 886.72	\$ 0.00	\$ 409.68
Security Subtotal					\$ 1,508.16	\$ 1,023.14	\$ 0.00	\$ 485.02



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016
YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. It is provided to you as additional tax reporting information you may need to complete your tax return
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TERADYNE INCORPORATE	880770102	3 00	12/12/12	10/07/15	\$ 57.12	\$ 49.55	\$ 0.00	\$ 7.57
Security Subtotal					\$ 57.12	\$ 49.55	\$ 0.00	\$ 7.57
THERMON GROUP HLDGS	88362T103	7 00	12/12/12	10/07/15	\$ 151.13	\$ 164.29	\$ 0.00	\$ (13.16)
Security Subtotal					\$ 151.13	\$ 164.29	\$ 0.00	\$ (13.16)
THORATEC CORP XXXMANDATORY MERGER	885175307	19 00	07/15/13	07/30/15	\$ 1,201.65	\$ 597.39	\$ 0.00	\$ 604.26
THORATEC CORP XXXMANDATORY MERGER	885175307	15 00	08/16/13	07/30/15	\$ 948.67	\$ 534.08	\$ 0.00	\$ 414.59
THORATEC CORP XXXMANDATORY MERGER	885175307	5 00	08/16/13	10/07/15	\$ 317.29	\$ 178.03	\$ 0.00	\$ 139.26
THORATEC CORP XXXMANDATORY MERGER	885175307	20 00	08/16/13	10/09/15	\$ 1,270.00	\$ 712.11	\$ 0.00	\$ 557.89
Security Subtotal					\$ 3,737.61	\$ 2,021.61	\$ 0.00	\$ 1,716.00
TREX COMPANY INC	89531P105	3 00	05/07/14	10/07/15	\$ 116.79	\$ 98.15	\$ 0.00	\$ 18.64
Security Subtotal					\$ 116.79	\$ 98.15	\$ 0.00	\$ 18.64
TUMI HOLDINGS INC	89969Q104	8 00	12/12/12	10/07/15	\$ 141.68	\$ 174.71	\$ 0.00	\$ (33.03)
Security Subtotal					\$ 141.68	\$ 174.71	\$ 0.00	\$ (33.03)
TWO HARBORS INVEST REIT	90187B101	13 00	12/12/12	10/07/15	\$ 117.26	\$ 140.45	\$ 0.00	\$ (23.19)
Security Subtotal					\$ 117.26	\$ 140.45	\$ 0.00	\$ (23.19)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Date Prepared. February 26, 2016
It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
U M B FINANCIAL CORP	902788108	1 00	12/12/12	10/07/15	\$ 51.63	\$ 43.71	\$ 0.00	\$ 7.92
Security Subtotal					\$ 51.63	\$ 43.71	\$ 0.00	\$ 7.92
ULTIMATE SOFTWARE GP	90385D107	2 00	01/18/13	10/07/15	\$ 374.05	\$ 189.60	\$ 0.00	\$ 184.45
Security Subtotal					\$ 374.05	\$ 189.60	\$ 0.00	\$ 184.45
UNITED NATURAL FOODS	911163103	22 00	12/12/12	06/16/15	\$ 1,341.25	\$ 1,194.16	\$ 0.00	\$ 147.09
UNITED NATURAL FOODS	911163103	6 00	12/27/13	06/16/15	\$ 365.80	\$ 454.58	\$ 0.00	\$ (88.78)
UNITED NATURAL FOODS	911163103	1 00	12/27/13	10/07/15	\$ 51.18	\$ 75.76	\$ 0.00	\$ (24.58)
UNITED NATURAL FOODS	911163103	8 00	12/27/13	12/08/15	\$ 290.14	\$ 606.10	\$ 0.00	\$ (315.96)
UNITED NATURAL FOODS	911163103	17 00	06/16/14	12/08/15	\$ 616.54	\$ 1,070.83	\$ 0.00	\$ (454.29)
Security Subtotal					\$ 2,664.91	\$ 3,401.43	\$ 0.00	\$ (736.52)
VEECO INSTRUMENTS	922417100	7 00	12/12/12	10/07/15	\$ 146.86	\$ 212.73	\$ 0.00	\$ (65.87)
Security Subtotal					\$ 146.86	\$ 212.73	\$ 0.00	\$ (65.87)
VITAMIN SHOPPE INC	92849E101	3 00	12/12/12	10/07/15	\$ 99.00	\$ 171.83	\$ 0.00	\$ (72.83)
VITAMIN SHOPPE INC	92849E101	4 00	12/12/12	10/07/15	\$ 132.00	\$ 229.11	\$ 0.00	\$ (97.11)
Security Subtotal					\$ 231.00	\$ 400.94	\$ 0.00	\$ (169.94)
WABCO HOLDINGS INC	92927K102	2 00	12/12/12	10/07/15	\$ 220.24	\$ 124.54	\$ 0.00	\$ 95.70
Security Subtotal					\$ 220.24	\$ 124.54	\$ 0.00	\$ 95.70
WASTE CONNECTIONS	941053100	8 00	12/12/12	10/07/15	\$ 400.95	\$ 266.13	\$ 0.00	\$ 134.82
Security Subtotal					\$ 400.95	\$ 266.13	\$ 0.00	\$ 134.82



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
WEBMD HEALTH CORP	94770V102	2.00	08/05/14	10/07/15	\$ 83.62	\$ 96.45	\$ 0.00	\$ (12.83)
Security Subtotal					\$ 83.62	\$ 96.45	\$ 0.00	\$ (12.83)
WHITEWAVE FOODS	966244105	43.00	07/19/13	08/07/15	\$ 2,112.13	\$ 806.24	\$ 0.00	\$ 1,305.89
WHITEWAVE FOODS	966244105	4.00	07/19/13	10/07/15	\$ 167.56	\$ 75.00	\$ 0.00	\$ 92.56
Security Subtotal					\$ 2,279.69	\$ 881.24	\$ 0.00	\$ 1,398.45
WOODWARD INC	980745103	2.00	08/11/14	10/07/15	\$ 86.52	\$ 102.18	\$ 0.00	\$ (15.66)
Security Subtotal					\$ 86.52	\$ 102.18	\$ 0.00	\$ (15.66)
ZILLOW GROUP INC	98954M200	1.00	12/12/12	10/07/15	\$ 28.72	\$ 9.73	\$ 0.00	\$ 18.99
Security Subtotal					\$ 28.72	\$ 9.73	\$ 0.00	\$ 18.99
ZILLOW GROUP INC	98954M101	1.00	12/12/12	10/07/15	\$ 29.60	\$ 9.11	\$ 0.00	\$ 20.49
Security Subtotal					\$ 29.60	\$ 9.11	\$ 0.00	\$ 20.49
Total Long-Term (Cost basis is reported to the IRS)					\$ 76,903.62	\$ 55,788.00	\$ 128.44	\$ 21,244.06



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THERAVANCE BIOPHARMA F	G8807B106	11.00	06/03/14	07/07/15	\$ 135.73	\$ 258.61	\$ 0.00	\$ (122.88)
Security Subtotal					\$ 135.73	\$ 258.61	\$ 0.00	\$ (122.88)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 135.73	\$ 258.61	\$ 0.00	\$ (122.88)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALCOA INC	013817101	0.68	12/12/12	07/27/15	\$ 6.69	\$ 6.13	\$ 0.00	\$ 0.56
Security Subtotal					\$ 6.69	\$ 6.13	\$ 0.00	\$ 0.56
EXPEDIA INC	30212P303	0.13	05/30/14	12/17/15	\$ 17.42	\$ 17.98	\$ 0.00	\$ (0.56)
Security Subtotal					\$ 17.42	\$ 17.98	\$ 0.00	\$ (0.56)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 24.11	\$ 24.11	\$ 0.00	\$ 0.00
Total Long-Term					\$ 77,063.46	\$ 56,070.72	\$ 128.44	\$ 21,121.18



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
08/25/1987 MGR: EAGLE ASSET

Account Number
3325-9296

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 34,530.97	\$ 37,124.09	\$ 106.29	\$ (2,486.83)
Total Short-Term Realized Gain or (Loss)	\$ 34,530.97	\$ 37,124.09	\$ 106.29	\$ (2,486.83)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 76,903.62	\$ 55,788.00	\$ 128.44	\$ 21,244.06
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked.)	\$ 135.73	\$ 258.61	\$ 0.00	\$ (122.88)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked.)	\$ 24.11	\$ 24.11	\$ 0.00	\$ 0.00
Total Long-Term Realized Gain or (Loss)	\$ 77,063.46	\$ 56,070.72	\$ 128.44	\$ 21,121.18
TOTAL REALIZED GAIN OR (LOSS)	\$ 111,594.43	\$ 93,194.81	\$ 234.73	\$ 18,634.35



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BECTON DICKINSON&CO	075887109	0.27	03/17/15	03/18/15	\$ 38.76	\$ 38.92	\$ 0.00	\$ (0.16)
BECTON DICKINSON&CO	075887109	4.00	03/17/15	04/02/15	\$ 567.33	\$ 569.16	\$ 0.00	\$ (1.83)
Security Subtotal				\$	\$ 606.09	\$ 608.08	\$ 0.00	\$ (1.99)
BROOKDALE SENIOR LIV	112463104	23.00	10/30/14	10/22/15	\$ 501.82	\$ 756.84	\$ 0.00	\$ (255.02)
Security Subtotal				\$	\$ 501.82	\$ 756.84	\$ 0.00	\$ (255.02)
GANNETT SPINCO INC	36473H104	17.50	03/20/15	09/16/15	\$ 232.66	\$ 233.47	\$ 0.00	\$ (0.81)
Security Subtotal				\$	\$ 232.66	\$ 233.47	\$ 0.00	\$ (0.81)
HUDSON CITY BANCORP XXXMANDATORY MERGER	443683107	54.00	03/18/15	11/09/15	\$ 62.22	\$ 62.22	\$ 0.00	\$ 0.00
Security Subtotal				\$	\$ 62.22	\$ 62.22	\$ 0.00	\$ 0.00
STARWOOD HTLS & RSTS	85590A401	8.00	11/03/14	10/23/15	\$ 555.32	\$ 609.02	\$ 0.00	\$ (53.70)
Security Subtotal				\$	\$ 555.32	\$ 609.02	\$ 0.00	\$ (53.70)
Total Short-Term (Cost basis is reported to the IRS)				\$	\$ 1,958.11	\$ 2,269.63	\$ 0.00	\$ (311.52)
Total Short-Term				\$	\$ 1,958.11	\$ 2,269.63	\$ 0.00	\$ (311.52)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRGAS INC	009363102	2.00	02/16/11	01/28/15	\$ 227.43	\$ 128.13	\$ 0.00	\$ 99.30
AIRGAS INC	009363102	5.00	02/16/11	12/03/15	\$ 689.44	\$ 320.33	\$ 0.00	\$ 369.11
AIRGAS INC	009363102	5.00	02/17/11	12/08/15	\$ 687.46	\$ 318.66	\$ 0.00	\$ 368.80
AIRGAS INC	009363102	6.00	09/10/12	12/08/15	\$ 824.95	\$ 518.13	\$ 0.00	\$ 306.82
AIRGAS INC	009363102	1.00	09/10/12	12/18/15	\$ 137.55	\$ 86.35	\$ 0.00	\$ 51.20
AIRGAS INC	009363102	3.00	01/04/13	12/18/15	\$ 412.64	\$ 282.79	\$ 0.00	\$ 129.85
Security Subtotal					\$ 2,979.47	\$ 1,654.39	\$ 0.00	\$ 1,325.08
ALBEMARLE CORP	012653101	7.00	10/19/11	06/19/15	\$ 415.13	\$ 329.34	\$ 0.00	\$ 85.79
Security Subtotal					\$ 415.13	\$ 329.34	\$ 0.00	\$ 85.79
ALLY FINANCIAL INC	02005N100	13.00	04/14/14	07/28/15	\$ 289.94	\$ 314.54	\$ 0.00	\$ (24.60)
Security Subtotal					\$ 289.94	\$ 314.54	\$ 0.00	\$ (24.60)
AMERISOURCEBERGEN CO	03073E105	8.00	02/09/11	05/01/15	\$ 915.90	\$ 291.75	\$ 0.00	\$ 624.15
Security Subtotal					\$ 915.90	\$ 291.75	\$ 0.00	\$ 624.15
AMPHENOL CORP	032095101	1.00	11/03/11	01/28/15	\$ 54.96	\$ 23.75	\$ 0.00	\$ 31.21
Security Subtotal					\$ 54.96	\$ 23.75	\$ 0.00	\$ 31.21
ANALOG DEVICES INC	032654105	4.00	03/25/11	06/19/15	\$ 271.73	\$ 150.10	\$ 0.00	\$ 121.63
ANALOG DEVICES INC	032654105	10.00	06/02/11	06/19/15	\$ 679.32	\$ 398.58	\$ 0.00	\$ 280.74
ANALOG DEVICES INC	032654105	8.00	08/02/11	06/19/15	\$ 543.45	\$ 270.78	\$ 0.00	\$ 272.67
Security Subtotal					\$ 1,494.50	\$ 819.46	\$ 0.00	\$ 675.04

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AUTOZONE INC	053332102	1.00	02/02/12	10/08/15	732.41 \$	350.99 \$	0.00 \$	381.42
Security Subtotal					732.41 \$	350.99 \$	0.00 \$	381.42
BROOKDALE SENIOR LIV	112463104	31.00	03/24/14	10/22/15	676.38 \$	1,023.15 \$	0.00 \$	(346.77)
BROOKDALE SENIOR LIV	112463104	22.00	07/28/14	10/22/15	480.01 \$	784.94 \$	0.00 \$	(304.93)
Security Subtotal					1,156.39 \$	1,808.09 \$	0.00 \$	(651.70)
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	3.00	12/14/12	03/17/15	180.17 \$	84.47 \$	0.00 \$	95.70
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	52.00	05/13/13	03/17/15	3,122.91 \$	1,751.47 \$	0.00 \$	1,371.44
Security Subtotal					3,303.08 \$	1,835.94 \$	0.00 \$	1,467.14
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	3.00	07/18/11	07/28/15	370.85 \$	183.32 \$	0.00 \$	187.53
Security Subtotal					370.85 \$	183.32 \$	0.00 \$	187.53
CIGNA CORP	125509109	1.00	12/09/11	06/17/15	153.84 \$	42.90 \$	0.00 \$	110.94
CIGNA CORP	125509109	9.00	02/03/12	06/17/15	1,384.60 \$	392.74 \$	0.00 \$	991.86
CIGNA CORP	125509109	1.00	02/03/12	07/29/15	145.68 \$	43.64 \$	0.00 \$	102.04
CIGNA CORP	125509109	5.00	03/02/12	07/29/15	728.41 \$	220.95 \$	0.00 \$	507.46
CIGNA CORP	125509109	4.00	03/02/12	10/01/15	542.10 \$	176.75 \$	0.00 \$	365.35
Security Subtotal					2,954.63 \$	876.98 \$	0.00 \$	2,077.65
CITY NATIONAL CORP XXXMANDATORY MERGER	178566105	18.00	07/12/11	11/05/15	1,386.22 \$	755.10 \$	0.00 \$	631.12

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITY NATIONAL CORP XXXMANDATORY MERGER	178566105	7.00	10/15/13	11/05/15	539.09 \$	387.04 \$	0.00 \$	152.05
Security Subtotal					1,925.31 \$	1,142.14 \$	0.00 \$	783.17
COMMSCOPE HLDG CO	20337X109	54.00	12/10/13	01/29/15	1,482.92 \$	938.08 \$	0.00 \$	544.84
COMMSCOPE HLDG CO	20337X109	12.00	12/10/13	10/01/15	356.53 \$	208.46 \$	0.00 \$	148.07
Security Subtotal					1,839.45 \$	1,146.54 \$	0.00 \$	692.91
CONSTELLATION BRAND A	21036P108	3.00	04/29/14	11/12/15	400.93 \$	241.55 \$	0.00 \$	159.38
Security Subtotal					400.93 \$	241.55 \$	0.00 \$	159.38
EQT CORP	26884L109	5.00	03/12/12	11/12/15	313.42 \$	254.26 \$	0.00 \$	59.16
Security Subtotal					313.42 \$	254.26 \$	0.00 \$	59.16
EQUIFAX INC	294429105	3.00	03/27/12	03/18/15	274.55 \$	133.01 \$	0.00 \$	141.54
EQUIFAX INC	294429105	7.00	05/03/12	03/18/15	640.63 \$	324.28 \$	0.00 \$	316.35
EQUIFAX INC	294429105	5.00	05/03/12	10/01/15	490.37 \$	231.63 \$	0.00 \$	258.74
EQUIFAX INC	294429105	3.00	05/03/12	12/03/15	333.66 \$	138.97 \$	0.00 \$	194.69
EQUIFAX INC	294429105	5.00	09/10/12	12/03/15	556.11 \$	233.59 \$	0.00 \$	322.52
Security Subtotal					2,295.32 \$	1,061.48 \$	0.00 \$	1,233.84
EXPEDIA INC	30212P303	2.00	01/19/12	03/18/15	185.20 \$	62.38 \$	0.00 \$	122.82
EXPEDIA INC	30212P303	6.00	04/04/12	03/18/15	555.59 \$	196.92 \$	0.00 \$	358.67
EXPEDIA INC	30212P303	9.00	04/04/12	06/19/15	977.93 \$	295.37 \$	0.00 \$	682.56
EXPEDIA INC	30212P303	4.00	02/07/13	06/19/15	434.63 \$	260.67 \$	0.00 \$	173.96

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXPEDIA INC	30212P303	2.00	04/01/13	06/19/15	217.32 \$	121.17 \$	0.00 \$	96.15
EXPEDIA INC	30212P303	2.00	04/01/13	10/01/15	238.78 \$	121.17 \$	0.00 \$	117.61
Security Subtotal					2,609.45 \$	1,057.68 \$	0.00 \$	1,551.77
FORTUNE BRANDS HM&S	34964C106	2.00	02/10/11	07/28/15	92.07 \$	26.54 \$	0.00 \$	65.53
FORTUNE BRANDS HM&S	34964C106	4.00	03/04/11	07/28/15	184.13 \$	52.75 \$	0.00 \$	131.38
Security Subtotal					276.20 \$	79.29 \$	0.00 \$	196.91
HERSHEY COMPANY	427866108	4.00	07/15/11	12/03/15	340.98 \$	226.75 \$	0.00 \$	114.23
Security Subtotal					340.98 \$	226.75 \$	0.00 \$	114.23
HUDSON CITY BANCORP XXXMANDATORY MERGER	443683107	77.00	05/28/13	11/09/15	88.71 \$	0.00 \$	0.00 \$	88.71
Security Subtotal					88.71 \$	0.00 \$	0.00 \$	88.71
K L A TENCOR CORP ELECTION	482480100	7.00	06/28/13	03/18/15	426.85 \$	361.01 \$	0.00 \$	65.84
Security Subtotal					426.85 \$	361.01 \$	0.00 \$	65.84
KROGER COMPANY	501044101	10.00	08/23/13	03/18/15	756.54 \$	374.50 \$	0.00 \$	382.04
KROGER COMPANY	501044101	14.00	08/23/13	10/08/15	529.21 \$	262.15 \$	0.00 \$	267.06
Security Subtotal					1,285.75 \$	636.65 \$	0.00 \$	649.10
MARSH & MC LENNAN CO	571748102	12.00	12/15/11	01/28/15	667.93 \$	369.33 \$	0.00 \$	298.60
Security Subtotal					667.93 \$	369.33 \$	0.00 \$	298.60
NISOURCE INC HOLDING	65473P105	4.00	11/01/12	08/19/15	71.22 \$	36.77 \$	0.00 \$	34.45

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NISOURCE INC HOLDING	65473P105	15.00	02/06/13	08/19/15	\$ 267.09	\$ 143.77	\$ 0.00	\$ 123.32
NISOURCE INC HOLDING	65473P105	13.00	04/01/13	08/19/15	\$ 231.48	\$ 136.31	\$ 0.00	\$ 95.17
Security Subtotal					\$ 569.79	\$ 316.85	\$ 0.00	\$ 252.94
PBF ENERGY INC CLASS	69318G106	14.00	01/24/13	11/12/15	\$ 472.24	\$ 414.37	\$ 0.00	\$ 57.87
Security Subtotal					\$ 472.24	\$ 414.37	\$ 0.00	\$ 57.87
QEP RESOURCES INC	74733V100	13.00	04/25/12	04/20/15	\$ 296.91	\$ 381.28	\$ 0.00	\$ (84.37)
QEP RESOURCES INC	74733V100	25.00	05/07/12	04/20/15	\$ 570.98	\$ 752.37	\$ 0.00	\$ (181.39)
QEP RESOURCES INC	74733V100	19.00	09/10/12	04/20/15	\$ 433.94	\$ 569.58	\$ 0.00	\$ (135.64)
QEP RESOURCES INC	74733V100	10.00	10/14/13	04/20/15	\$ 228.39	\$ 298.03	\$ 0.00	\$ (69.64)
Security Subtotal					\$ 1,530.22	\$ 2,001.26	\$ 0.00	\$ (471.04)
REGAL BELOIT CORP	758750103	6.00	06/16/11	01/28/15	\$ 416.41	\$ 385.93	\$ 0.00	\$ 30.48
REGAL BELOIT CORP	758750103	2.00	09/02/11	01/28/15	\$ 138.80	\$ 110.85	\$ 0.00	\$ 27.95
Security Subtotal					\$ 555.21	\$ 496.78	\$ 0.00	\$ 58.43
ROCK-TENN CO XXXMANDATORY MERGER	772739207	11.00	01/24/11	01/28/15	\$ 726.64	\$ 324.25	\$ 0.00	\$ 402.39
Security Subtotal					\$ 726.64	\$ 324.25	\$ 0.00	\$ 402.39
ROYAL BANK OF CANADA F	780087102	0.70	07/12/11	11/06/15	\$ 40.52	\$ 40.12	\$ 0.00	\$ 0.40
ROYAL BANK OF CANADA F	780087102	3.40	07/12/11	11/18/15	\$ 192.68	\$ 193.57	\$ 0.00	\$ (0.89)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROYAL BANK OF CANADA F	780087102	1.59	10/15/13	11/18/15	90.46 \$	90.88 \$	0.00 \$	(0.42)
Security Subtotal					323.66 \$	324.57 \$	0.00 \$	(0.91)
SEMPRA ENERGY	816851109	3.00	06/03/11	03/19/15	331.76 \$	160.65 \$	0.00 \$	171.11
SEMPRA ENERGY	816851109	4.00	07/15/11	03/19/15	442.35 \$	207.67 \$	0.00 \$	234.68
SEMPRA ENERGY	816851109	5.00	07/15/11	05/01/15	531.05 \$	259.59 \$	0.00 \$	271.46
SEMPRA ENERGY	816851109	1.00	07/15/11	06/19/15	104.86 \$	51.92 \$	0.00 \$	52.94
SEMPRA ENERGY	816851109	4.00	08/02/11	06/19/15	419.44 \$	202.60 \$	0.00 \$	216.84
Security Subtotal					1,829.46 \$	882.43 \$	0.00 \$	947.03
SOUTHWESTERN ENERGY	845467109	22.00	12/19/13	11/12/15	223.75 \$	869.88 \$	0.00 \$	(646.13)
SOUTHWESTERN ENERGY	845467109	16.00	01/23/14	11/12/15	162.72 \$	681.86 \$	0.00 \$	(519.14)
Security Subtotal					386.47 \$	1,551.74 \$	0.00 \$	(1,165.27)
STARWOOD HTLS & RSTS	85590A401	5.00	06/26/14	07/28/15	405.58 \$	404.22 \$	0.00 \$	1.36
STARWOOD HTLS & RSTS	85590A401	3.00	06/26/14	10/23/15	208.24 \$	242.53 \$	0.00 \$	(34.29)
STARWOOD HTLS & RSTS	85590A401	18.00	07/28/14	10/23/15	1,249.47 \$	1,429.67 \$	0.00 \$	(180.20)
Security Subtotal					1,863.29 \$	2,076.42 \$	0.00 \$	(213.13)
URBAN EDGE PPTYS	91704F104	2.50	05/13/13	01/26/15	61.53 \$	40.96 \$	0.00 \$	20.57
URBAN EDGE PPTYS	91704F104	3.00	07/05/13	01/26/15	73.84 \$	47.52 \$	0.00 \$	26.32
Security Subtotal					135.37 \$	88.48 \$	0.00 \$	46.89
WEYERHAEUSER CO REIT	962166104	14.00	03/14/14	03/18/15	468.72 \$	418.67 \$	0.00 \$	50.05
Security Subtotal					468.72 \$	418.67 \$	0.00 \$	50.05

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
XILINX INC	983919101	4.00	04/04/12	10/15/15	\$ 185.95	\$ 143.11	\$ 0.00	\$ 42.84
XILINX INC	983919101	10.00	05/03/12	10/15/15	\$ 464.88	\$ 346.89	\$ 0.00	\$ 117.99
Security Subtotal					\$ 650.83	\$ 490.00	\$ 0.00	\$ 160.83
Total Long-Term (Cost basis is reported to the IRS)					\$ 36,649.46	\$ 24,451.05	\$ 0.00	\$ 12,198.41

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALBEMARLE CORP	012653101	3.00	09/24/08	06/19/15	\$ 177.91	\$ 104.70 ^a	\$ 0.00	\$ 73.21
Security Subtotal					\$ 177.91	\$ 104.70	\$ 0.00	\$ 73.21
AMPHENOL CORP	032095101	16.00	11/11/08	01/28/15	\$ 879.41	\$ 194.71 ^a	\$ 0.00	\$ 684.70
Security Subtotal					\$ 879.41	\$ 194.71	\$ 0.00	\$ 684.70
BALL CORPORATION	058498106	16.00	09/24/08	02/19/15	\$ 1,195.88	\$ 337.87 ^a	\$ 0.00	\$ 858.01
Security Subtotal					\$ 1,195.88	\$ 337.87	\$ 0.00	\$ 858.01
BERKLEY W R CORP	084423102	11.00	06/29/10	11/12/15	\$ 597.32	\$ 294.24 ^a	\$ 0.00	\$ 303.08

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BERKLEY W R CORP	084423102	10 00	11/02/10	11/12/15	543 02 \$	275 30 ^a \$	0 00 \$	267 72
Security Subtotal					1,140.34 \$	569.54 \$	0.00 \$	570.80
C M S ENERGY CORP	125896100	12 00	12/05/08	07/28/15	400 26 \$	116 38 ^a \$	0 00 \$	283 88
Security Subtotal					400.26 \$	116.38 \$	0.00 \$	283.88
CARLISLE COMPANIES	142339100	3 00	08/13/10	07/28/15	304 76 \$	89 84 ^a \$	0 00 \$	214.92
Security Subtotal					304.76 \$	89.84 \$	0.00 \$	214.92
CLEAR CHANNEL OUTDR A	CLASS 18451C109	91 00	07/29/08	04/06/15	891 16 \$	797 23 ^a \$	0 00 \$	93 93
Security Subtotal					891.16 \$	797.23 \$	0.00 \$	93.93
GANNETT SPINCO INC	36473H104	21 50	04/13/10	09/16/15	285 83 \$	139 63 ^a \$	0 00 \$	146 20
Security Subtotal					285.83 \$	139.63 \$	0.00 \$	146.20
GAP INC	364760108	16 00	10/28/10	03/18/15	659 86 \$	307 52 ^a \$	0 00 \$	352 34
Security Subtotal					659.86 \$	307.52 \$	0.00 \$	352.34
HUMANA INC	444859102	1 00	12/21/10	07/29/15	182 58 \$	55 78 ^a \$	0 00 \$	126 80
Security Subtotal					182.58 \$	55.78 \$	0.00 \$	126.80

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared February 19, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JARDEN CORP	471109108	8 00	05/12/08	07/28/15	430.39 \$	75.51 ^a \$	0.00 \$	354.88
Security Subtotal					430.39 \$	75.51 \$	0.00 \$	354.88
M & T BANK CORP	55261F104	0 82	12/01/10	11/10/15	91.96 \$	64.78 ^a \$	0.00 \$	27.18
Security Subtotal					91.96 \$	64.78 \$	0.00 \$	27.18
NORTHERN TRUST CORP	665859104	5 00	04/07/10	07/28/15	380.07 \$	285.79 ^a \$	0.00 \$	94.28
Security Subtotal					380.07 \$	285.79 \$	0.00 \$	94.28
OLD REPUBLIC INTL CO	680223104	53 00	05/04/09	07/30/15	886.27 \$	508.49 ^a \$	0.00 \$	377.78
OLD REPUBLIC INTL CO	680223104	65 00	05/04/09	10/20/15	1,098.73 \$	623.61 ^a \$	0.00 \$	475.12
Security Subtotal					1,985.00 \$	1,132.10 \$	0.00 \$	852.90
SHERWIN WILLIAMS CO	824348106	2 00	10/28/10	05/01/15	563.91 \$	143.05 ^a \$	0.00 \$	420.86
Security Subtotal					563.91 \$	143.05 \$	0.00 \$	420.86
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	2 00	05/20/10	05/01/15	277.83 \$	103.33 ^a \$	0.00 \$	174.50
SIGMA ALDRICH CORP XXXMANDATORY MERGER	826552101	4 00	05/20/10	05/07/15	555.58 \$	206.67 ^a \$	0.00 \$	348.91
Security Subtotal					833.41 \$	310.00 \$	0.00 \$	523.41
SNAP ON INC	833034101	2 00	04/12/10	03/18/15	285.58 \$	89.87 ^a \$	0.00 \$	195.71

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SNAP ON INC	833034101	3 00	04/12/10	10/01/15	450.41 \$	134.80 ^a \$	0.00 \$	315.61
Security Subtotal					735.99 \$	224.67 \$	0.00 \$	511.32
URBAN EDGE PTYS	91704F104	7 50	01/06/09	01/26/15	184.59 \$	83.76 ^a \$	0.00 \$	100.83
URBAN EDGE PTYS	91704F104	2 00	03/12/09	01/26/15	49.22 \$	12.18 ^a \$	0.00 \$	37.04
URBAN EDGE PTYS	91704F104	1 00	06/12/09	01/26/15	24.61 \$	9.14 ^a \$	0.00 \$	15.47
Security Subtotal					258.42 \$	105.08 \$	0.00 \$	153.34
XCEL ENERGY INC	98389B100	11 00	12/05/08	01/28/15	417.19 \$	194.24 ^a \$	0.00 \$	222.95
Security Subtotal					417.19 \$	194.24 \$	0.00 \$	222.95
Total Long-Term (Cost basis is available but not reported to the IRS)					11,814.33 \$	5,248.42 \$	0.00 \$	6,565.91

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
GANNETT SPINCO INC	36473H104	0 50	04/13/10	06/29/15	6.78 \$	3.25 ^a \$	0.00 \$	3.53
Security Subtotal					6.78 \$	3.25 \$	0.00 \$	3.53

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
URBAN EDGE PPTYS	91704F104	0.50	01/06/09	01/16/15	\$ 11.83	\$ 5.58 ^a	\$ 0.00	\$ 6.25
Security Subtotal				\$	11.83	5.58	0.00	6.25
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	18.61	8.83	0.00	9.78
Total Long-Term				\$	48,482.40	29,708.30	0.00	18,774.10



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: JPMORGAN

Account Number
4161-6362

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	1,958.11 \$	2,269.63 \$	0.00 \$	(311.52)
Total Short-Term Realized Gain or (Loss)	1,958.11 \$	2,269.63 \$	0.00 \$	(311.52)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	36,649.46 \$	24,451.05 \$	0.00 \$	12,198.41
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)	11,814.33 \$	5,248.42 \$	0.00 \$	6,565.91
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	18.61 \$	8.83 \$	0.00 \$	9.78
Total Long-Term Realized Gain or (Loss)	48,482.40 \$	29,708.30 \$	0.00 \$	18,774.10
TOTAL REALIZED GAIN OR (LOSS)	50,440.51 \$	31,977.93 \$	0.00 \$	18,462.58



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA HEALTHCARE CO	00404A109	19 00	08/12/14	03/24/15	\$ 1,398.06	\$ 895.58	\$ 0.00	\$ 502.48
ACADIA HEALTHCARE CO	00404A109	16 00	08/12/14	03/26/15	\$ 1,116.28	\$ 754.18	\$ 0.00	\$ 362.10
ACADIA HEALTHCARE CO	00404A109	10 00	08/12/14	06/12/15	\$ 734.38	\$ 471.36	\$ 0.00	\$ 263.02
ACADIA HEALTHCARE CO	00404A109	7 00	08/18/14	06/12/15	\$ 514.06	\$ 349.28	\$ 0.00	\$ 164.78
ACADIA HEALTHCARE CO	00404A109	14 00	08/18/14	06/25/15	\$ 1,080.86	\$ 698.57	\$ 0.00	\$ 382.29
ACADIA HEALTHCARE CO	00404A109	4 00	08/26/14	06/25/15	\$ 308.82	\$ 205.59	\$ 0.00	\$ 103.23
ACADIA HEALTHCARE CO	00404A109	8 00	08/26/14	08/05/15	\$ 663.67	\$ 411.17	\$ 0.00	\$ 252.50
ACADIA HEALTHCARE CO	00404A109	7 00	08/26/14	08/12/15	\$ 554.68	\$ 359.77	\$ 0.00	\$ 194.91
Security Subtotal					\$ 6,370.81	\$ 4,145.50	\$ 0.00	\$ 2,225.31
AIR METHODS CORP	009128307	10 00	04/22/15	10/06/15	\$ 354.12	\$ 461.89	\$ 0.00	\$ (107.77)
AIR METHODS CORP	009128307	23 00	04/22/15	11/06/15	\$ 1,013.03	\$ 1,062.36	\$ 0.00	\$ (49.33)
AIR METHODS CORP	009128307	2 00	04/22/15	12/24/15	\$ 82.54	\$ 92.38	\$ 0.00	\$ (9.84)
Security Subtotal					\$ 1,449.69	\$ 1,616.63	\$ 0.00	\$ (166.94)
AKORN INCORPORATED	009728106	17 00	09/10/14	02/26/15	\$ 904.22	\$ 620.09	\$ 0.00	\$ 284.13
AKORN INCORPORATED	009728106	14 00	09/10/14	04/20/15	\$ 755.49	\$ 510.66	\$ 0.00	\$ 244.83
AKORN INCORPORATED	009728106	13 00	09/10/14	06/26/15	\$ 579.32	\$ 474.19	\$ 0.00	\$ 105.13
AKORN INCORPORATED	009728106	9 00	09/16/14	06/26/15	\$ 401.07	\$ 325.69	\$ 0.00	\$ 75.38
AKORN INCORPORATED	009728106	1 00	10/14/14	09/30/15	\$ 27.08	\$ 35.21	\$ 0.00	\$ (8.13)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AKORN INCORPORATED	009728106	8 00	10/14/14	10/06/15	231 97 \$	281 66 \$	0 00 \$	(49 69)
AKORN INCORPORATED	009728106	29 00	11/12/14	10/21/15	686 69 \$	1,012.10 \$	0 00 \$	(325 41)
AKORN INCORPORATED	009728106	15 00	11/12/14	10/22/15	295 64 \$	523 50 \$	0 00 \$	(227 86)
AKORN INCORPORATED	009728106	16 00	03/03/15	10/22/15	315 35 \$	764 46 \$	0 00 \$	(449 11)
AKORN INCORPORATED	009728106	16 00	04/27/15	10/22/15	315 34 \$	703 10 \$	0 00 \$	(387 76)
Security Subtotal					4,512.17 \$	5,250.66 \$	0.00 \$	(738.49)
ALLETE INC	018522300	4 00	09/22/15	10/06/15	201.92 \$	192 12 \$	0 00 \$	9 80
ALLETE INC	018522300	1 00	09/22/15	12/24/15	50.98 \$	48 03 \$	0 00 \$	2 95
Security Subtotal					252.90 \$	240.15 \$	0.00 \$	12.75
AMAG PHARMA INC	00163U106	13 00	12/19/14	03/26/15	683.73 \$	567 00 \$	0 00 \$	116 73
AMAG PHARMA INC	00163U106	21 00	12/19/14	04/06/15	1,156 01 \$	915.92 \$	0 00 \$	240 09
AMAG PHARMA INC	00163U106	4 00	12/19/14	04/27/15	220 96 \$	174 46 \$	0 00 \$	46 50
AMAG PHARMA INC	00163U106	3 00	12/19/14	06/04/15	208 90 \$	130 85 \$	0 00 \$	78 05
AMAG PHARMA INC	00163U106	21 00	12/22/14	06/04/15	1,462 26 \$	911 70 \$	0 00 \$	550 56
AMAG PHARMA INC	00163U106	6 00	12/22/14	07/20/15	446 23 \$	260 49 \$	0 00 \$	185 74
AMAG PHARMA INC	00163U106	3 00	12/29/14	07/20/15	223 12 \$	127 47 \$	0 00 \$	95.65
AMAG PHARMA INC	00163U106	1 00	12/29/14	10/06/15	38 35 \$	42.49 \$	4 14 \$	0 00
AMAG PHARMA INC	00163U106	1 00	12/29/14	10/06/15	38 35 \$	42.49 \$	4 14 \$	0 00
AMAG PHARMA INC	00163U106	1 00	12/29/14	10/06/15	38 37 \$	42 49 \$	4 12 \$	0 00
AMAG PHARMA INC	00163U106	1 00	12/29/14	10/06/15	38 37 \$	42 49 \$	4 12 \$	0 00
AMAG PHARMA INC	00163U106	3 00	12/29/14	10/06/15	115.11 \$	127 47 \$	12.36 \$	0 00
AMAG PHARMA INC	00163U106	3 00	12/29/14	10/06/15	115 11 \$	127 47 \$	12.36 \$	0 00
AMAG PHARMA INC	00163U106	5 00	12/29/14	10/28/15	210 42 \$	212 44 \$	2 02 \$	0 00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMAG PHARMA INC	00163U106	10 00	12/29/14	10/28/15	420.82 \$	537.42 \$	116.60 \$	0 00
AMAG PHARMA INC	00163U106	8 00	01/05/15	10/28/15	336.67 \$	353.49 \$	16.82 \$	0 00
AMAG PHARMA INC	00163U106	2 00	12/29/14	12/24/15	59.76 \$	76.24 \$	0 00 \$	(16.48)
Security Subtotal					5,812.54 \$	4,692.38 \$	176.68 \$	1,296.84
AMSURG CORP	03232P405	19 00	06/02/14	04/01/15	1,160.36 \$	870.28 \$	0 00 \$	290.08
AMSURG CORP	03232P405	9 00	06/02/14	04/30/15	565.44 \$	412.24 \$	0 00 \$	153.20
Security Subtotal					1,725.80 \$	1,282.52 \$	0.00 \$	443.28
ANI PHARMACEUTICALS	00182C103	4 00	07/20/15	10/06/15	173.16 \$	277.59 \$	0 00 \$	(104.43)
ANI PHARMACEUTICALS	00182C103	10 00	07/20/15	10/14/15	388.36 \$	693.98 \$	0 00 \$	(305.62)
ANI PHARMACEUTICALS	00182C103	6 00	07/27/15	10/14/15	233.02 \$	417.26 \$	0 00 \$	(184.24)
ANI PHARMACEUTICALS	00182C103	7 00	07/27/15	10/20/15	284.67 \$	486.81 \$	0 00 \$	(202.14)
ANI PHARMACEUTICALS	00182C103	8 00	07/30/15	10/20/15	325.34 \$	550.61 \$	0 00 \$	(225.27)
ANI PHARMACEUTICALS	00182C103	6 00	07/30/15	10/22/15	232.36 \$	412.95 \$	0 00 \$	(180.59)
ANI PHARMACEUTICALS	00182C103	15 00	08/04/15	10/22/15	580.90 \$	930.54 \$	0 00 \$	(349.64)
Security Subtotal					2,217.81 \$	3,769.74 \$	0.00 \$	(1,551.93)
ARRIS GROUP INC	04270V106	42 00	05/28/14	04/23/15	1,556.83 \$	1,355.60 \$	0 00 \$	201.23
Security Subtotal					1,556.83 \$	1,355.60 \$	0.00 \$	201.23
BBCN BANCORP INC	073295107	68 00	06/06/14	02/11/15	892.94 \$	1,091.96 \$	0 00 \$	(199.02)
Security Subtotal					892.94 \$	1,091.96 \$	0.00 \$	(199.02)
BIG LOTS INC	089302103	10 00	01/07/15	10/06/15	488.99 \$	414.92 \$	0 00 \$	74.07

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared **March 24, 2016**
YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. It is provided to you as additional tax reporting information you may need to complete your tax return
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS" Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIG LOTS INC	089302103	8 00	01/07/15	12/01/15	\$ 360.72	\$ 331.94	\$ 0.00	\$ 28.78
BIG LOTS INC	089302103	2 00	01/07/15	12/24/15	\$ 78.46	\$ 82.98	\$ 0.00	\$ (4.52)
Security Subtotal					\$ 928.17	\$ 829.84	\$ 0.00	\$ 98.33
BLOOMIN BRANDS INC	094235108	27.00	08/31/15	10/06/15	\$ 487.61	\$ 560.01	\$ 72.40	\$ 0.00
BLOOMIN BRANDS INC	094235108	5 00	08/31/15	12/24/15	\$ 85.52	\$ 103.71	\$ 18.19	\$ 0.00
Security Subtotal					\$ 573.13	\$ 663.72	\$ 90.59	\$ 0.00
CALATLANTIC GROUP IN	128195104	0 55	03/06/15	10/02/15	\$ 21.50	\$ 24.34	\$ 0.00	\$ (2.84)
CALATLANTIC GROUP IN	128195104	14.00	03/06/15	10/06/15	\$ 555.89	\$ 616.53	\$ 0.00	\$ (60.64)
CALATLANTIC GROUP IN	128195104	20.09	03/06/15	12/09/15	\$ 777.11	\$ 885.02	\$ 0.00	\$ (107.91)
CALATLANTIC GROUP IN	128195104	8 90	03/10/15	12/09/15	\$ 344.27	\$ 384.43	\$ 0.00	\$ (40.16)
CALATLANTIC GROUP IN	128195104	2 00	03/10/15	12/24/15	\$ 77.95	\$ 86.36	\$ 0.00	\$ (8.41)
Security Subtotal					\$ 1,776.72	\$ 1,996.68	\$ 0.00	\$ (219.96)
CARRIZO OIL & GAS	144577103	9 00	06/03/15	10/06/15	\$ 364.42	\$ 455.10	\$ 0.00	\$ (90.68)
CARRIZO OIL & GAS	144577103	10 00	06/03/15	12/08/15	\$ 319.22	\$ 505.66	\$ 167.80	\$ (18.64)
CARRIZO OIL & GAS	144577103	8 00	06/03/15	12/14/15	\$ 265.12	\$ 404.53	\$ 0.00	\$ (139.41)
CARRIZO OIL & GAS	144577103	1 00	06/03/15	12/24/15	\$ 32.77	\$ 50.57	\$ 17.80	\$ 0.00
Security Subtotal					\$ 981.53	\$ 1,415.86	\$ 185.60	\$ (248.73)
CHESAPEAKE LODGING T REIT	165240102	31 00	08/13/14	05/04/15	\$ 968.64	\$ 925.62	\$ 0.00	\$ 43.02
Security Subtotal					\$ 968.64	\$ 925.62	\$ 0.00	\$ 43.02

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 24, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CIRRUS LOGIC INC	172755100	3 00	10/21/15	12/24/15	\$ 95.07	\$ 95.32	\$ 0.25	\$ 0.00
Security Subtotal					\$ 95.07	\$ 95.32	\$ 0.25	\$ 0.00
COHERENT INC	192479103	7 00	12/05/14	10/06/15	\$ 394.23	\$ 413.27	\$ 0.00	\$ (19.04)
Security Subtotal					\$ 394.23	\$ 413.27	\$ 0.00	\$ (19.04)
CYBERONICS INC XXXMANDATORY MERGER	23251P102	11 00	04/16/15	09/10/15	\$ 724.11	\$ 710.96	\$ 0.00	\$ 13.15
Security Subtotal					\$ 724.11	\$ 710.96	\$ 0.00	\$ 13.15
DEPOMED INC	249908104	28.00	08/15/14	03/25/15	\$ 662.58	\$ 350.54	\$ 0.00	\$ 312.04
DEPOMED INC	249908104	26.00	08/15/14	04/17/15	\$ 684.36	\$ 325.50	\$ 0.00	\$ 358.86
DEPOMED INC	249908104	18.00	08/15/14	04/28/15	\$ 456.78	\$ 225.34	\$ 0.00	\$ 231.44
DEPOMED INC	249908104	60.00	08/15/14	07/08/15	\$ 1,734.82	\$ 751.14	\$ 0.00	\$ 983.68
DEPOMED INC	249908104	3.00	08/15/14	07/14/15	\$ 93.44	\$ 37.56	\$ 0.00	\$ 55.88
DEPOMED INC	249908104	17.00	08/20/14	07/14/15	\$ 529.47	\$ 250.58	\$ 0.00	\$ 278.89
DEPOMED INC	249908104	26.00	08/20/14	08/07/15	\$ 807.19	\$ 383.23	\$ 0.00	\$ 423.96
DEPOMED INC	249908104	22.00	08/20/14	08/12/15	\$ 688.47	\$ 324.28	\$ 0.00	\$ 364.19
Security Subtotal					\$ 5,657.11	\$ 2,648.17	\$ 0.00	\$ 3,008.94
DREW INDUSTRIES INC	26168L205	1 00	11/10/15	12/24/15	\$ 60.67	\$ 58.42	\$ 0.00	\$ 2.25
Security Subtotal					\$ 60.67	\$ 58.42	\$ 0.00	\$ 2.25
DUPONT FABROS TECH REIT	26613Q106	43 00	08/15/14	05/04/15	\$ 1,353.27	\$ 1,203.48	\$ 0.00	\$ 149.79
Security Subtotal					\$ 1,353.27	\$ 1,203.48	\$ 0.00	\$ 149.79

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EAGLE BANCORP INC MD	268948106	1.00	09/18/15	12/24/15	\$ 50.25	\$ 43.10	\$ 0.00	\$ 7.15
Security Subtotal					\$ 50.25	\$ 43.10	\$ 0.00	\$ 7.15
ENANTA PHARMACEUTL	29251M106	22.00	04/10/14	03/06/15	\$ 765.41	\$ 773.30	\$ 0.00	\$ (7.89)
ENANTA PHARMACEUTL	29251M106	12.00	04/10/14	03/18/15	\$ 409.56	\$ 421.80	\$ 0.00	\$ (12.24)
ENANTA PHARMACEUTL	29251M106	22.00	04/21/14	03/18/15	\$ 750.86	\$ 735.28	\$ 0.00	\$ 15.58
ENANTA PHARMACEUTL	29251M106	6.00	04/21/14	03/25/15	\$ 199.98	\$ 200.53	\$ 0.00	\$ (0.55)
ENANTA PHARMACEUTL	29251M106	15.00	05/27/14	03/25/15	\$ 499.96	\$ 592.48	\$ 0.00	\$ (92.52)
ENANTA PHARMACEUTL	29251M106	5.00	08/15/14	03/25/15	\$ 166.65	\$ 198.01	\$ 0.00	\$ (31.36)
ENANTA PHARMACEUTL	29251M106	13.00	08/15/14	03/26/15	\$ 411.19	\$ 514.83	\$ 0.00	\$ (103.64)
ENANTA PHARMACEUTL	29251M106	16.00	12/22/14	03/26/15	\$ 506.07	\$ 790.72	\$ 0.00	\$ (284.65)
Security Subtotal					\$ 3,709.68	\$ 4,226.95	\$ 0.00	\$ (517.27)
EPR PROPERTIES REIT	26884U109	8.00	01/30/15	10/06/15	\$ 419.91	\$ 520.20	\$ 0.00	\$ (100.29)
EPR PROPERTIES REIT	26884U109	2.00	01/30/15	12/24/15	\$ 115.83	\$ 129.87	\$ 0.00	\$ (14.04)
Security Subtotal					\$ 535.74	\$ 650.07	\$ 0.00	\$ (114.33)
FNB CORPORATION PA	302520101	48.00	08/18/15	10/06/15	\$ 611.99	\$ 636.47	\$ 24.48	\$ 0.00
FNB CORPORATION PA	302520101	28.00	08/18/15	12/07/15	\$ 388.21	\$ 371.27	\$ 0.00	\$ 16.94
FNB CORPORATION PA	302520101	9.00	08/18/15	12/24/15	\$ 122.04	\$ 119.34	\$ 0.00	\$ 2.70
Security Subtotal					\$ 1,122.24	\$ 1,127.08	\$ 24.48	\$ 19.64
FABRINET F	G3323L100	2.00	10/14/15	12/24/15	\$ 48.62	\$ 41.42	\$ 0.00	\$ 7.20
Security Subtotal					\$ 48.62	\$ 41.42	\$ 0.00	\$ 7.20

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 24, 2016
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FINISAR CORP	31787A507	24.00	06/18/15	10/02/15	\$ 267.17	\$ 527.34	\$ 0.00	\$ (260.17)
Security Subtotal					\$ 267.17	\$ 527.34	\$ 0.00	\$ (260.17)
FORUM ENERGY TECH	34984V100	16.00	06/16/15	10/06/15	\$ 226.72	\$ 347.77	\$ 121.05	\$ 0.00
FORUM ENERGY TECH	34984V100	4.00	06/16/15	12/24/15	\$ 52.48	\$ 86.94	\$ 34.46	\$ 0.00
Security Subtotal					\$ 279.20	\$ 434.71	\$ 155.51	\$ 0.00
GLOBUS MEDICAL INC A	379577208	22.00	06/12/15	10/06/15	\$ 476.80	\$ 572.28	\$ 95.48	\$ 0.00
GLOBUS MEDICAL INC A	379577208	4.00	06/12/15	12/24/15	\$ 111.54	\$ 104.05	\$ 0.00	\$ 7.49
Security Subtotal					\$ 588.34	\$ 676.33	\$ 95.48	\$ 7.49
GRANITE CONSTRUCTION	387328107	9.00	07/29/15	10/06/15	\$ 284.33	\$ 305.98	\$ 0.00	\$ (21.65)
GRANITE CONSTRUCTION	387328107	2.00	07/29/15	12/24/15	\$ 87.00	\$ 67.99	\$ 0.00	\$ 19.01
Security Subtotal					\$ 371.33	\$ 373.97	\$ 0.00	\$ (2.64)
GREAT WESTERN BANCO	391416104	3.00	11/09/15	12/24/15	\$ 89.28	\$ 89.03	\$ 0.00	\$ 0.25
Security Subtotal					\$ 89.28	\$ 89.03	\$ 0.00	\$ 0.25
GREENBRIER CO	393657101	29.00	09/10/14	08/21/15	\$ 1,124.78	\$ 2,009.82	\$ 0.00	\$ (885.04)
GREENBRIER CO	393657101	7.00	09/29/14	08/21/15	\$ 271.50	\$ 523.58	\$ 0.00	\$ (252.08)
GREENBRIER CO	393657101	3.00	09/29/14	08/24/15	\$ 108.61	\$ 224.39	\$ 0.00	\$ (115.78)
GREENBRIER CO	393657101	11.00	10/01/14	08/24/15	\$ 398.23	\$ 731.79	\$ 0.00	\$ (333.56)
GREENBRIER CO	393657101	12.00	10/30/14	08/24/15	\$ 434.44	\$ 738.42	\$ 0.00	\$ (303.98)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREENBRIER CO	393657101	16 00	11/25/14	08/24/15	\$ 579.25	\$ 1,062.76	\$ 0.00	\$ (483.51)
Security Subtotal					\$ 2,916.81	\$ 5,290.76	\$ 0.00	\$ (2,373.95)
HAWAIIAN HOLDINGS	419879101	30 00	01/30/15	05/12/15	\$ 741.38	\$ 566.62	\$ 0.00	\$ 174.76
HAWAIIAN HOLDINGS	419879101	38.00	01/30/15	06/09/15	\$ 805.94	\$ 717.72	\$ 0.00	\$ 88.22
HAWAIIAN HOLDINGS	419879101	48 00	01/30/15	06/11/15	\$ 1,098.73	\$ 906.60	\$ 0.00	\$ 192.13
HAWAIIAN HOLDINGS	419879101	41.00	01/30/15	06/12/15	\$ 958.38	\$ 774.38	\$ 0.00	\$ 184.00
Security Subtotal					\$ 3,604.43	\$ 2,965.32	\$ 0.00	\$ 639.11
HELEN OF TROY LTD F	G4388N106	18 00	10/17/14	06/17/15	\$ 1,710.55	\$ 1,051.55	\$ 0.00	\$ 659.00
HELEN OF TROY LTD F	G4388N106	6 00	10/17/14	10/06/15	\$ 555.47	\$ 350.52	\$ 0.00	\$ 204.95
HELEN OF TROY LTD F	G4388N106	5 00	10/17/14	10/09/15	\$ 499.75	\$ 292.10	\$ 0.00	\$ 207.65
Security Subtotal					\$ 2,765.77	\$ 1,694.17	\$ 0.00	\$ 1,071.60
HORACE MANN EDUCATOR	440327104	20 00	06/16/14	04/17/15	\$ 713.99	\$ 603.32	\$ 0.00	\$ 110.67
Security Subtotal					\$ 713.99	\$ 603.32	\$ 0.00	\$ 110.67
HORIZON PHARMA PLC F	G4617B105	48 00	03/06/15	04/01/15	\$ 1,244.69	\$ 1,045.73	\$ 0.00	\$ 198.96
HORIZON PHARMA PLC F	G4617B105	19 00	03/06/15	04/27/15	\$ 565.03	\$ 413.93	\$ 0.00	\$ 151.10
HORIZON PHARMA PLC F	G4617B105	18 00	03/06/15	06/17/15	\$ 588.88	\$ 392.15	\$ 0.00	\$ 196.73
HORIZON PHARMA PLC F	G4617B105	21 00	03/10/15	06/17/15	\$ 687.03	\$ 453.10	\$ 0.00	\$ 233.93
HORIZON PHARMA PLC F	G4617B105	35.00	03/10/15	06/26/15	\$ 1,163.22	\$ 755.16	\$ 0.00	\$ 408.06
HORIZON PHARMA PLC F	G4617B105	6 00	03/11/15	06/26/15	\$ 199.41	\$ 136.18	\$ 0.00	\$ 63.23
HORIZON PHARMA PLC F	G4617B105	27.00	03/11/15	07/08/15	\$ 924.24	\$ 612.80	\$ 0.00	\$ 311.44
HORIZON PHARMA PLC F	G4617B105	27 00	03/11/15	07/16/15	\$ 987.74	\$ 612.80	\$ 0.00	\$ 374.94

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HORIZON PHARMA PLC F	G4617B105	3 00	03/17/15	07/16/15	109.75 \$	66.41 \$	0.00 \$	43.34
HORIZON PHARMA PLC F	G4617B105	14 00	03/17/15	07/21/15	536.22 \$	309.93 \$	0.00 \$	226.29
HORIZON PHARMA PLC F	G4617B105	25 00	03/17/15	07/22/15	945.81 \$	553.45 \$	0.00 \$	392.36
HORIZON PHARMA PLC F	G4617B105	41 00	03/17/15	07/27/15	1,491.22 \$	907.66 \$	0.00 \$	583.56
Security Subtotal					9,443.24 \$	6,259.30 \$	0.00 \$	3,183.94
HUNTSMAN CORPORATION	447011107	7 00	10/28/15	12/24/15	80.93 \$	90.27 \$	0.00 \$	(9.34)
Security Subtotal					80.93 \$	90.27 \$	0.00 \$	(9.34)
ICONIX BRAND GROUP	451055107	81.00	11/12/14	08/04/15	1,622.06 \$	3,119.16 \$	0.00 \$	(1,497.10)
ICONIX BRAND GROUP	451055107	12.00	11/12/14	08/07/15	182.03 \$	462.10 \$	0.00 \$	(280.07)
ICONIX BRAND GROUP	451055107	41.00	11/20/14	08/07/15	621.95 \$	1,630.75 \$	0.00 \$	(1,008.80)
ICONIX BRAND GROUP	451055107	40.00	12/04/14	08/07/15	606.79 \$	1,588.99 \$	0.00 \$	(982.20)
Security Subtotal					3,032.83 \$	6,801.00 \$	0.00 \$	(3,768.17)
IDACORP INCORPORATED	451107106	48.00	10/15/14	02/13/15	2,991.81 \$	2,722.42 \$	0.00 \$	269.39
IDACORP INCORPORATED	451107106	3 00	09/24/15	10/06/15	193.72 \$	187.37 \$	0.00 \$	6.35
IDACORP INCORPORATED	451107106	1.00	09/24/15	12/24/15	68.67 \$	62.45 \$	0.00 \$	6.22
Security Subtotal					3,254.20 \$	2,972.24 \$	0.00 \$	281.96
IGATE CORP MERGER	45169U105	23 00	09/03/14	06/29/15	1,095.49 \$	876.01 \$	0.00 \$	219.48
Security Subtotal					1,095.49 \$	876.01 \$	0.00 \$	219.48
INSYS THERAPEUTICS	45824V209	10.00	06/15/15	10/06/15	257.48 \$	346.26 \$	0.00 \$	(88.78)
INSYS THERAPEUTICS	45824V209	27.00	06/15/15	11/11/15	678.96 \$	934.90 \$	0.00 \$	(255.94)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INSYS THERAPEUTICS	45824V209	25.00	06/17/15	11/11/15	\$ 628.67	\$ 924.13	\$ 0.00	\$ (295.46)
INSYS THERAPEUTICS	45824V209	26.00	06/17/15	11/17/15	\$ 764.08	\$ 961.10	\$ 0.00	\$ (197.02)
INSYS THERAPEUTICS	45824V209	15.00	06/30/15	11/17/15	\$ 440.82	\$ 538.70	\$ 0.00	\$ (97.88)
INSYS THERAPEUTICS	45824V209	20.00	06/30/15	11/20/15	\$ 587.02	\$ 718.26	\$ 0.00	\$ (131.24)
INSYS THERAPEUTICS	45824V209	19.00	07/14/15	11/20/15	\$ 557.66	\$ 731.88	\$ 0.00	\$ (174.22)
Security Subtotal				\$	\$ 3,914.69	\$ 5,155.23	\$ 0.00	\$ (1,240.54)
IRIDIUM COMMUNICATN	46269C102	49.00	04/16/15	10/06/15	\$ 321.04	\$ 540.77	\$ 0.00	\$ (219.73)
IRIDIUM COMMUNICATN	46269C102	42.00	04/16/15	10/30/15	\$ 339.83	\$ 463.52	\$ 0.00	\$ (123.69)
IRIDIUM COMMUNICATN	46269C102	9.00	04/16/15	12/24/15	\$ 76.88	\$ 99.32	\$ 0.00	\$ (22.44)
Security Subtotal				\$	\$ 737.75	\$ 1,103.61	\$ 0.00	\$ (365.86)
KAPSTONE PAPER & PCK	48562P103	47.00	04/28/15	09/30/15	\$ 776.24	\$ 1,317.33	\$ 0.00	\$ (541.09)
Security Subtotal				\$	\$ 776.24	\$ 1,317.33	\$ 0.00	\$ (541.09)
LANNETT INC	516012101	14.00	02/10/15	04/09/15	\$ 970.82	\$ 781.22	\$ 0.00	\$ 189.60
LANNETT INC	516012101	10.00	02/10/15	09/03/15	\$ 585.35	\$ 558.01	\$ 0.00	\$ 27.34
LANNETT INC	516012101	8.00	02/10/15	09/29/15	\$ 340.13	\$ 446.41	\$ 0.00	\$ (106.28)
LANNETT INC	516012101	11.00	02/11/15	09/29/15	\$ 467.68	\$ 629.10	\$ 0.00	\$ (161.42)
LANNETT INC	516012101	8.00	02/11/15	10/06/15	\$ 346.16	\$ 457.52	\$ 0.00	\$ (111.36)
LANNETT INC	516012101	12.00	02/11/15	11/05/15	\$ 457.94	\$ 686.29	\$ 0.00	\$ (228.35)
LANNETT INC	516012101	28.00	02/13/15	11/05/15	\$ 1,068.52	\$ 1,620.12	\$ 0.00	\$ (551.60)
LANNETT INC	516012101	21.00	05/11/15	11/05/15	\$ 801.39	\$ 1,147.81	\$ 0.00	\$ (346.42)
LANNETT INC	516012101	6.00	06/18/15	11/05/15	\$ 228.97	\$ 358.10	\$ 0.00	\$ (129.13)
LANNETT INC	516012101	9.00	06/18/15	11/10/15	\$ 317.80	\$ 537.14	\$ 0.00	\$ (219.34)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared. March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LANNETT INC	516012101	17.00	08/26/15	11/10/15	600.28 \$	1,010.65 \$	0.00 \$	(410.37)
LANNETT INC	516012101	11.00	08/27/15	11/10/15	388.42 \$	543.68 \$	0.00 \$	(155.26)
Security Subtotal					6,573.46 \$	8,776.05 \$	0.00 \$	(2,202.59)
MENTOR GRAPHICS CORP	587200106	23.00	05/06/15	12/07/15	397.45 \$	541.91 \$	0.00 \$	(144.46)
Security Subtotal					397.45 \$	541.91 \$	0.00 \$	(144.46)
MERITAGE HOMES CORP	59001A102	9.00	06/18/15	10/06/15	341.01 \$	397.29 \$	0.00 \$	(56.28)
MERITAGE HOMES CORP	59001A102	28.00	06/18/15	12/09/15	962.62 \$	1,236.02 \$	0.00 \$	(273.40)
MERITAGE HOMES CORP	59001A102	7.00	06/18/15	12/14/15	234.52 \$	309.01 \$	0.00 \$	(74.49)
MERITAGE HOMES CORP	59001A102	10.00	06/22/15	12/14/15	335.04 \$	460.02 \$	0.00 \$	(124.98)
MERITAGE HOMES CORP	59001A102	17.00	06/22/15	12/21/15	570.00 \$	782.04 \$	0.00 \$	(212.04)
MERITAGE HOMES CORP	59001A102	1.00	06/22/15	12/24/15	34.78 \$	46.00 \$	0.00 \$	(11.22)
Security Subtotal					2,477.97 \$	3,230.38 \$	0.00 \$	(752.41)
MILLER HERMAN INC	600544100	3.00	08/13/15	12/24/15	85.23 \$	85.75 \$	0.00 \$	(0.52)
Security Subtotal					85.23 \$	85.75 \$	0.00 \$	(0.52)
MOLINA HEALTHCARE	60855R100	17.00	03/18/15	07/02/15	1,202.05 \$	1,084.56 \$	0.00 \$	117.49
MOLINA HEALTHCARE	60855R100	4.00	03/18/15	10/06/15	255.20 \$	255.19 \$	0.00 \$	0.01
MOLINA HEALTHCARE	60855R100	1.00	03/18/15	12/24/15	61.21 \$	63.80 \$	0.00 \$	(2.59)
Security Subtotal					1,518.46 \$	1,403.55 \$	0.00 \$	114.91
NATIONAL PENN BANC SH ELECTION	MERGER 637138108	41.00	05/06/15	08/18/15	522.90 \$	422.15 \$	0.00 \$	100.75

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	48.00	05/06/15	08/18/15	\$ 609.93	\$ 494.23	\$ 0.00	\$ 115.70
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	17.00	05/11/15	08/18/15	\$ 217.17	\$ 177.71	\$ 0.00	\$ 39.46
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	74.00	05/11/15	08/18/15	\$ 943.77	\$ 773.55	\$ 0.00	\$ 170.22
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	82.00	05/18/15	08/18/15	\$ 1,047.55	\$ 881.10	\$ 0.00	\$ 166.45
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	2.00	05/18/15	08/19/15	\$ 25.42	\$ 21.49	\$ 0.00	\$ 3.93
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	95.00	05/26/15	08/19/15	\$ 1,207.33	\$ 1,011.49	\$ 0.00	\$ 195.84
NATIONAL PENN BANCSH ELECTION	MERGER 637138108	50.00	06/03/15	08/19/15	\$ 635.43	\$ 543.42	\$ 0.00	\$ 92.01
Security Subtotal					\$ 5,209.50	\$ 4,325.14	\$ 0.00	\$ 884.36
NEW JERSEY RESOURCE	646025106	2.00	09/24/15	12/24/15	\$ 64.56	\$ 56.43	\$ 0.00	\$ 8.13
Security Subtotal					\$ 64.56	\$ 56.43	\$ 0.00	\$ 8.13
OASIS PETROLEUM INC	674215108	20.00	04/02/15	10/06/15	\$ 258.45	\$ 298.58	\$ 40.13	\$ 0.00
OASIS PETROLEUM INC	674215108	27.00	04/02/15	11/27/15	\$ 322.42	\$ 403.08	\$ 0.00	\$ (80.66)
OASIS PETROLEUM INC	674215108	26.00	04/02/15	12/14/15	\$ 227.53	\$ 388.15	\$ 0.00	\$ (160.62)
OASIS PETROLEUM INC	674215108	11.00	04/02/15	12/16/15	\$ 94.55	\$ 164.22	\$ 0.00	\$ (69.67)
OASIS PETROLEUM INC	674215108	51.00	04/06/15	12/16/15	\$ 438.39	\$ 836.32	\$ 0.00	\$ (397.93)
OASIS PETROLEUM INC	674215108	12.00	04/14/15	12/16/15	\$ 103.15	\$ 216.77	\$ 0.00	\$ (113.62)
OASIS PETROLEUM INC	674215108	30.00	04/14/15	12/18/15	\$ 237.99	\$ 541.91	\$ 0.00	\$ (303.92)
OASIS PETROLEUM INC	674215108	20.00	04/22/15	12/18/15	\$ 158.66	\$ 257.31	\$ 0.00	\$ (98.65)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OASIS PETROLEUM INC	674215108	47.00	05/01/15	12/18/15	\$ 372.85	\$ 841.72	\$ 0.00	\$ (468.87)
OASIS PETROLEUM INC	674215108	10.00	05/11/15	12/18/15	\$ 79.33	\$ 169.06	\$ 0.00	\$ (89.73)
OASIS PETROLEUM INC	674215108	42.00	05/11/15	12/22/15	\$ 280.37	\$ 710.06	\$ 0.00	\$ (429.69)
OASIS PETROLEUM INC	674215108	60.00	10/26/15	12/22/15	\$ 400.54	\$ 651.52	\$ 0.00	\$ (250.98)
Security Subtotal					\$ 2,974.23	\$ 5,478.70	\$ 40.13	\$ (2,464.34)
OMNICELL INC	68213N109	2.00	11/19/15	12/24/15	\$ 57.95	\$ 56.47	\$ 0.00	\$ 1.48
Security Subtotal					\$ 57.95	\$ 56.47	\$ 0.00	\$ 1.48
PIER ONE IMPORTS INC	720279108	122.00	01/07/15	06/15/15	\$ 1,495.20	\$ 1,839.36	\$ 0.00	\$ (344.16)
PIER ONE IMPORTS INC	720279108	80.00	01/07/15	09/21/15	\$ 735.56	\$ 1,206.13	\$ 0.00	\$ (470.57)
PIER ONE IMPORTS INC	720279108	52.00	01/14/15	09/21/15	\$ 478.12	\$ 860.55	\$ 0.00	\$ (382.43)
PIER ONE IMPORTS INC	720279108	29.00	01/14/15	09/23/15	\$ 260.26	\$ 479.92	\$ 0.00	\$ (219.66)
PIER ONE IMPORTS INC	720279108	100.00	01/22/15	09/23/15	\$ 897.44	\$ 1,653.25	\$ 0.00	\$ (755.81)
Security Subtotal					\$ 3,866.58	\$ 6,039.21	\$ 0.00	\$ (2,172.63)
PORTLAND GENERL ELEC	736508847	34.00	10/13/14	03/06/15	\$ 1,212.67	\$ 1,147.47	\$ 0.00	\$ 65.20
PORTLAND GENERL ELEC	736508847	8.00	10/13/14	03/11/15	\$ 279.20	\$ 269.99	\$ 0.00	\$ 9.21
PORTLAND GENERL ELEC	736508847	26.00	10/15/14	03/11/15	\$ 907.38	\$ 883.36	\$ 0.00	\$ 24.02
PORTLAND GENERL ELEC	736508847	52.00	10/15/14	03/17/15	\$ 1,865.81	\$ 1,766.72	\$ 0.00	\$ 99.09
Security Subtotal					\$ 4,265.06	\$ 4,067.54	\$ 0.00	\$ 197.52
QORVO INC	74736K101	0.50	06/26/14	01/05/15	\$ 34.25	\$ 18.98	\$ 0.00	\$ 15.27
QORVO INC	74736K101	23.00	06/26/14	06/17/15	\$ 1,939.72	\$ 872.98	\$ 0.00	\$ 1,066.74
QORVO INC	74736K101	15.00	06/26/14	06/19/15	\$ 1,272.16	\$ 569.33	\$ 0.00	\$ 702.83

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared **March 24, 2016**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QORVO INC	74736K101	2.00	06/26/14	06/23/15	170.61 \$	75.91 \$	0.00 \$	94.70
QORVO INC	74736K101	12.00	07/01/14	06/23/15	1,023.63 \$	467.42 \$	0.00 \$	556.21
QORVO INC	74736K101	2.00	07/01/14	06/26/15	162.73 \$	77.90 \$	0.00 \$	84.83
QORVO INC	74736K101	9.00	07/01/14	06/26/15	750.08 \$	350.56 \$	0.00 \$	399.52
QORVO INC	74736K101	21.00	07/25/14	06/26/15	1,708.63 \$	926.34 \$	0.00 \$	782.29
QORVO INC	74736K101	7.00	07/25/14	06/29/15	548.47 \$	308.78 \$	0.00 \$	239.69
QORVO INC	74736K101	16.00	02/13/15	06/29/15	1,253.65 \$	1,089.62 \$	0.00 \$	164.03
Security Subtotal					8,863.93 \$	4,757.82 \$	0.00 \$	4,106.11
ROSETTA RES INC XXXMANDATORY MERGER	777779307	8.00	06/18/14	05/27/15	185.06 \$	421.62 \$	0.00 \$	(236.56)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	15.00	06/18/14	06/03/15	356.00 \$	790.54 \$	0.00 \$	(434.54)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	33.00	12/18/14	06/03/15	783.21 \$	689.00 \$	0.00 \$	94.21
ROSETTA RES INC XXXMANDATORY MERGER	777779307	36.00	02/03/15	06/03/15	854.41 \$	786.20 \$	0.00 \$	68.21
ROSETTA RES INC XXXMANDATORY MERGER	777779307	60.00	02/24/15	06/05/15	1,400.69 \$	1,157.99 \$	0.00 \$	242.70
ROSETTA RES INC XXXMANDATORY MERGER	777779307	21.00	03/26/15	06/05/15	490.24 \$	374.43 \$	0.00 \$	115.81
Security Subtotal					4,069.61 \$	4,219.78 \$	0.00 \$	(150.17)
RYMAN HOSPITALITY PR REIT	78377T107	12.00	06/27/14	02/26/15	705.04 \$	578.59 \$	0.00 \$	126.45
Security Subtotal					705.04 \$	578.59 \$	0.00 \$	126.45

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SCANSOURCE INC	806037107	7.00	12/04/14	10/06/15	\$ 255.43	\$ 280.68	\$ 25.25	\$ 0.00
Security Subtotal					\$ 255.43	\$ 280.68	\$ 25.25	\$ 0.00
SKYWEST INC	830879102	16.00	02/25/15	10/06/15	\$ 273.64	\$ 241.25	\$ 0.00	\$ 32.39
Security Subtotal					\$ 273.64	\$ 241.25	\$ 0.00	\$ 32.39
STAMPS.COM INC	852857200	7.00	11/18/14	02/12/15	\$ 405.45	\$ 321.85	\$ 0.00	\$ 83.60
STAMPS.COM INC	852857200	7.00	11/18/14	08/07/15	\$ 577.67	\$ 321.85	\$ 0.00	\$ 255.82
STAMPS.COM INC	852857200	5.00	11/18/14	10/08/15	\$ 361.42	\$ 229.89	\$ 0.00	\$ 131.53
STAMPS.COM INC	852857200	7.00	11/18/14	11/06/15	\$ 678.15	\$ 321.85	\$ 0.00	\$ 356.30
STAMPS.COM INC	852857200	9.00	11/25/14	11/06/15	\$ 871.90	\$ 417.48	\$ 0.00	\$ 454.42
STAMPS.COM INC	852857200	2.00	11/25/14	11/09/15	\$ 197.66	\$ 92.77	\$ 0.00	\$ 104.89
Security Subtotal					\$ 3,092.25	\$ 1,705.69	\$ 0.00	\$ 1,386.56
STEELCASE INC	858155203	17.00	08/21/15	10/06/15	\$ 318.42	\$ 295.02	\$ 0.00	\$ 23.40
STEELCASE INC	858155203	4.00	08/21/15	12/24/15	\$ 58.52	\$ 69.42	\$ 0.00	\$ (10.90)
Security Subtotal					\$ 376.94	\$ 364.44	\$ 0.00	\$ 12.50
STERIS CORP MERGER	XXXMANDATORY 859152100	14.00	08/12/14	04/30/15	\$ 947.28	\$ 725.99	\$ 0.00	\$ 221.29
STERIS CORP MERGER	XXXMANDATORY 859152100	19.00	08/12/14	06/19/15	\$ 1,226.05	\$ 985.27	\$ 0.00	\$ 240.78
Security Subtotal					\$ 2,173.33	\$ 1,711.26	\$ 0.00	\$ 462.07

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	F	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STERIS PLC		G84720104	1.00	11/03/15	12/24/15	\$ 76.56	\$ 74.36	\$ 0.00	\$ 2.20
Security Subtotal						\$ 76.56	\$ 74.36	\$ 0.00	\$ 2.20
STONE ENERGY CORP		861642106	18.00	11/25/14	07/27/15	\$ 124.20	\$ 406.86	\$ 0.00	\$ (282.66)
STONE ENERGY CORP		861642106	14.00	11/25/14	07/29/15	\$ 101.88	\$ 316.44	\$ 0.00	\$ (214.56)
STONE ENERGY CORP		861642106	59.00	12/10/14	07/29/15	\$ 429.35	\$ 849.06	\$ 0.00	\$ (419.71)
STONE ENERGY CORP		861642106	18.00	12/16/14	07/29/15	\$ 130.99	\$ 261.54	\$ 0.00	\$ (130.55)
STONE ENERGY CORP		861642106	58.00	01/21/15	07/29/15	\$ 422.07	\$ 774.37	\$ 0.00	\$ (352.30)
STONE ENERGY CORP		861642106	27.00	06/10/15	07/29/15	\$ 196.48	\$ 388.07	\$ 0.00	\$ (191.59)
Security Subtotal						\$ 1,404.97	\$ 2,996.34	\$ 0.00	\$ (1,591.37)
SUMMIT HOTEL PTY REIT		866082100	91.00	03/18/14	03/09/15	\$ 1,223.09	\$ 786.86	\$ 0.00	\$ 436.23
Security Subtotal						\$ 1,223.09	\$ 786.86	\$ 0.00	\$ 436.23
SUPER MICRO COMPUTER		86800U104	16.00	05/22/15	10/06/15	\$ 472.47	\$ 540.45	\$ 67.98	\$ 0.00
SUPER MICRO COMPUTER		86800U104	4.00	05/22/15	12/24/15	\$ 98.77	\$ 135.11	\$ 36.34	\$ 0.00
Security Subtotal						\$ 571.24	\$ 675.56	\$ 104.32	\$ 0.00
SUPERMUS PHARMA		868459108	45.00	07/01/15	09/29/15	\$ 657.89	\$ 759.69	\$ 70.13	\$ (31.67)
SUPERMUS PHARMA		868459108	8.00	07/01/15	10/06/15	\$ 110.96	\$ 179.51	\$ 0.00	\$ (68.55)
SUPERMUS PHARMA		868459108	11.00	07/01/15	10/06/15	\$ 152.57	\$ 185.70	\$ 0.00	\$ (33.13)
SUPERMUS PHARMA		868459108	6.00	07/01/15	12/24/15	\$ 84.79	\$ 134.64	\$ 49.85	\$ 0.00
Security Subtotal						\$ 1,006.21	\$ 1,259.54	\$ 119.98	\$ (133.35)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEAM HEALTH HOLDINGS	87817A107	2.00	11/13/15	12/24/15	\$ 88.28	\$ 108.65	\$ 20.37	\$ 0.00
Security Subtotal					\$ 88.28	\$ 108.65	\$ 20.37	\$ 0.00
TESSERA TECHNOLOGIES	88164L100	13.00	03/16/15	10/06/15	\$ 423.27	\$ 519.22	\$ 0.00	\$ (95.95)
TESSERA TECHNOLOGIES	88164L100	3.00	03/16/15	12/24/15	\$ 95.20	\$ 119.82	\$ 24.62	\$ 0.00
Security Subtotal					\$ 518.47	\$ 639.04	\$ 24.62	\$ (95.95)
TRIMAS CORPORATION	896215209	11.00	01/31/14	01/22/15	\$ 311.61	\$ 388.22	\$ 0.00	\$ (76.61)
TRIMAS CORPORATION	896215209	57.00	02/10/14	01/22/15	\$ 1,614.73	\$ 1,955.04	\$ 0.00	\$ (340.31)
TRIMAS CORPORATION	896215209	9.00	03/27/14	01/22/15	\$ 254.96	\$ 300.64	\$ 0.00	\$ (45.68)
TRIMAS CORPORATION	896215209	49.00	08/12/14	05/07/15	\$ 1,372.20	\$ 1,583.89	\$ 0.00	\$ (211.69)
Security Subtotal					\$ 3,553.50	\$ 4,227.79	\$ 0.00	\$ (674.29)
U S CONCRETE INC	90333L201	8.00	04/16/15	10/06/15	\$ 424.87	\$ 272.71	\$ 0.00	\$ 152.16
U S CONCRETE INC	90333L201	10.00	04/16/15	11/06/15	\$ 598.28	\$ 340.89	\$ 0.00	\$ 257.39
Security Subtotal					\$ 1,023.15	\$ 613.60	\$ 0.00	\$ 409.55
WEB COM GROUP INC	94733A104	14.00	06/19/15	10/06/15	\$ 313.87	\$ 316.13	\$ 2.26	\$ 0.00
WEB COM GROUP INC	94733A104	4.00	06/19/15	12/24/15	\$ 83.41	\$ 90.32	\$ 6.91	\$ 0.00
Security Subtotal					\$ 397.28	\$ 406.45	\$ 9.17	\$ 0.00
WELLCARE HEALTH PLAN	94946T106	15.00	01/07/15	03/20/15	\$ 1,415.99	\$ 1,173.90	\$ 0.00	\$ 242.09
WELLCARE HEALTH PLAN	94946T106	7.00	01/07/15	09/22/15	\$ 659.60	\$ 547.82	\$ 0.00	\$ 111.78
WELLCARE HEALTH PLAN	94946T106	4.00	01/16/15	09/22/15	\$ 376.91	\$ 300.96	\$ 0.00	\$ 75.95
WELLCARE HEALTH PLAN	94946T106	4.00	01/16/15	10/06/15	\$ 334.23	\$ 300.96	\$ 0.00	\$ 33.27

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLCARE HEALTH PLAN	94946T106	8.00	01/16/15	10/21/15	708.50 \$	601.91 \$	0.00 \$	106.59
WELLCARE HEALTH PLAN	94946T106	1.00	01/28/15	12/24/15	81.13 \$	75.61 \$	0.00 \$	5.52
Security Subtotal					3,576.36 \$	3,001.16 \$	0.00 \$	575.20
ZUMIEZ INC	989817101	54.00	10/22/14	08/10/15	1,265.48 \$	1,756.52 \$	0.00 \$	(491.04)
ZUMIEZ INC	989817101	3.00	10/28/14	08/10/15	70.30 \$	97.86 \$	0.00 \$	(27.56)
ZUMIEZ INC	989817101	26.00	10/28/14	08/11/15	609.59 \$	848.09 \$	0.00 \$	(238.50)
ZUMIEZ INC	989817101	26.00	10/31/14	08/11/15	609.59 \$	869.95 \$	0.00 \$	(260.36)
Security Subtotal					2,554.96 \$	3,572.42 \$	0.00 \$	(1,017.46)
Total Short-Term (Cost basis is reported to the IRS)					140,997.05 \$	144,007.45 \$	1,072.43 \$	(1,937.97)

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASHFORD HOSPITALITY REIT	044102101	22.00	07/16/15	08/06/15	299.03 \$	328.68 \$	0.00 \$	(29.65)
Security Subtotal					299.03 \$	328.68 \$	0.00 \$	(29.65)
Total Short-Term (Cost basis is available but not reported to the IRS)					299.03 \$	328.68 \$	0.00 \$	(29.65)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASHFORD HOSPITALITY REIT	044102101	0.55	07/16/15	07/27/15	\$ 8.13	\$ 8.26	\$ 0.00	\$ (0.13)
Security Subtotal					\$ 8.13	\$ 8.26	\$ 0.00	\$ (0.13)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 8.13	\$ 8.26	\$ 0.00	\$ (0.13)
Total Short-Term					\$ 141,304.21	\$ 144,344.39	\$ 1,072.43	\$ (1,967.75)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA HEALTHCARE CO	00404A109	3.00	08/26/14	09/22/15	\$ 224.52	\$ 154.19	\$ 0.00	\$ 70.33
ACADIA HEALTHCARE CO	00404A109	13.00	08/29/14	09/22/15	\$ 972.90	\$ 667.74	\$ 0.00	\$ 305.16
ACADIA HEALTHCARE CO	00404A109	8.00	08/29/14	10/06/15	\$ 512.21	\$ 410.91	\$ 0.00	\$ 101.30
ACADIA HEALTHCARE CO	00404A109	2.00	08/29/14	12/24/15	\$ 125.14	\$ 102.73	\$ 0.00	\$ 22.41
Security Subtotal					\$ 1,834.77	\$ 1,335.57	\$ 0.00	\$ 499.20
AKORN INCORPORATED	009728106	39.00	09/16/14	09/30/15	\$ 1,056.10	\$ 1,411.32	\$ 0.00	\$ (355.22)
AKORN INCORPORATED	009728106	21.00	10/14/14	10/21/15	\$ 497.26	\$ 739.34	\$ 0.00	\$ (242.08)
Security Subtotal					\$ 1,553.36	\$ 2,150.66	\$ 0.00	\$ (597.30)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN AXLE & MFG	024061103	45.00	03/23/12	01/30/15	1,095.01 \$	514.75 \$	0.00 \$	580.26
AMERICAN AXLE & MFG	024061103	21.00	03/23/12	10/06/15	409.93 \$	240.22 \$	0.00 \$	169.71
AMERICAN AXLE & MFG	024061103	5.00	03/23/12	12/24/15	100.30 \$	57.20 \$	0.00 \$	43.10
Security Subtotal					1,605.24 \$	812.17 \$	0.00 \$	793.07
AMERICAN STATES WTR	029899101	25.00	12/23/13	06/03/15	956.98 \$	739.83 \$	0.00 \$	217.15
AMERICAN STATES WTR	029899101	19.00	12/23/13	06/15/15	692.07 \$	562.27 \$	0.00 \$	129.80
AMERICAN STATES WTR	029899101	6.00	12/23/13	10/06/15	248.59 \$	177.56 \$	0.00 \$	71.03
AMERICAN STATES WTR	029899101	15.00	12/23/13	10/07/15	617.39 \$	443.90 \$	0.00 \$	173.49
AMERICAN STATES WTR	029899101	14.00	12/23/13	10/12/15	589.37 \$	414.30 \$	0.00 \$	175.07
AMERICAN STATES WTR	029899101	14.00	12/23/13	10/27/15	576.63 \$	414.30 \$	0.00 \$	162.33
AMERICAN STATES WTR	029899101	6.00	10/10/14	10/27/15	247.12 \$	190.86 \$	0.00 \$	56.26
AMERICAN STATES WTR	029899101	16.00	10/10/14	10/28/15	652.24 \$	508.95 \$	0.00 \$	143.29
AMERICAN STATES WTR	029899101	16.00	10/10/14	11/03/15	650.34 \$	508.95 \$	0.00 \$	141.39
Security Subtotal					5,230.73 \$	3,960.92 \$	0.00 \$	1,269.81
AMERN EQTY INVT LIFE	025676206	6.00	02/28/12	12/24/15	148.51 \$	73.86 \$	0.00 \$	74.65
Security Subtotal					148.51 \$	73.86 \$	0.00 \$	74.65
AMN HEALTHCARE SRVCS	001744101	34.00	12/26/13	05/27/15	903.92 \$	500.37 \$	0.00 \$	403.55
AMN HEALTHCARE SRVCS	001744101	21.00	12/26/13	08/05/15	727.47 \$	309.05 \$	0.00 \$	418.42
AMN HEALTHCARE SRVCS	001744101	27.00	12/26/13	09/29/15	836.17 \$	397.35 \$	0.00 \$	438.82
AMN HEALTHCARE SRVCS	001744101	14.00	12/26/13	10/06/15	379.25 \$	206.03 \$	0.00 \$	173.22

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMN HEALTHCARE SRVCS	001744101	3.00	12/26/13	12/24/15	91.90 \$	44.15 \$	0.00 \$	47.75
Security Subtotal					2,938.71 \$	1,456.95 \$	0.00 \$	1,481.76
AMSURG CORP	03232P405	18.00	06/02/14	06/29/15	1,278.31 \$	824.47 \$	0.00 \$	453.84
AMSURG CORP	03232P405	4.00	06/04/14	06/29/15	284.07 \$	191.57 \$	0.00 \$	92.50
AMSURG CORP	03232P405	13.00	06/04/14	08/05/15	1,090.98 \$	622.60 \$	0.00 \$	468.38
AMSURG CORP	03232P405	12.00	06/04/14	08/12/15	987.63 \$	574.71 \$	0.00 \$	412.92
AMSURG CORP	03232P405	1.00	06/06/14	08/12/15	82.30 \$	50.13 \$	0.00 \$	32.17
AMSURG CORP	03232P405	16.00	06/06/14	09/24/15	1,367.12 \$	802.11 \$	0.00 \$	565.01
AMSURG CORP	03232P405	5.00	06/06/14	10/06/15	394.29 \$	250.66 \$	0.00 \$	143.63
AMSURG CORP	03232P405	17.00	06/06/14	10/14/15	1,375.63 \$	852.24 \$	0.00 \$	523.39
AMSURG CORP	03232P405	1.00	07/01/14	10/14/15	80.92 \$	46.20 \$	0.00 \$	34.72
AMSURG CORP	03232P405	16.00	07/01/14	11/20/15	1,293.68 \$	739.16 \$	0.00 \$	554.52
AMSURG CORP	03232P405	11.00	07/01/14	12/04/15	882.09 \$	508.18 \$	0.00 \$	373.91
AMSURG CORP	03232P405	4.00	11/13/14	12/04/15	320.76 \$	201.26 \$	0.00 \$	119.50
AMSURG CORP	03232P405	17.00	11/13/14	12/18/15	1,290.64 \$	855.36 \$	0.00 \$	435.28
Security Subtotal					10,728.42 \$	6,518.65 \$	0.00 \$	4,209.77
AMTRUST FINL SVCS	032359309	14.00	10/14/13	01/08/15	722.10 \$	500.61 \$	0.00 \$	221.49
AMTRUST FINL SVCS	032359309	11.00	01/07/14	01/08/15	567.37 \$	376.11 \$	0.00 \$	191.26
AMTRUST FINL SVCS	032359309	28.00	01/07/14	01/12/15	1,405.51 \$	957.38 \$	0.00 \$	448.13
Security Subtotal					2,694.98 \$	1,834.10 \$	0.00 \$	860.88
ARCBEST CORPORATION	03937C105	22.00	09/19/14	09/24/15	569.11 \$	813.72 \$	0.00 \$	(244.61)
ARCBEST CORPORATION	03937C105	7.00	09/19/14	10/06/15	185.57 \$	258.91 \$	0.00 \$	(73.34)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARBEST CORPORATION	03937C105	14.00	09/19/14	10/13/15	\$ 386.21	\$ 517.82	\$ 0.00	\$ (131.61)
ARBEST CORPORATION	03937C105	9.00	09/25/14	10/13/15	\$ 248.27	\$ 338.27	\$ 0.00	\$ (90.00)
ARBEST CORPORATION	03937C105	20.00	09/25/14	10/19/15	\$ 556.44	\$ 751.72	\$ 0.00	\$ (195.28)
ARBEST CORPORATION	03937C105	14.00	09/25/14	10/23/15	\$ 397.65	\$ 526.20	\$ 0.00	\$ (128.55)
ARBEST CORPORATION	03937C105	7.00	10/22/14	10/23/15	\$ 198.83	\$ 252.96	\$ 0.00	\$ (54.13)
ARBEST CORPORATION	03937C105	19.00	10/22/14	10/23/15	\$ 536.63	\$ 686.59	\$ 0.00	\$ (149.96)
Security Subtotal					\$ 3,078.71	\$ 4,146.19	\$ 0.00	\$ (1,067.48)
ARRIS GROUP INC XXXNAME	04270V106	15.00	05/28/14	10/06/15	\$ 412.04	\$ 484.15	\$ 0.00	\$ (72.11)
CHANGE								
ARRIS GROUP INC XXXNAME	04270V106	3.00	05/28/14	12/24/15	\$ 89.70	\$ 96.83	\$ 7.13	\$ 0.00
Security Subtotal					\$ 501.74	\$ 580.98	\$ 7.13	\$ (72.11)
ASHFORD HOSPITY TR REIT	044103109	46.00	03/10/11	10/06/15	\$ 311.92	\$ 196.52	\$ 0.00	\$ 115.40
ASHFORD HOSPITY TR REIT	044103109	9.00	03/10/11	12/24/15	\$ 58.05	\$ 38.45	\$ 0.00	\$ 19.60
Security Subtotal					\$ 369.97	\$ 234.97	\$ 0.00	\$ 135.00
AZZ INC	002474104	8.00	04/18/12	10/06/15	\$ 414.79	\$ 195.38	\$ 0.00	\$ 219.41
AZZ INC	002474104	2.00	04/18/12	12/24/15	\$ 113.31	\$ 48.85	\$ 0.00	\$ 64.46
Security Subtotal					\$ 528.10	\$ 244.23	\$ 0.00	\$ 283.87
BBCN BANCORP INC	073295107	143.00	11/14/13	01/28/15	\$ 1,896.78	\$ 2,202.68	\$ 0.00	\$ (305.90)
BBCN BANCORP INC	073295107	113.00	11/14/13	02/06/15	\$ 1,587.10	\$ 1,740.59	\$ 0.00	\$ (153.49)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
BBCN BANCORP INC	073295107	42.00	11/14/13	02/11/15	551.52 \$	646.94 \$	0.00 \$	(95.42)
Security Subtotal					4,035.40 \$	4,590.21 \$	0.00 \$	(554.81)
BOISE CASCADE CO	09739D100	42.00	12/18/13	02/19/15	1,589.93 \$	1,175.86 \$	0.00 \$	414.07
BOISE CASCADE CO	09739D100	18.00	12/18/13	10/06/15	471.77 \$	503.94 \$	0.00 \$	(32.17)
BOISE CASCADE CO	09739D100	23.00	12/18/13	12/14/15	614.69 \$	643.93 \$	0.00 \$	(29.24)
BOISE CASCADE CO	09739D100	3.00	12/18/13	12/24/15	80.28 \$	83.99 \$	0.00 \$	(3.71)
Security Subtotal					2,756.67 \$	2,407.72 \$	0.00 \$	348.95
BRANDYWINE REALTY TR REIT	105368203	31.00	08/12/11	10/06/15	390.00 \$	284.51 \$	0.00 \$	105.49
BRANDYWINE REALTY TR REIT	105368203	6.00	08/12/11	12/24/15	80.41 \$	55.07 \$	0.00 \$	25.34
Security Subtotal					470.41 \$	339.58 \$	0.00 \$	130.83
BRUNSWICK CORP	117043109	14.00	06/26/14	10/06/15	685.01 \$	588.22 \$	0.00 \$	96.79
BRUNSWICK CORP	117043109	3.00	06/26/14	12/24/15	149.11 \$	126.05 \$	0.00 \$	23.06
Security Subtotal					834.12 \$	714.27 \$	0.00 \$	119.85
BUFFALO WILD WINGS	119848109	2.00	04/25/12	07/30/15	388.05 \$	161.51 \$	0.00 \$	226.54
BUFFALO WILD WINGS	119848109	2.00	06/08/12	07/30/15	388.04 \$	164.70 \$	0.00 \$	223.34
BUFFALO WILD WINGS	119848109	5.00	06/08/12	08/19/15	994.44 \$	411.75 \$	0.00 \$	582.69
BUFFALO WILD WINGS	119848109	7.00	06/08/12	08/28/15	1,361.09 \$	576.45 \$	0.00 \$	784.64
BUFFALO WILD WINGS	119848109	9.00	06/08/12	09/01/15	1,708.19 \$	741.15 \$	0.00 \$	967.04
BUFFALO WILD WINGS	119848109	3.00	06/08/12	09/09/15	602.23 \$	247.05 \$	0.00 \$	355.18
BUFFALO WILD WINGS	119848109	4.00	12/31/12	09/09/15	802.98 \$	289.36 \$	0.00 \$	513.62
BUFFALO WILD WINGS	119848109	1.00	08/13/14	09/09/15	200.74 \$	143.94 \$	0.00 \$	56.80

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BUFFALO WILD WINGS	119848109	7 00	08/13/14	09/15/15	\$ 1,394.42	\$ 1,007.61	\$ 0.00	\$ 386.81
Security Subtotal					\$ 7,840.18	\$ 3,743.52	\$ 0.00	\$ 4,096.66
CENTENE CORP	15135B101	22 00	08/09/11	01/05/15	\$ 2,305.50	\$ 601.88	\$ 0.00	\$ 1,703.62
CENTENE CORP	15135B101	28 00	08/09/11	01/07/15	\$ 2,967.52	\$ 766.02	\$ 0.00	\$ 2,201.50
Security Subtotal					\$ 5,273.02	\$ 1,367.90	\$ 0.00	\$ 3,905.12
CHEMICAL FINANCIAL	163731102	9 00	05/08/12	10/06/15	\$ 288.26	\$ 201.36	\$ 0.00	\$ 86.90
CHEMICAL FINANCIAL	163731102	7 00	05/08/12	11/18/15	\$ 251.13	\$ 156.61	\$ 0.00	\$ 94.52
CHEMICAL FINANCIAL	163731102	2 00	05/08/12	12/24/15	\$ 69.81	\$ 44.75	\$ 0.00	\$ 25.06
Security Subtotal					\$ 609.20	\$ 402.72	\$ 0.00	\$ 206.48
CHESAPEAKE LODGING T REIT	165240102	34 00	06/05/12	03/09/15	\$ 1,113.71	\$ 603.23	\$ 0.00	\$ 510.48
CHESAPEAKE LODGING T REIT	165240102	12 00	06/05/12	04/28/15	\$ 397.94	\$ 212.59	\$ 0.00	\$ 185.35
CHESAPEAKE LODGING T REIT	165240102	37 00	07/10/13	04/28/15	\$ 1,227.00	\$ 832.79	\$ 0.00	\$ 394.21
CHESAPEAKE LODGING T REIT	165240102	29 00	07/10/13	05/01/15	\$ 908.16	\$ 652.72	\$ 0.00	\$ 255.44
CHESAPEAKE LODGING T REIT	165240102	30 00	07/19/13	05/01/15	\$ 939.48	\$ 702.90	\$ 0.00	\$ 236.58
CHESAPEAKE LODGING T REIT	165240102	16 00	07/19/13	05/04/15	\$ 499.95	\$ 374.88	\$ 0.00	\$ 125.07
Security Subtotal					\$ 5,086.24	\$ 3,379.11	\$ 0.00	\$ 1,707.13
CINEMARK HOLDINGS	17243V102	34 00	06/10/11	03/10/15	\$ 1,392.26	\$ 652.09	\$ 0.00	\$ 740.17
CINEMARK HOLDINGS	17243V102	14 00	06/10/11	10/06/15	\$ 471.79	\$ 268.51	\$ 0.00	\$ 203.28
Security Subtotal					\$ 1,864.05	\$ 920.60	\$ 0.00	\$ 943.45
CNO FINANCIAL GROUP	12621E103	34 00	03/20/13	10/06/15	\$ 645.22	\$ 393.71	\$ 0.00	\$ 251.51

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CNO FINANCIAL GROUP	12621E103	57.00	03/20/13	11/06/15	1,126.78 \$	660.04 \$	0.00 \$	466.74
CNO FINANCIAL GROUP	12621E103	33.00	03/20/13	12/03/15	663.42 \$	382.13 \$	0.00 \$	281.29
CNO FINANCIAL GROUP	12621E103	5.00	03/20/13	12/24/15	98.15 \$	57.90 \$	0.00 \$	40.25
Security Subtotal					2,533.57 \$	1,493.78 \$	0.00 \$	1,039.79
COHERENT INC	192479103	1.00	12/05/14	12/24/15	66.88 \$	59.04 \$	0.00 \$	7.84
Security Subtotal					66.88 \$	59.04 \$	0.00 \$	7.84
COMMUNITY TR BANCORP	204149108	14.00	05/04/12	01/22/15	464.82 \$	417.37 \$	0.00 \$	47.45
COMMUNITY TR BANCORP	204149108	13.00	05/04/12	01/26/15	428.03 \$	387.55 \$	0.00 \$	40.48
COMMUNITY TR BANCORP	204149108	16.00	05/04/12	02/02/15	510.07 \$	476.99 \$	0.00 \$	33.08
COMMUNITY TR BANCORP	204149108	16.00	05/04/12	02/10/15	515.57 \$	476.99 \$	0.00 \$	38.58
COMMUNITY TR BANCORP	204149108	0.60	05/04/12	02/11/15	19.28 \$	17.89 \$	0.00 \$	1.39
COMMUNITY TR BANCORP	204149108	15.40	11/12/13	02/11/15	494.87 \$	606.20 \$	0.00 \$	(111.33)
Security Subtotal					2,432.64 \$	2,382.99 \$	0.00 \$	49.65
CRANE COMPANY	224399105	29.00	10/31/13	01/07/15	1,653.31 \$	1,840.11 \$	0.00 \$	(186.80)
Security Subtotal					1,653.31 \$	1,840.11 \$	0.00 \$	(186.80)
CYBERONICS INC	23251P102	14.00	03/02/11	02/26/15	1,023.38 \$	457.00 \$	0.00 \$	566.38
XXXMANDATORY MERGER	23251P102	29.00	03/02/11	08/20/15	1,903.13 \$	946.63 \$	0.00 \$	956.50
CYBERONICS INC	23251P102	9.00	03/02/11	08/28/15	599.93 \$	293.78 \$	0.00 \$	306.15
XXXMANDATORY MERGER	23251P102	4.00	12/31/12	08/28/15	266.64 \$	209.36 \$	0.00 \$	57.28

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CYBERONICS INC	23251P102	13.00	05/09/13	08/28/15	866.57 \$	571.60 \$	0.00 \$	294.97
XXXMANDATORY MERGER								
CYBERONICS INC	23251P102	17.00	05/09/13	09/01/15	1,096.00 \$	747.47 \$	0.00 \$	348.53
XXXMANDATORY MERGER								
CYBERONICS INC	23251P102	16.00	05/09/13	09/10/15	1,053.24 \$	703.50 \$	0.00 \$	349.74
XXXMANDATORY MERGER								
Security Subtotal					6,808.89 \$	3,929.34 \$	0.00 \$	2,879.55
DEPOMED INC	249908104	36.00	08/20/14	09/22/15	933.25 \$	530.63 \$	0.00 \$	402.62
DEPOMED INC	249908104	7.00	09/03/14	09/22/15	181.46 \$	97.85 \$	0.00 \$	83.61
DEPOMED INC	249908104	13.00	09/03/14	10/06/15	239.85 \$	181.72 \$	0.00 \$	58.13
DEPOMED INC	249908104	6.00	09/03/14	12/24/15	113.16 \$	83.87 \$	0.00 \$	29.29
Security Subtotal					1,467.72 \$	894.07 \$	0.00 \$	573.65
DUPONT FABROS TECH REIT	26613Q106	15.00	08/15/14	10/06/15	408.59 \$	419.82 \$	0.00 \$	(11.23)
DUPONT FABROS TECH REIT	26613Q106	3.00	08/15/14	12/24/15	96.90 \$	83.96 \$	0.00 \$	12.94
Security Subtotal					505.49 \$	503.78 \$	0.00 \$	1.71
ELECTRONICS FOR IMAG	286082102	13.00	02/12/13	10/06/15	588.01 \$	298.74 \$	0.00 \$	289.27
ELECTRONICS FOR IMAG	286082102	3.00	02/12/13	12/24/15	139.95 \$	68.94 \$	0.00 \$	71.01
Security Subtotal					727.96 \$	367.68 \$	0.00 \$	360.28
EMERGENT BIOSOLUTION	29089Q105	24.00	01/31/14	04/15/15	724.67 \$	570.05 \$	0.00 \$	154.62
EMERGENT BIOSOLUTION	29089Q105	14.00	01/31/14	10/06/15	397.31 \$	332.53 \$	0.00 \$	64.78
EMERGENT BIOSOLUTION	29089Q105	15.00	01/31/14	10/22/15	457.04 \$	356.29 \$	0.00 \$	100.75

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
EMERGENT BIOSOLUTION	29089Q105	2.00	01/31/14	12/24/15	78.80 \$	47.50 \$	0.00 \$	31.30
Security Subtotal					1,657.82 \$	1,306.37 \$	0.00 \$	351.45
ENTEGRIS INC	29362U104	25.00	09/01/11	10/06/15	342.49 \$	182.75 \$	0.00 \$	159.74
ENTEGRIS INC	29362U104	3.00	09/01/11	12/24/15	41.22 \$	21.93 \$	0.00 \$	19.29
ENTEGRIS INC	29362U104	2.00	09/21/11	12/24/15	27.48 \$	14.76 \$	0.00 \$	12.72
Security Subtotal					411.19 \$	219.44 \$	0.00 \$	191.75
EURONET WORLDWIDE	298736109	9.00	07/01/14	10/06/15	673.20 \$	446.33 \$	0.00 \$	226.87
EURONET WORLDWIDE	298736109	13.00	07/01/14	10/13/15	1,012.61 \$	644.70 \$	0.00 \$	367.91
EURONET WORLDWIDE	298736109	1.00	07/01/14	12/24/15	72.88 \$	49.59 \$	0.00 \$	23.29
Security Subtotal					1,758.69 \$	1,140.62 \$	0.00 \$	618.07
FINISAR CORP	31787A507	44.00	10/12/11	09/21/15	530.44 \$	857.56 \$	0.00 \$	(327.12)
FINISAR CORP	31787A507	28.00	09/05/12	09/21/15	337.56 \$	375.17 \$	0.00 \$	(37.61)
FINISAR CORP	31787A507	72.00	09/05/12	09/29/15	792.08 \$	964.73 \$	0.00 \$	(172.65)
FINISAR CORP	31787A507	103.00	09/05/12	10/02/15	1,146.58 \$	1,380.10 \$	0.00 \$	(233.52)
Security Subtotal					2,806.66 \$	3,577.56 \$	0.00 \$	(770.90)
FIRSTMERIT CORP	337915102	34.00	02/27/13	10/06/15	598.05 \$	523.27 \$	0.00 \$	74.78
FIRSTMERIT CORP	337915102	7.00	02/27/13	12/24/15	132.86 \$	107.73 \$	0.00 \$	25.13
Security Subtotal					730.91 \$	631.00 \$	0.00 \$	99.91
GRAND CANYON EDUCA	38526M106	13.00	11/01/13	10/06/15	504.61 \$	611.24 \$	0.00 \$	(106.63)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRAND CANYON EDUCA	38526M106	3.00	11/01/13	12/24/15	\$ 120.67	\$ 141.06	\$ 20.39	\$ 0.00
Security Subtotal					\$ 625.28	\$ 752.30	\$ 20.39	(106.63)
GRAPHIC PACKAGING HL	388689101	34.00	01/30/13	10/06/15	\$ 444.06	\$ 237.63	\$ 0.00	\$ 206.43
GRAPHIC PACKAGING HL	388689101	21.00	01/30/13	10/14/15	\$ 287.37	\$ 146.77	\$ 0.00	\$ 140.60
GRAPHIC PACKAGING HL	388689101	9.00	05/31/13	10/14/15	\$ 123.16	\$ 69.45	\$ 0.00	\$ 53.71
GRAPHIC PACKAGING HL	388689101	6.00	05/31/13	12/24/15	\$ 76.27	\$ 46.30	\$ 0.00	\$ 29.97
Security Subtotal					\$ 930.86	\$ 500.15	\$ 0.00	\$ 430.71
HELEN OF TROY LTD F	G4388N106	1.00	10/17/14	12/24/15	\$ 97.86	\$ 58.42	\$ 0.00	\$ 39.44
Security Subtotal					\$ 97.86	\$ 58.42	\$ 0.00	\$ 39.44
HILLTOP HOLDINGS INC	432748101	30.00	05/09/13	01/28/15	\$ 546.00	\$ 436.02	\$ 0.00	\$ 109.98
HILLTOP HOLDINGS INC	432748101	38.00	05/14/13	01/28/15	\$ 691.59	\$ 616.54	\$ 0.00	\$ 75.05
HILLTOP HOLDINGS INC	432748101	24.00	05/14/13	10/06/15	\$ 488.02	\$ 389.39	\$ 0.00	\$ 98.63
HILLTOP HOLDINGS INC	432748101	5.00	05/14/13	12/24/15	\$ 99.71	\$ 81.12	\$ 0.00	\$ 18.59
Security Subtotal					\$ 1,825.32	\$ 1,523.07	\$ 0.00	\$ 302.25
HORACE MANN EDUCATOR	440327104	7.00	06/16/14	10/06/15	\$ 237.23	\$ 211.16	\$ 0.00	\$ 26.07
HORACE MANN EDUCATOR	440327104	1.00	06/16/14	12/24/15	\$ 33.62	\$ 30.17	\$ 0.00	\$ 3.45
Security Subtotal					\$ 270.85	\$ 241.33	\$ 0.00	\$ 29.52
IGATE CORP MERGER	XXXMANDATORY 45169U105	20.00	09/03/13	03/11/15	\$ 884.98	\$ 466.41	\$ 0.00	\$ 418.57
IGATE CORP MERGER	XXXMANDATORY 45169U105	24.00	09/03/13	04/30/15	\$ 1,142.22	\$ 559.70	\$ 0.00	\$ 582.52

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IGATE CORP MERGER	45169U105	52.00	09/03/13	06/18/15	\$ 2,479.42	\$ 1,212.67	\$ 0.00	\$ 1,266.75
IGATE CORP MERGER	45169U105	7.00	09/10/13	06/18/15	\$ 333.77	\$ 171.50	\$ 0.00	\$ 162.27
IGATE CORP MERGER	45169U105	39.00	09/10/13	06/24/15	\$ 1,858.16	\$ 955.49	\$ 0.00	\$ 902.67
IGATE CORP MERGER	45169U105	3.00	09/10/13	06/29/15	\$ 142.89	\$ 73.50	\$ 0.00	\$ 69.39
IGATE CORP MERGER	45169U105	15.00	01/16/14	06/29/15	\$ 714.45	\$ 565.67	\$ 0.00	\$ 148.78
Security Subtotal					\$ 7,555.89	\$ 4,004.94	\$ 0.00	\$ 3,550.95
INTEGRATED DEVICE TE	458118106	25.00	09/30/14	10/06/15	\$ 525.99	\$ 400.98	\$ 0.00	\$ 125.01
INTEGRATED DEVICE TE	458118106	26.00	09/30/14	10/20/15	\$ 610.78	\$ 417.01	\$ 0.00	\$ 193.77
INTEGRATED DEVICE TE	458118106	13.00	09/30/14	10/27/15	\$ 344.29	\$ 208.51	\$ 0.00	\$ 135.78
INTEGRATED DEVICE TE	458118106	17.00	10/03/14	10/27/15	\$ 450.22	\$ 270.98	\$ 0.00	\$ 179.24
INTEGRATED DEVICE TE	458118106	4.00	10/03/14	12/24/15	\$ 107.44	\$ 63.76	\$ 0.00	\$ 43.68
Security Subtotal					\$ 2,038.72	\$ 1,361.24	\$ 0.00	\$ 677.48
INTEGRATED SILICON	45812P107	85.00	07/29/13	03/12/15	\$ 1,571.32	\$ 977.06	\$ 0.00	\$ 594.26
XXXMANDATORY MERGER	45812P107	34.00	07/31/13	03/12/15	\$ 628.53	\$ 406.39	\$ 0.00	\$ 222.14
XXXMANDATORY MERGER	45812P107	10.00	07/31/13	04/16/15	\$ 182.51	\$ 119.53	\$ 0.00	\$ 62.98

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEGRATED SILICON XXXMANDATORY MERGER	45812P107	111.00	08/01/13	04/16/15	2,025.85 \$	1,161.87 \$	0.00 \$	863.98
Security Subtotal					4,408.21 \$	2,664.85 \$	0.00 \$	1,743.36
J2 GLOBAL INC	48123V102	16.00	02/04/11	08/11/15	1,201.57 \$	456.15 \$	0.00 \$	745.42
J2 GLOBAL INC	48123V102	8.00	02/04/11	10/06/15	603.59 \$	228.07 \$	0.00 \$	375.52
J2 GLOBAL INC	48123V102	1.00	02/04/11	12/24/15	80.69 \$	28.51 \$	0.00 \$	52.18
Security Subtotal					1,885.85 \$	712.73 \$	0.00 \$	1,173.12
KAPSTONE PAPER & PCK	48562P103	56.00	02/10/12	09/22/15	1,034.37 \$	512.37 \$	0.00 \$	522.00
KAPSTONE PAPER & PCK	48562P103	48.00	02/10/12	09/28/15	793.29 \$	439.18 \$	0.00 \$	354.11
KAPSTONE PAPER & PCK	48562P103	12.00	06/04/14	09/28/15	198.32 \$	356.33 \$	0.00 \$	(158.01)
KAPSTONE PAPER & PCK	48562P103	22.00	06/04/14	09/30/15	363.34 \$	653.26 \$	0.00 \$	(289.92)
Security Subtotal					2,389.32 \$	1,961.14 \$	0.00 \$	428.18
KITE REALTY GRP TR	49803T300	17.00	08/15/14	10/06/15	415.66 \$	436.64 \$	0.00 \$	(20.98)
KITE REALTY GRP TR	49803T300	3.00	08/15/14	12/24/15	77.19 \$	77.05 \$	0.00 \$	0.14
Security Subtotal					492.85 \$	513.69 \$	0.00 \$	(20.84)
KORN FERRY INTL	500643200	19.00	12/17/13	10/06/15	619.20 \$	481.19 \$	0.00 \$	138.01
KORN FERRY INTL	500643200	22.00	12/17/13	10/26/15	769.55 \$	557.17 \$	0.00 \$	212.38
KORN FERRY INTL	500643200	20.00	12/17/13	12/03/15	763.40 \$	506.52 \$	0.00 \$	256.88
KORN FERRY INTL	500643200	3.00	12/17/13	12/24/15	99.84 \$	75.98 \$	0.00 \$	23.86
Security Subtotal					2,251.99 \$	1,620.86 \$	0.00 \$	631.13
LA-Z-BOY INC	505336107	19.00	01/21/14	10/06/15	513.37 \$	549.84 \$	0.00 \$	(36.47)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LA-Z-BOY INC	505336107	2.00	01/21/14	12/24/15	48.46 \$	57.88 \$	0.00 \$	(9.42)
LA-Z-BOY INC	505336107	2.00	01/24/14	12/24/15	48.46 \$	55.55 \$	0.00 \$	(7.09)
Security Subtotal					610.29 \$	663.27 \$	0.00 \$	(52.98)
LAKELAND FINANCIAL	511656100	7.00	01/18/11	10/07/15	306.80 \$	165.17 \$	0.00 \$	141.63
LAKELAND FINANCIAL	511656100	8.00	01/18/11	11/17/15	376.06 \$	188.76 \$	0.00 \$	187.30
LAKELAND FINANCIAL	511656100	1.00	01/18/11	12/24/15	47.11 \$	23.60 \$	0.00 \$	23.51
Security Subtotal					729.97 \$	377.53 \$	0.00 \$	352.44
LITHIA MOTORS INC A	536797103	16.00	07/23/12	07/27/15	1,768.18 \$	414.06 \$	0.00 \$	1,354.12
LITHIA MOTORS INC A	536797103	14.00	07/23/12	09/22/15	1,573.26 \$	362.30 \$	0.00 \$	1,210.96
LITHIA MOTORS INC A	536797103	4.00	07/23/12	10/06/15	443.35 \$	103.52 \$	0.00 \$	339.83
LITHIA MOTORS INC A	536797103	6.00	07/23/12	12/11/15	708.19 \$	155.27 \$	0.00 \$	552.92
LITHIA MOTORS INC A	536797103	11.00	07/23/12	12/21/15	1,171.48 \$	284.67 \$	0.00 \$	886.81
LITHIA MOTORS INC A	536797103	1.00	07/23/12	12/24/15	109.01 \$	25.88 \$	0.00 \$	83.13
Security Subtotal					5,773.47 \$	1,345.70 \$	0.00 \$	4,427.77
LITTELFUSE INC	537008104	2.00	10/27/11	03/11/15	192.70 \$	103.90 \$	0.00 \$	88.80
LITTELFUSE INC	537008104	9.00	09/28/12	03/11/15	867.16 \$	513.57 \$	0.00 \$	353.59
LITTELFUSE INC	537008104	13.00	09/28/12	03/20/15	1,278.66 \$	741.83 \$	0.00 \$	536.83
LITTELFUSE INC	537008104	5.00	09/28/12	10/06/15	455.92 \$	285.32 \$	0.00 \$	170.60

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LITTELFUSE INC	537008104	5.00	09/28/12	11/10/15	567.14 \$	285.32 \$	0.00 \$	281.82
LITTELFUSE INC	537008104	1.00	09/28/12	12/24/15	108.78 \$	57.07 \$	0.00 \$	51.71
Security Subtotal					3,470.36 \$	1,987.01 \$	0.00 \$	1,483.35
MADDEN STEVEN LTD	556269108	13.00	06/12/13	10/06/15	472.41 \$	416.86 \$	0.00 \$	55.55
MADDEN STEVEN LTD	556269108	3.00	06/12/13	12/24/15	93.75 \$	96.20 \$	0.00 \$	(2.45)
Security Subtotal					566.16 \$	513.06 \$	0.00 \$	53.10
MASTEC INC	576323109	13.00	11/04/11	01/09/15	266.45 \$	227.36 \$	0.00 \$	39.09
MASTEC INC	576323109	61.00	06/28/12	01/09/15	1,250.27 \$	853.46 \$	0.00 \$	396.81
MASTEC INC	576323109	86.00	06/28/12	01/14/15	1,638.11 \$	1,203.23 \$	0.00 \$	434.88
Security Subtotal					3,154.83 \$	2,284.05 \$	0.00 \$	870.78
MATRIX SERVICE CO	576853105	60.00	01/24/13	01/13/15	1,101.70 \$	890.69 \$	0.00 \$	211.01
MATRIX SERVICE CO	576853105	63.00	01/24/13	01/16/15	1,147.97 \$	935.23 \$	0.00 \$	212.74
Security Subtotal					2,249.67 \$	1,825.92 \$	0.00 \$	423.75
MAXIMUS INC	577933104	13.00	11/17/11	01/22/15	729.05 \$	263.46 \$	0.00 \$	465.59
MAXIMUS INC	577933104	14.00	11/17/11	03/26/15	894.65 \$	283.73 \$	0.00 \$	610.92
MAXIMUS INC	577933104	14.00	11/17/11	10/06/15	832.35 \$	283.73 \$	0.00 \$	548.62
MAXIMUS INC	577933104	12.00	11/17/11	10/21/15	790.69 \$	243.20 \$	0.00 \$	547.49
MAXIMUS INC	577933104	23.00	11/17/11	10/22/15	1,498.35 \$	466.13 \$	0.00 \$	1,032.22
MAXIMUS INC	577933104	13.00	11/17/11	11/12/15	688.56 \$	263.47 \$	0.00 \$	425.09

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MAXIMUS INC	577933104	2.00	11/17/11	12/24/15	112.28 \$	40.53 \$	0.00 \$	71.75
Security Subtotal					5,545.93 \$	1,844.25 \$	0.00 \$	3,701.68
MEDASSETS INC	584045108	6.00	01/15/13	04/21/15	120.63 \$	115.24 \$	0.00 \$	5.39
XXMANDATORY MERGER								
MEDASSETS INC	584045108	61.00	01/15/13	04/21/15	1,226.36 \$	1,256.29 \$	0.00 \$	(29.93)
XXMANDATORY MERGER								
MEDASSETS INC	584045108	11.00	01/15/13	04/27/15	221.19 \$	226.54 \$	0.00 \$	(5.35)
XXMANDATORY MERGER								
MEDASSETS INC	584045108	49.00	03/15/13	04/27/15	985.32 \$	949.91 \$	0.00 \$	35.41
XXMANDATORY MERGER								
MEDASSETS INC	584045108	83.00	03/15/13	05/07/15	1,658.64 \$	1,609.02 \$	0.00 \$	49.62
XXMANDATORY MERGER								
MEDASSETS INC	584045108	1.00	07/17/13	05/07/15	19.98 \$	20.15 \$	0.00 \$	(0.17)
XXMANDATORY MERGER								
MEDASSETS INC	584045108	48.00	07/17/13	05/20/15	992.33 \$	967.20 \$	0.00 \$	25.13
XXMANDATORY MERGER								
MEDASSETS INC	584045108	13.00	01/08/14	05/20/15	268.75 \$	259.09 \$	0.00 \$	9.66
XXMANDATORY MERGER								
MEDASSETS INC	584045108	62.00	01/08/14	05/27/15	1,298.15 \$	1,235.65 \$	0.00 \$	62.50
XXMANDATORY MERGER								
Security Subtotal					6,791.35 \$	6,639.09 \$	0.00 \$	152.26
MENTOR GRAPHICS CORP	587200106	21.00	08/27/13	10/06/15	528.39 \$	477.06 \$	0.00 \$	51.33
MENTOR GRAPHICS CORP	587200106	7.00	08/27/13	11/20/15	134.72 \$	159.02 \$	0.00 \$	(24.30)
MENTOR GRAPHICS CORP	587200106	68.00	08/27/13	11/20/15	1,308.71 \$	1,518.77 \$	0.00 \$	(210.06)
MENTOR GRAPHICS CORP	587200106	31.00	08/27/13	11/25/15	586.01 \$	692.38 \$	0.00 \$	(106.37)
MENTOR GRAPHICS CORP	587200106	37.00	10/04/13	11/25/15	699.43 \$	850.81 \$	0.00 \$	(151.38)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MENTOR GRAPHICS CORP	587200106	20.00	10/04/13	12/03/15	352.22 \$	459.89 \$	0.00 \$	(107.67)
MENTOR GRAPHICS CORP	587200106	26.00	11/22/13	12/03/15	457.89 \$	581.30 \$	0.00 \$	(123.41)
MENTOR GRAPHICS CORP	587200106	11.00	12/18/13	12/03/15	193.73 \$	255.03 \$	0.00 \$	(61.30)
MENTOR GRAPHICS CORP	587200106	42.00	12/18/13	12/07/15	725.79 \$	973.75 \$	0.00 \$	(247.96)
Security Subtotal					4,986.89 \$	5,968.01 \$	0.00 \$	(981.12)
MICROSEMI CORPORATN	595137100	16.00	10/13/12	10/06/15	540.95 \$	317.15 \$	0.00 \$	223.80
MICROSEMI CORPORATN	595137100	4.00	10/13/12	12/24/15	131.74 \$	79.29 \$	0.00 \$	52.45
Security Subtotal					672.69 \$	396.44 \$	0.00 \$	276.25
MYRIAD GENETICS INC	62855J104	26.00	11/01/12	06/11/15	859.12 \$	698.61 \$	0.00 \$	160.51
MYRIAD GENETICS INC	62855J104	31.00	06/14/13	06/11/15	1,024.33 \$	841.53 \$	0.00 \$	182.80
MYRIAD GENETICS INC	62855J104	18.00	06/14/13	06/16/15	574.32 \$	488.63 \$	0.00 \$	85.69
MYRIAD GENETICS INC	62855J104	49.00	08/06/13	06/16/15	1,563.43 \$	1,459.28 \$	0.00 \$	104.15
Security Subtotal					4,021.20 \$	3,488.05 \$	0.00 \$	533.15
ORBITAL ATK INC	68557N103	0.43	10/24/12	02/17/15	27.02 \$	12.87 \$	0.00 \$	14.15
ORBITAL ATK INC	68557N103	9.00	10/24/12	10/06/15	687.68 \$	267.60 \$	0.00 \$	420.08
ORBITAL ATK INC	68557N103	2.00	10/24/12	12/24/15	178.62 \$	59.47 \$	0.00 \$	119.15
Security Subtotal					893.32 \$	339.94 \$	0.00 \$	553.38
PENNYMAC MORTGAGE IN REIT	70931T103	12.00	08/17/12	10/06/15	188.42 \$	231.54 \$	0.00 \$	(43.12)
PENNYMAC MORTGAGE IN REIT	70931T103	4.00	09/06/12	10/06/15	62.80 \$	81.62 \$	0.00 \$	(18.82)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 24, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PENNYMAC MORTGAGE IN REIT	70931T103	3.00	09/06/12	12/24/15	47.97 \$	60.74 \$	0.00 \$	(12.77)
Security Subtotal					299.19 \$	373.90 \$	0.00 \$	(74.71)
PLANTRONICS INC	727493108	8.00	09/09/14	10/06/15	422.28 \$	379.77 \$	0.00 \$	42.51
PLANTRONICS INC	727493108	2.00	09/09/14	12/24/15	97.07 \$	94.94 \$	0.00 \$	2.13
Security Subtotal					519.35 \$	474.71 \$	0.00 \$	44.64
PRIMORIS SERVICES CO	74164F103	21.00	04/19/12	10/06/15	403.40 \$	310.39 \$	0.00 \$	93.01
PRIMORIS SERVICES CO	74164F103	4.00	04/19/12	12/24/15	90.26 \$	59.12 \$	0.00 \$	31.14
Security Subtotal					493.66 \$	369.51 \$	0.00 \$	124.15
RADIAN GROUP INC	750236101	41.00	06/06/14	10/06/15	670.38 \$	629.68 \$	0.00 \$	40.70
RADIAN GROUP INC	750236101	8.00	06/06/14	12/24/15	110.33 \$	122.86 \$	0.00 \$	(12.53)
Security Subtotal					780.71 \$	752.54 \$	0.00 \$	28.17
ROSETTA RES INC XXXMANDATORY MERGER	777779307	1.00	06/12/13	05/11/15	24.98 \$	45.97 \$	0.00 \$	(20.99)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	41.00	06/13/13	05/11/15	1,024.16 \$	1,891.90 \$	0.00 \$	(867.74)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	41.00	06/19/13	05/11/15	1,024.16 \$	1,945.77 \$	0.00 \$	(921.61)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	7.00	06/19/13	05/27/15	161.93 \$	332.21 \$	0.00 \$	(170.28)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	5.00	06/26/13	05/27/15	115.66 \$	202.86 \$	0.00 \$	(87.20)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	6.00	07/09/13	05/27/15	138.79 \$	279.47 \$	0.00 \$	(140.68)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROSETTA RES INC XXXMANDATORY MERGER	777779307	34.00	03/26/14	05/27/15	786.49 \$	1,639.35 \$	0.00 \$	(852.86)
Security Subtotal					3,276.17 \$	6,337.53 \$	0.00 \$	(3,061.36)
RPX CORPORATION	74972G103	6.00	03/08/13	04/22/15	88.63 \$	79.85 \$	0.00 \$	8.78
RPX CORPORATION	74972G103	34.00	03/25/13	04/22/15	502.22 \$	481.06 \$	0.00 \$	21.16
RPX CORPORATION	74972G103	27.00	03/25/13	04/29/15	441.44 \$	382.01 \$	0.00 \$	59.43
RPX CORPORATION	74972G103	34.00	04/04/13	04/29/15	555.88 \$	458.13 \$	0.00 \$	97.75
RPX CORPORATION	74972G103	27.00	04/04/13	05/04/15	418.45 \$	363.81 \$	0.00 \$	54.64
RPX CORPORATION	74972G103	15.00	04/04/13	05/07/15	231.97 \$	202.12 \$	0.00 \$	29.85
RPX CORPORATION	74972G103	32.00	07/15/13	05/07/15	494.87 \$	596.78 \$	0.00 \$	(101.91)
RPX CORPORATION	74972G103	21.00	10/24/13	05/07/15	324.76 \$	365.31 \$	0.00 \$	(40.55)
RPX CORPORATION	74972G103	60.00	10/24/13	05/11/15	933.87 \$	1,043.75 \$	0.00 \$	(109.88)
Security Subtotal					3,992.09 \$	3,972.82 \$	0.00 \$	19.27
RYMAN HOSPITALITY PR REIT	78377T107	8.00	06/27/14	10/06/15	419.11 \$	385.73 \$	0.00 \$	33.38
RYMAN HOSPITALITY PR REIT	78377T107	2.00	06/27/14	12/24/15	106.31 \$	96.43 \$	0.00 \$	9.88
Security Subtotal					525.42 \$	482.16 \$	0.00 \$	43.26
SCANSOURCE INC	806037107	11.00	12/04/14	12/14/15	387.73 \$	441.08 \$	0.00 \$	(53.35)
SCANSOURCE INC	806037107	1.00	12/04/14	12/24/15	34.40 \$	40.10 \$	0.00 \$	(5.70)
Security Subtotal					422.13 \$	481.18 \$	0.00 \$	(59.05)
SINCLAIR BROADCAST GP CLASS A	829226109	19.00	01/31/13	10/06/15	514.22 \$	261.02 \$	0.00 \$	253.20

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared. March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SINCLAIR BROADCAST GP CLASS	829226109	25.00	01/31/13	11/03/15	794.56 \$	343.45 \$	0.00 \$	451.11
A								
SINCLAIR BROADCAST GP CLASS	829226109	24.00	01/31/13	11/20/15	834.97 \$	329.71 \$	0.00 \$	505.26
A								
SINCLAIR BROADCAST GP CLASS	829226109	2.00	01/31/13	12/24/15	65.10 \$	27.48 \$	0.00 \$	37.62
A								
SINCLAIR BROADCAST GP CLASS	829226109	1.00	06/19/13	12/24/15	32.55 \$	29.03 \$	0.00 \$	3.52
A								
Security Subtotal					2,241.40 \$	990.69 \$	0.00 \$	1,250.71
STAMPS COM INC	852857200	1.00	11/25/14	12/24/15	113.18 \$	46.39 \$	0.00 \$	66.79
Security Subtotal					113.18 \$	46.39 \$	0.00 \$	66.79
STERIS CORP MERGER	XXXMANDATORY 859152100	7.00	08/12/14	09/28/15	450.17 \$	362.99 \$	0.00 \$	87.18
STERIS CORP MERGER	XXXMANDATORY 859152100	10.00	08/18/14	09/28/15	643.11 \$	542.70 \$	0.00 \$	100.41
STERIS CORP MERGER	XXXMANDATORY 859152100	8.00	08/18/14	10/06/15	521.43 \$	434.16 \$	0.00 \$	87.27
STERIS CORP MERGER	XXXMANDATORY 859152100	2.00	08/18/14	10/22/15	136.66 \$	108.54 \$	0.00 \$	28.12
STERIS CORP MERGER	XXXMANDATORY 859152100	13.00	08/26/14	10/22/15	888.32 \$	729.13 \$	0.00 \$	159.19
STERIS CORP MERGER	XXXMANDATORY 859152100	7.00	08/26/14	11/03/15	520.52 \$	392.61 \$	0.00 \$	127.91
STERIS CORP MERGER	XXXMANDATORY 859152100	31.00	09/03/14	11/03/15	2,305.16 \$	1,756.03 \$	0.00 \$	549.13
STERIS CORP MERGER	XXXMANDATORY 859152100	21.00	10/13/14	11/03/15	1,561.56 \$	1,184.42 \$	0.00 \$	377.14

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STERIS CORP XXXMANDATORY 859152100 MERGER		21.00	10/13/14	11/03/15	1,561.56 \$	1,204.37 \$	0.00 \$	357.19
Security Subtotal					8,588.49 \$	6,714.95 \$	0.00 \$	1,873.54
STONE ENERGY CORP 861642106	861642106	5.00	09/10/12	04/16/15	95.34 \$	164.60 \$	0.00 \$	(69.26)
STONE ENERGY CORP 861642106	861642106	20.00	09/10/12	04/16/15	381.35 \$	520.22 \$	0.00 \$	(138.87)
STONE ENERGY CORP 861642106	861642106	71.00	09/10/12	07/27/15	489.87 \$	1,846.77 \$	0.00 \$	(1,356.90)
STONE ENERGY CORP 861642106	861642106	28.00	12/31/12	07/27/15	193.19 \$	558.29 \$	0.00 \$	(365.10)
STONE ENERGY CORP 861642106	861642106	42.00	07/10/13	07/27/15	289.78 \$	995.60 \$	0.00 \$	(705.82)
STONE ENERGY CORP 861642106	861642106	24.00	06/18/14	07/27/15	165.59 \$	1,114.93 \$	0.00 \$	(949.34)
Security Subtotal					1,615.12 \$	5,200.41 \$	0.00 \$	(3,585.29)
SUMMIT HOTEL PPTY REIT 866082100	866082100	34.00	03/18/14	10/06/15	420.60 \$	293.99 \$	0.00 \$	126.61
SUMMIT HOTEL PPTY REIT 866082100	866082100	7.00	03/18/14	12/24/15	84.42 \$	60.53 \$	0.00 \$	23.89
Security Subtotal					505.02 \$	354.52 \$	0.00 \$	150.50
SWIFT TRANSPORTATION CLASS 87074U101 A	87074U101	26.00	09/28/12	10/06/15	420.41 \$	225.91 \$	0.00 \$	194.50
SWIFT TRANSPORTATION CLASS 87074U101 A	87074U101	5.00	09/28/12	12/24/15	69.25 \$	43.45 \$	0.00 \$	25.80
Security Subtotal					489.66 \$	269.36 \$	0.00 \$	220.30
SYNAPTICS INC 87157D109	87157D109	11.00	04/03/14	05/21/15	1,021.58 \$	684.43 \$	0.00 \$	337.15
SYNAPTICS INC 87157D109	87157D109	7.00	04/03/14	09/30/15	536.02 \$	435.55 \$	0.00 \$	100.47
SYNAPTICS INC 87157D109	87157D109	5.00	04/03/14	10/06/15	413.60 \$	311.10 \$	0.00 \$	102.50

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYNAPTICS INC	87157D109	1.00	04/03/14	12/24/15	\$ 81.38	\$ 62.22	\$ 0.00	\$ 19.16
Security Subtotal					\$ 2,052.58	\$ 1,493.30	\$ 0.00	\$ 559.28
TAL INTERNATIONAL GR	874083108	36.00	03/23/11	01/30/15	\$ 1,512.88	\$ 1,017.28	\$ 0.00	\$ 495.60
TAL INTERNATIONAL GR	874083108	10.00	06/29/11	01/30/15	\$ 420.25	\$ 257.46	\$ 0.00	\$ 162.79
TAL INTERNATIONAL GR	874083108	41.00	06/29/11	02/06/15	\$ 1,715.97	\$ 1,055.60	\$ 0.00	\$ 660.37
TAL INTERNATIONAL GR	874083108	20.00	06/29/11	02/11/15	\$ 819.79	\$ 514.92	\$ 0.00	\$ 304.87
TAL INTERNATIONAL GR	874083108	23.00	04/30/13	02/11/15	\$ 942.76	\$ 836.27	\$ 0.00	\$ 106.49
Security Subtotal					\$ 5,411.65	\$ 3,681.53	\$ 0.00	\$ 1,730.12
TENNECO INC	880349105	3.00	04/04/12	09/24/15	\$ 122.31	\$ 112.47	\$ 0.00	\$ 9.84
TENNECO INC	880349105	18.00	05/29/12	09/24/15	\$ 733.84	\$ 516.42	\$ 0.00	\$ 217.42
TENNECO INC	880349105	8.00	05/29/12	10/06/15	\$ 383.06	\$ 229.52	\$ 0.00	\$ 153.54
TENNECO INC	880349105	2.00	05/29/12	12/24/15	\$ 94.78	\$ 57.38	\$ 0.00	\$ 37.40
Security Subtotal					\$ 1,333.99	\$ 915.79	\$ 0.00	\$ 418.20
TEXAS ROADHOUSE	882681109	16.00	08/25/11	10/06/15	\$ 614.07	\$ 214.06	\$ 0.00	\$ 400.01
TEXAS ROADHOUSE	882681109	3.00	08/25/11	12/24/15	\$ 106.74	\$ 40.14	\$ 0.00	\$ 66.60
Security Subtotal					\$ 720.81	\$ 254.20	\$ 0.00	\$ 466.61
THOR INDUSTRIES INC	885160101	10.00	03/25/13	10/06/15	\$ 531.09	\$ 364.09	\$ 0.00	\$ 167.00
THOR INDUSTRIES INC	885160101	2.00	03/25/13	12/24/15	\$ 113.04	\$ 72.82	\$ 0.00	\$ 40.22
Security Subtotal					\$ 644.13	\$ 436.91	\$ 0.00	\$ 207.22
TRIMAS CORPORATION	896215209	25.00	03/27/14	04/29/15	\$ 712.74	\$ 835.12	\$ 0.00	\$ (122.38)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
TRIMAS CORPORATION	896215209	23.00	03/27/14	05/04/15	646.83 \$	768.31 \$	0.00 \$	(121.48)
TRIMAS CORPORATION	896215209	6.00	03/27/14	05/07/15	168.03 \$	200.43 \$	0.00 \$	(32.40)
Security Subtotal					1,527.60 \$	1,803.86 \$	0.00 \$	(276.26)
TRIUMPH GROUP INC	896818101	29.00	02/09/12	04/16/15	1,797.51 \$	1,923.69 \$	0.00 \$	(126.18)
TRIUMPH GROUP INC	896818101	30.00	02/09/12	04/21/15	1,823.21 \$	1,990.03 \$	0.00 \$	(166.82)
TRIUMPH GROUP INC	896818101	3.00	02/09/12	04/29/15	176.91 \$	199.00 \$	0.00 \$	(22.09)
TRIUMPH GROUP INC	896818101	33.00	07/02/12	04/29/15	1,945.96 \$	1,880.01 \$	0.00 \$	65.95
TRIUMPH GROUP INC	896818101	2.00	07/02/12	04/30/15	120.74 \$	113.94 \$	0.00 \$	6.80
TRIUMPH GROUP INC	896818101	7.00	12/31/12	04/30/15	422.59 \$	451.98 \$	0.00 \$	(29.39)
TRIUMPH GROUP INC	896818101	7.00	05/02/13	04/30/15	422.59 \$	517.36 \$	0.00 \$	(94.77)
TRIUMPH GROUP INC	896818101	21.00	08/29/13	04/30/15	1,267.79 \$	1,537.52 \$	0.00 \$	(269.73)
Security Subtotal					7,977.30 \$	8,613.53 \$	0.00 \$	(636.23)
TRUEBLUE INC	89785X101	10.00	09/17/14	10/06/15	231.32 \$	266.93 \$	0.00 \$	(35.61)
TRUEBLUE INC	89785X101	21.00	09/17/14	12/09/15	584.36 \$	560.55 \$	0.00 \$	23.81
TRUEBLUE INC	89785X101	2.00	09/17/14	12/24/15	53.01 \$	53.39 \$	0.00 \$	(0.38)
Security Subtotal					868.69 \$	880.87 \$	0.00 \$	(12.18)
UBIQUITI NETWORKS	90347A100	32.00	03/05/14	05/12/15	970.90 \$	1,591.93 \$	0.00 \$	(621.03)
UBIQUITI NETWORKS	90347A100	2.00	03/12/14	05/12/15	60.68 \$	103.80 \$	0.00 \$	(43.12)
UBIQUITI NETWORKS	90347A100	18.00	03/12/14	05/21/15	541.78 \$	934.24 \$	0.00 \$	(392.46)
UBIQUITI NETWORKS	90347A100	6.00	03/12/14	06/03/15	187.99 \$	311.41 \$	0.00 \$	(123.42)
UBIQUITI NETWORKS	90347A100	18.00	03/17/14	06/03/15	563.96 \$	965.12 \$	0.00 \$	(401.16)
UBIQUITI NETWORKS	90347A100	21.00	03/17/14	06/09/15	658.97 \$	1,125.98 \$	0.00 \$	(467.01)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UBIQUITI NETWORKS	90347A100	17.00	03/17/14	06/12/15	553.82 \$	911.50 \$	0.00 \$	(357.68)
UBIQUITI NETWORKS	90347A100	23.00	03/27/14	06/12/15	749.28 \$	1,001.44 \$	0.00 \$	(252.16)
Security Subtotal					4,287.38 \$	6,945.42 \$	0.00 \$	(2,658.04)
VCA INC	918194101	23.00	09/10/13	02/09/15	1,207.45 \$	648.79 \$	0.00 \$	558.66
VCA INC	918194101	24.00	09/10/13	06/09/15	1,219.79 \$	677.00 \$	0.00 \$	542.79
VCA INC	918194101	18.00	09/10/13	08/03/15	1,104.53 \$	507.75 \$	0.00 \$	596.78
VCA INC	918194101	7.00	09/10/13	10/06/15	374.17 \$	197.46 \$	0.00 \$	176.71
VCA INC	918194101	2.00	10/07/13	10/06/15	106.91 \$	55.80 \$	0.00 \$	51.11
VCA INC	918194101	2.00	10/07/13	12/24/15	111.70 \$	55.80 \$	0.00 \$	55.90
Security Subtotal					4,124.55 \$	2,142.60 \$	0.00 \$	1,981.95
WABASH NATIONAL CORP	929566107	63.00	05/20/13	02/24/15	912.52 \$	645.69 \$	0.00 \$	266.83
WABASH NATIONAL CORP	929566107	49.00	05/20/13	06/03/15	674.76 \$	502.20 \$	0.00 \$	172.56
WABASH NATIONAL CORP	929566107	26.00	05/20/13	10/06/15	289.63 \$	266.47 \$	0.00 \$	23.16
WABASH NATIONAL CORP	929566107	5.00	05/20/13	12/24/15	60.41 \$	51.24 \$	0.00 \$	9.17
Security Subtotal					1,937.32 \$	1,465.60 \$	0.00 \$	471.72
WESBANCO INC	950810101	9.00	03/17/11	10/06/15	283.13 \$	181.34 \$	0.00 \$	101.79
WESBANCO INC	950810101	8.00	03/17/11	11/17/15	268.03 \$	161.19 \$	0.00 \$	106.84
WESBANCO INC	950810101	16.00	03/17/11	12/10/15	490.11 \$	322.38 \$	0.00 \$	167.73
WESBANCO INC	950810101	1.00	03/17/11	12/24/15	30.23 \$	20.15 \$	0.00 \$	10.08
Security Subtotal					1,071.50 \$	685.06 \$	0.00 \$	386.44
WESTERN ALLIANCE BNC	957638109	39.00	08/30/13	01/28/15	1,022.03 \$	644.16 \$	0.00 \$	377.87

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
WESTERN ALLIANCE BNC	957638109	25 00	08/30/13	10/06/15	787 02 \$	412.92 \$	0 00 \$	374 10
WESTERN ALLIANCE BNC	957638109	27 00	08/30/13	10/26/15	971 81 \$	445 95 \$	0 00 \$	525 86
WESTERN ALLIANCE BNC	957638109	21 00	08/30/13	11/17/15	797 45 \$	346 85 \$	0 00 \$	450 60
WESTERN ALLIANCE BNC	957638109	4 00	08/30/13	12/24/15	145.76 \$	66.07 \$	0 00 \$	79 69
Security Subtotal					3,724.07 \$	1,915.95 \$	0.00 \$	1,808.12
WILSHIRE BANCORP INC	97186T108	37.00	11/14/13	09/16/15	401.86 \$	320 44 \$	0 00 \$	81 42
WILSHIRE BANCORP INC	97186T108	42 00	11/14/13	10/06/15	452 33 \$	363 74 \$	0 00 \$	88.59
WILSHIRE BANCORP INC	97186T108	42 00	11/14/13	11/06/15	485.68 \$	363.74 \$	0 00 \$	121.94
WILSHIRE BANCORP INC	97186T108	29 00	11/14/13	11/24/15	350.76 \$	251.16 \$	0 00 \$	99.60
WILSHIRE BANCORP INC	97186T108	24 00	11/14/13	12/04/15	280.14 \$	207 85 \$	0 00 \$	72 29
WILSHIRE BANCORP INC	97186T108	83 00	11/14/13	12/08/15	1,036 72 \$	718 82 \$	0 00 \$	317.90
WILSHIRE BANCORP INC	97186T108	6 00	11/14/13	12/24/15	74 41 \$	51.96 \$	0 00 \$	22.45
Security Subtotal					3,081.90 \$	2,277.71 \$	0.00 \$	804.19
WINTRUST FINANCIAL	97650W108	13 00	08/02/13	10/06/15	692 15 \$	536.40 \$	0 00 \$	155 75
WINTRUST FINANCIAL	97650W108	7 00	08/02/13	12/07/15	357 46 \$	288 83 \$	0 00 \$	68 63
WINTRUST FINANCIAL	97650W108	3 00	08/02/13	12/24/15	148 71 \$	123.79 \$	0 00 \$	24 92
Security Subtotal					1,198.32 \$	949.02 \$	0.00 \$	249.30
Total Long-Term (Cost basis is reported to the IRS)					211,606.77 \$	164,429.72 \$	27.52 \$	47,204.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CARDTRONICS INC	14161H108	5 00	11/11/10	10/06/15	168.65 \$	84.91 ^a \$	0.00 \$	83.74
CARDTRONICS INC	14161H108	11.00	12/02/10	10/06/15	371.02 \$	187.43 ^a \$	0.00 \$	183.59
CARDTRONICS INC	14161H108	3 00	12/02/10	12/24/15	101.89 \$	51.12 ^a \$	0.00 \$	50.77
Security Subtotal					641.56 \$	323.46 \$	0.00 \$	318.10
CINEMARK HOLDINGS	17243V102	5 00	10/28/10	03/10/15	204.74 \$	87.80 ^a \$	0.00 \$	116.94
Security Subtotal					204.74 \$	87.80 \$	0.00 \$	116.94
CRANE COMPANY	224399105	27 00	12/05/07	01/07/15	1,539.28 \$	1,212.03 ^a \$	0.00 \$	327.25
Security Subtotal					1,539.28 \$	1,212.03 \$	0.00 \$	327.25
ENERSYS	29275Y102	7.00	08/13/10	10/06/15	413.11 \$	155.32 ^a \$	0.00 \$	257.79
ENERSYS	29275Y102	24 00	08/13/10	11/04/15	1,516.83 \$	532.51 ^a \$	0.00 \$	984.32
ENERSYS	29275Y102	1 00	08/13/10	12/24/15	56.70 \$	22.19 ^a \$	0.00 \$	34.51
Security Subtotal					1,986.64 \$	710.02 \$	0.00 \$	1,276.62
LAKELAND FINANCIAL	511656100	11 00	07/22/10	01/22/15	450.39 \$	219.01 ^a \$	0.00 \$	231.38
LAKELAND FINANCIAL	511656100	11 00	07/22/10	10/01/15	498.88 \$	219.00 ^a \$	0.00 \$	279.88
LAKELAND FINANCIAL	511656100	7 00	07/22/10	10/06/15	305.63 \$	139.37 ^a \$	0.00 \$	166.26
LAKELAND FINANCIAL	511656100	3.00	07/22/10	10/07/15	131.49 \$	59.73 ^a \$	0.00 \$	71.76
Security Subtotal					1,386.39 \$	637.11 \$	0.00 \$	749.28

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared **March 24, 2016**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
MAXIMUS INC	577933104	5.00	12/02/10	01/22/15	\$ 280.41	\$ 79.35 ^a	\$ 0.00	\$ 201.06
Security Subtotal					\$ 280.41	\$ 79.35	\$ 0.00	\$ 201.06
TRIUMPH GROUP INC	898818101	2.00	11/04/10	04/16/15	\$ 123.97	\$ 89.27 ^a	\$ 0.00	\$ 34.70
Security Subtotal					\$ 123.97	\$ 89.27	\$ 0.00	\$ 34.70
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 6,162.99	\$ 3,139.04	\$ 0.00	\$ 3,023.95
Total Long-Term					\$ 217,769.76	\$ 167,568.76	\$ 27.52	\$ 50,228.52



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab

It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	140,987.05 \$	144,007.45 \$	1,072.43 \$	(1,937.97)
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)	299.03 \$	328.68 \$	0.00 \$	(29.65)
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	8.13 \$	8.26 \$	0.00 \$	(0.13)
Total Short-Term Realized Gain or (Loss)	141,304.21 \$	144,344.39 \$	1,072.43 \$	(1,967.75)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	211,606.77 \$	164,429.72 \$	27.52 \$	47,204.57
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)	6,162.99 \$	3,139.04 \$	0.00 \$	3,023.95
Total Long-Term Realized Gain or (Loss)	217,769.76 \$	167,568.76 \$	27.52 \$	50,228.52
TOTAL REALIZED GAIN OR (LOSS)	359,073.97 \$	311,913.15 \$	1,099.95 \$	48,260.77



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBVIE INC	00287Y109	12.00	05/20/14	01/21/15	750.96 \$	641.74 \$	0.00 \$	109.22
ABBVIE INC	00287Y109	6.00	07/14/14	01/21/15	375.48 \$	328.74 \$	0.00 \$	46.74
ABBVIE INC	00287Y109	44.00	07/14/14	02/11/15	2,525.89 \$	2,410.73 \$	0.00 \$	115.16
ABBVIE INC	00287Y109	46.00	07/15/14	02/11/15	2,640.70 \$	2,482.57 \$	0.00 \$	158.13
ABBVIE INC	00287Y109	6.00	07/16/14	02/11/15	344.44 \$	319.80 \$	0.00 \$	24.64
ABBVIE INC	00287Y109	46.00	07/16/14	02/12/15	2,610.58 \$	2,451.80 \$	0.00 \$	158.78
ABBVIE INC	00287Y109	34.00	07/18/14	02/12/15	1,929.56 \$	1,808.36 \$	0.00 \$	121.20
ABBVIE INC	00287Y109	82.00	11/02/15	12/01/15	4,699.05 \$	5,165.04 \$	465.99 \$	0.00
ABBVIE INC	00287Y109	12.00	11/02/15	12/02/15	700.46 \$	755.86 \$	0.00 \$	(55.40)
ABBVIE INC	00287Y109	82.00	11/02/15	12/02/15	4,786.46 \$	5,606.80 \$	0.00 \$	(820.34)
ABBVIE INC	00287Y109	2.00	11/03/15	12/02/15	116.74 \$	125.39 \$	0.00 \$	(8.65)
Security Subtotal					21,480.32 \$	22,096.83 \$	465.99 \$	(150.52)
ADOBE SYSTEMS INC	00724F101	30.00	11/06/14	10/06/15	2,553.61 \$	2,155.78 \$	0.00 \$	397.83
Security Subtotal					2,553.61 \$	2,155.78 \$	0.00 \$	397.83
ADVANCE AUTO PARTS	00751Y106	14.00	01/07/15	03/10/15	2,054.33 \$	2,217.32 \$	0.00 \$	(162.99)
ADVANCE AUTO PARTS	00751Y106	14.00	01/12/15	03/10/15	2,054.33 \$	2,226.00 \$	0.00 \$	(171.67)
Security Subtotal					4,108.66 \$	4,443.32 \$	0.00 \$	(334.66)
ALIBABA GROUP HLDG	FADR	26.00	09/22/14	04/29/15	2,147.58 \$	2,380.81 \$	233.23 \$	0.00



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALIBABA GROUP HLDG FADR	01609W102	27.00	09/22/14	09/08/15	1,684.74 \$	2,418.67 \$	0.00 \$	(733.93)
ALIBABA GROUP HLDG FADR	01609W102	50.00	09/22/14	09/08/15	3,119.88 \$	4,578.49 \$	0.00 \$	(1,458.61)
ALIBABA GROUP HLDG FADR	01609W102	12.00	09/22/14	09/09/15	759.54 \$	1,074.97 \$	0.00 \$	(315.43)
ALIBABA GROUP HLDG FADR	01609W102	26.00	09/30/14	09/09/15	1,645.67 \$	2,477.32 \$	0.00 \$	(831.65)
ALIBABA GROUP HLDG FADR	01609W102	23.00	12/30/14	09/09/15	1,455.78 \$	2,429.25 \$	0.00 \$	(973.47)
ALIBABA GROUP HLDG FADR	01609W102	14.00	12/30/14	12/23/15	1,187.19 \$	1,478.68 \$	0.00 \$	(291.49)
ALIBABA GROUP HLDG FADR	01609W102	6.00	02/13/15	12/23/15	508.80 \$	530.73 \$	0.00 \$	(21.93)
Security Subtotal					12,509.18 \$	17,368.92 \$	233.23 \$	(4,626.51)
ALLERGAN PLC F	G0177J108	8.00	07/10/15	10/09/15	2,192.60 \$	2,487.28 \$	221.01 \$	(73.67)
ALLERGAN PLC F	G0177J108	3.00	07/10/15	10/21/15	761.81 \$	932.73 \$	0.00 \$	(170.92)
ALLERGAN PLC F	G0177J108	12.00	07/13/15	10/21/15	3,047.26 \$	3,800.65 \$	0.00 \$	(753.39)
ALLERGAN PLC F	G0177J108	13.00	07/15/15	10/21/15	3,301.20 \$	4,154.28 \$	0.00 \$	(853.08)
Security Subtotal					9,302.87 \$	11,374.94 \$	221.01 \$	(1,851.06)
AMGEN INCORPORATED	031162100	16.00	10/02/14	06/25/15	2,567.17 \$	2,215.60 \$	0.00 \$	351.57
AMGEN INCORPORATED	031162100	10.00	10/10/14	06/25/15	1,604.48 \$	1,394.39 \$	0.00 \$	210.09
AMGEN INCORPORATED	031162100	7.00	10/10/14	06/29/15	1,101.14 \$	976.07 \$	0.00 \$	125.07
AMGEN INCORPORATED	031162100	4.00	10/22/14	06/29/15	629.22 \$	570.40 \$	0.00 \$	58.82
AMGEN INCORPORATED	031162100	11.00	01/21/15	06/29/15	1,730.36 \$	1,728.23 \$	0.00 \$	2.13
Security Subtotal					7,632.37 \$	6,884.69 \$	0.00 \$	747.68
APPLIED MATERIALS	038222105	124.00	10/09/14	04/07/15	2,741.25 \$	2,592.72 \$	0.00 \$	148.53
Security Subtotal					2,741.25 \$	2,592.72 \$	0.00 \$	148.53



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	FNAME	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVAGO TECHNOLOGIES CHANGE	Y0486S104		20.00	06/01/15	10/06/15	\$ 2,351.58	\$ 2,917.18	\$ 0.00	\$ (565.60)
Security Subtotal						\$ 2,351.58	\$ 2,917.18	\$ 0.00	\$ (565.60)
BAIDU INC	056752108	FADR	6.00	05/08/15	08/24/15	\$ 865.12	\$ 1,161.50	\$ 0.00	\$ (296.38)
Security Subtotal						\$ 865.12	\$ 1,161.50	\$ 0.00	\$ (296.38)
BIOGEN INC	09062X103		6.00	01/14/15	08/24/15	\$ 1,735.53	\$ 2,104.49	\$ 0.00	\$ (368.96)
BIOGEN INC	09062X103		8.00	02/12/15	08/24/15	\$ 2,314.04	\$ 3,117.75	\$ 0.00	\$ (803.71)
Security Subtotal						\$ 4,049.57	\$ 5,222.24	\$ 0.00	\$ (1,172.67)
BOSTON SCIENTIFIC CO	101137107		120.00	05/28/15	12/23/15	\$ 2,246.48	\$ 2,203.18	\$ 0.00	\$ 43.30
Security Subtotal						\$ 2,246.48	\$ 2,203.18	\$ 0.00	\$ 43.30
BRISTOL-MYERS SQUIBB	110122108		40.00	07/02/15	12/23/15	\$ 2,758.75	\$ 2,708.48	\$ 0.00	\$ 50.27
Security Subtotal						\$ 2,758.75	\$ 2,708.48	\$ 0.00	\$ 50.27
BROADCOM CORPORATION MANDATORY MERGER	111320107		15.00	05/07/15	05/28/15	\$ 834.54	\$ 693.70	\$ 0.00	\$ 140.84
BROADCOM CORPORATION MANDATORY MERGER	111320107		60.00	05/07/15	05/28/15	\$ 3,357.23	\$ 2,774.80	\$ 0.00	\$ 582.43
BROADCOM CORPORATION MANDATORY MERGER	111320107		30.00	05/08/15	05/28/15	\$ 1,669.09	\$ 1,397.77	\$ 0.00	\$ 271.32
BROADCOM CORPORATION MANDATORY MERGER	111320107		45.00	05/08/15	05/29/15	\$ 2,568.14	\$ 2,096.66	\$ 0.00	\$ 471.48
BROADCOM CORPORATION MANDATORY MERGER	111320107		25.00	05/08/15	06/01/15	\$ 1,393.80	\$ 1,164.81	\$ 0.00	\$ 228.99



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROADCOM CORPORATION MANDATORY MERGER	111320107	79.00	05/12/15	06/01/15	\$ 4,404.40	\$ 3,588.14	\$ 0.00	\$ 816.26
Security Subtotal					\$ 14,227.20	\$ 11,715.88	\$ 0.00	\$ 2,511.32
COGNIZANT TECH SOLU CLASS	192446102	25.00	11/05/14	09/24/15	\$ 1,528.53	\$ 1,299.89	\$ 0.00	\$ 228.64
A								
COGNIZANT TECH SOLU CLASS	192446102	12.00	11/10/14	09/24/15	\$ 733.69	\$ 646.42	\$ 0.00	\$ 87.27
A								
Security Subtotal					\$ 2,262.22	\$ 1,946.31	\$ 0.00	\$ 315.91
COMCAST CORPORATION CLASS	20030N101	3.00	09/09/14	03/25/15	\$ 172.41	\$ 166.99	\$ 0.00	\$ 5.42
A								
COMCAST CORPORATION CLASS	20030N101	13.00	09/09/14	04/28/15	\$ 763.94	\$ 723.64	\$ 0.00	\$ 40.30
A								
COMCAST CORPORATION CLASS	20030N101	14.00	09/09/14	04/28/15	\$ 822.71	\$ 792.81	\$ 0.00	\$ 29.90
A								
COMCAST CORPORATION CLASS	20030N101	28.00	09/09/14	04/30/15	\$ 1,633.77	\$ 1,585.61	\$ 0.00	\$ 48.16
A								
COMCAST CORPORATION CLASS	20030N101	13.00	09/10/14	04/30/15	\$ 758.54	\$ 736.18	\$ 0.00	\$ 22.36
A								
COMCAST CORPORATION CLASS	20030N101	29.00	09/10/14	05/01/15	\$ 1,678.62	\$ 1,642.24	\$ 0.00	\$ 36.38
A								
COMCAST CORPORATION CLASS	20030N101	47.00	09/22/14	05/01/15	\$ 2,720.53	\$ 2,623.49	\$ 0.00	\$ 97.04
A								
COMCAST CORPORATION CLASS	20030N101	5.00	10/13/14	05/01/15	\$ 289.42	\$ 263.64	\$ 0.00	\$ 25.78
A								
COMCAST CORPORATION CLASS	20030N101	38.00	10/13/14	05/01/15	\$ 2,207.04	\$ 2,003.63	\$ 0.00	\$ 203.41
A								



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMCAST CORPORATION CLASS 20030N101		42.00	11/12/14	05/01/15	\$ 2,439.36	\$ 2,257.50	\$ 0.00	\$ 181.86
Security Subtotal					\$ 13,486.34	\$ 12,795.73	\$ 0.00	\$ 690.61
CTRIPO COM INTL LTD FADR	22943F100	18.00	03/20/15	09/09/15	\$ 1,201.26	\$ 1,008.17	\$ 0.00	\$ 193.09
CTRIPO COM INTL LTD FADR	22943F100	41.00	03/20/15	10/26/15	\$ 3,736.45	\$ 2,296.39	\$ 0.00	\$ 1,440.06
CTRIPO COM INTL LTD FADR	22943F100	20.00	03/20/15	10/30/15	\$ 1,855.89	\$ 1,120.19	\$ 0.00	\$ 735.70
CTRIPO COM INTL LTD FADR	22943F100	26.00	03/20/15	12/01/15	\$ 2,754.50	\$ 1,456.24	\$ 0.00	\$ 1,298.26
CTRIPO COM INTL LTD FADR	22943F100	2.00	03/20/15	12/10/15	\$ 101.16	\$ 56.01	\$ 0.00	\$ 45.15
CTRIPO COM INTL LTD FADR	22943F100	13.00	05/14/15	12/10/15	\$ 657.53	\$ 470.45	\$ 0.00	\$ 187.08
CTRIPO COM INTL LTD FADR	22943F100	63.00	05/14/15	12/14/15	\$ 3,043.29	\$ 2,279.87	\$ 0.00	\$ 763.42
CTRIPO COM INTL LTD FADR	22943F100	22.00	05/14/15	12/15/15	\$ 1,071.23	\$ 796.14	\$ 0.00	\$ 275.09
CTRIPO COM INTL LTD FADR	22943F100	46.00	05/29/15	12/15/15	\$ 2,239.85	\$ 1,840.00	\$ 0.00	\$ 399.85
Security Subtotal					\$ 16,661.16	\$ 11,323.46	\$ 0.00	\$ 5,337.70
DOLLAR GENERAL CORP	256677105	27.00	11/17/14	04/30/15	\$ 1,974.48	\$ 1,752.23	\$ 0.00	\$ 222.25
DOLLAR GENERAL CORP	256677105	12.00	11/17/14	08/27/15	\$ 888.71	\$ 778.77	\$ 0.00	\$ 109.94
DOLLAR GENERAL CORP	256677105	3.00	11/20/14	08/27/15	\$ 222.18	\$ 200.45	\$ 0.00	\$ 21.73
DOLLAR GENERAL CORP	256677105	53.00	11/20/14	10/08/15	\$ 3,535.97	\$ 3,541.27	\$ 0.00	\$ (5.30)
DOLLAR GENERAL CORP	256677105	4.00	11/21/14	10/08/15	\$ 266.87	\$ 269.62	\$ 0.00	\$ (2.75)
DOLLAR GENERAL CORP	256677105	71.00	11/21/14	10/12/15	\$ 4,825.66	\$ 4,785.79	\$ 0.00	\$ 39.87
DOLLAR GENERAL CORP	256677105	1.00	12/17/14	10/12/15	\$ 67.97	\$ 69.80	\$ 0.00	\$ (1.83)
DOLLAR GENERAL CORP	256677105	23.00	01/09/15	10/12/15	\$ 1,563.24	\$ 1,598.19	\$ 0.00	\$ (34.95)
Security Subtotal					\$ 13,345.08	\$ 12,996.12	\$ 0.00	\$ 348.96



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EBAY INC	278642103	98.00	12/16/14	07/22/15	2,788.12 \$	2,164.37 \$	0.00 \$	623.75
EBAY INC	278642103	42.00	01/09/15	07/22/15	1,194.91 \$	927.41 \$	0.00 \$	267.50
EBAY INC	278642103	19.00	01/22/15	07/22/15	540.55 \$	423.44 \$	0.00 \$	117.11
EBAY INC	278642103	41.00	01/22/15	07/23/15	1,169.64 \$	913.73 \$	0.00 \$	255.91
EBAY INC	278642103	38.00	01/23/15	07/23/15	1,084.06 \$	850.40 \$	0.00 \$	233.66
EBAY INC	278642103	23.00	01/26/15	07/23/15	656.14 \$	511.58 \$	0.00 \$	144.56
EBAY INC	278642103	29.00	02/13/15	07/23/15	827.30 \$	639.34 \$	0.00 \$	187.96
Security Subtotal					8,260.72 \$	6,430.27 \$	0.00 \$	1,830.45
EDWARDS LIFESCIENCES	28176E108	12.00	08/24/15	12/03/15	1,889.18 \$	1,618.22 \$	0.00 \$	270.96
Security Subtotal					1,889.18 \$	1,618.22 \$	0.00 \$	270.96
ENVISION HEALTHCARE	29413U103	45.00	11/14/14	04/20/15	1,770.09 \$	1,472.09 \$	0.00 \$	298.00
ENVISION HEALTHCARE	29413U103	71.00	11/14/14	10/21/15	2,610.94 \$	2,322.63 \$	0.00 \$	288.31
ENVISION HEALTHCARE	29413U103	3.00	11/26/14	10/21/15	110.32 \$	106.93 \$	0.00 \$	3.39
ENVISION HEALTHCARE	29413U103	97.00	11/26/14	11/13/15	2,695.63 \$	3,457.51 \$	0.00 \$	(761.88)
ENVISION HEALTHCARE	29413U103	38.00	12/16/14	11/13/15	1,056.02 \$	1,317.80 \$	0.00 \$	(261.78)
ENVISION HEALTHCARE	29413U103	132.00	03/06/15	11/13/15	3,668.28 \$	4,749.61 \$	0.00 \$	(1,081.33)
ENVISION HEALTHCARE	29413U103	25.00	03/12/15	11/13/15	694.75 \$	913.04 \$	0.00 \$	(218.29)
ENVISION HEALTHCARE	29413U103	49.00	10/23/15	11/13/15	1,361.71 \$	1,323.00 \$	0.00 \$	38.71
Security Subtotal					13,967.74 \$	15,662.61 \$	0.00 \$	(1,694.87)
FIRST DATA CORP NEW	32008D106	160.00	10/15/15	12/23/15	2,622.37 \$	2,547.52 \$	0.00 \$	74.85
Security Subtotal					2,622.37 \$	2,547.52 \$	0.00 \$	74.85



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared. April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL ELECTRIC CO	369604103	70.00	10/16/15	12/23/15	\$ 2,166.47	\$ 2,027.20	\$ 0.00	\$ 139.27
Security Subtotal					\$ 2,166.47	\$ 2,027.20	\$ 0.00	\$ 139.27
HOME DEPOT INC	437076102	20.00	01/29/15	10/06/15	\$ 2,368.80	\$ 2,137.78	\$ 0.00	\$ 231.02
HOME DEPOT INC	437076102	20.00	01/29/15	12/23/15	\$ 2,662.75	\$ 2,137.78	\$ 0.00	\$ 524.97
Security Subtotal					\$ 5,031.55	\$ 4,275.56	\$ 0.00	\$ 755.99
HONEYWELL INTL INC	438516106	24.00	07/15/14	05/06/15	\$ 2,413.17	\$ 2,304.00	\$ 0.00	\$ 109.17
HONEYWELL INTL INC	438516106	8.00	07/15/14	05/07/15	\$ 807.43	\$ 768.00	\$ 0.00	\$ 39.43
HONEYWELL INTL INC	438516106	15.00	07/17/14	05/07/15	\$ 1,513.94	\$ 1,435.33	\$ 0.00	\$ 78.61
HONEYWELL INTL INC	438516106	22.00	07/17/14	05/08/15	\$ 2,245.29	\$ 2,105.16	\$ 0.00	\$ 140.13
HONEYWELL INTL INC	438516106	2.00	07/21/14	05/08/15	\$ 204.12	\$ 193.60	\$ 0.00	\$ 10.52
Security Subtotal					\$ 7,183.95	\$ 6,806.09	\$ 0.00	\$ 377.86
INOVALON HOLDINGS A	45781D101	79.00	02/23/15	05/11/15	\$ 1,894.48	\$ 2,368.25	\$ 0.00	\$ (473.77)
Security Subtotal					\$ 1,894.48	\$ 2,368.25	\$ 0.00	\$ (473.77)
INTUIT INC	461202103	20.00	07/07/15	10/06/15	\$ 1,817.33	\$ 2,042.51	\$ 225.18	\$ 0.00
Security Subtotal					\$ 1,817.33	\$ 2,042.51	\$ 225.18	\$ 0.00
LIBERTY GLOBAL INC F	G5480U153	2.10	07/17/14	07/09/15	\$ 90.95	\$ 87.15	\$ 0.00	\$ 3.80
Security Subtotal					\$ 90.95	\$ 87.15	\$ 0.00	\$ 3.80
LIBERTY GLOBAL INC F	G5480U120	32.00	01/31/14	01/05/15	\$ 1,475.26	\$ 1,264.95	\$ 0.00	\$ 210.31
LIBERTY GLOBAL INC F	G5480U120	4.00	01/31/14	01/08/15	\$ 184.73	\$ 158.12	\$ 0.00	\$ 26.61



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY GLOBAL INC F	G5480U120	46.00	02/05/14	01/08/15	\$ 2,124.40	\$ 1,827.20	\$ 0.00	\$ 297.20
Security Subtotal					\$ 3,784.39	\$ 3,250.27	\$ 0.00	\$ 534.12
LINKEDIN CORP CLASS	53578A108	6.00	08/01/14	05/14/15	\$ 1,165.18	\$ 1,179.18	\$ 0.00	\$ (14.00)
A								
LINKEDIN CORP CLASS	53578A108	10.00	08/01/14	05/15/15	\$ 1,946.04	\$ 1,955.29	\$ 0.00	\$ (19.25)
A								
LINKEDIN CORP CLASS	53578A108	4.00	08/01/14	06/30/15	\$ 826.11	\$ 786.12	\$ 0.00	\$ 39.99
A								
Security Subtotal					\$ 3,937.33	\$ 3,930.59	\$ 0.00	\$ 6.74
LULULEMON ATHLETICA	550021109	40.00	06/10/15	12/23/15	\$ 2,116.04	\$ 2,646.16	\$ 530.12	\$ 0.00
Security Subtotal					\$ 2,116.04	\$ 2,646.16	\$ 530.12	\$ 0.00
LYONDELLBASELL INDS FCLASS	N53745100	34.00	04/29/15	07/07/15	\$ 3,331.77	\$ 3,560.20	\$ 0.00	\$ (228.43)
A								
LYONDELLBASELL INDS FCLASS	N53745100	8.00	04/30/15	07/07/15	\$ 783.95	\$ 828.56	\$ 0.00	\$ (44.61)
A								
LYONDELLBASELL INDS FCLASS	N53745100	37.00	04/30/15	07/08/15	\$ 3,540.24	\$ 3,832.09	\$ 0.00	\$ (291.85)
A								
Security Subtotal					\$ 7,655.96	\$ 8,220.85	\$ 0.00	\$ (564.89)
MALLINCKRODT PUB F	G5785G107	30.00	07/07/15	09/29/15	\$ 1,784.43	\$ 3,593.98	\$ 0.00	\$ (1,809.55)
MALLINCKRODT PUB F	G5785G107	28.00	07/09/15	09/29/15	\$ 1,665.47	\$ 3,402.00	\$ 0.00	\$ (1,736.53)
MALLINCKRODT PUB F	G5785G107	31.00	07/17/15	09/29/15	\$ 1,843.91	\$ 3,855.41	\$ 0.00	\$ (2,011.50)
MALLINCKRODT PUB F	G5785G107	29.00	08/24/15	09/29/15	\$ 1,724.95	\$ 2,426.13	\$ 0.00	\$ (701.18)
Security Subtotal					\$ 7,018.76	\$ 13,277.52	\$ 0.00	\$ (6,258.76)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MCKESSON CORPORATION	58155Q103	11 00	11/14/14	11/02/15	2,008.34 \$	2,244.48 \$	0.00 \$	(236.14)
MCKESSON CORPORATION	58155Q103	14 00	12/08/14	11/02/15	2,556.08 \$	2,990.62 \$	0.00 \$	(434.54)
Security Subtotal					4,564.42 \$	5,235.10 \$	0.00 \$	(670.68)
MEDTRONIC PLC F	G5960L103	30 00	04/06/15	10/06/15	2,098.76 \$	2,301.50 \$	0.00 \$	(202.74)
Security Subtotal					2,098.76 \$	2,301.50 \$	0.00 \$	(202.74)
MGM RESORTS INTL	552953101	78 00	07/05/14	03/10/15	1,570.11 \$	1,897.40 \$	0.00 \$	(327.29)
MGM RESORTS INTL	552953101	92 00	07/28/14	03/10/15	1,851.93 \$	2,472.02 \$	0.00 \$	(620.09)
Security Subtotal					3,422.04 \$	4,369.42 \$	0.00 \$	(947.38)
MOBILEYE NV F	N51488117	60 00	01/29/15	12/23/15	2,487.55 \$	2,326.53 \$	0.00 \$	161.02
Security Subtotal					2,487.55 \$	2,326.53 \$	0.00 \$	161.02
MONSANTO CO	61166W101	16 00	11/12/14	08/31/15	1,558.37 \$	1,899.37 \$	0.00 \$	(341.00)
MONSANTO CO	61166W101	30 00	11/14/14	08/31/15	2,921.95 \$	3,585.15 \$	0.00 \$	(663.20)
Security Subtotal					4,480.32 \$	5,484.52 \$	0.00 \$	(1,004.20)
NETFLIX INC	64110L106	4 00	04/16/15	09/03/15	407.37 \$	321.67 \$	0.00 \$	85.70
NETFLIX INC	64110L106	20 00	04/16/15	12/23/15	2,358.16 \$	1,608.37 \$	0.00 \$	749.79
Security Subtotal					2,765.53 \$	1,930.04 \$	0.00 \$	835.49
NIELSEN NV XXXMANDATORY	N63218106	52 00	03/25/14	03/16/15	2,236.26 \$	2,313.22 \$	0.00 \$	(76.96)
EXCH & INC CHG								
Security Subtotal					2,236.26 \$	2,313.22 \$	0.00 \$	(76.96)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOBLE ENERGY INC	655044105	86.00	10/09/15	10/27/15	\$ 2,848.06	\$ 3,179.42	\$ 0.00	\$ (331.36)
Security Subtotal					\$ 2,848.06	\$ 3,179.42	\$ 0.00	\$ (331.36)
PAYPAL HOLDINGS INCO	70450Y103	90.00	12/16/14	10/06/15	\$ 2,872.46	\$ 3,073.82	\$ 0.00	\$ (201.36)
PAYPAL HOLDINGS INCO	70450Y103	8.00	12/16/14	11/09/15	\$ 288.34	\$ 273.23	\$ 0.00	\$ 15.11
PAYPAL HOLDINGS INCO	70450Y103	42.00	01/09/15	11/09/15	\$ 1,513.80	\$ 1,434.18	\$ 0.00	\$ 79.62
PAYPAL HOLDINGS INCO	70450Y103	29.00	01/22/15	11/09/15	\$ 1,045.25	\$ 999.46	\$ 0.00	\$ 45.79
PAYPAL HOLDINGS INCO	70450Y103	31.00	01/22/15	11/11/15	\$ 1,144.68	\$ 1,068.38	\$ 0.00	\$ 76.30
PAYPAL HOLDINGS INCO	70450Y103	9.00	01/23/15	11/11/15	\$ 332.32	\$ 311.47	\$ 0.00	\$ 20.85
Security Subtotal					\$ 7,196.85	\$ 7,160.54	\$ 0.00	\$ 36.31
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	11.00	11/04/14	01/30/15	\$ 2,223.12	\$ 2,462.04	\$ 0.00	\$ (238.92)
Security Subtotal					\$ 2,223.12	\$ 2,462.04	\$ 0.00	\$ (238.92)
QUINTILES TRANSNATL	74876Y101	30.00	05/15/15	12/23/15	\$ 2,100.28	\$ 2,009.54	\$ 0.00	\$ 90.74
Security Subtotal					\$ 2,100.28	\$ 2,009.54	\$ 0.00	\$ 90.74
RANGE RESOURCES CORP	75281A109	39.00	04/16/15	06/10/15	\$ 2,058.04	\$ 2,356.02	\$ 0.00	\$ (297.98)
RANGE RESOURCES CORP	75281A109	57.00	04/24/15	06/10/15	\$ 3,007.91	\$ 3,481.28	\$ 0.00	\$ (473.37)
Security Subtotal					\$ 5,065.95	\$ 5,837.30	\$ 0.00	\$ (771.35)
SCHLUMBERGER LTD F	806857108	45.00	04/30/15	07/01/15	\$ 3,793.88	\$ 4,225.30	\$ 0.00	\$ (431.42)
SCHLUMBERGER LTD F	806857108	5.00	04/30/15	07/06/15	\$ 415.51	\$ 469.48	\$ 0.00	\$ (53.97)
SCHLUMBERGER LTD F	806857108	24.00	04/30/15	07/06/15	\$ 1,994.43	\$ 2,263.79	\$ 0.00	\$ (269.36)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHLUMBERGER LTD F	806857108	26.00	05/01/15	07/06/15	2,160.62 \$	2,420.83 \$	0.00 \$	(260.21)
Security Subtotal					8,364.44 \$	9,379.40 \$	0.00 \$	(1,014.96)
SERVICE NOW INC	81762P102	66.00	05/28/14	04/17/15	4,806.35 \$	3,556.78 \$	0.00 \$	1,249.57
SERVICE NOW INC	81762P102	27.00	06/11/14	04/17/15	1,966.23 \$	1,513.56 \$	0.00 \$	452.67
Security Subtotal					6,772.58 \$	5,070.34 \$	0.00 \$	1,702.24
TESLA MOTORS INC	88160R101	15.00	12/19/14	03/16/15	2,896.95 \$	3,264.23 \$	0.00 \$	(367.28)
TESLA MOTORS INC	88160R101	11.00	12/19/14	03/27/15	2,023.20 \$	2,393.76 \$	370.56 \$	0.00
TESLA MOTORS INC	88160R101	1.00	12/23/14	03/27/15	183.93 \$	222.08 \$	0.00 \$	(38.15)
TESLA MOTORS INC	88160R101	9.00	12/23/14	03/30/15	1,701.43 \$	1,998.76 \$	0.00 \$	(297.33)
TESLA MOTORS INC	88160R101	5.00	12/24/14	03/30/15	945.24 \$	1,106.54 \$	0.00 \$	(161.30)
TESLA MOTORS INC	88160R101	5.00	02/12/15	03/30/15	945.23 \$	1,003.50 \$	0.00 \$	(58.27)
Security Subtotal					8,695.98 \$	9,988.87 \$	370.56 \$	(922.33)
TEXAS INSTRUMENTS	882508104	32.00	11/21/14	07/06/15	1,657.25 \$	1,682.53 \$	25.28 \$	0.00
TEXAS INSTRUMENTS	882508104	32.00	11/21/14	07/09/15	1,548.66 \$	1,762.53 \$	0.00 \$	(213.87)
TEXAS INSTRUMENTS	882508104	40.00	11/21/14	07/09/15	1,935.83 \$	2,103.16 \$	0.00 \$	(167.33)
TEXAS INSTRUMENTS	882508104	48.00	11/24/14	07/09/15	2,322.99 \$	2,540.13 \$	0.00 \$	(217.14)
TEXAS INSTRUMENTS	882508104	24.00	12/09/14	07/09/15	1,161.50 \$	1,304.75 \$	0.00 \$	(143.25)
TEXAS INSTRUMENTS	882508104	21.00	12/12/14	07/09/15	1,016.31 \$	1,133.56 \$	0.00 \$	(117.25)
TEXAS INSTRUMENTS	882508104	21.00	12/15/14	07/09/15	1,016.31 \$	1,111.30 \$	0.00 \$	(94.99)
TEXAS INSTRUMENTS	882508104	19.00	06/10/15	07/09/15	919.52 \$	1,031.49 \$	0.00 \$	(111.97)
Security Subtotal					11,578.37 \$	12,669.45 \$	25.28 \$	(1,065.80)



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TWITTER INC	90184L102	160.00	07/30/14	01/29/15	\$ 5,798.22	\$ 7,439.92	\$ 0.00	\$ (1,641.70)
Security Subtotal					\$ 5,798.22	\$ 7,439.92	\$ 0.00	\$ (1,641.70)
UNDER ARMOUR INC A	904311107	42.00	07/10/14	02/05/15	\$ 3,077.28	\$ 2,448.84	\$ 0.00	\$ 628.44
UNDER ARMOUR INC A	904311107	20.00	07/10/14	03/03/15	\$ 1,529.30	\$ 1,166.11	\$ 0.00	\$ 363.19
UNDER ARMOUR INC A	904311107	26.00	10/23/14	03/03/15	\$ 1,988.10	\$ 1,708.58	\$ 0.00	\$ 279.52
Security Subtotal					\$ 6,594.68	\$ 5,323.53	\$ 0.00	\$ 1,271.15
UNITEDHEALTH GRP INC	91324P102	13.00	03/27/14	03/20/15	\$ 1,558.72	\$ 1,050.75	\$ 0.00	\$ 507.97
Security Subtotal					\$ 1,558.72	\$ 1,050.75	\$ 0.00	\$ 507.97
VALEANT PHARMA INTL F	91911K102	11.00	01/28/15	04/27/15	\$ 2,225.99	\$ 1,777.49	\$ 0.00	\$ 448.50
VALEANT PHARMA INTL F	91911K102	10.00	01/28/15	10/05/15	\$ 1,630.49	\$ 1,615.90	\$ 0.00	\$ 14.59
VALEANT PHARMA INTL F	91911K102	5.00	02/05/15	10/05/15	\$ 815.25	\$ 804.89	\$ 0.00	\$ 10.36
VALEANT PHARMA INTL F	91911K102	9.00	02/05/15	10/06/15	\$ 1,501.86	\$ 1,448.81	\$ 0.00	\$ 53.05
VALEANT PHARMA INTL F	91911K102	1.00	02/06/15	10/06/15	\$ 166.87	\$ 162.98	\$ 0.00	\$ 3.89
VALEANT PHARMA INTL F	91911K102	7.00	02/06/15	10/12/15	\$ 1,223.17	\$ 1,140.84	\$ 0.00	\$ 82.33
VALEANT PHARMA INTL F	91911K102	8.00	02/06/15	10/15/15	\$ 1,326.86	\$ 1,303.82	\$ 0.00	\$ 23.04
VALEANT PHARMA INTL F	91911K102	19.00	02/06/15	10/21/15	\$ 2,099.39	\$ 3,096.56	\$ 0.00	\$ (997.17)
VALEANT PHARMA INTL F	91911K102	3.00	06/29/15	10/21/15	\$ 309.39	\$ 679.65	\$ 0.00	\$ (370.26)
VALEANT PHARMA INTL F	91911K102	11.00	06/29/15	10/21/15	\$ 1,215.44	\$ 2,492.05	\$ 0.00	\$ (1,276.61)
VALEANT PHARMA INTL F	91911K102	9.00	08/13/15	10/21/15	\$ 928.16	\$ 2,222.88	\$ 0.00	\$ (1,294.72)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: April 8, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
VALEANT PHARMA INTL F	91911K102	23.00	08/24/15	10/21/15	\$ 2,371.97	\$ 5,109.15	\$ 0.00	\$ (2,737.18)
Security Subtotal					\$ 15,814.84	\$ 21,855.02	\$ 0.00	\$ (6,040.18)
VERTEX PHARMACEUTICA	92532F100	26.00	12/30/14	10/29/15	\$ 3,258.31	\$ 3,107.05	\$ 0.00	\$ 151.26
Security Subtotal					\$ 3,258.31	\$ 3,107.05	\$ 0.00	\$ 151.26
WELLS FARGO & CO	949746101	43.00	03/11/15	09/18/15	\$ 2,186.25	\$ 2,311.64	\$ 0.00	\$ (125.39)
WELLS FARGO & CO	949746101	53.00	03/12/15	09/18/15	\$ 2,694.68	\$ 2,906.99	\$ 0.00	\$ (212.31)
WELLS FARGO & CO	949746101	33.00	03/12/15	09/22/15	\$ 1,663.33	\$ 1,810.02	\$ 0.00	\$ (146.69)
WELLS FARGO & CO	949746101	81.00	03/16/15	09/22/15	\$ 4,082.72	\$ 4,497.04	\$ 0.00	\$ (414.32)
Security Subtotal					\$ 10,626.98	\$ 11,525.69	\$ 0.00	\$ (898.71)
WHOLE FOODS MARKET	966837106	97.00	11/07/14	04/17/15	\$ 4,737.61	\$ 4,561.99	\$ 0.00	\$ 175.62
WHOLE FOODS MARKET	966837106	38.00	11/07/14	04/22/15	\$ 1,850.83	\$ 1,787.17	\$ 0.00	\$ 63.66
WHOLE FOODS MARKET	966837106	34.00	11/10/14	04/22/15	\$ 1,656.01	\$ 1,609.18	\$ 0.00	\$ 46.83
WHOLE FOODS MARKET	966837106	72.00	11/10/14	04/24/15	\$ 3,571.92	\$ 3,407.68	\$ 0.00	\$ 164.24
Security Subtotal					\$ 11,816.37	\$ 11,366.02	\$ 0.00	\$ 450.35
21ST CENT FOX A	90130A101	23.00	08/06/14	08/05/15	\$ 731.38	\$ 758.27	\$ 0.00	\$ (26.89)
21ST CENT FOX A	90130A101	32.00	08/06/14	08/06/15	\$ 888.95	\$ 1,054.98	\$ 0.00	\$ (166.03)
21ST CENT FOX A	90130A101	71.00	08/14/14	08/06/15	\$ 1,972.35	\$ 2,513.86	\$ 0.00	\$ (541.51)
21ST CENT FOX A	90130A101	2.00	09/03/14	08/06/15	\$ 59.44	\$ 72.30	\$ 0.00	\$ (12.86)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
21ST CENT FOX A	90130A101	77 00	09/03/14	08/06/15	2,139 03 \$	2,783.47 \$	0 00 \$	(644.44)
21ST CENT FOX A	90130A101	57 00	09/25/14	08/06/15	1,694 04 \$	1,960 74 \$	0 00 \$	(266.70)
21ST CENT FOX A	90130A101	71 00	11/25/14	08/06/15	2,110 12 \$	2,560 88 \$	0 00 \$	(450.76)
Security Subtotal					9,595.31 \$	11,704.50 \$	0.00 \$	(2,109.19)
Total Short-Term (Cost basis is reported to the IRS)					343,982.92 \$	362,187.76 \$	2,071.37 \$	(16,133.47)
Total Short-Term					343,982.92 \$	362,187.76 \$	2,071.37 \$	(16,133.47)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADOBE SYSTEMS INC	00724F101	9 00	11/06/14	12/23/15	853 28 \$	646 73 \$	0 00 \$	206 55
ADOBE SYSTEMS INC	00724F101	11.00	11/07/14	12/23/15	1,042.89 \$	789 68 \$	0 00 \$	253.21
Security Subtotal					1,896.17 \$	1,436.41 \$	0.00 \$	459.76
ALEXION PHARMA INC	015351109	14.00	04/09/13	01/16/15	2,482.15 \$	1,367 00 \$	0 00 \$	1,115 15
ALEXION PHARMA INC	015351109	7 00	04/09/13	01/23/15	1,274.95 \$	683 50 \$	0 00 \$	591 45



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	8.00	05/21/13	01/23/15	\$ 1,457.09	\$ 807.01	\$ 0.00	\$ 650.08
ALEXION PHARMA INC	015351109	7.00	05/21/13	07/24/15	\$ 1,411.12	\$ 706.13	\$ 0.00	\$ 704.99
ALEXION PHARMA INC	015351109	2.00	05/21/13	07/30/15	\$ 388.87	\$ 201.75	\$ 0.00	\$ 187.12
ALEXION PHARMA INC	015351109	6.00	06/14/13	07/30/15	\$ 1,166.61	\$ 552.69	\$ 0.00	\$ 613.92
ALEXION PHARMA INC	015351109	10.00	06/14/13	10/06/15	\$ 1,599.72	\$ 921.15	\$ 0.00	\$ 678.57
Security Subtotal					\$ 9,780.51	\$ 5,239.23	\$ 0.00	\$ 4,541.28
ALPHABET INC	02079K107	2.89	08/03/11	11/17/15	\$ 2,113.09	\$ 858.23	\$ 0.00	\$ 1,254.86
ALPHABET INC	02079K107	1.10	08/05/11	11/17/15	\$ 803.11	\$ 319.87	\$ 0.00	\$ 483.24
Security Subtotal					\$ 2,916.20	\$ 1,178.10	\$ 0.00	\$ 1,738.10
AMAZON COM INC	023135106	4.00	08/26/13	10/06/15	\$ 2,138.64	\$ 1,145.11	\$ 0.00	\$ 993.53
AMAZON COM INC	023135106	3.00	12/06/13	10/06/15	\$ 1,603.98	\$ 1,158.44	\$ 0.00	\$ 445.54
AMAZON COM INC	023135106	3.00	03/25/14	10/06/15	\$ 1,603.98	\$ 1,050.52	\$ 0.00	\$ 553.46
Security Subtotal					\$ 5,346.60	\$ 3,354.07	\$ 0.00	\$ 1,992.53
AMERICAN EXPRESS CO	025816109	47.00	05/22/13	02/12/15	\$ 3,799.72	\$ 3,604.33	\$ 0.00	\$ 195.39
AMERICAN EXPRESS CO	025816109	4.00	05/23/13	02/12/15	\$ 321.04	\$ 297.43	\$ 0.00	\$ 23.61
AMERICAN EXPRESS CO	025816109	28.00	05/23/13	02/12/15	\$ 2,263.67	\$ 2,081.99	\$ 0.00	\$ 181.68
AMERICAN EXPRESS CO	025816109	45.00	05/24/13	02/12/15	\$ 3,611.65	\$ 3,347.47	\$ 0.00	\$ 264.18
AMERICAN EXPRESS CO	025816109	23.00	07/23/13	02/12/15	\$ 1,845.95	\$ 1,718.01	\$ 0.00	\$ 127.94
Security Subtotal					\$ 11,842.03	\$ 11,049.23	\$ 0.00	\$ 792.80
AMERICAN TOWER CORP	03027X100	19.00	05/20/11	10/06/15	\$ 1,772.69	\$ 1,013.42	\$ 0.00	\$ 759.27



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN TOWER CORP REIT	03027X100	11 00	06/06/11	10/06/15	1,026.29 \$	571.09 \$	0.00 \$	455.20
Security Subtotal					2,798.98 \$	1,584.51 \$	0.00 \$	1,214.47
AMGEN INCORPORATED	031162100	6.00	03/18/13	04/30/15	958.62 \$	546.17 \$	0.00 \$	412.45
AMGEN INCORPORATED	031162100	1.00	03/18/13	05/07/15	158.03 \$	91.03 \$	0.00 \$	67.00
AMGEN INCORPORATED	031162100	37.00	10/04/13	05/07/15	5,846.97 \$	4,175.00 \$	0.00 \$	1,671.97
AMGEN INCORPORATED	031162100	2.00	11/14/13	05/07/15	316.05 \$	230.24 \$	0.00 \$	85.81
AMGEN INCORPORATED	031162100	20.00	11/14/13	05/29/15	3,143.94 \$	2,302.40 \$	0.00 \$	841.54
AMGEN INCORPORATED	031162100	5.00	11/14/13	06/25/15	802.24 \$	575.60 \$	0.00 \$	226.64
Security Subtotal					11,225.85 \$	7,920.44 \$	0.00 \$	3,305.41
APPLE INC	037833100	8.00	06/15/12	04/29/15	1,032.94 \$	653.68 \$	0.00 \$	379.26
APPLE INC	037833100	9.00	06/15/12	04/29/15	1,168.79 \$	735.38 \$	0.00 \$	433.41
APPLE INC	037833100	4.00	06/18/12	04/29/15	516.47 \$	334.89 \$	0.00 \$	181.58
APPLE INC	037833100	10.00	06/18/12	05/06/15	1,239.51 \$	837.21 \$	0.00 \$	402.30
APPLE INC	037833100	5.00	06/29/12	05/06/15	619.76 \$	416.25 \$	0.00 \$	203.51
APPLE INC	037833100	16.00	06/29/12	08/12/15	1,812.51 \$	1,331.99 \$	0.00 \$	480.52
APPLE INC	037833100	14.00	07/11/12	08/12/15	1,585.95 \$	1,213.17 \$	0.00 \$	372.78
APPLE INC	037833100	13.00	11/15/12	08/12/15	1,472.66 \$	981.22 \$	0.00 \$	491.44
APPLE INC	037833100	9.00	11/15/12	10/01/15	971.13 \$	679.30 \$	0.00 \$	291.83
APPLE INC	037833100	30.00	11/15/12	10/06/15	3,337.34 \$	2,264.35 \$	0.00 \$	1,072.99
APPLE INC	037833100	4.00	11/15/12	10/08/15	434.01 \$	301.91 \$	0.00 \$	132.10
APPLE INC	037833100	10.00	11/15/12	10/08/15	1,085.04 \$	754.15 \$	0.00 \$	330.89
APPLE INC	037833100	21.00	11/15/12	10/14/15	2,309.54 \$	1,583.72 \$	0.00 \$	725.82
APPLE INC	037833100	25.00	11/15/12	10/14/15	2,746.22 \$	1,885.38 \$	0.00 \$	860.84



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

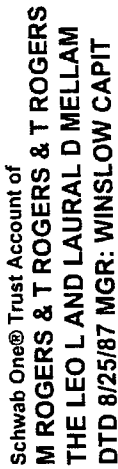
YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	23.00	03/15/13	10/14/15	2,526.53 \$	1,451.07 \$	0.00 \$	1,075.46
APPLE INC	037833100	30.00	03/15/13	12/23/15	3,250.47 \$	1,892.71 \$	0.00 \$	1,357.76
Security Subtotal					26,108.87 \$	17,316.38 \$	0.00 \$	8,792.49
APPLIED MATERIALS	038222105	55.00	09/25/13	03/06/15	1,308.76 \$	968.27 \$	0.00 \$	340.49
APPLIED MATERIALS	038222105	2.00	09/26/13	03/06/15	47.59 \$	35.32 \$	0.00 \$	12.27
APPLIED MATERIALS	038222105	51.00	09/26/13	03/09/15	1,224.01 \$	900.72 \$	0.00 \$	323.29
APPLIED MATERIALS	038222105	24.00	09/26/13	04/06/15	532.61 \$	423.87 \$	0.00 \$	108.74
APPLIED MATERIALS	038222105	107.00	09/26/13	04/07/15	2,365.44 \$	1,899.75 \$	0.00 \$	475.69
APPLIED MATERIALS	038222105	138.00	09/27/13	04/07/15	3,050.75 \$	2,436.91 \$	0.00 \$	613.84
Security Subtotal					8,529.16 \$	6,654.84 \$	0.00 \$	1,874.32
ARM HOLDINGS PLC	042068106	18.00	07/16/13	08/06/15	800.14 \$	744.65 \$	0.00 \$	55.49
ARM HOLDINGS PLC	042068106	25.00	07/16/13	08/12/15	1,089.49 \$	1,034.23 \$	0.00 \$	55.26
ARM HOLDINGS PLC	042068106	2.00	07/16/13	08/18/15	85.95 \$	82.74 \$	0.00 \$	3.21
ARM HOLDINGS PLC	042068106	53.00	07/23/13	08/18/15	2,277.64 \$	2,201.53 \$	0.00 \$	76.11
ARM HOLDINGS PLC	042068106	40.00	07/24/13	08/18/15	1,718.97 \$	1,588.72 \$	0.00 \$	130.25
ARM HOLDINGS PLC	042068106	40.00	11/18/13	08/18/15	1,718.97 \$	1,863.52 \$	0.00 \$	(144.55)
ARM HOLDINGS PLC	042068106	62.00	05/27/14	08/18/15	2,664.40 \$	2,862.96 \$	0.00 \$	(198.56)
Security Subtotal					10,355.56 \$	10,378.35 \$	0.00 \$	(22.79)
BAIDU INC	056752108	15.00	12/03/13	07/28/15	2,474.95 \$	2,522.85 \$	0.00 \$	(47.90)
BAIDU INC	056752108	4.00	04/02/14	07/28/15	659.99 \$	649.32 \$	0.00 \$	10.67
BAIDU INC	056752108	19.00	04/02/14	08/24/15	2,739.56 \$	3,084.27 \$	0.00 \$	(344.71)
BAIDU INC	056752108	18.00	04/28/14	08/24/15	2,595.37 \$	2,762.28 \$	0.00 \$	(166.91)



Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAIDU INC FADR	056752108	28.00	07/25/14	08/24/15	\$ 4,037.25 \$	\$ 6,160.16	\$ 0.00	\$ (2,122.91)
Security Subtotal					\$ 12,507.12 \$	\$ 15,178.88	\$ 0.00	\$ (2,671.76)
BIOGEN INC	09062X103	4.00	12/04/12	03/20/15	\$ 1,873.23 \$	\$ 607.04	\$ 0.00	\$ 1,266.19
BIOGEN INC	09062X103	6.00	01/07/13	03/20/15	\$ 2,809.84 \$	\$ 875.34	\$ 0.00	\$ 1,934.50
BIOGEN INC	09062X103	2.00	01/07/13	04/06/15	\$ 827.07 \$	\$ 291.78	\$ 0.00	\$ 535.29
BIOGEN INC	09062X103	3.00	01/07/13	04/07/15	\$ 1,267.71 \$	\$ 437.67	\$ 0.00	\$ 830.04
BIOGEN INC	09062X103	4.00	01/07/13	04/27/15	\$ 1,564.24 \$	\$ 583.56	\$ 0.00	\$ 980.68
BIOGEN INC	09062X103	4.00	01/07/13	05/19/15	\$ 1,587.61 \$	\$ 583.56	\$ 0.00	\$ 1,004.05
BIOGEN INC	09062X103	8.00	05/23/13	07/20/15	\$ 3,268.57 \$	\$ 1,856.84	\$ 0.00	\$ 1,411.73
BIOGEN INC	09062X103	1.00	05/23/13	07/29/15	\$ 311.92 \$	\$ 232.11	\$ 0.00	\$ 79.81
BIOGEN INC	09062X103	3.00	05/23/14	07/29/15	\$ 935.76 \$	\$ 901.70	\$ 0.00	\$ 34.06
BIOGEN INC	09062X103	3.00	06/16/14	07/29/15	\$ 935.77 \$	\$ 921.21	\$ 0.00	\$ 14.56
BIOGEN INC	09062X103	5.00	06/16/14	08/24/15	\$ 1,446.28 \$	\$ 1,535.35	\$ 0.00	\$ (89.07)
BIOGEN INC	09062X103	7.00	06/23/14	08/24/15	\$ 2,024.79 \$	\$ 2,202.67	\$ 0.00	\$ (177.88)
BIOGEN INC	09062X103	7.00	07/24/14	08/24/15	\$ 2,024.79 \$	\$ 2,376.52	\$ 0.00	\$ (351.73)
BIOGEN INC	09062X103	6.00	08/18/14	08/24/15	\$ 1,735.53 \$	\$ 2,074.58	\$ 0.00	\$ (339.05)
Security Subtotal					\$ 22,613.11 \$	\$ 15,479.93	\$ 0.00	\$ 7,133.18
BLACKROCK INC	09247X101	10.00	05/23/12	05/15/15	\$ 3,698.08 \$	\$ 1,616.43	\$ 0.00	\$ 2,081.65
BLACKROCK INC	09247X101	9.00	05/23/12	07/08/15	\$ 3,049.95 \$	\$ 1,454.79	\$ 0.00	\$ 1,595.16
BLACKROCK INC	09247X101	3.00	05/23/13	07/08/15	\$ 1,016.65 \$	\$ 842.83	\$ 0.00	\$ 173.82
BLACKROCK INC	09247X101	3.00	05/23/13	07/10/15	\$ 1,013.06 \$	\$ 842.83	\$ 0.00	\$ 170.23
BLACKROCK INC	09247X101	3.00	06/10/13	07/10/15	\$ 1,013.06 \$	\$ 845.37	\$ 0.00	\$ 167.69
BLACKROCK INC	09247X101	5.00	07/10/13	07/10/15	\$ 1,688.43 \$	\$ 1,320.45	\$ 0.00	\$ 367.98



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BLACKROCK INC	09247X101	10.00	07/10/13	07/13/15	3,422.65 \$	2,640.89 \$	0.00 \$	781.76
Security Subtotal					14,901.88 \$	9,563.59 \$	0.00 \$	5,338.29
CELGENE CORP	151020104	11.00	10/27/11	02/03/15	1,286.04 \$	364.37 \$	0.00 \$	921.67
CELGENE CORP	151020104	30.00	10/27/11	10/06/15	3,378.77 \$	993.75 \$	0.00 \$	2,385.02
CELGENE CORP	151020104	7.00	10/27/11	12/22/15	769.99 \$	231.88 \$	0.00 \$	538.11
CELGENE CORP	151020104	5.00	10/27/11	12/23/15	611.59 \$	165.62 \$	0.00 \$	445.97
CELGENE CORP	151020104	25.00	05/11/12	12/23/15	3,057.97 \$	886.77 \$	0.00 \$	2,171.20
Security Subtotal					9,104.36 \$	2,642.39 \$	0.00 \$	6,461.97
CERNER CORP	156782104	39.00	07/27/12	02/11/15	2,636.48 \$	1,436.89 \$	0.00 \$	1,199.59
CERNER CORP	156782104	15.00	07/27/12	03/06/15	1,052.11 \$	552.65 \$	0.00 \$	499.46
CERNER CORP	156782104	7.00	08/16/12	03/06/15	490.98 \$	257.11 \$	0.00 \$	233.87
CERNER CORP	156782104	45.00	08/16/12	05/11/15	3,071.72 \$	1,652.86 \$	0.00 \$	1,418.86
CERNER CORP	156782104	44.00	08/16/12	05/12/15	2,961.61 \$	1,616.13 \$	0.00 \$	1,345.48
CERNER CORP	156782104	8.00	12/02/13	05/12/15	538.48 \$	462.66 \$	0.00 \$	75.82
CERNER CORP	156782104	51.00	12/02/13	05/15/15	3,432.26 \$	2,949.46 \$	0.00 \$	482.80
Security Subtotal					14,183.64 \$	8,927.76 \$	0.00 \$	5,255.88
CHIPOTLE MEXICAN GR	169656105	6.00	06/13/14	11/05/15	3,670.67 \$	3,533.54 \$	0.00 \$	137.13
CHIPOTLE MEXICAN GR	169656105	6.00	06/13/14	11/06/15	3,619.46 \$	3,533.54 \$	0.00 \$	85.92
CHIPOTLE MEXICAN GR	169656105	4.00	06/18/14	11/09/15	2,440.95 \$	2,359.45 \$	0.00 \$	81.50
CHIPOTLE MEXICAN GR	169656105	1.00	10/28/14	11/09/15	610.24 \$	634.22 \$	0.00 \$	(23.98)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CHIPOTLE MEXICAN GRL	169656105	6.00	10/28/14	11/13/15	3,637.08 \$	3,805.31 \$	0.00 \$	(168.23)
Security Subtotal					13,978.40 \$	13,866.06 \$	0.00 \$	112.34
COGNIZANT TECH SOLU CLASS	192446102	49.00	05/10/13	08/05/15	3,308.99 \$	1,592.66 \$	0.00 \$	1,716.33
A								
COGNIZANT TECH SOLU CLASS	192446102	17.00	05/10/13	09/09/15	1,071.66 \$	552.55 \$	0.00 \$	519.11
A								
COGNIZANT TECH SOLU CLASS	192446102	18.00	07/10/13	09/09/15	1,134.70 \$	621.48 \$	0.00 \$	513.22
A								
COGNIZANT TECH SOLU CLASS	192446102	38.00	07/10/13	09/15/15	2,377.88 \$	1,312.01 \$	0.00 \$	1,065.87
A								
COGNIZANT TECH SOLU CLASS	192446102	33.00	07/11/13	09/15/15	2,065.01 \$	1,164.93 \$	0.00 \$	900.08
A								
COGNIZANT TECH SOLU CLASS	192446102	37.00	07/11/13	09/24/15	2,262.22 \$	1,306.13 \$	0.00 \$	956.09
A								
Security Subtotal					12,220.46 \$	6,549.76 \$	0.00 \$	5,670.70
COSTAR GROUP INC	22160N109	10.00	06/11/14	10/06/15	1,817.70 \$	1,634.51 \$	0.00 \$	183.19
Security Subtotal					1,817.70 \$	1,634.51 \$	0.00 \$	183.19
COSTCO WHOLESALE CO	22160K105	12.00	02/01/11	02/04/15	1,878.45 \$	868.43 \$	0.00 \$	1,010.02
COSTCO WHOLESALE CO	22160K105	10.00	02/01/11	10/06/15	1,481.01 \$	723.69 \$	0.00 \$	757.32
COSTCO WHOLESALE CO	22160K105	4.00	02/01/11	10/23/15	620.20 \$	289.48 \$	0.00 \$	330.72
Security Subtotal					3,979.66 \$	1,881.60 \$	0.00 \$	2,098.06
CVS HEALTH CORP	126650100	11.00	03/01/12	10/06/15	1,099.76 \$	495.00 \$	0.00 \$	604.76
CVS HEALTH CORP	126650100	19.00	03/05/12	10/06/15	1,899.58 \$	861.06 \$	0.00 \$	1,038.52



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CVS HEALTH CORP	126650100	15.00	03/05/12	10/30/15	\$ 1,490.97	\$ 679.78	\$ 0.00	\$ 811.19
CVS HEALTH CORP	126650100	14.00	03/05/12	12/15/15	\$ 1,301.99	\$ 634.47	\$ 0.00	\$ 667.52
CVS HEALTH CORP	126650100	1.00	03/16/12	12/15/15	\$ 93.00	\$ 45.21	\$ 0.00	\$ 47.79
CVS HEALTH CORP	126650100	16.00	03/16/12	12/17/15	\$ 1,527.17	\$ 723.33	\$ 0.00	\$ 803.84
Security Subtotal					\$ 7,412.47	\$ 3,438.85	\$ 0.00	\$ 3,973.62
DANAHER CORP	235851102	20.00	02/01/11	12/23/15	\$ 1,875.19	\$ 952.38	\$ 0.00	\$ 922.81
Security Subtotal					\$ 1,875.19	\$ 952.38	\$ 0.00	\$ 922.81
DELTA AIR LINES INC	247361702	42.00	01/23/13	06/09/15	\$ 1,652.71	\$ 581.24	\$ 0.00	\$ 1,071.47
DELTA AIR LINES INC	247361702	40.00	01/23/13	10/06/15	\$ 1,805.21	\$ 553.56	\$ 0.00	\$ 1,251.65
Security Subtotal					\$ 3,457.92	\$ 1,134.80	\$ 0.00	\$ 2,323.12
ECOLAB INC	278865100	20.00	09/22/11	10/06/15	\$ 2,342.56	\$ 977.03	\$ 0.00	\$ 1,365.53
ECOLAB INC	278865100	20.00	09/22/11	12/23/15	\$ 2,329.41	\$ 977.03	\$ 0.00	\$ 1,352.38
Security Subtotal					\$ 4,671.97	\$ 1,954.06	\$ 0.00	\$ 2,717.91
FACEBOOK INC A	30303M102	30.00	07/25/13	10/06/15	\$ 2,779.48	\$ 987.01	\$ 0.00	\$ 1,792.47
FACEBOOK INC A	30303M102	42.00	07/25/13	10/23/15	\$ 4,233.56	\$ 1,381.81	\$ 0.00	\$ 2,851.75
FACEBOOK INC A	30303M102	20.00	07/25/13	12/23/15	\$ 2,091.56	\$ 658.00	\$ 0.00	\$ 1,433.56
Security Subtotal					\$ 9,104.60	\$ 3,026.82	\$ 0.00	\$ 6,077.78
GILEAD SCIENCES INC	375558103	7.00	10/15/12	02/04/15	\$ 689.70	\$ 236.56	\$ 0.00	\$ 453.14
GILEAD SCIENCES INC	375558103	51.00	03/05/13	02/04/15	\$ 5,024.94	\$ 2,294.34	\$ 0.00	\$ 2,730.60



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GILEAD SCIENCES INC	375558103	22.00	03/05/13	02/05/15	\$ 2,173.99	\$ 989.72	\$ 0.00	\$ 1,184.27
GILEAD SCIENCES INC	375558103	7.00	03/05/13	07/02/15	\$ 805.64	\$ 314.91	\$ 0.00	\$ 490.73
GILEAD SCIENCES INC	375558103	15.00	06/20/14	07/02/15	\$ 1,726.38	\$ 1,217.54	\$ 0.00	\$ 508.84
GILEAD SCIENCES INC	375558103	15.00	06/20/14	08/24/15	\$ 1,579.40	\$ 1,217.53	\$ 0.00	\$ 361.87
GILEAD SCIENCES INC	375558103	3.00	06/20/14	08/25/15	\$ 320.47	\$ 243.51	\$ 0.00	\$ 76.96
GILEAD SCIENCES INC	375558103	40.00	06/30/14	08/25/15	\$ 4,272.93	\$ 3,353.10	\$ 0.00	\$ 919.83
GILEAD SCIENCES INC	375558103	14.00	08/20/14	08/25/15	\$ 1,495.53	\$ 1,416.20	\$ 0.00	\$ 79.33
Security Subtotal					\$ 18,088.98	\$ 11,263.41	\$ 0.00	\$ 6,805.57
GOOGLE INC	NAME CHANGE 38259P508	2.00	05/16/11	04/30/15	\$ 1,103.73	\$ 525.54	\$ 0.00	\$ 578.19
GOOGLE INC	NAME CHANGE 38259P508	3.00	05/16/11	05/15/15	\$ 1,637.61	\$ 788.30	\$ 0.00	\$ 849.31
Security Subtotal					\$ 2,741.34	\$ 1,313.84	\$ 0.00	\$ 1,427.50
GOOGLE INC	CHANGE XXXNAME 38259P706	1.00	05/16/11	04/30/15	\$ 539.29	\$ 261.21	\$ 0.00	\$ 278.08
GOOGLE INC	CHANGE XXXNAME 38259P706	0.12	05/16/11	05/04/15	\$ 67.25	\$ 31.56	\$ 0.00	\$ 35.69
GOOGLE INC	CHANGE XXXNAME 38259P706	1.88	05/16/11	05/15/15	\$ 1,006.11	\$ 493.02	\$ 0.00	\$ 513.09
GOOGLE INC	CHANGE XXXNAME 38259P706	1.11	08/03/11	05/15/15	\$ 593.06	\$ 329.44	\$ 0.00	\$ 263.62
Security Subtotal					\$ 2,205.71	\$ 1,115.23	\$ 0.00	\$ 1,090.48
HILTON WORLDWIDE HLD	43300A104	80.00	12/12/13	11/20/15	\$ 1,886.58	\$ 1,732.84	\$ 0.00	\$ 153.74
HILTON WORLDWIDE HLD	43300A104	44.00	12/12/13	12/10/15	\$ 961.38	\$ 953.06	\$ 0.00	\$ 8.32



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HILTON WORLDWIDE HLD	43300A104	93 00	12/13/13	12/10/15	2,032.01 \$	2,037.88 \$	0.00 \$	(5.87)
Security Subtotal					4,879.97 \$	4,723.78 \$	0.00 \$	156.19
HONEYWELL INTL INC	438516106	34 00	07/21/14	10/16/15	3,267.59 \$	3,291.14 \$	0.00 \$	(23.55)
HONEYWELL INTL INC	438516106	1.00	07/23/14	10/16/15	96.11 \$	96.69 \$	0.00 \$	(0.58)
HONEYWELL INTL INC	438516106	24.00	07/23/14	10/16/15	2,325.58 \$	2,320.54 \$	0.00 \$	5.04
HONEYWELL INTL INC	438516106	29 00	07/28/14	10/16/15	2,810.07 \$	2,758.48 \$	0.00 \$	51.59
HONEYWELL INTL INC	438516106	25 00	08/13/14	10/16/15	2,422.48 \$	2,334.30 \$	0.00 \$	88.18
Security Subtotal					10,921.83 \$	10,801.15 \$	0.00 \$	120.68
LIBERTY GLOBAL INC F	G5480U153	2 60	02/12/14	07/09/15	112.60 \$	102.43 \$	0.00 \$	10.17
LIBERTY GLOBAL INC F	G5480U153	2 90	02/18/14	07/09/15	125.60 \$	117.92 \$	0.00 \$	7.68
LIBERTY GLOBAL INC F	G5480U153	4 40	02/25/14	07/09/15	190.56 \$	178.85 \$	0.00 \$	11.71
Security Subtotal					428.76 \$	399.20 \$	0.00 \$	29.56
LIBERTY GLOBAL INC F	G5480U120	44 00	02/05/14	03/09/15	2,299.66 \$	1,747.76 \$	0.00 \$	551.90
LIBERTY GLOBAL INC F	G5480U120	20 00	02/05/14	03/11/15	1,020.18 \$	794.44 \$	0.00 \$	225.74
LIBERTY GLOBAL INC F	G5480U120	28.00	02/12/14	04/17/15	1,359.65 \$	1,146.63 \$	0.00 \$	213.02
LIBERTY GLOBAL INC F	G5480U120	50 00	02/12/14	10/08/15	2,155.51 \$	1,949.05 \$	0.00 \$	206.46
LIBERTY GLOBAL INC F	G5480U120	6.00	02/12/14	11/17/15	251.99 \$	233.89 \$	0.00 \$	18.10
LIBERTY GLOBAL INC F	G5480U120	5.00	02/18/14	11/17/15	210.00 \$	201.18 \$	0.00 \$	8.82
LIBERTY GLOBAL INC F	G5480U120	4.00	02/18/14	11/18/15	165.68 \$	160.95 \$	0.00 \$	4.73
LIBERTY GLOBAL INC F	G5480U120	49 00	02/18/14	11/18/15	2,001.83 \$	1,971.58 \$	0.00 \$	30.25
LIBERTY GLOBAL INC F	G5480U120	88.00	02/25/14	11/18/15	3,644.93 \$	3,539.49 \$	0.00 \$	105.44



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY GLOBAL INC F	G5480U120	42.00	07/17/14	11/18/15	1,739.62 \$	1,724.69 \$	0.00 \$	14.93
Security Subtotal					14,849.05 \$	13,469.66 \$	0.00 \$	1,379.39
LINKEDIN CORP CLASS	53578A108	6.00	08/01/14	10/06/15	1,171.42 \$	1,179.17 \$	7.75 \$	0.00
A								
LINKEDIN CORP CLASS	53578A108	4.00	08/15/14	10/06/15	780.94 \$	866.93 \$	85.99 \$	0.00
A								
Security Subtotal					1,952.36 \$	2,046.10 \$	93.74 \$	0.00
MASTERCARD INC CLASS	57636Q104	7.00	07/30/12	01/08/15	597.87 \$	309.54 \$	0.00 \$	288.33
A								
MASTERCARD INC CLASS	57636Q104	30.00	07/30/12	10/06/15	2,821.95 \$	1,326.59 \$	0.00 \$	1,495.36
A								
MASTERCARD INC CLASS	57636Q104	3.00	07/30/12	12/23/15	295.96 \$	132.66 \$	0.00 \$	163.30
A								
MASTERCARD INC CLASS	57636Q104	27.00	07/31/12	12/23/15	2,663.60 \$	1,179.04 \$	0.00 \$	1,484.56
A								
Security Subtotal					6,379.38 \$	2,947.83 \$	0.00 \$	3,431.55
MCKESSON CORPORATION	58155Q103	9.00	01/27/14	05/21/15	2,155.76 \$	1,566.00 \$	0.00 \$	589.76
MCKESSON CORPORATION	58155Q103	10.00	01/27/14	07/17/15	2,343.60 \$	1,740.00 \$	0.00 \$	603.60
MCKESSON CORPORATION	58155Q103	5.00	01/27/14	08/25/15	960.91 \$	870.00 \$	0.00 \$	90.91
MCKESSON CORPORATION	58155Q103	1.00	01/27/14	10/06/15	184.09 \$	174.00 \$	0.00 \$	10.09
MCKESSON CORPORATION	58155Q103	7.00	01/29/14	10/06/15	1,288.61 \$	1,216.31 \$	0.00 \$	72.30
MCKESSON CORPORATION	58155Q103	2.00	03/31/14	10/06/15	368.17 \$	354.89 \$	0.00 \$	13.28
MCKESSON CORPORATION	58155Q103	6.00	03/31/14	10/23/15	1,103.84 \$	1,064.65 \$	0.00 \$	39.19
MCKESSON CORPORATION	58155Q103	4.00	03/31/14	10/26/15	742.35 \$	709.77 \$	0.00 \$	32.58



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MCKESSON CORPORATION	58155Q103	3.00	04/16/14	10/26/15	\$ 556.76	\$ 510.87	\$ 0.00	\$ 45.89
MCKESSON CORPORATION	58155Q103	4.00	04/16/14	10/27/15	\$ 719.81	\$ 681.16	\$ 0.00	\$ 38.65
MCKESSON CORPORATION	58155Q103	10.00	05/12/14	10/27/15	\$ 1,799.53	\$ 1,733.48	\$ 0.00	\$ 66.05
MCKESSON CORPORATION	58155Q103	3.00	05/12/14	10/28/15	\$ 545.46	\$ 520.04	\$ 0.00	\$ 25.42
MCKESSON CORPORATION	58155Q103	10.00	09/08/14	10/28/15	\$ 1,818.22	\$ 1,995.40	\$ 0.00	\$ (177.18)
MCKESSON CORPORATION	58155Q103	11.00	09/08/14	11/02/15	\$ 2,008.34	\$ 2,194.93	\$ 0.00	\$ (186.59)
MCKESSON CORPORATION	58155Q103	13.00	10/13/14	11/02/15	\$ 2,373.50	\$ 2,489.73	\$ 0.00	\$ (116.23)
Security Subtotal					\$ 18,968.95	\$ 17,821.23	\$ 0.00	\$ 1,147.72
MONSANTO CO	61166W101	2.00	09/23/11	05/20/15	\$ 237.92	\$ 127.18	\$ 0.00	\$ 110.74
MONSANTO CO	61166W101	22.00	09/30/11	05/20/15	\$ 2,617.16	\$ 1,340.62	\$ 0.00	\$ 1,276.54
MONSANTO CO	61166W101	22.00	09/30/11	06/09/15	\$ 2,502.24	\$ 1,340.61	\$ 0.00	\$ 1,161.63
MONSANTO CO	61166W101	23.00	05/08/12	06/09/15	\$ 2,615.97	\$ 1,674.59	\$ 0.00	\$ 941.38
MONSANTO CO	61166W101	23.00	05/08/12	06/25/15	\$ 2,452.18	\$ 1,674.58	\$ 0.00	\$ 777.60
MONSANTO CO	61166W101	13.00	06/22/12	06/25/15	\$ 1,386.02	\$ 1,016.48	\$ 0.00	\$ 369.54
MONSANTO CO	61166W101	5.00	06/04/13	06/25/15	\$ 533.08	\$ 506.59	\$ 0.00	\$ 26.49
MONSANTO CO	61166W101	29.00	06/04/13	07/28/15	\$ 2,903.11	\$ 2,938.24	\$ 0.00	\$ (35.13)
MONSANTO CO	61166W101	11.00	08/26/13	08/26/15	\$ 991.85	\$ 1,072.12	\$ 0.00	\$ (80.27)
MONSANTO CO	61166W101	6.00	08/26/13	08/27/15	\$ 590.63	\$ 584.80	\$ 0.00	\$ 5.83
MONSANTO CO	61166W101	20.00	04/16/14	08/27/15	\$ 1,968.76	\$ 2,250.76	\$ 0.00	\$ (282.00)
MONSANTO CO	61166W101	1.00	04/16/14	08/31/15	\$ 97.40	\$ 112.54	\$ 0.00	\$ (15.14)
Security Subtotal					\$ 18,896.32	\$ 14,639.11	\$ 0.00	\$ 4,257.21
MORGAN STANLEY	617446448	41.00	06/07/13	08/25/15	\$ 1,347.43	\$ 1,095.06	\$ 0.00	\$ 252.37
MORGAN STANLEY	617446448	43.00	06/11/13	08/25/15	\$ 1,413.15	\$ 1,133.40	\$ 0.00	\$ 279.75



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MORGAN STANLEY	617446448	57.00	06/11/13	09/30/15	1,796.08 \$	1,502.42 \$	0.00 \$	293.66
MORGAN STANLEY	617446448	30.00	06/11/13	10/01/15	933.61 \$	790.75 \$	0.00 \$	142.86
MORGAN STANLEY	617446448	33.00	06/17/13	10/01/15	1,026.97 \$	864.24 \$	0.00 \$	162.73
MORGAN STANLEY	617446448	46.00	06/17/13	10/05/15	1,480.57 \$	1,204.69 \$	0.00 \$	275.88
MORGAN STANLEY	617446448	96.00	07/26/13	10/05/15	3,089.90 \$	2,655.17 \$	0.00 \$	434.73
Security Subtotal					11,087.71 \$	9,245.73 \$	0.00 \$	1,841.98
NIELSEN N V EXCH & INC CHG	XXXMANDATORY N63218106	175.00	03/06/14	03/12/15	7,433.93 \$	8,061.80 \$	0.00 \$	(627.87)
NIELSEN N V EXCH & INC CHG	XXXMANDATORY N63218106	6.00	03/06/14	03/16/15	258.03 \$	276.40 \$	0.00 \$	(18.37)
NIELSEN N V EXCH & INC CHG	XXXMANDATORY N63218106	25.00	03/10/14	03/16/15	1,075.12 \$	1,158.23 \$	0.00 \$	(83.11)
NIELSEN N V EXCH & INC CHG	XXXMANDATORY N63218106	52.00	03/11/14	03/16/15	2,236.25 \$	2,407.55 \$	0.00 \$	(171.30)
Security Subtotal					11,003.33 \$	11,903.98 \$	0.00 \$	(900.65)
NIKE INC CLASS	B 654106103	4.00	08/09/13	10/06/15	491.99 \$	265.23 \$	0.00 \$	226.76
NIKE INC CLASS	B 654106103	26.00	08/16/13	10/06/15	3,197.94 \$	1,650.21 \$	0.00 \$	1,547.73
NIKE INC CLASS	B 654106103	9.00	08/16/13	10/23/15	1,173.68 \$	571.22 \$	0.00 \$	602.46
NIKE INC CLASS	B 654106103	5.00	08/20/13	11/04/15	651.80 \$	326.54 \$	0.00 \$	325.26
NIKE INC CLASS	B 654106103	15.00	08/20/13	12/22/15	1,973.08 \$	979.61 \$	0.00 \$	993.47
NIKE INC CLASS	B 654106103	10.00	08/20/13	12/23/15	1,285.68 \$	653.07 \$	0.00 \$	632.61
Security Subtotal					8,774.17 \$	4,445.88 \$	0.00 \$	4,328.29
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	2.00	01/27/12	01/16/15	395.32 \$	326.54 \$	0.00 \$	68.78



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	5 00	03/05/12	01/16/15	988.31 \$	832.80 \$	0.00 \$	155.51
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	11 00	03/05/12	01/22/15	2,336.11 \$	1,832.16 \$	0.00 \$	503.95
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	7 00	06/25/12	01/22/15	1,486.61 \$	1,144.01 \$	0.00 \$	342.60
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	9.00	06/25/12	01/23/15	1,845.44 \$	1,470.87 \$	0.00 \$	374.57
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	1 00	07/26/12	01/23/15	205.05 \$	157.41 \$	0.00 \$	47.64
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	10 00	07/26/12	01/27/15	2,043.10 \$	1,574.10 \$	0.00 \$	469.00
PRECISION CASTPARTS XXXMANDATORY MERGER	740189105	17 00	10/10/12	01/29/15	3,440.38 \$	2,737.00 \$	0.00 \$	703.38
Security Subtotal					12,740.32 \$	10,074.89 \$	0.00 \$	2,665.43
PRICELINE GROUP	741503403	2 00	01/20/12	01/07/15	2,147.28 \$	1,034.49 \$	0.00 \$	1,112.79
PRICELINE GROUP	741503403	3 00	05/10/12	01/07/15	3,220.93 \$	2,055.00 \$	0.00 \$	1,165.93
PRICELINE GROUP	741503403	2 00	08/30/12	01/15/15	2,018.71 \$	1,214.09 \$	0.00 \$	804.62
PRICELINE GROUP	741503403	2 00	08/30/12	01/23/15	2,073.23 \$	1,214.09 \$	0.00 \$	859.14
PRICELINE GROUP	741503403	1.00	08/30/12	03/12/15	1,192.89 \$	607.04 \$	0.00 \$	585.85
PRICELINE GROUP	741503403	1 00	09/06/12	03/12/15	1,192.89 \$	608.99 \$	0.00 \$	583.90
PRICELINE GROUP	741503403	2 00	09/06/12	11/16/15	2,485.37 \$	1,217.99 \$	0.00 \$	1,267.38
PRICELINE GROUP	741503403	3.00	09/07/12	11/16/15	3,728.06 \$	1,860.00 \$	0.00 \$	1,868.06
PRICELINE GROUP	741503403	1.00	09/17/12	11/16/15	1,242.69 \$	642.10 \$	0.00 \$	600.59
Security Subtotal					19,302.05 \$	10,453.79 \$	0.00 \$	8,848.26



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	CLASS	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
S B A COMMUNICATIONS	78388J106	CLASS	8.00	06/26/12	12/23/15	820.34 \$	448.00 \$	0.00 \$	372.34
A									
S B A COMMUNICATIONS	78388J106	CLASS	22.00	06/27/12	12/23/15	2,255.95 \$	1,265.83 \$	0.00 \$	990.12
A									
Security Subtotal						3,076.29 \$	1,713.83 \$	0.00 \$	1,362.46
SALESFORCE COM	79466L302		33.00	05/18/12	03/04/15	2,147.27 \$	1,204.36 \$	0.00 \$	942.91
SALESFORCE COM	79466L302		37.00	06/15/12	03/04/15	2,407.54 \$	1,224.69 \$	0.00 \$	1,182.85
SALESFORCE COM	79466L302		30.00	06/15/12	10/06/15	2,225.68 \$	992.99 \$	0.00 \$	1,232.69
SALESFORCE COM	79466L302		13.00	06/15/12	12/23/15	1,015.18 \$	430.30 \$	0.00 \$	584.88
SALESFORCE COM	79466L302		17.00	06/18/12	12/23/15	1,327.54 \$	581.78 \$	0.00 \$	745.76
Security Subtotal						9,123.21 \$	4,434.12 \$	0.00 \$	4,689.09
SPLUNK INC	848637104		40.00	09/03/14	10/06/15	2,194.10 \$	2,250.46 \$	0.00 \$	(56.36)
SPLUNK INC	848637104		62.00	09/03/14	10/26/15	3,423.87 \$	3,488.22 \$	0.00 \$	(64.35)
Security Subtotal						5,617.97 \$	5,738.68 \$	0.00 \$	(120.71)
STARBUCKS CORP	855244109		6.00	08/12/11	03/23/15	584.39 \$	223.32 \$	0.00 \$	361.07
STARBUCKS CORP	855244109		4.00	10/16/12	03/23/15	389.59 \$	195.43 \$	0.00 \$	194.16
STARBUCKS CORP	855244109		28.00	10/16/12	04/27/15	1,426.93 \$	684.01 \$	0.00 \$	742.92
STARBUCKS CORP	855244109		48.00	10/16/12	04/28/15	2,430.23 \$	1,172.60 \$	0.00 \$	1,257.63
STARBUCKS CORP	855244109		17.00	09/30/13	04/28/15	860.70 \$	652.71 \$	0.00 \$	207.99
STARBUCKS CORP	855244109		33.00	09/30/13	06/23/15	1,778.86 \$	1,267.03 \$	0.00 \$	511.83
STARBUCKS CORP	855244109		42.00	09/30/13	10/06/15	2,463.68 \$	1,612.59 \$	0.00 \$	851.09



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STARBUCKS CORP	855244109	8.00	10/31/13	10/06/15	469.27 \$	322.48 \$	0.00 \$	146.79
Security Subtotal					10,403.65 \$	6,130.17 \$	0.00 \$	4,273.48
ULTA SALON COSM&FRAG	90384S303	4.00	04/24/12	03/13/15	599.71 \$	348.28 \$	0.00 \$	251.43
ULTA SALON COSM&FRAG	90384S303	8.00	11/07/12	03/13/15	1,199.43 \$	746.72 \$	0.00 \$	452.71
ULTA SALON COSM&FRAG	90384S303	2.00	11/07/12	04/30/15	301.36 \$	186.68 \$	0.00 \$	114.68
ULTA SALON COSM&FRAG	90384S303	13.00	03/13/13	04/30/15	1,958.81 \$	1,134.52 \$	0.00 \$	824.29
ULTA SALON COSM&FRAG	90384S303	4.00	03/13/13	10/06/15	664.31 \$	349.08 \$	0.00 \$	315.23
ULTA SALON COSM&FRAG	90384S303	6.00	08/01/13	10/06/15	996.46 \$	605.12 \$	0.00 \$	391.34
Security Subtotal					5,720.08 \$	3,370.40 \$	0.00 \$	2,349.68
UNION PACIFIC CORP	907818108	38.00	02/01/11	05/13/15	3,883.48 \$	1,814.84 \$	0.00 \$	2,068.64
UNION PACIFIC CORP	907818108	55.00	02/01/11	05/14/15	5,631.41 \$	2,626.74 \$	0.00 \$	3,004.67
UNION PACIFIC CORP	907818108	18.00	02/01/11	05/15/15	1,863.93 \$	859.66 \$	0.00 \$	1,004.27
UNION PACIFIC CORP	907818108	24.00	02/01/11	05/20/15	2,476.53 \$	1,146.22 \$	0.00 \$	1,330.31
UNION PACIFIC CORP	907818108	22.00	02/01/11	06/26/15	2,135.53 \$	1,050.70 \$	0.00 \$	1,084.83
UNION PACIFIC CORP	907818108	34.00	02/01/11	07/23/15	3,127.07 \$	1,623.81 \$	0.00 \$	1,503.26
UNION PACIFIC CORP	907818108	10.00	02/01/11	08/20/15	893.60 \$	477.59 \$	0.00 \$	416.01
UNION PACIFIC CORP	907818108	20.00	02/01/11	10/06/15	1,871.21 \$	955.18 \$	0.00 \$	916.03
UNION PACIFIC CORP	907818108	6.00	02/01/11	11/02/15	535.02 \$	286.55 \$	0.00 \$	248.47
UNION PACIFIC CORP	907818108	13.00	02/01/11	11/06/15	1,114.75 \$	620.87 \$	0.00 \$	493.88
UNION PACIFIC CORP	907818108	30.00	02/01/11	11/24/15	2,546.47 \$	1,432.77 \$	0.00 \$	1,113.70
UNION PACIFIC CORP	907818108	23.00	02/01/11	12/03/15	1,830.50 \$	1,098.45 \$	0.00 \$	732.05
UNION PACIFIC CORP	907818108	30.00	02/01/11	12/07/15	2,316.33 \$	1,432.77 \$	0.00 \$	883.56
UNION PACIFIC CORP	907818108	10.00	09/21/11	12/07/15	772.11 \$	434.35 \$	0.00 \$	337.76



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNION PACIFIC CORP	907818108	44.00	09/21/11	12/08/15	\$ 3,344.38	\$ 1,911.13	\$ 0.00	\$ 1,433.25
Security Subtotal					\$ 34,342.32	\$ 17,771.63	\$ 0.00	\$ 16,570.69
UNITEDHEALTH GRP INC	91324P102	13.00	03/27/14	10/06/15	\$ 1,504.89	\$ 1,050.74	\$ 0.00	\$ 454.15
UNITEDHEALTH GRP INC	91324P102	15.00	04/16/14	10/06/15	\$ 1,736.42	\$ 1,171.49	\$ 0.00	\$ 564.93
UNITEDHEALTH GRP INC	91324P102	2.00	04/17/14	10/06/15	\$ 231.52	\$ 151.26	\$ 0.00	\$ 80.26
UNITEDHEALTH GRP INC	91324P102	20.00	04/17/14	12/23/15	\$ 2,369.96	\$ 1,512.59	\$ 0.00	\$ 857.37
Security Subtotal					\$ 5,842.79	\$ 3,886.08	\$ 0.00	\$ 1,956.71
VISA INC	A 92826C839	50.00	02/01/11	10/06/15	\$ 3,598.61	\$ 884.13	\$ 0.00	\$ 2,714.48
VISA INC	A 92826C839	19.00	02/01/11	11/17/15	\$ 1,499.26	\$ 335.97	\$ 0.00	\$ 1,163.29
VISA INC	A 92826C839	40.00	02/01/11	12/23/15	\$ 3,139.70	\$ 707.30	\$ 0.00	\$ 2,432.40
Security Subtotal					\$ 8,237.57	\$ 1,927.40	\$ 0.00	\$ 6,310.17
WALT DISNEY CO	254687106	21.00	01/23/13	08/05/15	\$ 2,336.63	\$ 1,125.27	\$ 0.00	\$ 1,211.36
WALT DISNEY CO	254687106	1.00	01/23/13	10/06/15	\$ 103.82	\$ 53.58	\$ 0.00	\$ 50.24
WALT DISNEY CO	254687106	19.00	01/25/13	10/06/15	\$ 1,972.58	\$ 1,031.79	\$ 0.00	\$ 940.79
WALT DISNEY CO	254687106	6.00	01/25/13	11/17/15	\$ 704.82	\$ 325.83	\$ 0.00	\$ 378.99
WALT DISNEY CO	254687106	13.00	01/25/13	12/23/15	\$ 1,374.37	\$ 705.95	\$ 0.00	\$ 668.42
WALT DISNEY CO	254687106	7.00	04/19/13	12/23/15	\$ 740.05	\$ 427.48	\$ 0.00	\$ 312.57
Security Subtotal					\$ 7,232.27	\$ 3,669.90	\$ 0.00	\$ 3,562.37
WORKDAY INC	98138H101	13.00	12/27/13	01/29/15	\$ 1,026.60	\$ 1,069.09	\$ 0.00	\$ (42.49)
WORKDAY INC	98138H101	23.00	01/13/14	01/29/15	\$ 1,816.29	\$ 2,019.26	\$ 0.00	\$ (202.97)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORKDAY INC A	98138H101	16.00	01/15/14	01/29/15	\$ 1,263.50	\$ 1,470.24	\$ 0.00	\$ (206.74)
WORKDAY INC A	98138H101	20.00	01/15/14	12/23/15	\$ 1,593.77	\$ 1,837.80	\$ 0.00	\$ (244.03)
Security Subtotal					\$ 5,700.16	\$ 6,396.39	\$ 0.00	\$ (696.23)
ZOETIS INC	A98978V103	39.00	05/22/13	06/26/15	\$ 1,891.08	\$ 1,296.95	\$ 0.00	\$ 594.13
ZOETIS INC	A98978V103	15.00	05/22/13	06/29/15	\$ 712.03	\$ 498.83	\$ 0.00	\$ 213.20
ZOETIS INC	A98978V103	30.00	06/18/13	06/29/15	\$ 1,424.07	\$ 930.00	\$ 0.00	\$ 494.07
ZOETIS INC	A98978V103	33.00	06/18/13	07/06/15	\$ 1,583.34	\$ 1,023.00	\$ 0.00	\$ 560.34
ZOETIS INC	A98978V103	43.00	06/21/13	07/06/15	\$ 2,063.13	\$ 1,312.75	\$ 0.00	\$ 750.38
ZOETIS INC	A98978V103	20.00	06/21/13	07/15/15	\$ 943.88	\$ 610.58	\$ 0.00	\$ 333.30
ZOETIS INC	A98978V103	53.00	07/15/13	07/15/15	\$ 2,501.27	\$ 1,667.86	\$ 0.00	\$ 833.41
Security Subtotal					\$ 11,118.80	\$ 7,339.97	\$ 0.00	\$ 3,778.83
21ST CENT FOX A	90130A101	14.00	08/29/13	01/08/15	\$ 500.07	\$ 443.22	\$ 0.00	\$ 56.85
21ST CENT FOX A	90130A101	31.00	11/11/13	01/08/15	\$ 1,107.31	\$ 1,044.70	\$ 0.00	\$ 62.61
21ST CENT FOX A	90130A101	24.00	11/11/13	04/17/15	\$ 804.23	\$ 808.80	\$ 0.00	\$ (4.57)
21ST CENT FOX A	90130A101	7.00	11/11/13	05/07/15	\$ 227.85	\$ 235.90	\$ 0.00	\$ (8.05)
21ST CENT FOX A	90130A101	98.00	11/29/13	05/07/15	\$ 3,189.87	\$ 3,299.47	\$ 0.00	\$ (109.60)
21ST CENT FOX A	90130A101	72.00	03/25/14	05/07/15	\$ 2,343.58	\$ 2,322.62	\$ 0.00	\$ 20.96



TAX YEAR 2015
YEAR-END SUMMARY

Account Number
6177-0615

Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
21ST CENT FOX A	90130A101	26.00	04/08/14	05/07/15	846.29 \$	841.33 \$	0.00 \$	4.96
21ST CENT FOX A	90130A101	13.00	04/08/14	05/08/15	428.75 \$	420.67 \$	0.00 \$	8.08
21ST CENT FOX A	90130A101	57.00	05/02/14	05/08/15	1,879.90 \$	1,856.59 \$	0.00 \$	23.31
21ST CENT FOX A	90130A101	20.00	05/02/14	08/05/15	635.99 \$	651.44 \$	0.00 \$	(15.45)
Security Subtotal				\$	11,963.84 \$	11,924.74 \$	0.00 \$	39.10
Total Long-Term (Cost basis is reported to the IRS)				\$	504,227.59 \$	353,331.07 \$	93.74 \$	150,990.26

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY GLOBAL INC F	G5480U153	0.20	02/12/14	07/02/15	9.34 \$	7.88 \$	0.00 \$	1.46
Security Subtotal				\$	9.34 \$	7.88 \$	0.00 \$	1.46
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	9.34 \$	7.88 \$	0.00 \$	1.46
Total Long-Term				\$	504,236.93 \$	353,338.95 \$	93.74 \$	150,991.72



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: April 8, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 343,982.92	\$ 362,187.76	\$ 2,071.37	\$ (16,133.47)
Total Short-Term Realized Gain or (Loss)	\$ 343,982.92	\$ 362,187.76	\$ 2,071.37	\$ (16,133.47)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 504,227.59	\$ 353,331.07	\$ 93.74	\$ 150,990.26
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	\$ 9.34	\$ 7.88	\$ 0.00	\$ 1.46
Total Long-Term Realized Gain or (Loss)	\$ 504,236.93	\$ 353,338.95	\$ 93.74	\$ 150,991.72
TOTAL REALIZED GAIN OR (LOSS)	\$ 848,219.85	\$ 715,526.71	\$ 2,165.11	\$ 134,858.25



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
F M C CORP	302491303	30.00	09/22/15	12/23/15	\$ 1,225.54	\$ 1,109.37	\$ 0.00	\$ 116.17
Security Subtotal					\$ 1,225.54	\$ 1,109.37	\$ 0.00	\$ 116.17
NEXTERA ENERGY INC	65339F101	12.00	11/12/15	12/23/15	\$ 1,248.98	\$ 1,216.43	\$ 0.00	\$ 32.55
Security Subtotal					\$ 1,248.98	\$ 1,216.43	\$ 0.00	\$ 32.55
Total Short-Term (Cost basis is reported to the IRS)					\$ 2,474.52	\$ 2,325.80	\$ 0.00	\$ 148.72
Total Short-Term					\$ 2,474.52	\$ 2,325.80	\$ 0.00	\$ 148.72

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALTRIA GROUP INC	02209S103	14.00	04/04/14	12/23/15	\$ 814.80	\$ 528.32	\$ 0.00	\$ 286.48
Security Subtotal					\$ 814.80	\$ 528.32	\$ 0.00	\$ 286.48

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ANADARKO PETROLEUM	032511107	25.00	07/31/12	12/23/15	\$ 1,269.61	\$ 1,743.11	\$ 0.00	\$ (473.50)
Security Subtotal					\$ 1,269.61	\$ 1,743.11	\$ 0.00	\$ (473.50)
APPLIED MATERIALS	038222105	88.00	03/22/13	12/23/15	\$ 1,683.50	\$ 1,162.99	\$ 0.00	\$ 520.51
Security Subtotal					\$ 1,683.50	\$ 1,162.99	\$ 0.00	\$ 520.51
CHEMOURS COMPANY	163851108	29.40	01/14/14	07/02/15	\$ 471.52	\$ 474.86	\$ 0.00	\$ (3.34)
Security Subtotal					\$ 471.52	\$ 474.86	\$ 0.00	\$ (3.34)
CITIGROUP INC	172967424	26.00	01/24/12	12/23/15	\$ 1,362.37	\$ 761.19	\$ 0.00	\$ 601.18
Security Subtotal					\$ 1,362.37	\$ 761.19	\$ 0.00	\$ 601.18
CORNING INC	219350105	58.00	10/28/14	12/23/15	\$ 1,070.72	\$ 1,094.40	\$ 0.00	\$ (23.68)
Security Subtotal					\$ 1,070.72	\$ 1,094.40	\$ 0.00	\$ (23.68)
EXPRESS SCRIPTS HLDG	30219G108	9.00	11/05/14	12/23/15	\$ 789.30	\$ 692.01	\$ 0.00	\$ 97.29
Security Subtotal					\$ 789.30	\$ 692.01	\$ 0.00	\$ 97.29
FREEPORT MCMORAN INC	35671D857	2.00	10/12/12	12/23/15	\$ 14.67	\$ 77.11	\$ 0.00	\$ (62.44)
FREEPORT MCMORAN INC	35671D857	115.00	10/12/12	12/23/15	\$ 843.62	\$ 4,628.48	\$ 0.00	\$ (3,784.86)
Security Subtotal					\$ 858.29	\$ 4,705.59	\$ 0.00	\$ (3,847.30)
JPMORGAN CHASE & CO	46625H100	65.00	05/10/12	11/11/15	\$ 4,407.25	\$ 2,673.59	\$ 0.00	\$ 1,733.66
JPMORGAN CHASE & CO	46625H100	12.00	05/10/12	12/23/15	\$ 798.48	\$ 493.58	\$ 0.00	\$ 304.90
Security Subtotal					\$ 5,205.73	\$ 3,167.17	\$ 0.00	\$ 2,038.56

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TERADATA CORP	88076W103	4.00	07/14/14	12/23/15	108.00 \$	168.42 \$	0.00 \$	(60.42)
TERADATA CORP	88076W103	21.00	07/14/14	12/23/15	566.99 \$	884.22 \$	0.00 \$	(317.23)
Security Subtotal					674.99 \$	1,052.64 \$	0.00 \$	(377.65)
VERIZON COMMUNICATN	92343V104	38.00	01/24/14	12/23/15	1,779.89 \$	1,817.69 \$	0.00 \$	(37.80)
Security Subtotal					1,779.89 \$	1,817.69 \$	0.00 \$	(37.80)
WELLS FARGO & CO	949746101	70.00	01/27/11	03/17/15	3,886.91 \$	2,375.58 \$	0.00 \$	1,511.33
WELLS FARGO & CO	949746101	34.00	01/12/12	03/17/15	1,887.93 \$	1,006.82 \$	0.00 \$	881.11
WELLS FARGO & CO	949746101	23.00	01/12/12	12/23/15	1,261.32 \$	681.08 \$	0.00 \$	580.24
Security Subtotal					7,036.16 \$	4,063.48 \$	0.00 \$	2,972.68
Total Long-Term (Cost basis is reported to the IRS)					23,016.88 \$	21,263.45 \$	0.00 \$	1,753.43

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AES CORP	00130H105	135.00	04/15/09	12/23/15	1,288.69 \$	776.48 ^a \$	0.00 \$	512.21
Security Subtotal					1,288.69 \$	776.48 \$	0.00 \$	512.21

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
ALTRIA GROUP INC	02209S103	43.00	05/04/06	10/12/15	2,467.74 \$	728.46 \$	0.00 \$	1,739.28
ALTRIA GROUP INC	02209S103	10.00	02/14/07	10/12/15	573.89 \$	199.53 \$	0.00 \$	374.36
ALTRIA GROUP INC	02209S103	10.00	02/14/07	10/12/15	573.89 \$	262.00 \$	0.00 \$	311.89
ALTRIA GROUP INC	02209S103	185.00	11/06/08	10/12/15	10,617.04 \$	3,340.73 \$	0.00 \$	7,276.31
Security Subtotal					14,232.56 \$	4,530.72 \$	0.00 \$	9,701.84
BANK OF AMERICA CORP	060505104	59.00	07/13/09	12/23/15	1,018.92 \$	733.96 \$	0.00 \$	284.96
BANK OF AMERICA CORP	060505104	32.00	09/11/09	12/23/15	552.63 \$	549.12 \$	0.00 \$	3.51
Security Subtotal					1,571.55 \$	1,283.08 \$	0.00 \$	288.47
BAXALTA INCORPORATED	07177M103	11.00	05/04/06	12/23/15	435.30 \$	185.14 \$	0.00 \$	250.16
Security Subtotal					435.30 \$	185.14 \$	0.00 \$	250.16
BAXTER INTERNATIONAL	071813109	11.00	05/04/06	12/23/15	419.13 \$	228.13 \$	0.00 \$	191.00
Security Subtotal					419.13 \$	228.13 \$	0.00 \$	191.00
BRISTOL-MYERS SQUIBB	110122108	80.00	05/15/08	03/17/15	5,387.80 \$	1,742.30 \$	0.00 \$	3,645.50
BRISTOL-MYERS SQUIBB	110122108	90.00	05/15/08	11/05/15	5,890.17 \$	1,960.08 \$	0.00 \$	3,930.09
BRISTOL-MYERS SQUIBB	110122108	18.00	05/15/08	12/23/15	1,237.34 \$	392.02 \$	0.00 \$	845.32
Security Subtotal					12,515.31 \$	4,094.40 \$	0.00 \$	8,420.91
CHEMOURS COMPANY	163851108	45.60	02/20/04	07/02/15	731.34 \$	489.87 \$	0.00 \$	241.47

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	3.00	02/14/07	07/02/15	\$ 48.11	\$ 39.24 ^a	\$ 0.00	\$ 8.87
Security Subtotal					\$ 779.45	\$ 529.11	\$ 0.00	\$ 250.34
CHEVRON CORPORATION	168764100	15.00	05/04/06	12/23/15	\$ 1,399.04	\$ 933.15 ^a	\$ 0.00	\$ 465.89
Security Subtotal					\$ 1,399.04	\$ 933.15	\$ 0.00	\$ 465.89
CONOCOPHILLIPS	20825C104	22.00	01/15/10	12/23/15	\$ 1,070.28	\$ 893.76 ^a	\$ 0.00	\$ 176.52
Security Subtotal					\$ 1,070.28	\$ 893.76	\$ 0.00	\$ 176.52
COSTCO WHOLESALE CO	22160K105	51.00	05/04/06	02/04/15	\$ 7,953.64	\$ 2,792.20 ^a	\$ 0.00	\$ 5,161.44
COSTCO WHOLESALE CO	22160K105	4.00	05/04/06	12/23/15	\$ 644.96	\$ 219.00 ^a	\$ 0.00	\$ 425.96
Security Subtotal					\$ 8,598.60	\$ 3,011.20	\$ 0.00	\$ 5,587.40
CSX CORP	126408103	57.00	05/04/06	12/23/15	\$ 1,496.23	\$ 697.78 ^a	\$ 0.00	\$ 798.45
Security Subtotal					\$ 1,496.23	\$ 697.78	\$ 0.00	\$ 798.45
DU PONT EI DE NEMOUR	263534109	16.00	02/20/04	12/23/15	\$ 1,043.20	\$ 641.67 ^a	\$ 0.00	\$ 401.53
Security Subtotal					\$ 1,043.20	\$ 641.67	\$ 0.00	\$ 401.53
GENERAL DYNAMICS CO	369550108	55.00	03/30/09	02/04/15	\$ 7,651.05	\$ 2,303.62 ^a	\$ 0.00	\$ 5,347.43
GENERAL DYNAMICS CO	369550108	25.00	03/30/09	11/05/15	\$ 3,666.28	\$ 1,047.10 ^a	\$ 0.00	\$ 2,619.18
GENERAL DYNAMICS CO	369550108	43.00	03/30/09	11/11/15	\$ 6,190.40	\$ 1,801.01 ^a	\$ 0.00	\$ 4,389.39

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
GENERAL DYNAMICS CO	369550108	110 00	07/15/09	11/11/15	\$ 15,835.90	\$ 5,937.61 ^a	\$ 0.00	\$ 9,898.29
Security Subtotal					\$ 33,343.63	\$ 11,089.34	\$ 0.00	\$ 22,254.29
HONEYWELL INTL INC	438516106	59 00	05/04/06	11/05/15	\$ 6,092.92	\$ 2,603.08 ^a	\$ 0.00	\$ 3,489.84
HONEYWELL INTL INC	438516106	9 00	05/04/06	12/23/15	\$ 942.92	\$ 397.08 ^a	\$ 0.00	\$ 545.84
Security Subtotal					\$ 7,035.84	\$ 3,000.16	\$ 0.00	\$ 4,035.68
HUMANA INC	444859102	33 00	04/02/08	02/04/15	\$ 4,946.29	\$ 1,515.29 ^a	\$ 0.00	\$ 3,431.00
HUMANA INC	444859102	27 00	04/02/08	09/28/15	\$ 4,679.05	\$ 1,239.79 ^a	\$ 0.00	\$ 3,439.26
HUMANA INC	444859102	11 00	04/02/08	12/23/15	\$ 1,972.04	\$ 505.10 ^a	\$ 0.00	\$ 1,466.94
Security Subtotal					\$ 11,597.38	\$ 3,260.18	\$ 0.00	\$ 8,337.20
JPMORGAN CHASE & CO	46625H100	86 00	05/05/04	11/11/15	\$ 5,831.14	\$ 3,436.76 ^a	\$ 0.00	\$ 2,394.38
JPMORGAN CHASE & CO	46625H100	30 00	02/14/07	11/11/15	\$ 2,034.12	\$ 1,532.10 ^a	\$ 0.00	\$ 502.02
Security Subtotal					\$ 7,865.26	\$ 4,968.86	\$ 0.00	\$ 2,896.40
JUNIPER NETWORKS INC	48203R104	33 00	02/01/07	12/23/15	\$ 910.26	\$ 589.81 ^a	\$ 0.00	\$ 320.45
Security Subtotal					\$ 910.26	\$ 589.81	\$ 0.00	\$ 320.45
LOWES COMPANIES INC	548661107	108 00	05/23/08	09/10/15	\$ 7,349.75	\$ 2,523.05 ^a	\$ 0.00	\$ 4,826.70
LOWES COMPANIES INC	548661107	19 00	05/23/08	12/23/15	\$ 1,446.08	\$ 443.87 ^a	\$ 0.00	\$ 1,002.21
Security Subtotal					\$ 8,795.83	\$ 2,966.92	\$ 0.00	\$ 5,828.91

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MARATHON OIL CORP	565849106	56.00	08/30/06	12/23/15	767.81 \$	1,416.16 ^a \$	0.00 \$	(648.35)
Security Subtotal					767.81 \$	1,416.16 \$	0.00 \$	(648.35)
MARATHON PETE CORP	56585A102	14.00	08/30/06	12/23/15	731.22 \$	239.49 ^a \$	0.00 \$	491.73
Security Subtotal					731.22 \$	239.49 \$	0.00 \$	491.73
METLIFE INC	59156R108	22.00	03/06/09	12/23/15	1,057.76 \$	270.99 ^a \$	0.00 \$	786.77
Security Subtotal					1,057.76 \$	270.99 \$	0.00 \$	786.77
MORGAN STANLEY	617446448	18.00	06/23/08	12/23/15	584.09 \$	682.13 ^a \$	0.00 \$	(98.04)
Security Subtotal					584.09 \$	682.13 \$	0.00 \$	(98.04)
NORDSTROM INC	655664100	16.00	11/11/09	12/23/15	827.04 \$	559.89 ^a \$	0.00 \$	267.15
Security Subtotal					827.04 \$	559.89 \$	0.00 \$	267.15
PHILIP MORRIS INTL	718172109	9.00	05/04/06	12/23/15	797.49 \$	347.42 ^a \$	0.00 \$	450.07
Security Subtotal					797.49 \$	347.42 \$	0.00 \$	450.07
PRUDENTIAL FINANCIAL	744320102	3.00	02/14/07	12/23/15	248.31 \$	275.07 ^a \$	0.00 \$	(26.76)
PRUDENTIAL FINANCIAL	744320102	10.00	02/05/09	12/23/15	827.68 \$	278.50 ^a \$	0.00 \$	549.18
Security Subtotal					1,075.99 \$	553.57 \$	0.00 \$	522.42
TYSON FOODS INC	902494103	140.00	12/10/09	11/05/15	6,314.61 \$	1,768.10 ^a \$	0.00 \$	4,546.51

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TYSON FOODS INC	CLASS	26.00	12/10/09	12/23/15	\$ 1,399.81	\$ 328.36 ^a	\$ 0.00	\$ 1,071.45
Security Subtotal					\$ 7,714.42	\$ 2,096.46	\$ 0.00	\$ 5,617.96
UNION PACIFIC CORP	907818108	64.00	05/04/06	01/14/15	\$ 7,091.91	\$ 1,496.64 ^a	\$ 0.00	\$ 5,595.27
UNION PACIFIC CORP	907818108	49.00	05/04/06	03/17/15	\$ 5,683.37	\$ 1,145.86 ^a	\$ 0.00	\$ 4,537.51
UNION PACIFIC CORP	907818108	12.00	05/04/06	12/23/15	\$ 944.66	\$ 280.62 ^a	\$ 0.00	\$ 664.04
Security Subtotal					\$ 13,719.94	\$ 2,923.12	\$ 0.00	\$ 10,796.82
UNITED TECHNOLOGIES	913017109	9.00	05/04/06	12/23/15	\$ 866.42	\$ 572.04 ^a	\$ 0.00	\$ 294.38
Security Subtotal					\$ 866.42	\$ 572.04	\$ 0.00	\$ 294.38
UNUM GROUP	91529Y106	51.00	11/16/07	12/23/15	\$ 1,701.89	\$ 1,255.32 ^a	\$ 0.00	\$ 446.57
Security Subtotal					\$ 1,701.89	\$ 1,255.32	\$ 0.00	\$ 446.57
VALERO ENERGY CORP	91913Y100	81.00	03/12/10	09/28/15	\$ 4,754.65	\$ 1,505.99 ^a	\$ 0.00	\$ 3,248.66
VALERO ENERGY CORP	91913Y100	8.00	03/12/10	12/23/15	\$ 569.94	\$ 148.74 ^a	\$ 0.00	\$ 421.20
Security Subtotal					\$ 5,324.59	\$ 1,654.73	\$ 0.00	\$ 3,669.86

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WILLIAMS COMPANIES	969457100	68.00	05/04/06	12/23/15	\$ 1,720.44	\$ 1,248.36 ^a	\$ 0.00	472.08
Security Subtotal				\$	1,720.44	1,248.36	0.00	472.08
Total Long-Term (Cost basis is available but not reported to the IRS)				\$	151,286.64	57,499.57	0.00	93,787.07

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	0.20	02/20/04	07/01/15	\$ 3.28	\$ 2.15 ^a	\$ 0.00	1.13
Security Subtotal				\$	3.28	2.15	0.00	1.13
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	3.28	2.15	0.00	1.13
Total Long-Term				\$	174,306.80	78,765.17	0.00	95,541.63



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	2,474.52 \$	2,325.80 \$	0.00 \$	148.72
Total Short-Term Realized Gain or (Loss)	2,474.52 \$	2,325.80 \$	0.00 \$	148.72
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	23,016.88 \$	21,263.45 \$	0.00 \$	1,753.43
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked.)	151,286.64 \$	57,499.57 \$	0.00 \$	93,787.07
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS, Report on Form 8949, Part II, with Box F checked.)	3.28 \$	2.15 \$	0.00 \$	1.13
Total Long-Term Realized Gain or (Loss)	174,306.80 \$	78,765.17 \$	0.00 \$	95,541.63
TOTAL REALIZED GAIN OR (LOSS)	176,781.32 \$	81,090.97 \$	0.00 \$	95,690.35



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A O N PLC	AG0408V102	8.00	12/10/14	10/06/15	722.48 \$	775.59 \$	53.11 \$	0.00
Security Subtotal								
ADOBE SYSTEMS INC	00724F101	4.00	12/10/14	05/27/15	320.31 \$	283.08 \$	0.00 \$	37.23
ADOBE SYSTEMS INC	00724F101	11.00	12/10/14	06/10/15	873.34 \$	778.46 \$	0.00 \$	94.88
ADOBE SYSTEMS INC	00724F101	12.00	12/10/14	07/23/15	976.46 \$	849.23 \$	0.00 \$	127.23
ADOBE SYSTEMS INC	00724F101	14.00	12/10/14	08/12/15	1,157.71 \$	990.77 \$	0.00 \$	166.94
ADOBE SYSTEMS INC	00724F101	5.00	12/10/14	08/27/15	394.62 \$	353.84 \$	0.00 \$	40.78
ADOBE SYSTEMS INC	00724F101	9.00	12/10/14	09/14/15	708.70 \$	636.92 \$	0.00 \$	71.78
Security Subtotal								
AERCAP HOLDINGS NV	F N00985106	8.00	06/10/15	10/06/15	334.79 \$	387.18 \$	0.00 \$	(52.39)
Security Subtotal								
AIR PROD & CHEMICALS	009158106	1.00	12/10/14	05/27/15	147.63 \$	142.76 \$	0.00 \$	4.87
AIR PROD & CHEMICALS	009158106	4.00	12/10/14	10/06/15	531.39 \$	571.04 \$	0.00 \$	(39.65)
AIR PROD & CHEMICALS	009158106	6.00	12/10/14	11/03/15	834.52 \$	856.55 \$	0.00 \$	(22.03)
Security Subtotal								
AIRGAS INC	009363102	4.00	12/10/14	10/06/15	362.39 \$	449.41 \$	0.00 \$	(87.02)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AIRGAS INC	009363102	5.00	12/10/14	12/10/15	\$ 682.70	\$ 561.77	\$ 0.00	\$ 120.93
Security Subtotal					\$ 1,045.09	\$ 1,011.18	\$ 0.00	\$ 33.91
ARCH CAP GROUP LTD F	G0450A105	2.00	12/10/14	10/06/15	\$ 148.78	\$ 117.62	\$ 0.00	\$ 31.16
Security Subtotal					\$ 148.78	\$ 117.62	\$ 0.00	\$ 31.16
ARMSTRONG WORLD INDS	04247X102	3.00	04/20/15	10/06/15	\$ 143.84	\$ 169.94	\$ 0.00	\$ (26.10)
Security Subtotal					\$ 143.84	\$ 169.94	\$ 0.00	\$ (26.10)
ASHLAND INC	044209104	6.00	12/10/14	03/30/15	\$ 772.49	\$ 704.45	\$ 0.00	\$ 68.04
ASHLAND INC	044209104	3.00	12/10/14	05/14/15	\$ 382.25	\$ 352.23	\$ 0.00	\$ 30.02
ASHLAND INC	044209104	4.00	12/10/14	06/10/15	\$ 510.51	\$ 469.64	\$ 0.00	\$ 40.87
ASHLAND INC	044209104	15.00	12/10/14	08/12/15	\$ 1,680.07	\$ 1,761.13	\$ 0.00	\$ (81.06)
ASHLAND INC	044209104	8.00	12/10/14	08/27/15	\$ 844.07	\$ 939.27	\$ 0.00	\$ (95.20)
Security Subtotal					\$ 4,189.39	\$ 4,226.72	\$ 0.00	\$ (37.33)
AUTODESK INC	052769106	8.00	08/27/15	10/06/15	\$ 357.36	\$ 403.09	\$ 45.73	\$ 0.00
Security Subtotal					\$ 357.36	\$ 403.09	\$ 45.73	\$ 0.00
AUTOZONE INC	053332102	1.00	12/10/14	05/14/15	\$ 682.07	\$ 604.06	\$ 0.00	\$ 78.01
AUTOZONE INC	053332102	1.00	12/10/14	10/06/15	\$ 744.29	\$ 604.06	\$ 0.00	\$ 140.23
Security Subtotal					\$ 1,426.36	\$ 1,208.12	\$ 0.00	\$ 218.24
BECTON DICKINSON&CO	075687109	3.00	12/10/14	05/27/15	\$ 423.95	\$ 414.03	\$ 0.00	\$ 9.92



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
BECTON DICKINSON&CO	075887109	2.00	12/10/14	10/06/15	269.26 \$	276.02 \$	0.00 \$	(6.76)
Security Subtotal					693.21 \$	690.05 \$	0.00 \$	3.16
BROOKFIELD ASSET MGM FCLASS	112585104	9.00	12/10/14	01/28/15	467.55 \$	433.23 \$	0.00 \$	34.32
A								
BROOKFIELD ASSET MGM FCLASS	112585104	6.00	12/10/14	02/05/15	319.03 \$	288.82 \$	0.00 \$	30.21
A								
BROOKFIELD ASSET MGM FCLASS	112585104	49.00	12/10/14	10/06/15	1,591.05 \$	1,572.48 \$	0.00 \$	18.57
A								
BROOKFIELD ASSET MGM FCLASS	112585104	22.00	12/10/14	11/03/15	771.53 \$	706.01 \$	0.00 \$	65.52
A								
Security Subtotal					3,149.16 \$	3,000.54 \$	0.00 \$	148.62
BROWN & BROWN INC	115236101	16.00	12/10/14	10/06/15	503.78 \$	521.25 \$	0.00 \$	(17.47)
Security Subtotal					503.78 \$	521.25 \$	0.00 \$	(17.47)
CALPINE CORP	131347304	25.00	12/10/14	02/17/15	535.64 \$	530.47 \$	0.00 \$	5.17
CALPINE CORP	131347304	5.00	12/10/14	10/06/15	79.86 \$	106.10 \$	0.00 \$	(26.24)
CALPINE CORP	131347304	46.00	12/10/14	11/19/15	670.68 \$	976.07 \$	0.00 \$	(305.39)
Security Subtotal					1,286.18 \$	1,612.64 \$	0.00 \$	(326.46)
CARMAX INC	143130102	3.00	12/10/14	01/09/15	194.91 \$	177.84 \$	0.00 \$	17.07
CARMAX INC	143130102	8.00	12/10/14	10/06/15	473.37 \$	474.23 \$	0.86 \$	0.00
Security Subtotal					668.28 \$	652.07 \$	0.86 \$	17.07



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CLASS	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CBRE GROUP INC	CLASS	12504L109	11.00	12/10/14	10/06/15	353.65 \$	367.06 \$	13.41 \$	0.00
A									
Security Subtotal						353.65 \$	367.06 \$	13.41 \$	0.00
CHARLES SCHWAB CORP		808513105	5.00	12/10/14	05/27/15	158.73 \$	149.95 \$	0.00 \$	8.78
CHARLES SCHWAB CORP		808513105	31.00	12/10/14	06/10/15	1,036.34 \$	929.66 \$	0.00 \$	106.68
CHARLES SCHWAB CORP		808513105	39.00	12/10/14	06/24/15	1,302.23 \$	1,169.57 \$	0.00 \$	132.66
CHARLES SCHWAB CORP		808513105	15.00	12/10/14	10/06/15	415.81 \$	449.83 \$	0.00 \$	(34.02)
CHARLES SCHWAB CORP		808513105	49.00	12/10/14	11/19/15	1,619.17 \$	1,469.46 \$	0.00 \$	149.71
CHARLES SCHWAB CORP		808513105	23.00	12/10/14	12/10/15	770.67 \$	689.75 \$	0.00 \$	80.92
Security Subtotal						5,302.95 \$	4,858.22 \$	0.00 \$	444.73
CIMAREX ENERGY CO		171798101	17.00	12/10/14	09/14/15	1,761.78 \$	1,695.73 \$	0.00 \$	66.05
CIMAREX ENERGY CO		171798101	12.00	12/10/14	09/28/15	1,193.50 \$	1,196.99 \$	0.00 \$	(3.49)
Security Subtotal						2,955.28 \$	2,892.72 \$	0.00 \$	62.56
COLFAX CORPORATION		194014106	13.00	12/10/14	10/06/15	387.92 \$	622.83 \$	0.00 \$	(234.91)
Security Subtotal						387.92 \$	622.83 \$	0.00 \$	(234.91)
COPART INC		217204106	4.00	12/10/14	05/27/15	142.58 \$	149.12 \$	0.00 \$	(6.54)
COPART INC		217204106	7.00	12/10/14	10/06/15	243.02 \$	260.95 \$	0.00 \$	(17.93)
Security Subtotal						385.60 \$	410.07 \$	0.00 \$	(24.47)
CR BARD INCORPORATE		067383109	1.00	12/10/14	02/05/15	173.80 \$	169.48 \$	0.00 \$	4.32
CR BARD INCORPORATE		067383109	2.00	12/10/14	05/14/15	342.85 \$	338.96 \$	0.00 \$	3.89



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CR BARD INCORPORATE	067383109	2.00	12/10/14	10/06/15	374.16 \$	338.96 \$	0.00 \$	35.20
Security Subtotal					890.81 \$	847.40 \$	0.00 \$	43.41
CROWN CASTLE INTL CO REIT	22822V101	9.00	12/10/14	03/09/15	769.71 \$	699.56 \$	0.00 \$	70.15
CROWN CASTLE INTL CO REIT	22822V101	6.00	12/10/14	03/30/15	506.77 \$	466.37 \$	0.00 \$	40.40
CROWN CASTLE INTL CO REIT	22822V101	7.00	12/10/14	04/20/15	604.11 \$	544.10 \$	0.00 \$	60.01
CROWN CASTLE INTL CO REIT	22822V101	12.00	12/10/14	05/14/15	995.54 \$	932.75 \$	0.00 \$	62.79
CROWN CASTLE INTL CO REIT	22822V101	3.00	12/10/14	05/27/15	246.24 \$	233.19 \$	0.00 \$	13.05
CROWN CASTLE INTL CO REIT	22822V101	4.00	12/10/14	10/06/15	323.64 \$	310.92 \$	0.00 \$	12.72
Security Subtotal					3,446.01 \$	3,186.89 \$	0.00 \$	259.12
DAVITA HEALTHCARE PT	23918K108	4.00	03/30/15	10/06/15	288.44 \$	327.04 \$	38.60 \$	0.00
Security Subtotal					288.44 \$	327.04 \$	38.60 \$	0.00
DENTSPLY INTL INC	249030107	10.00	12/10/14	01/09/15	528.91 \$	545.19 \$	0.00 \$	(16.28)
DENTSPLY INTL INC	249030107	20.00	12/10/14	01/28/15	1,011.61 \$	1,090.38 \$	0.00 \$	(78.77)
DENTSPLY INTL INC	249030107	7.00	12/10/14	02/03/15	354.14 \$	381.64 \$	0.00 \$	(27.50)
DENTSPLY INTL INC	249030107	7.00	12/10/14	02/05/15	356.16 \$	381.63 \$	0.00 \$	(25.47)
Security Subtotal					2,250.82 \$	2,398.84 \$	0.00 \$	(148.02)
DISCOVERY COMM INC	25470F302	22.00	12/10/14	10/06/15	564.97 \$	732.03 \$	0.00 \$	(167.06)
DISCOVERY COMM INC	25470F302	7.00	12/10/14	11/03/15	203.01 \$	232.92 \$	0.00 \$	(29.91)
DISCOVERY COMM INC	25470F302	49.00	12/10/14	11/19/15	1,414.26 \$	1,630.42 \$	0.00 \$	(216.16)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DISCOVERY COMM INC	25470F302	39.00	12/10/14	12/10/15	\$ 1,070.18	\$ 1,297.69	\$ 0.00	\$ (227.51)
Security Subtotal					\$ 3,252.42	\$ 3,893.06	\$ 0.00	\$ (640.64)
DOLLAR GENERAL CORP	256677105	3.00	12/10/14	05/14/15	\$ 220.35	\$ 207.78	\$ 0.00	\$ 12.57
DOLLAR GENERAL CORP	256677105	6.00	12/10/14	08/12/15	\$ 461.94	\$ 415.55	\$ 0.00	\$ 46.39
DOLLAR GENERAL CORP	256677105	3.00	12/10/14	08/27/15	\$ 220.35	\$ 207.78	\$ 0.00	\$ 12.57
DOLLAR GENERAL CORP	256677105	4.00	12/10/14	10/06/15	\$ 274.55	\$ 277.04	\$ 0.00	\$ (2.49)
DOLLAR GENERAL CORP	256677105	12.00	12/10/14	11/19/15	\$ 751.24	\$ 831.11	\$ 0.00	\$ (79.87)
DOLLAR GENERAL CORP	256677105	11.00	12/10/14	12/10/15	\$ 785.12	\$ 761.85	\$ 0.00	\$ 23.27
Security Subtotal					\$ 2,713.55	\$ 2,701.11	\$ 0.00	\$ 12.44
ECHOSTAR CORP A	278768106	4.00	12/10/14	09/14/15	\$ 174.84	\$ 206.44	\$ 0.00	\$ (31.60)
ECHOSTAR CORP A	278768106	5.00	12/10/14	10/06/15	\$ 222.72	\$ 258.05	\$ 0.00	\$ (35.33)
ECHOSTAR CORP A	278768106	7.00	12/10/14	11/19/15	\$ 276.88	\$ 361.27	\$ 0.00	\$ (84.39)
Security Subtotal					\$ 674.44	\$ 825.76	\$ 0.00	\$ (151.32)
ECOLAB INC	278865100	3.00	12/10/14	10/06/15	\$ 351.42	\$ 313.80	\$ 0.00	\$ 37.62
Security Subtotal					\$ 351.42	\$ 313.80	\$ 0.00	\$ 37.62
EOG RESOURCES INC	26875P101	3.00	12/10/14	02/05/15	\$ 286.94	\$ 258.63	\$ 0.00	\$ 28.31
EOG RESOURCES INC	26875P101	2.00	12/10/14	09/28/15	\$ 142.36	\$ 172.42	\$ 0.00	\$ (30.06)
EOG RESOURCES INC	26875P101	5.00	12/10/14	10/06/15	\$ 414.99	\$ 431.04	\$ 0.00	\$ (16.05)
EOG RESOURCES INC	26875P101	6.00	12/10/14	10/14/15	\$ 511.01	\$ 517.25	\$ 0.00	\$ (6.24)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 19, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EOG RESOURCES INC	26875P101	17.00	12/10/14	11/03/15	\$ 1,514.09	\$ 1,465.56	\$ 0.00	\$ 48.53
EOG RESOURCES INC	26875P101	10.00	12/10/14	11/19/15	\$ 826.55	\$ 862.09	\$ 0.00	\$ (35.54)
Security Subtotal					\$ 3,695.94	\$ 3,706.99	\$ 0.00	\$ (11.05)
FACTSET RESEARCH SYS	303075105	2.00	12/10/14	10/06/15	\$ 320.21	\$ 273.62	\$ 0.00	\$ 46.59
Security Subtotal					\$ 320.21	\$ 273.62	\$ 0.00	\$ 46.59
FASTENAL CO	311900104	7.00	12/10/14	10/06/15	\$ 259.14	\$ 324.37	\$ 0.00	\$ (65.23)
FASTENAL CO	311900104	18.00	12/10/14	10/14/15	\$ 677.44	\$ 834.10	\$ 0.00	\$ (156.66)
FASTENAL CO	311900104	6.00	12/10/14	11/19/15	\$ 236.88	\$ 278.03	\$ 0.00	\$ (41.15)
Security Subtotal					\$ 1,173.46	\$ 1,436.50	\$ 0.00	\$ (263.04)
FIDELITY NATL FINL	31620R303	11.00	12/10/14	10/06/15	\$ 396.88	\$ 365.52	\$ 0.00	\$ 31.36
Security Subtotal					\$ 396.88	\$ 365.52	\$ 0.00	\$ 31.36
FIDELITY NATL INFO	31620M106	9.00	12/10/14	10/06/15	\$ 622.45	\$ 549.08	\$ 0.00	\$ 73.37
FIDELITY NATL INFO	31620M106	5.00	12/10/14	12/10/15	\$ 315.48	\$ 305.05	\$ 0.00	\$ 10.43
Security Subtotal					\$ 937.93	\$ 854.13	\$ 0.00	\$ 83.80
FOREST CITY ENT CHANGE	345550107	15.00	12/10/14	10/06/15	\$ 315.89	\$ 317.98	\$ 0.00	\$ (2.09)
Security Subtotal					\$ 315.89	\$ 317.98	\$ 0.00	\$ (2.09)
HESS CORPORATION	42809H107	7.00	12/10/14	10/06/15	\$ 412.62	\$ 479.98	\$ 0.00	\$ (67.36)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
HESS CORPORATION	42809H107	13.00	12/10/14	12/10/15	683.12 \$	891.40 \$	0.00 \$	(208.28)
Security Subtotal					1,095.74 \$	1,371.38 \$	0.00 \$	(275.64)
INTUIT INC	461202103	2.00	12/10/14	01/09/15	176.20 \$	185.84 \$	0.00 \$	(9.64)
INTUIT INC	461202103	5.00	12/10/14	05/14/15	518.66 \$	464.60 \$	0.00 \$	54.06
INTUIT INC	461202103	2.00	12/10/14	05/27/15	210.34 \$	185.84 \$	0.00 \$	24.50
INTUIT INC	461202103	4.00	12/10/14	10/06/15	363.72 \$	371.68 \$	0.00 \$	(7.96)
Security Subtotal					1,268.92 \$	1,207.96 \$	0.00 \$	60.96
KAR AUCTION SERVICES	48238T109	15.00	12/10/14	10/06/15	549.01 \$	514.34 \$	0.00 \$	34.67
Security Subtotal					549.01 \$	514.34 \$	0.00 \$	34.67
KINDER MORGAN INC	49456B101	13.00	12/10/14	05/27/15	544.18 \$	511.99 \$	0.00 \$	32.19
KINDER MORGAN INC	49456B101	42.00	12/10/14	06/10/15	1,690.20 \$	1,654.13 \$	0.00 \$	36.07
KINDER MORGAN INC	49456B101	33.00	12/10/14	06/24/15	1,304.26 \$	1,299.67 \$	0.00 \$	4.59
KINDER MORGAN INC	49456B101	12.00	12/10/14	07/08/15	447.23 \$	472.61 \$	0.00 \$	(25.38)
KINDER MORGAN INC	49456B101	11.00	12/10/14	07/23/15	388.30 \$	433.22 \$	0.00 \$	(44.92)
KINDER MORGAN INC	49456B101	23.00	12/10/14	09/28/15	651.81 \$	905.83 \$	0.00 \$	(254.02)
Security Subtotal					5,025.98 \$	5,277.45 \$	0.00 \$	(251.47)
LAB CO OF AMER HLDG	50540R409	5.00	12/10/14	01/09/15	580.14 \$	522.50 \$	0.00 \$	57.64
LAB CO OF AMER HLDG	50540R409	3.00	12/10/14	01/28/15	349.52 \$	313.50 \$	0.00 \$	36.02
LAB CO OF AMER HLDG	50540R409	11.00	12/10/14	02/17/15	1,288.04 \$	1,149.50 \$	0.00 \$	138.54
LAB CO OF AMER HLDG	50540R409	11.00	12/10/14	03/30/15	1,392.13 \$	1,149.50 \$	0.00 \$	242.63
LAB CO OF AMER HLDG	50540R409	5.00	12/10/14	04/20/15	625.36 \$	522.50 \$	0.00 \$	102.86



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAB CO OF AMER HLDG	50540R409	7.00	12/10/14	05/14/15	\$ 821.81	\$ 731.50	\$ 0.00	\$ 90.31
Security Subtotal					\$ 5,057.00	\$ 4,389.00	\$ 0.00	\$ 668.00
LENNAR CORP	526057104	3.00	08/27/15	10/06/15	\$ 147.24	\$ 153.97	\$ 6.73	\$ 0.00
Security Subtotal					\$ 147.24	\$ 153.97	\$ 6.73	\$ 0.00
LEUCADIA NATIONAL CO	527288104	20.00	12/10/14	10/06/15	\$ 406.61	\$ 454.18	\$ 0.00	\$ (47.57)
Security Subtotal					\$ 406.61	\$ 454.18	\$ 0.00	\$ (47.57)
LIBERTY BROADBAND CO	530307305	6.00	12/10/14	10/06/15	\$ 329.38	\$ 324.00	\$ 0.00	\$ 5.38
Security Subtotal					\$ 329.38	\$ 324.00	\$ 0.00	\$ 5.38
LIBERTY GLOBAL INC F	G5480U120	8.00	12/10/14	10/06/15	\$ 345.12	\$ 359.05	\$ 0.00	\$ (13.93)
Security Subtotal					\$ 345.12	\$ 359.05	\$ 0.00	\$ (13.93)
LIBERTY GLOBAL INC FCLASS	G5480U138	0.90	12/10/14	07/02/15	\$ 44.38	\$ 41.12	\$ 0.00	\$ 3.26
Security Subtotal					\$ 44.38	\$ 41.12	\$ 0.00	\$ 3.26
LIBERTY GLOBAL INC FCLASS	G5480U104	7.00	12/10/14	10/06/15	\$ 315.69	\$ 327.14	\$ 0.00	\$ (11.45)
Security Subtotal					\$ 315.69	\$ 327.14	\$ 0.00	\$ (11.45)
LIBERTY INTERACTV	53071M880	9.00	12/10/14	10/06/15	\$ 376.53	\$ 336.56	\$ 0.00	\$ 39.97
Security Subtotal					\$ 376.53	\$ 336.56	\$ 0.00	\$ 39.97



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LIBERTY INTERACTV	53071M104	11.00	12/10/14	05/14/15	312.83 \$	314.26 \$	0.00 \$	(1.43)
LIBERTY INTERACTV	53071M104	8.00	12/10/14	09/14/15	220.74 \$	228.55 \$	0.00 \$	(7.81)
LIBERTY INTERACTV	53071M104	17.00	12/10/14	10/06/15	454.93 \$	485.67 \$	0.00 \$	(30.74)
Security Subtotal					988.50 \$	1,028.48 \$	0.00 \$	(39.98)
LIBERTY MEDIA CORP	531229102	6.00	12/10/14	10/06/15	225.62 \$	208.31 \$	0.00 \$	17.31
LIBERTY MEDIA CORP	531229102	11.00	12/10/14	11/03/15	449.45 \$	381.91 \$	0.00 \$	67.54
Security Subtotal					675.07 \$	590.22 \$	0.00 \$	84.85
LIBERTY MEDIA CORP	531229300	14.00	12/10/14	10/06/15	510.21 \$	475.32 \$	0.00 \$	34.89
Security Subtotal					510.21 \$	475.32 \$	0.00 \$	34.89
LIBERTY TRIPADVISOR	531465102	2.00	12/10/14	10/06/15	48.48 \$	50.90 \$	0.00 \$	(2.42)
Security Subtotal					48.48 \$	50.90 \$	0.00 \$	(2.42)
LOEWS CORPORATION	540424108	16.00	12/10/14	10/06/15	588.42 \$	647.90 \$	0.00 \$	(59.48)
Security Subtotal					588.42 \$	647.90 \$	0.00 \$	(59.48)
LPL FINANCIAL HLDGS	50212V100	5.00	07/23/15	10/06/15	193.41 \$	235.30 \$	41.89 \$	0.00
Security Subtotal					193.41 \$	235.30 \$	41.89 \$	0.00
M & T BANK CORP	55261F104	3.00	12/10/14	10/06/15	352.67 \$	376.92 \$	16.17 \$	(8.08)
Security Subtotal					352.67 \$	376.92 \$	16.17 \$	(8.08)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MACQUARIE INFRASTRUCTURE	55608B105	1.00	03/30/15	10/06/15	74.11 \$	79.24 \$	0.00 \$	(5.13)
Security Subtotal					74.11 \$	79.24 \$	0.00 \$	(5.13)
MARKEL CORP	570535104	1.00	12/10/14	10/06/15	798.70 \$	688.39 \$	0.00 \$	110.31
Security Subtotal					798.70 \$	688.39 \$	0.00 \$	110.31
MARTIN MARIETTA MATR	573284106	2.00	12/10/14	09/14/15	346.89 \$	221.30 \$	0.00 \$	125.59
MARTIN MARIETTA MATR	573284106	2.00	12/10/14	10/06/15	318.77 \$	221.30 \$	0.00 \$	97.47
MARTIN MARIETTA MATR	573284106	3.00	12/10/14	11/03/15	439.42 \$	331.95 \$	0.00 \$	107.47
Security Subtotal					1,105.08 \$	774.55 \$	0.00 \$	330.53
MEAD JOHNSON NUTRITN	582839106	7.00	12/10/14	10/06/15	528.14 \$	708.05 \$	102.81 \$	(77.10)
MEAD JOHNSON NUTRITN	582839106	9.00	12/10/14	11/03/15	754.32 \$	910.35 \$	0.00 \$	(156.03)
Security Subtotal					1,282.46 \$	1,618.40 \$	102.81 \$	(233.13)
MICROCHIP TECHNOLOGY	595017104	6.00	12/10/14	05/27/15	290.59 \$	266.40 \$	0.00 \$	24.19
MICROCHIP TECHNOLOGY	595017104	9.00	12/10/14	10/06/15	408.06 \$	398.31 \$	0.00 \$	9.75
Security Subtotal					698.65 \$	664.71 \$	0.00 \$	33.94
MOHAWK INDUSTRIES	608190104	2.00	12/10/14	08/27/15	390.19 \$	312.74 \$	0.00 \$	77.45
MOHAWK INDUSTRIES	608190104	2.00	12/10/14	10/06/15	382.79 \$	312.74 \$	0.00 \$	70.05
Security Subtotal					772.98 \$	625.48 \$	0.00 \$	147.50
MOODYS CORP	615369105	3.00	12/10/14	05/27/15	327.80 \$	286.65 \$	0.00 \$	41.15



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MOODYS CORP	615369105	10.00	12/10/14	10/06/15	993.98 \$	955.49 \$	0.00 \$	38.49
Security Subtotal					1,321.78 \$	1,242.14 \$	0.00 \$	79.64
MOTOROLA SOLUTIONS	620076307	4.00	12/10/14	01/09/15	261.48 \$	256.56 \$	0.00 \$	4.92
MOTOROLA SOLUTIONS	620076307	11.00	12/10/14	05/14/15	657.06 \$	705.53 \$	0.00 \$	(48.47)
MOTOROLA SOLUTIONS	620076307	5.00	12/10/14	10/06/15	346.00 \$	320.69 \$	0.00 \$	25.31
Security Subtotal					1,264.54 \$	1,282.78 \$	0.00 \$	(18.24)
MSCI INC	55354G100	3.00	12/10/14	10/06/15	175.71 \$	141.96 \$	0.00 \$	33.75
Security Subtotal					175.71 \$	141.96 \$	0.00 \$	33.75
O REILLY AUTOMOTIVE	67103H107	3.00	12/10/14	01/09/15	565.01 \$	574.14 \$	0.00 \$	(9.13)
O REILLY AUTOMOTIVE	67103H107	6.00	12/10/14	02/05/15	1,248.49 \$	1,148.27 \$	0.00 \$	100.22
O REILLY AUTOMOTIVE	67103H107	5.00	12/10/14	03/09/15	1,027.24 \$	956.90 \$	0.00 \$	70.34
O REILLY AUTOMOTIVE	67103H107	1.00	12/10/14	04/20/15	216.69 \$	191.38 \$	0.00 \$	25.31
O REILLY AUTOMOTIVE	67103H107	5.00	12/10/14	08/12/15	1,220.23 \$	956.89 \$	0.00 \$	263.34
O REILLY AUTOMOTIVE	67103H107	3.00	12/10/14	08/27/15	730.35 \$	574.14 \$	0.00 \$	156.21
O REILLY AUTOMOTIVE	67103H107	4.00	12/10/14	10/06/15	1,011.66 \$	765.52 \$	0.00 \$	246.14
O REILLY AUTOMOTIVE	67103H107	1.00	12/10/14	11/03/15	270.03 \$	191.38 \$	0.00 \$	78.65
O REILLY AUTOMOTIVE	67103H107	2.00	12/10/14	11/19/15	537.84 \$	382.76 \$	0.00 \$	155.08
Security Subtotal					6,827.54 \$	5,741.38 \$	0.00 \$	1,086.16
PLATFORM SPECIALTY	72766Q105	10.00	07/08/15	10/06/15	143.50 \$	247.16 \$	0.00 \$	(103.66)
Security Subtotal					143.50 \$	247.16 \$	0.00 \$	(103.66)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
PROGRESSIVE CO OHIO	743315103	5.00	12/10/14	03/09/15	132.00 \$	133.78 \$	0.00 \$	(1.78)
PROGRESSIVE CO OHIO	743315103	24.00	12/10/14	03/09/15	633.59 \$	642.22 \$	0.00 \$	(8.63)
PROGRESSIVE CO OHIO	743315103	14.00	12/10/14	05/14/15	382.66 \$	374.63 \$	0.00 \$	8.03
PROGRESSIVE CO OHIO	743315103	7.00	12/10/14	08/27/15	212.56 \$	187.31 \$	0.00 \$	25.25
PROGRESSIVE CO OHIO	743315103	6.00	12/10/14	10/06/15	187.99 \$	160.56 \$	0.00 \$	27.43
Security Subtotal					1,548.80 \$	1,498.50 \$	0.00 \$	50.30
RESTAURANT BRANDS F	76131D103	15.00	12/15/14	10/06/15	535.64 \$	546.83 \$	0.00 \$	(11.19)
Security Subtotal					535.64 \$	546.83 \$	0.00 \$	(11.19)
ROCKWELL COLLINS INC	774341101	15.00	12/10/14	08/12/15	1,285.63 \$	1,264.63 \$	0.00 \$	21.00
ROCKWELL COLLINS INC	774341101	11.00	12/10/14	08/27/15	918.11 \$	927.40 \$	0.00 \$	(9.29)
Security Subtotal					2,203.74 \$	2,192.03 \$	0.00 \$	11.71
ROPER TECHNOLOGIES	776696106	4.00	01/09/15	10/06/15	659.95 \$	606.54 \$	0.00 \$	53.41
Security Subtotal					659.95 \$	606.54 \$	0.00 \$	53.41
ROSS STORES INC	778296103	6.00	12/10/14	10/06/15	286.32 \$	270.72 \$	0.00 \$	15.60
Security Subtotal					286.32 \$	270.72 \$	0.00 \$	15.60
SENSATA TECH HLDGS F	N7902X106	3.00	12/10/14	09/14/15	134.56 \$	156.57 \$	0.00 \$	(22.01)
SENSATA TECH HLDGS F	N7902X106	6.00	12/10/14	10/06/15	272.64 \$	313.13 \$	0.00 \$	(40.49)
Security Subtotal					407.20 \$	469.70 \$	0.00 \$	(62.50)
SIGNET JEWELERS LTD F	G81276100	3.00	05/14/15	10/06/15	407.55 \$	399.86 \$	0.00 \$	7.69
SIGNET JEWELERS LTD F	G81276100	4.00	05/14/15	11/03/15	593.18 \$	533.14 \$	0.00 \$	60.04



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SIGNET JEWELERS LTD F	G81276100	1.00	05/27/15	11/03/15	148.29 \$	133.94 \$	0.00 \$	14.35
Security Subtotal					1,149.02 \$	1,066.94 \$	0.00 \$	82.08
TJX COMPANIES INC	872540109	3.00	12/10/14	04/20/15	197.13 \$	195.51 \$	0.00 \$	1.62
TJX COMPANIES INC	872540109	3.00	12/10/14	05/14/15	197.52 \$	195.51 \$	0.00 \$	2.01
TJX COMPANIES INC	872540109	16.00	12/10/14	06/10/15	1,044.01 \$	1,042.70 \$	0.00 \$	1.31
TJX COMPANIES INC	872540109	10.00	12/10/14	07/13/15	686.05 \$	651.69 \$	0.00 \$	34.36
TJX COMPANIES INC	872540109	11.00	12/10/14	07/23/15	753.16 \$	716.86 \$	0.00 \$	36.30
TJX COMPANIES INC	872540109	5.00	12/10/14	08/12/15	344.39 \$	325.85 \$	0.00 \$	18.54
TJX COMPANIES INC	872540109	7.00	12/10/14	09/14/15	498.98 \$	456.18 \$	0.00 \$	42.80
TJX COMPANIES INC	872540109	2.00	12/10/14	09/28/15	139.13 \$	130.34 \$	0.00 \$	8.79
TJX COMPANIES INC	872540109	6.00	12/10/14	10/06/15	424.67 \$	391.01 \$	0.00 \$	33.66
TJX COMPANIES INC	872540109	7.00	12/10/14	11/03/15	517.36 \$	456.18 \$	0.00 \$	61.18
TJX COMPANIES INC	872540109	12.00	12/10/14	11/19/15	812.22 \$	782.03 \$	0.00 \$	30.19
Security Subtotal					5,614.62 \$	5,343.86 \$	0.00 \$	270.76
TRANSDIGM GROUP INC	893641100	2.00	12/10/14	10/06/15	427.77 \$	389.00 \$	0.00 \$	38.77
Security Subtotal					427.77 \$	389.00 \$	0.00 \$	38.77
VALEANT PHARMA INTL F	91911K102	3.00	12/10/14	04/20/15	614.54 \$	416.88 \$	0.00 \$	197.66
VALEANT PHARMA INTL F	91911K102	2.00	12/10/14	05/27/15	474.19 \$	277.92 \$	0.00 \$	196.27
VALEANT PHARMA INTL F	91911K102	4.00	12/10/14	06/10/15	920.38 \$	555.84 \$	0.00 \$	364.54
VALEANT PHARMA INTL F	91911K102	3.00	12/10/14	06/24/15	697.22 \$	416.88 \$	0.00 \$	280.34
VALEANT PHARMA INTL F	91911K102	4.00	12/10/14	07/23/15	997.94 \$	555.84 \$	0.00 \$	442.10
VALEANT PHARMA INTL F	91911K102	7.00	12/10/14	08/12/15	1,674.24 \$	972.72 \$	0.00 \$	701.52



TAX YEAR 2015
YEAR-END SUMMARY

Account Number
7301-6997

Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
VALEANT PHARMA INTL F	91911K102	4.00	12/10/14	08/27/15	933.16 \$	555.84 \$	0.00 \$	377.32
VALEANT PHARMA INTL F	91911K102	4.00	12/10/14	09/14/15	891.46 \$	555.84 \$	0.00 \$	335.62
VALEANT PHARMA INTL F	91911K102	3.00	12/10/14	10/06/15	500.77 \$	416.88 \$	0.00 \$	83.89
VALEANT PHARMA INTL F	91911K102	2.00	12/10/14	10/14/15	348.59 \$	277.92 \$	0.00 \$	70.67
VALEANT PHARMA INTL F	91911K102	25.00	12/10/14	11/05/15	1,965.64 \$	3,474.00 \$	0.00 \$	(1,508.36)
Security Subtotal				\$	10,018.13 \$	8,476.56 \$	0.00 \$	1,541.57
VERISIGN INC	92343E102	6.00	12/10/14	10/06/15	439.19 \$	342.47 \$	0.00 \$	96.72
VERISIGN INC	92343E102	5.00	12/10/14	12/10/15	455.10 \$	285.40 \$	0.00 \$	169.70
Security Subtotal				\$	894.29 \$	627.87 \$	0.00 \$	266.42
VERISK ANALYTICS INC	92345Y106	5.00	12/10/14	10/06/15	404.30 \$	314.00 \$	0.00 \$	90.30
Security Subtotal				\$	404.30 \$	314.00 \$	0.00 \$	90.30
WHITE MOUNTAINS INS F	G9618E107	1.00	12/10/14	02/17/15	670.00 \$	658.11 \$	0.00 \$	11.89
Security Subtotal				\$	670.00 \$	658.11 \$	0.00 \$	11.89
WILLIAMS COMPANIES	969457100	23.00	12/10/14	06/10/15	1,102.07 \$	1,033.37 \$	0.00 \$	68.70
WILLIAMS COMPANIES	969457100	35.00	12/10/14	06/24/15	2,050.30 \$	1,572.52 \$	0.00 \$	477.78
WILLIAMS COMPANIES	969457100	23.00	12/10/14	07/08/15	1,295.94 \$	1,033.36 \$	0.00 \$	262.58
WILLIAMS COMPANIES	969457100	22.00	12/10/14	07/13/15	1,276.46 \$	988.44 \$	0.00 \$	288.02
Security Subtotal				\$	5,724.77 \$	4,627.69 \$	0.00 \$	1,097.08



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WILLIS GRP HLDGS PUB XXXMANDATORY MERGER	G96666105	6.00	12/10/14	10/06/15	252.73 \$	262.37 \$	6.43 \$	(3.21)
Security Subtotal					252.73 \$	262.37 \$	6.43 \$	(3.21)
WW GRAINGER INC	384802104	4.00	12/10/14	03/09/15	941.54 \$	975.72 \$	0.00 \$	(34.18)
WW GRAINGER INC	384802104	6.00	12/10/14	03/30/15	1,413.76 \$	1,463.58 \$	0.00 \$	(49.82)
Security Subtotal					2,355.30 \$	2,439.30 \$	0.00 \$	(84.00)
WYNDHAM WORLDWIDE CO	98310W108	2.00	12/10/14	08/27/15	154.06 \$	167.26 \$	0.00 \$	(13.20)
WYNDHAM WORLDWIDE CO	98310W108	14.00	12/10/14	09/28/15	1,009.10 \$	1,170.81 \$	0.00 \$	(161.71)
WYNDHAM WORLDWIDE CO	98310W108	1.00	12/10/14	10/06/15	74.86 \$	83.63 \$	0.00 \$	(8.77)
WYNDHAM WORLDWIDE CO	98310W108	17.00	12/10/14	10/14/15	1,327.22 \$	1,421.69 \$	0.00 \$	(94.47)
Security Subtotal					2,565.24 \$	2,843.39 \$	0.00 \$	(278.15)
WYNN RESORTS	983134107	12.00	12/10/14	07/08/15	1,290.92 \$	1,787.99 \$	0.00 \$	(497.07)
WYNN RESORTS	983134107	5.00	03/09/15	07/08/15	537.88 \$	660.94 \$	0.00 \$	(123.06)
Security Subtotal					1,828.80 \$	2,448.93 \$	0.00 \$	(620.13)
ZOETIS INC	A98978V103	10.00	12/23/14	10/06/15	413.86 \$	429.44 \$	15.58 \$	0.00
Security Subtotal					413.86 \$	429.44 \$	15.58 \$	0.00
Total Short-Term (Cost basis is reported to the IRS)					121,450.89 \$	117,617.34 \$	341.32 \$	4,174.87



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROOKFIELD ASSET MGM FCLASS	112585104	0.50	12/10/14	05/13/15	18.09 \$	16.05 \$	0.00 \$	2.04
Security Subtotal								
					18.09 \$	16.05 \$	0.00 \$	2.04
LIBERTY GLOBAL INC F	G5480U153	0.35	12/10/14	07/02/15	16.34 \$	15.87 \$	0.00 \$	0.47
Security Subtotal								
					16.34 \$	15.87 \$	0.00 \$	0.47
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					34.43 \$	31.92 \$	0.00 \$	2.51
Total Short-Term								
					121,485.32 \$	117,649.26 \$	341.32 \$	4,177.38

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROBERT HALF INTL	770323103	2.00	08/06/14	10/06/15	102.00 \$	96.20 \$	0.00 \$	5.80
Security Subtotal								
					102.00 \$	96.20 \$	0.00 \$	5.80



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
S B A COMMUNICATIONS CLASS	78388J106	6.00	04/08/14	10/06/15	\$ 650.23	\$ 527.60	\$ 0.00	\$ 122.63
A								
Security Subtotal				\$	650.23	527.60	0.00	122.63
Total Long-Term (Cost basis is reported to the IRS)				\$	752.23	623.80	0.00	128.43
Total Long-Term				\$	752.23	623.80	0.00	128.43



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: PRINCIPAL

Account Number
7301-6997

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 121,450.89	\$ 117,617.34	\$ 341.32	\$ 4,174.87
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	\$ 34.43	\$ 31.92	\$ 0.00	\$ 2.51
Total Short-Term Realized Gain or (Loss)	\$ 121,485.32	\$ 117,649.26	\$ 341.32	\$ 4,177.38
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 752.23	\$ 623.80	\$ 0.00	\$ 128.43
Total Long-Term Realized Gain or (Loss)	\$ 752.23	\$ 623.80	\$ 0.00	\$ 128.43
TOTAL REALIZED GAIN OR (LOSS)	\$ 122,237.55	\$ 118,273.06	\$ 341.32	\$ 4,305.81



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCE AUTO PARTS	00751Y106	1.00	01/29/15	10/07/15	189.94 \$	159.20 \$	0.00 \$	30.74
ADVANCE AUTO PARTS	00751Y106	7.00	01/29/15	12/02/15	1,104.44 \$	1,114.37 \$	0.00 \$	(9.93)
ADVANCE AUTO PARTS	00751Y106	1.00	01/29/15	12/23/15	149.23 \$	159.20 \$	0.00 \$	(9.97)
Security Subtotal					1,443.61 \$	1,432.77 \$	0.00 \$	10.84
ALKERMES PLC F	G01767105	9.00	10/15/14	01/28/15	646.80 \$	375.06 \$	0.00 \$	271.74
ALKERMES PLC F	G01767105	20.00	10/15/14	04/08/15	1,221.78 \$	833.45 \$	0.00 \$	388.33
Security Subtotal					1,868.58 \$	1,208.51 \$	0.00 \$	660.07
ASHLAND INC	044209104	1.00	02/27/15	10/07/15	103.90 \$	129.75 \$	0.00 \$	(25.85)
Security Subtotal					103.90 \$	129.75 \$	0.00 \$	(25.85)
AXALTA COATING SYSTE F	G0750C108	7.00	01/20/15	10/07/15	189.07 \$	186.88 \$	0.00 \$	2.19
AXALTA COATING SYSTE F	G0750C108	42.00	01/20/15	12/04/15	1,187.55 \$	1,121.28 \$	0.00 \$	66.27
Security Subtotal					1,376.62 \$	1,308.16 \$	0.00 \$	68.46
BLACK KNIGHT FINANCIAL CLASS A	09214X100	6.00	05/20/15	10/07/15	195.84 \$	158.06 \$	0.00 \$	37.78
Security Subtotal					195.84 \$	158.06 \$	0.00 \$	37.78

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BLUEBIRD BIO INC	09609G100	8.00	07/15/15	10/19/15	\$ 596.73	\$ 1,351.66	\$ 0.00	\$ (754.93)
Security Subtotal					\$ 596.73	\$ 1,351.66	\$ 0.00	\$ (754.93)
BROADCOM CORPORATION MANDATORY MERGER	111320107	23.00	12/18/14	06/24/15	\$ 1,236.09	\$ 982.66	\$ 0.00	\$ 253.43
BROADCOM CORPORATION MANDATORY MERGER	111320107	15.00	12/18/14	07/31/15	\$ 769.45	\$ 640.87	\$ 0.00	\$ 128.58
BROADCOM CORPORATION MANDATORY MERGER	111320107	37.00	01/30/15	07/31/15	\$ 1,897.98	\$ 1,578.96	\$ 0.00	\$ 319.02
Security Subtotal					\$ 3,903.52	\$ 3,202.49	\$ 0.00	\$ 701.03
BROWN FORMAN CORP B	115637209	1.00	09/03/15	10/07/15	\$ 103.06	\$ 98.19	\$ 0.00	\$ 4.87
Security Subtotal					\$ 103.06	\$ 98.19	\$ 0.00	\$ 4.87
BURLINGTON STORES	122017106	64.00	01/16/15	10/02/15	\$ 3,196.93	\$ 3,191.60	\$ 0.00	\$ 5.33
Security Subtotal					\$ 3,196.93	\$ 3,191.60	\$ 0.00	\$ 5.33
CARDINAL HEALTH INC	14149Y108	2.00	02/25/15	10/07/15	\$ 155.81	\$ 177.69	\$ 0.00	\$ (21.88)
CARDINAL HEALTH INC	14149Y108	14.00	02/25/15	10/08/15	\$ 1,094.13	\$ 1,243.79	\$ 0.00	\$ (149.66)
CARDINAL HEALTH INC	14149Y108	1.00	02/25/15	12/23/15	\$ 89.55	\$ 88.84	\$ 0.00	\$ 0.71
Security Subtotal					\$ 1,339.49	\$ 1,510.32	\$ 0.00	\$ (170.83)
COCA COLA ENT	19122T109	24.00	06/25/14	03/18/15	\$ 1,017.22	\$ 1,133.38	\$ 0.00	\$ (116.16)
COCA COLA ENT	19122T109	29.00	06/27/14	03/18/15	\$ 1,229.15	\$ 1,383.56	\$ 0.00	\$ (154.41)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COCA COLA ENT	19122T109	41.00	08/19/14	03/18/15	1,737.76 \$	1,985.54 \$	0.00 \$	(247.78)
Security Subtotal				\$	3,984.13 \$	4,502.48 \$	0.00 \$	(518.35)
CONCHO RESOURCES INC	20605P101	14.00	01/07/15	02/25/15	1,580.00 \$	1,328.32 \$	0.00 \$	251.68
Security Subtotal				\$	1,580.00 \$	1,328.32 \$	0.00 \$	251.68
DEXCOM INC	252131107	2.00	05/05/15	12/23/15	163.73 \$	134.07 \$	0.00 \$	29.66
Security Subtotal				\$	163.73 \$	134.07 \$	0.00 \$	29.66
DISCOVERY COMM INC	25470F302	42.00	07/16/14	02/23/15	1,272.18 \$	1,742.51 \$	0.00 \$	(470.33)
Security Subtotal				\$	1,272.18 \$	1,742.51 \$	0.00 \$	(470.33)
DISCOVERY COMM INC	25470F104	42.00	07/16/14	02/20/15	1,288.62 \$	1,789.13 \$	0.00 \$	(500.51)
Security Subtotal				\$	1,288.62 \$	1,789.13 \$	0.00 \$	(500.51)
DOLLAR GENERAL CORP	256677105	23.00	02/11/14	01/07/15	1,616.33 \$	1,308.87 \$	0.00 \$	307.46
Security Subtotal				\$	1,616.33 \$	1,308.87 \$	0.00 \$	307.46
EAGLE BANCORP INC MD	268948106	2.00	03/06/15	12/23/15	98.74 \$	72.73 \$	0.00 \$	26.01
Security Subtotal				\$	98.74 \$	72.73 \$	0.00 \$	26.01
FIRST DATA CORP NEW	32008D106	160.00	10/15/15	12/21/15	2,497.55 \$	2,567.87 \$	0.00 \$	(70.32)
Security Subtotal				\$	2,497.55 \$	2,567.87 \$	0.00 \$	(70.32)
FLOWSERVE CORP	34354P105	13.00	09/12/14	07/30/15	610.15 \$	966.66 \$	0.00 \$	(356.51)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Date Prepared: February 26, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FLOWERVE CORP	34354P105	29.00	12/02/14	07/30/15	1,361.10 \$	1,737.25 \$	0.00 \$	(376.15)
Security Subtotal					1,971.25 \$	2,703.91 \$	0.00 \$	(732.66)
FORTUNE BRANDS HM&S	34964C106	3.00	06/02/15	10/07/15	146.52 \$	138.39 \$	0.00 \$	8.13
Security Subtotal					146.52 \$	138.39 \$	0.00 \$	8.13
GENERAC HOLDINGS INC	368736104	17.00	09/03/14	04/01/15	825.76 \$	782.70 \$	0.00 \$	43.06
GENERAC HOLDINGS INC	368736104	9.00	09/03/14	08/12/15	260.68 \$	414.37 \$	0.00 \$	(153.69)
GENERAC HOLDINGS INC	368736104	14.00	09/03/14	08/12/15	405.51 \$	573.10 \$	0.00 \$	(167.59)
GENERAC HOLDINGS INC	368736104	13.00	09/10/14	08/12/15	376.54 \$	586.94 \$	0.00 \$	(210.40)
GENERAC HOLDINGS INC	368736104	5.00	09/10/14	09/01/15	151.35 \$	225.74 \$	0.00 \$	(74.39)
GENERAC HOLDINGS INC	368736104	32.00	09/22/14	09/01/15	968.65 \$	1,351.12 \$	0.00 \$	(382.47)
GENERAC HOLDINGS INC	368736104	10.00	11/06/14	09/01/15	302.71 \$	404.34 \$	0.00 \$	(101.63)
Security Subtotal					3,291.20 \$	4,338.31 \$	0.00 \$	(1,047.11)
GLOBAL PAYMENTS INC	37940X102	1.00	02/02/15	10/07/15	124.93 \$	87.06 \$	0.00 \$	37.87
Security Subtotal					124.93 \$	87.06 \$	0.00 \$	37.87
HILTON WORLDWIDE HLD	43300A104	9.00	06/08/15	12/23/15	197.64 \$	264.05 \$	0.00 \$	(66.41)
Security Subtotal					197.64 \$	264.05 \$	0.00 \$	(66.41)
INTUIT INC	461202103	3.00	02/05/15	10/07/15	268.73 \$	274.35 \$	0.00 \$	(5.62)
Security Subtotal					268.73 \$	274.35 \$	0.00 \$	(5.62)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEURIG GREEN MTN INC	49271M100	11.00	02/05/15	12/07/15	\$ 982.82	\$ 1,279.73	\$ 0.00	\$ (296.91)
Security Subtotal					\$ 982.82	\$ 1,279.73	\$ 0.00	\$ (296.91)
M G I C INVESTMENT	552848103	88.00	04/03/14	01/21/15	\$ 751.09	\$ 743.85	\$ 0.00	\$ 7.24
M G I C INVESTMENT	552848103	37.00	08/19/14	01/21/15	\$ 315.79	\$ 309.14	\$ 0.00	\$ 6.65
Security Subtotal					\$ 1,066.88	\$ 1,052.99	\$ 0.00	\$ 13.89
MIDDLEBY CORP THE	596278101	1.00	03/10/15	10/07/15	\$ 110.81	\$ 106.32	\$ 0.00	\$ 4.49
MIDDLEBY CORP THE	596278101	1.00	03/10/15	12/23/15	\$ 108.33	\$ 106.31	\$ 0.00	\$ 2.02
Security Subtotal					\$ 219.14	\$ 212.63	\$ 0.00	\$ 6.51
MYLAN INC	XXXINC CHG TO NL628530107	25.00	03/19/14	03/02/15	\$ 1,442.56	\$ 1,330.76	\$ 0.00	\$ 111.80
MYLAN INC	XXXINC CHG TO NL628530107	23.00	03/25/14	03/02/15	\$ 1,327.15	\$ 1,152.41	\$ 0.00	\$ 174.74
MYLAN INC	XXXINC CHG TO NL628530107	16.00	04/04/14	03/02/15	\$ 923.24	\$ 835.16	\$ 0.00	\$ 88.08
MYLAN INC	XXXINC CHG TO NL628530107	22.00	04/28/14	03/02/15	\$ 1,269.45	\$ 1,081.47	\$ 0.00	\$ 187.98
MYLAN INC	XXXINC CHG TO NL628530107	30.00	06/24/14	03/02/15	\$ 1,731.08	\$ 1,548.07	\$ 0.00	\$ 183.01
Security Subtotal					\$ 6,693.48	\$ 5,947.87	\$ 0.00	\$ 745.61
MYLAN NV	F N59465109	17.00	03/02/15	04/08/15	\$ 1,150.09	\$ 980.94	\$ 0.00	\$ 169.15
MYLAN NV	F N59465109	8.00	03/02/15	04/21/15	\$ 589.54	\$ 461.62	\$ 0.00	\$ 127.92
MYLAN NV	F N59465109	23.00	03/02/15	04/27/15	\$ 1,660.36	\$ 1,327.15	\$ 0.00	\$ 333.21
MYLAN NV	F N59465109	17.00	03/02/15	05/21/15	\$ 1,196.60	\$ 980.94	\$ 0.00	\$ 215.66
MYLAN NV	F N59465109	15.00	03/02/15	07/27/15	\$ 847.90	\$ 865.54	\$ 0.00	\$ (17.64)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MYLAN NV F	N59465109	63.00	03/02/15	10/01/15	\$ 2,536.00	\$ 3,635.25	\$ 0.00	\$ (1,099.25)
Security Subtotal					\$ 7,980.49	\$ 8,251.44	\$ 0.00	\$ (270.95)
NETFLIX INC	64110L106	3.00	11/26/14	05/21/15	\$ 1,869.25	\$ 1,055.00	\$ 0.00	\$ 814.25
NETFLIX INC	64110L106	2.00	11/26/14	06/25/15	\$ 1,312.11	\$ 703.33	\$ 0.00	\$ 608.78
NETFLIX INC	64110L106	13.00	11/26/14	07/17/15	\$ 1,507.58	\$ 653.09	\$ 0.00	\$ 854.49
NETFLIX INC	64110L106	14.00	11/26/14	09/29/15	\$ 1,367.46	\$ 703.33	\$ 0.00	\$ 664.13
NETFLIX INC	64110L106	8.00	11/26/14	10/23/15	\$ 795.55	\$ 401.91	\$ 0.00	\$ 393.64
NETFLIX INC	64110L106	7.00	02/10/15	10/23/15	\$ 696.11	\$ 451.18	\$ 0.00	\$ 244.93
Security Subtotal					\$ 7,548.06	\$ 3,967.84	\$ 0.00	\$ 3,580.22
PIONEER NATURAL RES	723787107	8.00	10/15/14	06/04/15	\$ 1,193.18	\$ 1,308.11	\$ 0.00	\$ (114.93)
PIONEER NATURAL RES	723787107	6.00	11/07/14	06/04/15	\$ 894.88	\$ 1,063.13	\$ 0.00	\$ (168.25)
PIONEER NATURAL RES	723787107	9.00	11/07/14	06/10/15	\$ 1,359.82	\$ 1,594.69	\$ 0.00	\$ (234.87)
PIONEER NATURAL RES	723787107	2.00	11/07/14	07/07/15	\$ 270.01	\$ 354.37	\$ 0.00	\$ (84.36)
PIONEER NATURAL RES	723787107	8.00	12/02/14	07/07/15	\$ 1,080.04	\$ 1,180.58	\$ 0.00	\$ (100.54)
PIONEER NATURAL RES	723787107	8.00	12/08/14	07/07/15	\$ 1,080.04	\$ 1,068.82	\$ 0.00	\$ 11.22
Security Subtotal					\$ 5,877.97	\$ 6,569.70	\$ 0.00	\$ (691.73)
REDHAT INC	756577102	12.00	08/15/14	03/26/15	\$ 902.82	\$ 716.85	\$ 0.00	\$ 185.97
REDHAT INC	756577102	3.00	02/10/15	11/09/15	\$ 241.01	\$ 196.21	\$ 0.00	\$ 44.80
REDHAT INC	756577102	20.00	02/10/15	11/17/15	\$ 1,590.71	\$ 1,308.04	\$ 0.00	\$ 282.67
Security Subtotal					\$ 2,734.54	\$ 2,221.10	\$ 0.00	\$ 513.44

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared. February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SABRE CORPORATION	78573M104	7.00	07/17/15	10/07/15	199.99 \$	181.19 \$	0.00 \$	18.80
Security Subtotal					199.99 \$	181.19 \$	0.00 \$	18.80
SPLUNK INC	848637104	3.00	03/19/15	10/07/15	164.13 \$	191.55 \$	27.42 \$	0.00
Security Subtotal					164.13 \$	191.55 \$	27.42 \$	0.00
STERICYCLE INC	858912108	16.00	10/26/15	12/11/15	1,859.33 \$	1,971.06 \$	0.00 \$	(111.73)
Security Subtotal					1,859.33 \$	1,971.06 \$	0.00 \$	(111.73)
TELEFLEX INCORPORATE	879369106	4.00	12/04/14	09/14/15	546.43 \$	475.94 \$	0.00 \$	70.49
TELEFLEX INCORPORATE	879369106	1.00	12/04/14	10/07/15	123.32 \$	118.98 \$	0.00 \$	4.34
Security Subtotal					669.75 \$	594.92 \$	0.00 \$	74.83
TESLA MOTORS INC	88160R101	5.00	01/06/15	06/26/15	1,340.72 \$	1,066.40 \$	0.00 \$	274.32
Security Subtotal					1,340.72 \$	1,066.40 \$	0.00 \$	274.32
TOLL BROTHERS INC	889478103	24.00	02/05/15	05/28/15	870.15 \$	862.66 \$	0.00 \$	7.49
Security Subtotal					870.15 \$	862.66 \$	0.00 \$	7.49
TRACTOR SUPPLY COMP	892356106	3.00	04/28/15	10/07/15	261.41 \$	268.91 \$	7.50 \$	0.00
Security Subtotal					261.41 \$	268.91 \$	7.50 \$	0.00
ULTRAGENYX PHARMA	90400D108	8.00	09/04/15	12/04/15	793.01 \$	930.16 \$	0.00 \$	(137.15)
Security Subtotal					793.01 \$	930.16 \$	0.00 \$	(137.15)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VERTEX PHARMACEUTICA	92532F100	1.00	03/31/15	12/23/15	\$ 123.64	\$ 119.66	\$ 0.00	\$ 3.98
Security Subtotal					\$ 123.64	\$ 119.66	\$ 0.00	\$ 3.98
WASTE CONNECTIONS	941053100	41.00	02/10/14	02/06/15	\$ 1,822.54	\$ 1,724.74	\$ 0.00	\$ 97.80
Security Subtotal					\$ 1,822.54	\$ 1,724.74	\$ 0.00	\$ 97.80
WEATHERFORD INTL	F G48833100	85.00	08/22/14	04/08/15	\$ 1,142.35	\$ 1,913.88	\$ 0.00	\$ (771.53)
WEATHERFORD INTL	F G48833100	74.00	08/22/14	06/26/15	\$ 931.34	\$ 1,666.20	\$ 0.00	\$ (734.86)
WEATHERFORD INTL	F G48833100	48.00	10/06/14	06/26/15	\$ 604.12	\$ 944.85	\$ 0.00	\$ (340.73)
WEATHERFORD INTL	F G48833100	15.00	10/06/14	07/07/15	\$ 176.26	\$ 295.27	\$ 0.00	\$ (119.01)
WEATHERFORD INTL	F G48833100	121.00	12/03/14	07/07/15	\$ 1,421.87	\$ 1,604.56	\$ 0.00	\$ (182.69)
Security Subtotal					\$ 4,275.94	\$ 6,424.76	\$ 0.00	\$ (2,148.82)
Total Short-Term (Cost basis is reported to the IRS)					\$ 78,113.82	\$ 78,682.87	\$ 34.92	\$ (534.13)
Total Short-Term					\$ 78,113.82	\$ 78,682.87	\$ 34.92	\$ (534.13)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AGILENT TECHNOLOGIES	00846U101	4.00	08/16/12	12/23/15	\$ 166.80	\$ 107.18	\$ 0.00	\$ 59.62
Security Subtotal					\$ 166.80	\$ 107.18	\$ 0.00	\$ 59.62
AIRGAS INC	009363102	2.00	07/18/11	03/30/15	\$ 211.53	\$ 137.03	\$ 0.00	\$ 74.50
AIRGAS INC	009363102	8.00	08/11/11	03/30/15	\$ 846.13	\$ 489.78	\$ 0.00	\$ 356.35
AIRGAS INC	009363102	1.00	11/17/11	03/30/15	\$ 105.77	\$ 72.21	\$ 0.00	\$ 33.56
AIRGAS INC	009363102	8.00	11/17/11	04/02/15	\$ 842.86	\$ 577.64	\$ 0.00	\$ 265.22
AIRGAS INC	009363102	1.00	08/20/12	04/02/15	\$ 105.36	\$ 83.98	\$ 0.00	\$ 21.38
AIRGAS INC	009363102	23.00	08/20/12	05/11/15	\$ 2,323.12	\$ 1,931.54	\$ 0.00	\$ 391.58
Security Subtotal					\$ 4,434.77	\$ 3,292.18	\$ 0.00	\$ 1,142.59
ALKERMES PLC	F G01767105	2.00	10/15/14	12/23/15	\$ 157.18	\$ 83.35	\$ 0.00	\$ 73.83
Security Subtotal					\$ 157.18	\$ 83.35	\$ 0.00	\$ 73.83
AMETEK INC	031100100	4.00	12/24/13	12/23/15	\$ 216.49	\$ 209.11	\$ 0.00	\$ 7.38
Security Subtotal					\$ 216.49	\$ 209.11	\$ 0.00	\$ 7.38
CBRE GROUP INC A	12504L109	31.00	08/08/11	01/23/15	\$ 1,022.95	\$ 516.66	\$ 0.00	\$ 506.29
CBRE GROUP INC A	12504L109	58.00	08/09/12	01/23/15	\$ 1,913.90	\$ 1,031.62	\$ 0.00	\$ 882.28
CBRE GROUP INC A	12504L109	37.00	08/09/12	10/02/15	\$ 1,155.38	\$ 658.11	\$ 0.00	\$ 497.27
CBRE GROUP INC A	12504L109	24.00	05/16/13	10/02/15	\$ 749.43	\$ 595.25	\$ 0.00	\$ 154.18

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CBRE GROUP INC CLASS	12504L109	50.00	06/21/13	10/02/15	1,561.32 \$	1,056.74 \$	0.00 \$	504.58
Security Subtotal					6,402.98 \$	3,858.38 \$	0.00 \$	2,544.60
CEPHEID INC	15670R107	14.00	10/22/12	02/10/15	796.27 \$	442.37 \$	0.00 \$	353.90
CEPHEID INC	15670R107	4.00	10/22/12	10/07/15	174.76 \$	126.39 \$	0.00 \$	48.37
Security Subtotal					971.03 \$	568.76 \$	0.00 \$	402.27
CERNER CORP	156782104	3.00	04/29/14	10/07/15	185.23 \$	149.80 \$	0.00 \$	35.43
Security Subtotal					185.23 \$	149.80 \$	0.00 \$	35.43
CHIPOTLE MEXICAN GRL	169656105	1.00	10/19/12	10/14/15	735.57 \$	243.60 \$	0.00 \$	491.97
CHIPOTLE MEXICAN GRL	169656105	2.00	07/18/13	10/14/15	1,471.15 \$	748.88 \$	0.00 \$	722.27
CHIPOTLE MEXICAN GRL	169656105	3.00	07/22/13	10/21/15	1,960.49 \$	1,214.53 \$	0.00 \$	745.96
Security Subtotal					4,167.21 \$	2,207.01 \$	0.00 \$	1,960.20
DISCOVERY COMM INC	25470F302	8.00	08/25/11	02/23/15	242.32 \$	152.76 \$	0.00 \$	89.56
DISCOVERY COMM INC	25470F302	22.00	11/17/11	02/23/15	666.38 \$	448.14 \$	0.00 \$	218.24
Security Subtotal					908.70 \$	600.90 \$	0.00 \$	307.80
DISCOVERY COMM INC	25470F104	8.00	08/25/11	02/20/15	245.45 \$	156.84 \$	0.00 \$	88.61
DISCOVERY COMM INC	25470F104	22.00	11/17/11	02/20/15	674.99 \$	460.12 \$	0.00 \$	214.87
Security Subtotal					920.44 \$	616.96 \$	0.00 \$	303.48

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DOLLAR GENERAL CORP	256677105	7.00	01/28/13	01/07/15	\$ 491.93	\$ 328.99	\$ 0.00	\$ 162.94
Security Subtotal					\$ 491.93	\$ 328.99	\$ 0.00	\$ 162.94
FIRST REPUBLIC BANK	33616C100	8.00	01/19/11	04/30/15	\$ 469.62	\$ 244.33	\$ 0.00	\$ 225.29
FIRST REPUBLIC BANK	33616C100	5.00	01/19/11	08/12/15	\$ 313.90	\$ 152.71	\$ 0.00	\$ 161.19
FIRST REPUBLIC BANK	33616C100	19.00	07/13/11	08/12/15	\$ 1,192.81	\$ 581.59	\$ 0.00	\$ 611.22
FIRST REPUBLIC BANK	33616C100	4.00	07/13/11	10/07/15	\$ 256.92	\$ 122.44	\$ 0.00	\$ 134.48
Security Subtotal					\$ 2,233.25	\$ 1,101.07	\$ 0.00	\$ 1,132.18
FIVE BELOW	33829M101	4.00	12/06/13	12/23/15	\$ 130.01	\$ 182.78	\$ 0.00	\$ (52.77)
Security Subtotal					\$ 130.01	\$ 182.78	\$ 0.00	\$ (52.77)
FLEETCOR TECHNOLOGIE	339041105	8.00	03/14/12	01/20/15	\$ 1,097.12	\$ 291.68	\$ 0.00	\$ 805.44
FLEETCOR TECHNOLOGIE	339041105	1.00	03/14/12	12/23/15	\$ 144.91	\$ 36.46	\$ 0.00	\$ 108.45
Security Subtotal					\$ 1,242.03	\$ 328.14	\$ 0.00	\$ 913.89
FLOWSERVE CORP	34354P105	35.00	05/19/14	07/30/15	\$ 1,642.71	\$ 2,624.71	\$ 0.00	\$ (982.00)
Security Subtotal					\$ 1,642.71	\$ 2,624.71	\$ 0.00	\$ (982.00)
GRACO INCORPORATED	384109104	3.00	04/19/12	12/23/15	\$ 219.60	\$ 164.72	\$ 0.00	\$ 54.88
Security Subtotal					\$ 219.60	\$ 164.72	\$ 0.00	\$ 54.88
GUIDEWIRE SOFTWARE	40171V100	12.00	10/23/13	07/17/15	\$ 688.81	\$ 576.11	\$ 0.00	\$ 112.70
GUIDEWIRE SOFTWARE	40171V100	12.00	10/23/13	09/02/15	\$ 652.44	\$ 576.10	\$ 0.00	\$ 76.34
GUIDEWIRE SOFTWARE	40171V100	26.00	08/08/14	09/02/15	\$ 1,413.61	\$ 1,099.22	\$ 0.00	\$ 314.39
GUIDEWIRE SOFTWARE	40171V100	1.00	08/08/14	10/29/15	\$ 58.75	\$ 42.28	\$ 0.00	\$ 16.47

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GUIDEWIRE SOFTWARE	40171V100	22.00	09/03/14	10/29/15	\$ 1,292.45	\$ 1,006.44	\$ 0.00	\$ 286.01
Security Subtotal					\$ 4,106.06	\$ 3,300.15	\$ 0.00	\$ 805.91
H M S HOLDINGS CORP	40425J101	12.00	05/31/12	04/30/15	\$ 204.38	\$ 314.74	\$ 0.00	\$ (110.36)
H M S HOLDINGS CORP	40425J101	18.00	05/31/12	04/30/15	\$ 306.56	\$ 475.91	\$ 0.00	\$ (169.35)
H M S HOLDINGS CORP	40425J101	8.00	05/03/13	04/30/15	\$ 136.25	\$ 199.10	\$ 0.00	\$ (62.85)
H M S HOLDINGS CORP	40425J101	45.00	05/03/13	07/23/15	\$ 516.70	\$ 1,119.96	\$ 0.00	\$ (603.26)
H M S HOLDINGS CORP	40425J101	25.00	01/28/14	07/23/15	\$ 287.05	\$ 608.75	\$ 0.00	\$ (321.70)
H M S HOLDINGS CORP	40425J101	38.00	02/13/14	07/23/15	\$ 436.32	\$ 870.76	\$ 0.00	\$ (434.44)
H M S HOLDINGS CORP	40425J101	38.00	05/20/14	07/23/15	\$ 436.33	\$ 689.34	\$ 0.00	\$ (253.01)
Security Subtotal					\$ 2,323.59	\$ 4,278.56	\$ 0.00	\$ (1,954.97)
HAIN CELESTIAL GROUP	405217100	3.00	11/08/12	10/07/15	\$ 154.84	\$ 91.86	\$ 0.00	\$ 62.98
Security Subtotal					\$ 154.84	\$ 91.86	\$ 0.00	\$ 62.98
HUBBELL INC MERGER	XXXMANDATORY 443510201	1.00	03/25/13	12/23/15	\$ 99.59	\$ 96.38	\$ 0.00	\$ 3.21
Security Subtotal					\$ 99.59	\$ 96.38	\$ 0.00	\$ 3.21
INTERCONTINENTAL EXC	45866F104	5.00	04/04/11	05/18/15	\$ 1,194.47	\$ 609.04	\$ 0.00	\$ 585.43
INTERCONTINENTAL EXC	45866F104	1.00	04/04/11	10/07/15	\$ 234.30	\$ 121.81	\$ 0.00	\$ 112.49
INTERCONTINENTAL EXC	45866F104	2.00	04/04/11	10/29/15	\$ 515.99	\$ 243.62	\$ 0.00	\$ 272.37
INTERCONTINENTAL EXC	45866F104	1.00	05/07/12	12/23/15	\$ 249.86	\$ 127.34	\$ 0.00	\$ 122.52
Security Subtotal					\$ 2,194.62	\$ 1,101.81	\$ 0.00	\$ 1,092.81
INTL FLAVORS& FRAGRA	459506101	5.00	02/17/12	02/13/15	\$ 584.34	\$ 284.72	\$ 0.00	\$ 299.62

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTL FLAVORS& FRAGRA	459506101	6.00	02/17/12	02/13/15	701.21 \$	339.11 \$	0.00 \$	362.10
INTL FLAVORS& FRAGRA	459506101	5.00	06/01/12	02/13/15	584.34 \$	272.97 \$	0.00 \$	311.37
INTL FLAVORS& FRAGRA	459506101	11.00	06/01/12	06/08/15	1,223.51 \$	600.53 \$	0.00 \$	622.98
INTL FLAVORS& FRAGRA	459506101	18.00	10/05/12	06/08/15	2,002.11 \$	1,099.95 \$	0.00 \$	902.16
Security Subtotal					5,095.51 \$	2,597.28 \$	0.00 \$	2,498.23
INTUITIVE SURGICAL	46120E602	1.00	04/09/14	10/07/15	459.31 \$	449.55 \$	0.00 \$	9.76
INTUITIVE SURGICAL	46120E602	1.00	04/09/14	10/14/15	455.20 \$	449.54 \$	0.00 \$	5.66
INTUITIVE SURGICAL	46120E602	2.00	04/24/14	10/14/15	910.39 \$	745.01 \$	0.00 \$	165.38
INTUITIVE SURGICAL	46120E602	2.00	06/25/14	10/14/15	910.39 \$	803.35 \$	0.00 \$	107.04
INTUITIVE SURGICAL	46120E602	2.00	10/10/14	10/14/15	910.39 \$	947.48 \$	0.00 \$	(37.09)
Security Subtotal					3,645.68 \$	3,394.93 \$	0.00 \$	250.75
KANSAS CITY SOUTHERN	485170302	10.00	04/02/14	09/25/15	908.22 \$	1,052.93 \$	0.00 \$	(144.71)
KANSAS CITY SOUTHERN	485170302	2.00	04/02/14	10/07/15	191.40 \$	210.59 \$	0.00 \$	(19.19)
Security Subtotal					1,099.62 \$	1,263.52 \$	0.00 \$	(163.90)
KEURIG GREEN MTN INC	49271M100	8.00	05/09/14	12/07/15	714.78 \$	853.18 \$	0.00 \$	(138.40)
KEURIG GREEN MTN INC	49271M100	6.00	06/24/14	12/07/15	536.08 \$	736.70 \$	0.00 \$	(200.62)
KEURIG GREEN MTN INC	49271M100	16.00	08/08/14	12/07/15	1,429.55 \$	1,837.09 \$	0.00 \$	(407.54)
KEURIG GREEN MTN INC	49271M100	8.00	11/20/14	12/07/15	714.78 \$	1,137.56 \$	0.00 \$	(422.78)
Security Subtotal					3,395.19 \$	4,564.53 \$	0.00 \$	(1,169.34)
KEYSIGHT TECH INC	49338L103	6.00	04/04/12	01/22/15	216.46 \$	146.32 \$	0.00 \$	70.14
KEYSIGHT TECH INC	49338L103	18.50	08/16/12	01/22/15	667.42 \$	378.14 \$	0.00 \$	289.28

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEYSIGHT TECH INC	49338L103	11.50	02/15/13	01/22/15	414.89 \$	270.26 \$	0.00 \$	144.63
KEYSIGHT TECH INC	49338L103	10.00	04/08/13	01/22/15	360.77 \$	228.00 \$	0.00 \$	132.77
Security Subtotal					1,659.54 \$	1,022.72 \$	0.00 \$	636.82
L BRANDS INC	501797104	8.00	02/28/13	01/07/15	691.78 \$	368.83 \$	0.00 \$	322.95
L BRANDS INC	501797104	4.00	05/22/13	01/07/15	345.89 \$	208.79 \$	0.00 \$	137.10
L BRANDS INC	501797104	1.00	05/22/13	10/07/15	94.13 \$	52.20 \$	0.00 \$	41.93
Security Subtotal					1,131.80 \$	629.82 \$	0.00 \$	501.98
LINKEDIN CORP	53578A108	1.00	09/05/13	10/07/15	195.54 \$	247.14 \$	0.00 \$	(51.60)
Security Subtotal					195.54 \$	247.14 \$	0.00 \$	(51.60)
LKQ CORP	501889208	5.00	05/05/14	12/23/15	146.80 \$	144.97 \$	0.00 \$	1.83
Security Subtotal					146.80 \$	144.97 \$	0.00 \$	1.83
M G I C INVESTMENT	552848103	96.00	10/14/13	01/07/15	775.11 \$	722.41 \$	0.00 \$	52.70
M G I C INVESTMENT	552848103	77.00	11/11/13	01/07/15	621.71 \$	598.60 \$	0.00 \$	23.11
M G I C INVESTMENT	552848103	74.00	11/11/13	01/21/15	631.60 \$	575.27 \$	0.00 \$	56.33
Security Subtotal					2,028.42 \$	1,896.28 \$	0.00 \$	132.14
MC CORMICK & CO INC	579780206	2.00	01/30/14	12/23/15	173.89 \$	128.64 \$	0.00 \$	45.25
Security Subtotal					173.89 \$	128.64 \$	0.00 \$	45.25
MEDIVATION INC	58501N101	5.00	02/19/13	03/04/15	604.69 \$	255.00 \$	0.00 \$	349.69
MEDIVATION INC	58501N101	5.00	06/17/13	03/04/15	604.68 \$	233.90 \$	0.00 \$	370.78

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



**TAX YEAR 2015
YEAR-END SUMMARY**

Account Number
8536-7828

Schwab One® Trust Account of
**M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN**

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDIVATION INC	58501N101	10.00	06/17/13	07/29/15	\$ 914.51	\$ 467.80	\$ 0.00	\$ 446.71
Security Subtotal					\$ 2,123.88	\$ 956.70	\$ 0.00	\$ 1,167.18
METTLER TOLEDO INTL F	592688105	3.00	12/02/11	02/10/15	\$ 910.36	\$ 478.55	\$ 0.00	\$ 431.81
Security Subtotal					\$ 910.36	\$ 478.55	\$ 0.00	\$ 431.81
MYLAN INC	XXXINC CHG TO NL628530107	27.00	02/27/14	03/02/15	\$ 1,557.96	\$ 1,530.39	\$ 0.00	\$ 27.57
Security Subtotal					\$ 1,557.96	\$ 1,530.39	\$ 0.00	\$ 27.57
NAVIENT CORP	63938C108	37.00	01/17/13	08/17/15	\$ 544.36	\$ 399.03	\$ 0.00	\$ 145.33
NAVIENT CORP	63938C108	28.00	05/30/13	08/17/15	\$ 411.95	\$ 432.54	\$ 0.00	\$ (20.59)
NAVIENT CORP	63938C108	19.00	05/30/13	10/01/15	\$ 209.21	\$ 293.51	\$ 0.00	\$ (84.30)
NAVIENT CORP	63938C108	57.00	01/24/14	10/01/15	\$ 627.64	\$ 845.47	\$ 0.00	\$ (217.83)
NAVIENT CORP	63938C108	34.00	01/29/14	10/01/15	\$ 374.38	\$ 508.01	\$ 0.00	\$ (133.63)
NAVIENT CORP	63938C108	35.00	03/21/14	10/01/15	\$ 385.39	\$ 573.71	\$ 0.00	\$ (188.32)
NAVIENT CORP	63938C108	38.00	08/18/14	10/01/15	\$ 418.43	\$ 657.97	\$ 0.00	\$ (239.54)
Security Subtotal					\$ 2,971.36	\$ 3,710.24	\$ 0.00	\$ (738.88)
PANDORA MEDIA INC	698354107	43.00	06/12/12	07/31/15	\$ 759.08	\$ 447.19	\$ 0.00	\$ 311.89
PANDORA MEDIA INC	698354107	65.00	09/06/12	07/31/15	\$ 1,147.45	\$ 797.49	\$ 0.00	\$ 349.96
Security Subtotal					\$ 1,906.53	\$ 1,244.68	\$ 0.00	\$ 661.85
PANERA BREAD COMPANY	CLASS 69840W108	1.00	08/21/13	10/07/15	\$ 194.79	\$ 171.70	\$ 0.00	\$ 23.09
Security Subtotal					\$ 194.79	\$ 171.70	\$ 0.00	\$ 23.09

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REDHAT INC	756577102	10.00	08/15/14	10/30/15	790.97 \$	597.37 \$	0.00 \$	193.60
REDHAT INC	756577102	8.00	08/20/14	10/30/15	632.78 \$	493.90 \$	0.00 \$	138.88
REDHAT INC	756577102	21.00	08/20/14	11/09/15	1,687.05 \$	1,296.48 \$	0.00 \$	390.57
Security Subtotal					3,110.80 \$	2,387.75 \$	0.00 \$	723.05
RESTORATION HARDWARE	761283100	5.00	12/13/13	10/07/15	473.29 \$	306.42 \$	0.00 \$	166.87
RESTORATION HARDWARE	761283100	1.00	12/13/13	12/23/15	80.05 \$	61.28 \$	0.00 \$	18.77
Security Subtotal					553.34 \$	367.70 \$	0.00 \$	185.64
SENSATA TECH HLDGS F	N7902X106	5.00	05/20/13	10/07/15	229.51 \$	184.69 \$	0.00 \$	44.82
Security Subtotal					229.51 \$	184.69 \$	0.00 \$	44.82
SERVICE NOW INC	81762P102	14.00	10/23/13	04/24/15	1,069.37 \$	750.37 \$	0.00 \$	319.00
SERVICE NOW INC	81762P102	3.00	10/23/13	12/23/15	260.31 \$	160.79 \$	0.00 \$	99.52
Security Subtotal					1,329.68 \$	911.16 \$	0.00 \$	418.52
SHERWIN WILLIAMS CO	824348106	6.00	08/21/13	01/20/15	1,647.25 \$	1,036.72 \$	0.00 \$	610.53
SHERWIN WILLIAMS CO	824348106	6.00	10/03/13	09/24/15	1,357.68 \$	1,104.08 \$	0.00 \$	253.60
SHERWIN WILLIAMS CO	824348106	1.00	10/24/13	09/24/15	226.28 \$	184.38 \$	0.00 \$	41.90
SHERWIN WILLIAMS CO	824348106	1.00	10/24/13	10/07/15	237.58 \$	184.38 \$	0.00 \$	53.20
SHERWIN WILLIAMS CO	824348106	2.00	10/24/13	10/21/15	481.11 \$	368.75 \$	0.00 \$	112.36
SHERWIN WILLIAMS CO	824348106	2.00	01/27/14	10/21/15	481.10 \$	380.65 \$	0.00 \$	100.45
SHERWIN WILLIAMS CO	824348106	5.00	01/27/14	10/27/15	1,205.70 \$	951.63 \$	0.00 \$	254.07
Security Subtotal					5,636.70 \$	4,210.59 \$	0.00 \$	1,426.11

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SLM CORPORATION	78442P106	20.00	01/17/13	12/23/15	\$ 129.62	\$ 120.81	\$ 0.00	\$ 8.81
Security Subtotal					\$ 129.62	\$ 120.81	\$ 0.00	\$ 8.81
TESLA MOTORS INC	88160R101	5.00	04/02/14	05/19/15	\$ 1,247.43	\$ 1,138.83	\$ 0.00	\$ 108.60
TESLA MOTORS INC	88160R101	1.00	04/02/14	06/04/15	\$ 246.23	\$ 227.77	\$ 0.00	\$ 18.46
TESLA MOTORS INC	88160R101	3.00	05/08/14	06/04/15	\$ 738.67	\$ 565.75	\$ 0.00	\$ 172.92
TESLA MOTORS INC	88160R101	1.00	05/08/14	06/26/15	\$ 268.14	\$ 188.58	\$ 0.00	\$ 79.56
Security Subtotal					\$ 2,500.47	\$ 2,120.93	\$ 0.00	\$ 379.54
TOLL BROTHERS INC	889478103	44.00	03/06/14	05/28/15	\$ 1,595.27	\$ 1,727.66	\$ 0.00	\$ (132.39)
TOLL BROTHERS INC	889478103	32.00	04/30/14	05/28/15	\$ 1,160.20	\$ 1,091.47	\$ 0.00	\$ 68.73
Security Subtotal					\$ 2,755.47	\$ 2,819.13	\$ 0.00	\$ (63.66)
TREEHOUSE FOODS INC	89469A104	8.00	01/24/12	08/06/15	\$ 632.55	\$ 456.79	\$ 0.00	\$ 175.76
TREEHOUSE FOODS INC	89469A104	8.00	07/05/12	08/06/15	\$ 632.55	\$ 503.45	\$ 0.00	\$ 129.10
TREEHOUSE FOODS INC	89469A104	2.00	07/05/12	10/07/15	\$ 162.00	\$ 125.86	\$ 0.00	\$ 36.14
Security Subtotal					\$ 1,427.10	\$ 1,086.10	\$ 0.00	\$ 341.00
TRIPADVISOR INC	896945201	4.00	07/24/14	10/07/15	\$ 265.56	\$ 388.76	\$ 0.00	\$ (123.20)
TRIPADVISOR INC	896945201	14.00	07/24/14	12/15/15	\$ 1,185.47	\$ 1,360.64	\$ 0.00	\$ (175.17)
TRIPADVISOR INC	896945201	11.00	08/20/14	12/15/15	\$ 931.44	\$ 1,079.14	\$ 0.00	\$ (147.70)
Security Subtotal					\$ 2,382.47	\$ 2,828.54	\$ 0.00	\$ (446.07)
TWITTER INC	90184L102	7.00	07/08/14	10/07/15	\$ 198.38	\$ 261.36	\$ 0.00	\$ (62.98)
Security Subtotal					\$ 198.38	\$ 261.36	\$ 0.00	\$ (62.98)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ULTA SALON COSM&FRAG	90384S303	2.00	06/11/14	10/07/15	\$ 329.71	\$ 195.39	\$ 0.00	\$ 134.32
Security Subtotal					\$ 329.71	\$ 195.39	\$ 0.00	\$ 134.32
UNDER ARMOUR INC	904311107	2.00	02/28/14	10/07/15	\$ 194.91	\$ 113.90	\$ 0.00	\$ 81.01
Security Subtotal					\$ 194.91	\$ 113.90	\$ 0.00	\$ 81.01
VERTEX PHARMACEUTICA	92532F100	11.00	11/13/12	01/28/15	\$ 1,336.63	\$ 492.52	\$ 0.00	\$ 844.11
VERTEX PHARMACEUTICA	92532F100	9.00	11/13/12	06/26/15	\$ 1,171.51	\$ 402.97	\$ 0.00	\$ 768.54
VERTEX PHARMACEUTICA	92532F100	4.00	05/02/14	06/26/15	\$ 520.67	\$ 275.78	\$ 0.00	\$ 244.89
VERTEX PHARMACEUTICA	92532F100	10.00	05/02/14	11/20/15	\$ 1,323.90	\$ 689.45	\$ 0.00	\$ 634.45
Security Subtotal					\$ 4,352.71	\$ 1,860.72	\$ 0.00	\$ 2,491.99
VF CORPORATION	918204108	16.00	02/28/14	04/24/15	\$ 1,182.11	\$ 939.31	\$ 0.00	\$ 242.80
VF CORPORATION	918204108	2.00	02/28/14	10/07/15	\$ 138.79	\$ 117.41	\$ 0.00	\$ 21.38
VF CORPORATION	918204108	3.00	02/28/14	12/17/15	\$ 187.18	\$ 176.12	\$ 0.00	\$ 11.06
VF CORPORATION	918204108	17.00	03/24/14	12/17/15	\$ 1,060.70	\$ 1,061.04	\$ 0.00	\$ (0.34)
Security Subtotal					\$ 2,568.78	\$ 2,293.88	\$ 0.00	\$ 274.90
WHITING PETROLEUM CO	966387102	17.00	06/27/11	01/23/15	\$ 474.75	\$ 900.30	\$ 0.00	\$ (425.55)
WHITING PETROLEUM CO	966387102	32.00	09/12/11	01/23/15	\$ 893.66	\$ 1,364.80	\$ 0.00	\$ (471.14)
Security Subtotal					\$ 1,368.41	\$ 2,265.10	\$ 0.00	\$ (896.69)
WHOLE FOODS MARKET	966837106	14.00	08/02/13	01/29/15	\$ 728.72	\$ 764.07	\$ 0.00	\$ (35.35)
WHOLE FOODS MARKET	966837106	4.00	10/03/13	01/29/15	\$ 208.21	\$ 236.16	\$ 0.00	\$ (27.95)
WHOLE FOODS MARKET	966837106	6.00	10/03/13	05/04/15	\$ 294.05	\$ 354.25	\$ 0.00	\$ (60.20)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET	966837106	19.00	11/08/13	05/04/15	\$ 931.15	\$ 1,091.31	\$ 0.00	\$ (160.16)
WHOLE FOODS MARKET	966837106	1.00	04/25/14	05/04/15	\$ 49.00	\$ 50.86	\$ 0.00	\$ (1.86)
WHOLE FOODS MARKET	966837106	15.00	04/25/14	08/17/15	\$ 502.21	\$ 762.83	\$ 0.00	\$ (260.62)
WHOLE FOODS MARKET	966837106	10.00	04/29/14	08/17/15	\$ 334.80	\$ 496.47	\$ 0.00	\$ (161.67)
WHOLE FOODS MARKET	966837106	5.00	04/29/14	10/07/15	\$ 168.95	\$ 248.23	\$ 79.28	\$ 0.00
Security Subtotal					\$ 3,217.09	\$ 4,004.18	\$ 79.28	\$ (707.81)
WW GRAINGER INC	384802104	6.00	06/12/13	07/07/15	\$ 1,410.50	\$ 1,534.50	\$ 0.00	\$ (124.00)
WW GRAINGER INC	384802104	2.00	07/11/13	07/07/15	\$ 470.16	\$ 520.79	\$ 0.00	\$ (50.63)
WW GRAINGER INC	384802104	1.00	07/11/13	12/23/15	\$ 205.73	\$ 260.40	\$ 0.00	\$ (54.67)
Security Subtotal					\$ 2,086.39	\$ 2,315.69	\$ 0.00	\$ (229.30)
Total Long-Term (Cost basis is reported to the IRS)					\$ 95,977.47	\$ 79,622.51	\$ 79.28	\$ 16,434.24

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMPHENOL CORP	032095101	5.00	08/19/09	12/23/15	\$ 267.86	\$ 80.87 ^a	\$ 0.00	\$ 186.99
Security Subtotal					\$ 267.86	\$ 80.87	\$ 0.00	\$ 186.99

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DRIL QUIP	262037104	2.00	01/06/10	12/23/15	\$ 122.30	\$ 116.61 ^a	\$ 0.00	\$ 5.69
Security Subtotal					\$ 122.30	\$ 116.61	\$ 0.00	\$ 5.69
EQUINIX INC REIT	29444U700	1.00	07/31/09	10/07/15	\$ 269.50	\$ 80.92 ^a	\$ 0.00	\$ 188.58
Security Subtotal					\$ 269.50	\$ 80.92	\$ 0.00	\$ 188.58
INTERCONTINENTAL EXC	45866F104	1.00	12/17/10	05/18/15	\$ 238.89	\$ 119.52 ^a	\$ 0.00	\$ 119.37
Security Subtotal					\$ 238.89	\$ 119.52	\$ 0.00	\$ 119.37
LEVEL 3 COMMUNICATN	52729N308	8.00	07/31/09	10/07/15	\$ 350.89	\$ 113.36 ^a	\$ 0.00	\$ 237.53
Security Subtotal					\$ 350.89	\$ 113.36	\$ 0.00	\$ 237.53
PVH CORP	693656100	2.00	06/22/10	10/07/15	\$ 198.18	\$ 105.56 ^a	\$ 0.00	\$ 92.62
Security Subtotal					\$ 198.18	\$ 105.56	\$ 0.00	\$ 92.62
QUANTA SERVICES INC	74762E102	24.00	09/15/10	02/19/15	\$ 702.52	\$ 432.18 ^a	\$ 0.00	\$ 270.34
QUANTA SERVICES INC	74762E102	69.00	11/17/10	02/19/15	\$ 2,019.76	\$ 1,196.99 ^a	\$ 0.00	\$ 822.77
Security Subtotal					\$ 2,722.28	\$ 1,629.17	\$ 0.00	\$ 1,093.11
S B A COMMUNICATIONS	78388J106	2.00	12/15/10	12/23/15	\$ 204.76	\$ 78.77 ^a	\$ 0.00	\$ 125.99
Security Subtotal					\$ 204.76	\$ 78.77	\$ 0.00	\$ 125.99
SCHEIN HENRY INC	806407102	1.00	07/31/09	10/07/15	\$ 137.11	\$ 51.62 ^a	\$ 0.00	\$ 85.49

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SCHEIN HENRY INC	806407102	1.00	07/31/09	12/23/15	\$ 157.24	\$ 51.62 ^a	\$ 0.00	\$ 105.62
Security Subtotal					\$ 294.35	\$ 103.24	\$ 0.00	\$ 191.11
WHITING PETROLEUM CO	966387102	5.00	07/31/09	01/23/15	\$ 139.63	\$ 115.44 ^a	\$ 0.00	\$ 24.19
Security Subtotal					\$ 139.63	\$ 115.44	\$ 0.00	\$ 24.19
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 4,808.64	\$ 2,543.46	\$ 0.00	\$ 2,265.18
Total Long-Term					\$ 100,786.11	\$ 82,165.97	\$ 79.28	\$ 18,699.42



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
U/A DTD 8/25/87 MGR: GOLDMAN

Account Number
8536-7828

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 26, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	78,113.82 \$	78,682.87 \$	34.92 \$	(534.13)
Total Short-Term Realized Gain or (Loss)	78,113.82 \$	78,682.87 \$	34.92 \$	(534.13)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	95,977.47 \$	79,622.51 \$	79.28 \$	16,434.24
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)	4,808.64 \$	2,543.46 \$	0.00 \$	2,265.18
Total Long-Term Realized Gain or (Loss)	100,786.11 \$	82,165.97 \$	79.28 \$	18,689.42
TOTAL REALIZED GAIN OR (LOSS)	178,899.93 \$	160,848.84 \$	114.20 \$	18,165.29



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid In 2015	Paid/Adjusted In 2016 for 2015	Amount
Foreign Tax Paid (continued)					
VINCI S A F	FRANCE	927320101	\$ (100.44)	\$ 0.00	\$ (100.44)
WOLTERS KLUWER F	NETHERLANDS	977874205	\$ (57.12)	\$ 0.00	\$ (57.12)
Total Foreign Tax Paid (Box 6)			\$ (2,754.75)	\$ 0.83	\$ (2,753.92)

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRBUS GROUP FADR	009279100	225.00	12/11/14	02/04/15	\$ 3,003.41	\$ 2,873.25	\$ 0.00	\$ 130.16
AIRBUS GROUP FADR	009279100	500.00	12/11/14	02/04/15	\$ 6,674.26	\$ 6,383.00	\$ 0.00	\$ 291.26
Security Subtotal					\$ 9,677.67	\$ 9,256.25	\$ 0.00	\$ 421.42
ANGLO AMERN PLC ADS FADR	03485P201	519.00	12/11/14	09/29/15	\$ 2,136.58	\$ 4,761.31	\$ 0.00	\$ (2,624.73)
Security Subtotal					\$ 2,136.58	\$ 4,761.31	\$ 0.00	\$ (2,624.73)
ATLANTIA SPA FADR	048173108	330.00	12/11/14	05/11/15	\$ 4,346.45	\$ 3,909.18	\$ 0.00	\$ 437.27
ATLANTIA SPA FADR	048173108	598.00	12/11/14	07/08/15	\$ 6,909.70	\$ 7,083.91	\$ 0.00	\$ (174.21)
Security Subtotal					\$ 11,256.15	\$ 10,993.09	\$ 0.00	\$ 263.06

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 11, 2016

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(=) Realized Gain or (Loss)
BAYERISCHE MOTR	FADR	222.00	12/11/14	05/15/15	\$ 8,629.80	\$ 8,253.52	\$ 0.00	\$ 376.28
Security Subtotal					\$ 8,629.80	\$ 8,253.52	\$ 0.00	\$ 376.28
DAIKIN INDUSTRIES	FADR	27.00	12/11/14	01/28/15	\$ 3,789.72	\$ 3,639.72	\$ 0.00	\$ 150.00
DAIKIN INDUSTRIES	FADR	24.00	12/11/14	02/04/15	\$ 3,333.34	\$ 3,235.31	\$ 0.00	\$ 98.03
DAIKIN INDUSTRIES	FADR	24.00	12/11/14	12/09/15	\$ 3,389.10	\$ 3,235.31	\$ 0.00	\$ 153.79
Security Subtotal					\$ 10,512.16	\$ 10,110.34	\$ 0.00	\$ 401.82
FRESENIUS SE CO	FADR	225.00	12/11/14	09/25/15	\$ 3,944.11	\$ 3,017.70	\$ 0.00	\$ 926.41
Security Subtotal					\$ 3,944.11	\$ 3,017.70	\$ 0.00	\$ 926.41
INFORMA P L C	FADR	119.00	12/11/14	02/03/15	\$ 1,848.82	\$ 1,775.72	\$ 0.00	\$ 73.10
Security Subtotal					\$ 1,848.82	\$ 1,775.72	\$ 0.00	\$ 73.10
MEDIOLANUM SPA	FADR	215.00	12/11/14	08/13/15	\$ 3,673.76	\$ 2,767.05	\$ 0.00	\$ 906.71
MEDIOLANUM SPA	FADR	222.00	12/11/14	09/09/15	\$ 3,458.28	\$ 2,857.14	\$ 0.00	\$ 601.14
Security Subtotal					\$ 7,132.04	\$ 5,624.19	\$ 0.00	\$ 1,507.85
NOVO-NORDISK A-S	FADR	75.00	12/11/14	10/20/15	\$ 4,157.55	\$ 3,428.17	\$ 0.00	\$ 729.38
Security Subtotal					\$ 4,157.55	\$ 3,428.17	\$ 0.00	\$ 729.38
NXP SEMICONDUCTORS	F	30.00	12/11/14	03/03/15	\$ 2,998.44	\$ 2,273.94	\$ 0.00	\$ 724.50
NXP SEMICONDUCTORS	F	82.00	12/11/14	08/12/15	\$ 7,710.89	\$ 6,215.44	\$ 0.00	\$ 1,495.45
Security Subtotal					\$ 10,709.33	\$ 8,489.38	\$ 0.00	\$ 2,219.95
PEARSON PLC	FADR	371.00	03/25/15	11/09/15	\$ 4,616.01	\$ 8,317.67	\$ 0.00	\$ (3,701.66)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PEARSON PLC	FADR	200.00	08/13/15	11/09/15	\$ 2,488.41	\$ 3,597.42	\$ 0.00	\$ (1,109.01)
Security Subtotal					\$ 7,104.42	\$ 11,915.09	\$ 0.00	\$ (4,810.67)
REXAM PLC	FADR	80.00	12/11/14	02/20/15	\$ 3,457.96	\$ 2,856.64	\$ 0.00	\$ 601.32
Security Subtotal					\$ 3,457.96	\$ 2,856.64	\$ 0.00	\$ 601.32
ROGERS COMMUN INC B	FCLASS	306.00	12/11/14	03/26/15	\$ 10,556.04	\$ 11,973.47	\$ 0.00	\$ (1,417.43)
ROGERS COMMUN INC B	FCLASS	56.00	12/23/14	03/26/15	\$ 1,931.83	\$ 2,178.04	\$ 0.00	\$ (246.21)
Security Subtotal					\$ 12,487.87	\$ 14,151.51	\$ 0.00	\$ (1,663.64)
ROLLS-ROYCE HLDGS	FADR	191.00	12/11/14	02/12/15	\$ 13,269.58	\$ 12,540.49	\$ 0.00	\$ 729.09
Security Subtotal					\$ 13,269.58	\$ 12,540.49	\$ 0.00	\$ 729.09
ROYAL DUTCH SHELL	FADR	118.00	12/11/14	01/14/15	\$ 7,256.56	\$ 7,553.65	\$ 0.00	\$ (297.09)
Security Subtotal					\$ 7,256.56	\$ 7,553.65	\$ 0.00	\$ (297.09)
ROYAL KPN NV	FADR	1,700.00	12/11/14	08/17/15	\$ 6,529.24	\$ 5,331.20	\$ 0.00	\$ 1,198.04
Security Subtotal					\$ 6,529.24	\$ 5,331.20	\$ 0.00	\$ 1,198.04
RYANAIR HLDGS PLC	FADR	47.00	10/29/15	11/02/15	\$ 3,704.47	\$ 3,320.59	\$ 0.00	\$ 383.88
Security Subtotal					\$ 3,704.47	\$ 3,320.59	\$ 0.00	\$ 383.88

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RYANAIR HLDGS PLC SPLIT	XXXREVERSE783513104	53.00	12/11/14	02/09/15	\$ 3,284.74	\$ 3,650.88	\$ 0.00	\$ (366.14)
Security Subtotal					\$ 3,284.74	\$ 3,650.88	\$ 0.00	\$ (366.14)
RYOHIN KEIKAKU CO FADR	78392U105	34.00	12/11/14	07/28/15	\$ 1,422.38	\$ 807.16	\$ 0.00	\$ 615.22
Security Subtotal					\$ 1,422.38	\$ 807.16	\$ 0.00	\$ 615.22
SANDS CHINA LTD FADR	80007R105	96.00	12/11/14	04/22/15	\$ 4,031.12	\$ 4,981.97	\$ 0.00	\$ (950.85)
SANDS CHINA LTD FADR	80007R105	36.00	12/11/14	04/28/15	\$ 1,492.71	\$ 1,868.24	\$ 0.00	\$ (375.53)
SANDS CHINA LTD FADR	80007R105	59.00	12/18/14	04/28/15	\$ 2,446.38	\$ 2,928.02	\$ 0.00	\$ (481.64)
Security Subtotal					\$ 7,970.21	\$ 9,778.23	\$ 0.00	\$ (1,808.02)
SEVEN & I HLDG CO FADR	81783H105	265.00	12/11/14	10/26/15	\$ 6,114.42	\$ 4,811.34	\$ 0.00	\$ 1,303.08
Security Subtotal					\$ 6,114.42	\$ 4,811.34	\$ 0.00	\$ 1,303.08
SIGNET JEWELERS LTD F	G81276100	12.00	12/11/14	05/15/15	\$ 1,595.18	\$ 1,533.23	\$ 0.00	\$ 61.95
Security Subtotal					\$ 1,595.18	\$ 1,533.23	\$ 0.00	\$ 61.95
SONY CORPORATION FADR	835699307	199.00	02/05/15	10/01/15	\$ 4,921.22	\$ 5,362.08	\$ 0.00	\$ (440.86)
Security Subtotal					\$ 4,921.22	\$ 5,362.08	\$ 0.00	\$ (440.86)
SOUTH32 LTD FADR	84473L105	86.00	05/18/15	06/03/15	\$ 719.81	\$ 774.00	\$ 0.00	\$ (54.19)
Security Subtotal					\$ 719.81	\$ 774.00	\$ 0.00	\$ (54.19)
SWATCH GROUP AG FADR	870123106	115.00	12/11/14	01/15/15	\$ 2,428.35	\$ 2,675.82	\$ 0.00	\$ (247.47)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	FADR	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SWATCH GROUP AG	870123106		173.00	12/11/14	04/07/15	3,696.77 \$	4,025.36 \$	0.00 \$	(328.59)
Security Subtotal						6,125.12 \$	6,701.18 \$	0.00 \$	(576.06)
TEVA PHARM INDS LTD	881624209	FADR	94.00	12/11/14	07/10/15	5,778.78 \$	5,314.20 \$	0.00 \$	464.58
TEVA PHARM INDS LTD	881624209	FADR	95.00	12/11/14	10/20/15	5,529.34 \$	5,370.73 \$	0.00 \$	158.61
Security Subtotal						11,308.12 \$	10,684.93 \$	0.00 \$	623.19
VALEO SA	919134304	FADR	43.00	12/11/14	02/24/15	3,256.02 \$	2,615.09 \$	0.00 \$	640.93
Security Subtotal						3,256.02 \$	2,615.09 \$	0.00 \$	640.93
Total Short-Term (Cost basis is reported to the IRS)						170,531.53 \$	170,096.96 \$	0.00 \$	434.57

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is missing and not reported to the IRS." Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate.

Description OR Option Symbol	CUSIP Number	FADR	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CREDIT SUISSE GRP AG	225401108		0.10	12/21/15	12/21/15	157.59	Missing ^m	--	--
Security Subtotal						157.59	--	--	--
Total Short-Term (Cost basis is missing and not reported to the IRS)						157.59	--	--	--

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RYANAIR HLDGS PLC FADR	783513203	0.12	12/11/14	11/03/15	\$ 10.48	\$ 8.83	\$ 0.00	\$ 1.65
Security Subtotal					\$ 10.48	\$ 8.83	\$ 0.00	\$ 1.65
SOUTH32 LTD FADR	84473L105	0.40	05/18/15	05/29/15	\$ 3.26	\$ 3.60	\$ 0.00	\$ (0.34)
Security Subtotal					\$ 3.26	\$ 3.60	\$ 0.00	\$ (0.34)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 13.74	\$ 12.43	\$ 0.00	\$ 1.31
Total Short-Term					\$ 170,702.86	\$ 170,109.39 ¹	\$ 0.00	\$ 435.88 ¹

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAYER AG FADR	072730302	23.00	09/15/11	02/17/15	\$ 3,290.59	\$ 1,252.82	\$ 0.00	\$ 2,037.77
Security Subtotal					\$ 3,290.59	\$ 1,252.82	\$ 0.00	\$ 2,037.77
BG GROUP PLC FADR	055434203	51.00	09/26/12	04/09/15	\$ 863.83	\$ 1,039.43	\$ 0.00	\$ (175.60)
BG GROUP PLC FADR	055434203	253.00	07/09/13	04/09/15	\$ 4,285.26	\$ 4,333.89	\$ 0.00	\$ (48.63)
Security Subtotal					\$ 5,149.09	\$ 5,373.32	\$ 0.00	\$ (224.23)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. It is provided to you as additional tax reporting information you may need to complete your tax return. The information in this and all subsequent sections is not provided to the IRS by Charles Schwab.

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BNP PARIBAS FADR	05565A202	151.00	02/21/12	05/13/15	\$ 4,831.64	\$ 3,744.58	\$ 0.00	\$ 1,087.06
Security Subtotal					\$ 4,831.64	\$ 3,744.58	\$ 0.00	\$ 1,087.06
DAIKIN INDUSTRIES FADR	23381B106	57.00	12/11/14	12/14/15	\$ 7,867.65	\$ 7,683.85	\$ 0.00	\$ 183.80
Security Subtotal					\$ 7,867.65	\$ 7,683.85	\$ 0.00	\$ 183.80
K D I CORPORATION FADR	48667L106	367.00	06/12/13	09/16/15	\$ 3,908.00	\$ 2,769.26	\$ 0.00	\$ 1,138.74
K D I CORPORATION FADR	48667L106	226.00	07/30/13	09/16/15	\$ 2,406.56	\$ 1,936.40	\$ 0.00	\$ 470.16
Security Subtotal					\$ 6,314.56	\$ 4,705.66	\$ 0.00	\$ 1,608.90
Total Long-Term (Cost basis is reported to the IRS)					\$ 27,453.53	\$ 22,760.23	\$ 0.00	\$ 4,693.30

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BNP PARIBAS FADR	05565A202	23.00	05/04/06	03/04/15	\$ 652.78	\$ 1,081.81 ^a	\$ 0.00	\$ (429.03)
BNP PARIBAS FADR	05565A202	70.00	08/08/07	03/04/15	\$ 1,986.72	\$ 4,127.52 ^a	\$ 0.00	\$ (2,140.80)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BNP PARIBAS FADR	05565A202	5.00	08/08/07	05/13/15	\$ 159.99	\$ 294.82 ^a	\$ 0.00	\$ (134.83)
Security Subtotal					\$ 2,799.49	\$ 5,504.15	\$ 0.00	\$ (2,704.66)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 2,799.49	\$ 5,504.15	\$ 0.00	\$ (2,704.66)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
K D I CORPORATION FADR	48667L106	0.50	06/12/13	04/02/15	\$ 5.96	\$ 3.77	\$ 0.00	\$ 2.19
Security Subtotal					\$ 5.96	\$ 3.77	\$ 0.00	\$ 2.19
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 5.96	\$ 3.77	\$ 0.00	\$ 2.19
Total Long-Term					\$ 30,258.98	\$ 28,268.15	\$ 0.00	\$ 1,990.83



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 11, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	170,531.53 \$	170,096.96 \$	0.00 \$	434.57
Total Short-Term Realized Gain or (Loss) (Cost basis is missing and not reported to the IRS. Report on Form 8949, in either Part I with Box B checked or Part II with Box E checked, as appropriate.)	157.59	--	--	--
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)	13.74 \$	12.43 \$	0.00 \$	1.31
Total Short-Term Realized Gain or (Loss)	170,702.86 \$	170,109.39 \$	0.00 \$	435.88 ¹
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)	27,453.53 \$	22,760.23 \$	0.00 \$	4,693.30
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)	2,799.49 \$	5,504.15 \$	0.00 \$	(2,704.66)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)	5.96 \$	3.77 \$	0.00 \$	2.19
Total Long-Term Realized Gain or (Loss)	30,258.98 \$	28,268.15 \$	0.00 \$	1,990.83
TOTAL REALIZED GAIN OR (LOSS)	200,961.84 \$	198,377.54 ¹ \$	0.00 \$	2,426.71 ¹