

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

**UD LD MELLAM FOR MELLAM FAMILY
FOUNDATION**

A Employer identification number

13-6894208

Number and street (or P.O. box number if mail is not delivered to street address)

C/O TRACY ROGERS, P.O. BOX 610091

Room/suite

B Telephone number

650-366-6419

City or town, state or province, country, and ZIP or foreign postal code

REDWOOD CITY, CA 94061-0091

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)

\$ 14,486,813.

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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B
Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a **3,678,014.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

c Other professional fees

STMT 3

17 Interest

18 Taxes

STMT 4

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

24 Total operating and administrative
expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.
Add lines 24 and 25

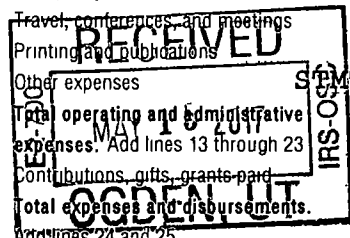
27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 16 2017



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		737,948.	870,346.	870,346.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		10,818,059.	10,783,591.	10,783,591.
	c	Investments - corporate bonds STMT 7		2,977,624.	2,832,876.	2,832,876.
	Liabilities	11	Investments - land, buildings and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment; basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,533,631.	14,486,813.	14,486,813.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
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		14,533,631.	14,486,813.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		14,533,631.	14,486,813.		
31	Total liabilities and net assets/fund balances		14,533,631.	14,486,813.		

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	14,533,631.
2	Enter amount from Part I, line 27a	2	-317,157.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	270,339.
4	Add lines 1, 2, and 3	4	14,486,813.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,486,813.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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 3,678,014.		3,457,588.	257,031.

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			257,031.

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	257,031.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	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))
2015	752,536.	14,989,917.	.050203
2014	726,524.	15,407,030.	.047155
2013	761,150.	14,526,451.	.052398
2012	781,275.	13,430,558.	.058171
2011	780,187.	13,928,138.	.056015

2 Total of line 1, column (d)	2	.263942
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	.052788
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,173,161.
5 Multiply line 4 by line 3	5	748,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,992.
7 Add lines 5 and 6	7	752,165.
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	716,402.

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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 7,985.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 7,985.
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 7,985.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 12,769.	
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 12,769.	
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 4,784.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 4,784. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MELLAM.ORG	X	
14 The books are in care of MR. TRACY ROGERS, EXEC DIR Telephone no. (650) 366-6419 Located at P.O. BOX 610091, REDWOOD CITY, CA ZIP+4 94061-0091		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		136,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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	83,893.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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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	13,457,305.
b	Average of monthly cash balances	1b	931,691.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,388,996.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,388,996.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	215,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,173,161.
6	Minimum investment return. Enter 5% of line 5	6	708,658.

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	708,658.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,985.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	700,673.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	700,673.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	700,673.

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	716,402.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	716,402.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	716,402.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				700,673.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			165,899.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 716,402.				
a Applied to 2015, but not more than line 2a			165,899.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				550,503.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				150,170.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2016.03040 UD LD MELLAM FOR MELLAM F 00000722

UD LD MELLAM FOR MELLAM FAMILY
FOUNDATION

Form 990-PF (2016)

13-6894208 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9-10	SEC 501(C)(3) EXEMPT ORGS	PC	GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR MEDICAL AND SCIENTIFIC RESEARCH, EDUCATION, THE	561,600.
Total			3a	561,600.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

823611 11-23-16

* * SEE PURPOSE OF GRANT CONTINUATIONS

11

09210503 149481 0000072338

2016.03040 UD LD MELLAM FOR MELLAM F 00000722

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	298,742.		
5 Net rental income or (loss) from real estate.							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	257,031.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		555,773.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						555,773.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	SHORT TERM SALES	P	VARIOUS	12/31/16
b	LONG TERM SALES	P	VARIOUS	12/31/16
c	WASH SALE SHORT TERM		VARIOUS	12/31/16
d	WASH SALE LONG TERM		VARIOUS	12/31/16
e	TOTAL PARTNERSHIP GAIN OR LOSS		VARIOUS	12/31/16
f	TOTAL CAPITAL GAIN DISTRIBUTIONS		VARIOUS	12/31/16
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,135,863.		1,223,394.	-87,531.
b 2,542,151.		2,234,194.	307,957.
c			3,900.
d			3,075.
e			19,545.
f			10,085.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-87,531.
b			307,957.
c			3,900.
d			3,075.
e			19,545.
f			10,085.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	257,031.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	0.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SEE STATEMENT 9-10

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST	298,742.	0.	298,742.	298,742.	0.
TO PART I, LINE 4	298,742.	0.	298,742.	298,742.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICewaterhouseCOOPERS LLP	3,750.	1,875.	0.	1,875.
TO FORM 990-PF, PG 1, LN 16B	3,750.	1,875.	0.	1,875.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROGERS INVESTMENT ADVISORS, LL	83,893.	83,893.	0.	0.
CHARLES SCHWAB	58,378.	58,378.	0.	0.
POWERSHARES DB COMMODITY INDEX	1,101.	1,101.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	143,372.	143,372.	0.	0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FDN SHARE OF ED PAYROLL, ETC.	9,466.	0.	0.	9,466.
FOREIGN TAXES ON DIVIDENDS	9,224.	9,224.	0.	0.
TO FORM 990-PF, PG 1, LN 18	18,690.	9,224.	0.	9,466.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSES	6,636.	0.	0.	6,636.
STATE FILING FEES	825.	0.	0.	825.
ADR FEES	2,057.	2,057.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,518.	2,057.	0.	7,461.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	10,783,591.	10,783,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,783,591.	10,783,591.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,832,876.	2,832,876.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,832,876.	2,832,876.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		136,000.	0.	0.

2016 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
AP Gold Foundation	20,000
Bay Area Outreach & Recreation	5,000
BayKeeper	12,500
Bowdoin College	1,000
Bowdoin College	10,000
Burlingame Community for Education Fdn	500
Can Do MS	10,000
Challenged Athletes Foundation	10,000
Chances for Children	4,000
Clery Center	10,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	3,100
Dartmouth College	6,000
Dartmouth College	20,000
Feather River Land Trust	10,000
First Descents	10,000
Glaucoma Research Foundation	20,000
Habitat for Humanity GSF	2,500
Habitat for Humanity NYC	2,500
Ignited	10,000
League to Save Lake Tahoe	5,000
Make a Wish	10,000
Manhattan Theater Club	5,000
Meritus College Fund	5,000
MJ Fox Foundation	15,000
Nat'l Breast Cancer Coalition	20,000
Oklahoma State University	10,000
Peninsula Open Space Trust	10,000
Reeve Foundation	20,000
Roundabout Theatre	10,000
Roundup River Ranch	10,000
San Mateo County Parks Foundation	5,000
Science Friday Initiative	2,000
Science Friday Initiative	3,000
Second Harvest Food Bank	2,500
Stanford University	20,000
Student Conservation Assoc	2,000
Surfrider Foundation	20,000

The Nature Conservancy	5,000
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 Foundation	20,000
University of Puget Sound	20,000
University of Washington	20,000
	561,600



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 2016 YEAR-END SUMMARY

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

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Date Prepared: April 21, 2017

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)
BRAZIL S A	FSPONSORED ADRI0552T107	15.00	10/16/15	05/10/16	\$ 209.68	\$ 261.05	-- \$	(51.37)
BRAZIL S A	FSPONSORED ADRI0552T107	28.00	10/16/15	05/11/16	\$ 387.42	\$ 487.28	-- \$	(99.86)
BRAZIL S A	FSPONSORED ADRI0552T107	86.00	10/16/15	05/12/16	\$ 1,173.27	\$ 1,496.66	-- \$	(323.39)
Security Subtotal				\$	\$ 1,770.37	\$ 2,244.99	-- \$	(474.62)
DENSO CORP ADR	FSPONSORED 24872B100	28.00	02/10/16	12/02/16	\$ 603.48	\$ 512.18	-- \$	91.30
DENSO CORP ADR	FSPONSORED 24872B100	70.00	02/10/16	12/05/16	\$ 1,483.80	\$ 1,280.45	-- \$	203.35
Security Subtotal				\$	\$ 2,087.28	\$ 1,792.63	-- \$	294.65
DEUTSCHE BOERSE AG FSPONSORED ADR	251542106	205.00	10/22/15	08/09/16	\$ 1,680.12	\$ 1,832.33	-- \$	(152.21)
Security Subtotal				\$	\$ 1,680.12	\$ 1,832.33	-- \$	(152.21)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	81.00	06/08/15	04/11/16	\$ 618.30	\$ 1,613.78	-- \$	(995.48)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	47.00	06/09/15	04/11/16	\$ 358.77	\$ 933.54	-- \$	(574.77)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	37.00	06/09/15	04/12/16	\$ 283.46	\$ 734.92	-- \$	(451.46)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	63.00	09/25/15	04/12/16	\$ 482.64	\$ 571.70	-- \$	(89.06)

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
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THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 MGR: INVESCO ADVIS

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Date Prepared: April 21, 2017

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)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	37.00	09/29/15	04/12/16	\$ 283.46	\$ 334.75	-- \$	(51.29)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	44.00	09/29/15	04/13/16	\$ 351.17	\$ 398.08	-- \$	(46.91)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	53.00	10/19/15	04/13/16	\$ 422.99	\$ 647.58	-- \$	(224.59)
Security Subtotal				\$	2,800.79	5,234.35	-- \$	(2,433.56)
SANDVIK AB ADR	800212201	9.00	08/05/16	12/30/16	\$ 111.45	\$ 96.05	-- \$	15.40
Security Subtotal				\$	111.45	96.05	-- \$	15.40
SWATCH GROUP AG FSPONSORED ADR	870123106	36.00	02/10/15	02/10/16	\$ 608.53	\$ 800.26	-- \$	(191.73)
SWATCH GROUP AG FSPONSORED ADR	870123106	86.00	03/31/15	03/30/16	\$ 1,501.49	\$ 1,824.84	-- \$	(323.35)
SWATCH GROUP AG FSPONSORED ADR	870123106	27.00	03/31/15	03/31/16	\$ 471.56	\$ 572.92	-- \$	(101.36)
Security Subtotal				\$	2,581.58	3,198.02	-- \$	(616.44)
WH GROUP LTD ADR	FSPONSORED 92890T106	104.00	05/18/15	03/08/16	\$ 1,315.34	\$ 1,562.98	-- \$	(247.64)
WH GROUP LTD ADR	FSPONSORED 92890T106	11.00	05/19/15	03/08/16	\$ 139.12	\$ 170.33	-- \$	(31.21)
WH GROUP LTD ADR	FSPONSORED 92890T106	13.00	05/19/15	03/09/16	\$ 167.74	\$ 201.30	-- \$	(33.56)
WH GROUP LTD ADR	FSPONSORED 92890T106	23.00	05/20/15	03/09/16	\$ 296.77	\$ 355.79	-- \$	(59.02)

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.



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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)
WH GROUP LTD ADR	FSPONSORED 92890T106	28.00	05/21/15	03/09/16	\$ 361.29	\$ 433.16	-- \$	(71.87)
Security Subtotal					\$ 2,280.26	\$ 2,723.56	-- \$	(443.30)
Total Short-Term	(Cost basis is reported to the IRS)				\$ 13,311.85	\$ 17,121.93	-- \$	(3,810.08)
Total Short-Term					\$ 13,311.85	\$ 17,121.93	-- \$	(3,810.08)

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)
AMCOR LTD ADR	FSPONSORED 02341R302	10.00	12/08/14	04/21/16	\$ 476.51	\$ 434.58	-- \$	41.93
AMCOR LTD ADR	FSPONSORED 02341R302	4.00	12/08/14	04/22/16	\$ 187.17	\$ 173.83	-- \$	13.34
AMCOR LTD ADR	FSPONSORED 02341R302	1.00	12/08/14	04/27/16	\$ 46.52	\$ 43.46	-- \$	3.06
AMCOR LTD ADR	FSPONSORED 02341R302	11.00	12/08/14	04/28/16	\$ 514.04	\$ 478.04	-- \$	36.00
AMCOR LTD ADR	FSPONSORED 02341R302	11.00	12/08/14	04/29/16	\$ 516.23	\$ 478.04	-- \$	38.19

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.



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Date Prepared: April 21, 2017

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)
AMCOR LTD ADR	FSPONSORED 02341R302	11.00	12/08/14	05/02/16	\$ 511.97	\$ 478.04	-- \$	33.93
Security Subtotal					\$ 2,252.44	2,085.99	-- \$	166.45
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	06/29/16	166.43	228.88	-- \$	(62.45)
BAIDU INC	FSPONSORED ADR056752108	12.00	12/08/14	06/29/16	1,995.83	2,746.56	-- \$	(750.73)
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	06/30/16	165.11	228.88	-- \$	(63.77)
BAIDU INC	FSPONSORED ADR056752108	2.00	12/08/14	07/01/16	331.29	457.76	-- \$	(126.47)
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	07/07/16	165.52	228.88	-- \$	(63.36)
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	07/11/16	165.58	228.88	-- \$	(63.30)
BAIDU INC	FSPONSORED ADR056752108	3.00	12/08/14	07/11/16	499.86	586.64	-- \$	(186.78)
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	09/29/16	185.39	228.88	-- \$	(43.49)
BAIDU INC	FSPONSORED ADR056752108	7.00	12/08/14	09/29/16	1,278.91	1,602.16	-- \$	(323.25)
BAIDU INC	FSPONSORED ADR056752108	8.00	12/08/14	09/29/16	1,459.17	1,831.04	-- \$	(371.87)
BAIDU INC	FSPONSORED ADR056752108	1.00	12/08/14	09/30/16	182.43	228.88	-- \$	(46.45)
Security Subtotal					\$ 6,595.52	8,697.44	-- \$	(2,101.92)
BRAMBLES LTD ADR	FSPONSORED 105105209	76.00	12/08/14	02/23/16	1,311.19	1,306.74	-- \$	4.45
Security Subtotal					\$ 1,311.19	1,306.74	-- \$	4.45
BRAZIL S A	FSPONSORED ADR10552T107	16.00	12/08/14	04/07/16	215.86	388.38	-- \$	(172.52)
BRAZIL S A	FSPONSORED ADR10552T107	39.00	12/08/14	04/08/16	537.02	946.69	-- \$	(409.67)
BRAZIL S A	FSPONSORED ADR10552T107	15.00	12/08/14	04/11/16	207.11	364.11	-- \$	(157.00)
BRAZIL S A	FSPONSORED ADR10552T107	38.00	12/08/14	04/12/16	521.71	922.41	-- \$	(400.70)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRAZIL SA	FSPONSORED ADR10552T107	25.00	12/08/14	04/13/16	\$ 342.94	\$ 606.85	--	\$ (263.91)
BRAZIL SA	FSPONSORED ADR10552T107	2.00	12/08/14	04/29/16	\$ 28.42	\$ 48.55	--	\$ (20.13)
BRAZIL SA	FSPONSORED ADR10552T107	38.00	12/08/14	05/02/16	\$ 527.54	\$ 922.41	--	\$ (394.87)
BRAZIL SA	FSPONSORED ADR10552T107	8.00	12/08/14	05/03/16	\$ 106.61	\$ 194.19	--	\$ (87.58)
BRAZIL SA	FSPONSORED ADR10552T107	34.00	12/08/14	05/04/16	\$ 446.79	\$ 825.32	--	\$ (378.53)
BRAZIL SA	FSPONSORED ADR10552T107	18.00	12/08/14	05/05/16	\$ 237.40	\$ 436.93	--	\$ (199.53)
BRAZIL SA	FSPONSORED ADR10552T107	17.00	12/08/14	05/06/16	\$ 226.18	\$ 412.66	--	\$ (186.48)
BRAZIL SA	FSPONSORED ADR10552T107	5.00	12/08/14	05/09/16	\$ 65.11	\$ 121.37	--	\$ (56.26)
BRAZIL SA	FSPONSORED ADR10552T107	67.00	12/08/14	05/10/16	\$ 936.58	\$ 1,626.36	--	\$ (689.78)
Security Subtotal				\$	4,399.27	7,816.23	--	\$ (3,416.96)
BRIT AMER TOBACCO FSPONSORED ADR	110448107	17.00	12/08/14	04/12/16	\$ 2,004.41	\$ 1,964.77	--	\$ 39.64
BRIT AMER TOBACCO FSPONSORED ADR	110448107	2.00	12/08/14	07/19/16	\$ 252.05	\$ 231.15	--	\$ 20.90
BRIT AMER TOBACCO FSPONSORED ADR	110448107	2.00	12/08/14	07/20/16	\$ 254.71	\$ 231.15	--	\$ 23.56
BRIT AMER TOBACCO FSPONSORED ADR	110448107	5.00	12/08/14	07/20/16	\$ 633.01	\$ 577.87	--	\$ 55.14
BRIT AMER TOBACCO FSPONSORED ADR	110448107	1.00	12/08/14	07/21/16	\$ 126.87	\$ 115.57	--	\$ 11.30
BRIT AMER TOBACCO FSPONSORED ADR	110448107	11.00	12/08/14	07/22/16	\$ 1,383.86	\$ 1,271.32	--	\$ 112.54
Security Subtotal				\$	4,654.91	4,391.83	--	\$ 263.08

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

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BROADCOM LTD F	Y09827109	13.00	12/08/14	02/02/16	\$ 1,736.56	\$ 1,343.73	-- \$	392.83
Security Subtotal					\$ 1,736.56	\$ 1,343.73	-- \$	392.83
CANADIAN NATL RAILWAY F	136375102	8.00	12/08/14	12/12/16	\$ 539.00	\$ 528.13	-- \$	10.87
CANADIAN NATL RAILWAY F	136375102	18.00	12/08/14	12/12/16	\$ 1,215.27	\$ 1,188.29	-- \$	26.98
Security Subtotal					\$ 1,754.27	\$ 1,716.42	-- \$	37.85
CIELO S A FSPONSORED ADR 171778202		111.00	12/08/14	02/11/16	\$ 775.37	\$ 1,487.47	-- \$	(712.10)
Security Subtotal					\$ 775.37	\$ 1,487.47	-- \$	(712.10)
COMPASS GROUP FSPONSORED ADR	20449X302	18.00	12/08/14	07/05/16	\$ 339.96	\$ 309.01	-- \$	30.95
COMPASS GROUP FSPONSORED ADR	20449X302	42.00	12/08/14	07/05/16	\$ 790.88	\$ 721.02	-- \$	69.86
COMPASS GROUP FSPONSORED ADR	20449X302	9.00	12/08/14	07/06/16	\$ 168.52	\$ 154.50	-- \$	14.02
COMPASS GROUP FSPONSORED ADR	20449X302	50.00	12/08/14	07/06/16	\$ 920.60	\$ 858.36	-- \$	62.24
Security Subtotal					\$ 2,219.96	\$ 2,042.89	-- \$	177.07
DENSO CORP ADR	FSPONSORED 24872B100	108.00	12/08/14	11/16/16	\$ 2,370.26	\$ 2,640.98	-- \$	(270.72)
DENSO CORP ADR	FSPONSORED 24872B100	137.00	12/08/14	12/01/16	\$ 3,013.60	\$ 3,350.12	-- \$	(336.52)
DENSO CORP ADR	FSPONSORED 24872B100	28.00	12/08/14	12/02/16	\$ 603.49	\$ 684.70	-- \$	(81.21)
Security Subtotal					\$ 5,987.35	\$ 6,675.80	-- \$	(688.45)

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

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DEUTSCHE BOERSE AG FSPONSORED ADR	251542106	459.00	12/08/14	08/04/16	\$ 3,736.64	\$ 3,308.70	-- \$	427.94
DEUTSCHE BOERSE AG FSPONSORED ADR	251542106	904.00	12/08/14	08/05/16	\$ 7,349.54	\$ 6,516.48	-- \$	833.06
DEUTSCHE BOERSE AG FSPONSORED ADR	251542106	227.00	12/08/14	08/08/16	\$ 1,847.54	\$ 1,636.33	-- \$	211.21
DEUTSCHE BOERSE AG FSPONSORED ADR	251542106	47.00	12/08/14	08/09/16	\$ 385.20	\$ 338.80	-- \$	46.40
Security Subtotal					\$ 13,318.92	\$ 11,800.31	-- \$	1,518.61
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	99.00	12/08/14	10/21/16	\$ 498.27	\$ 1,233.94	-- \$	(735.67)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	59.00	12/08/14	10/24/16	\$ 298.29	\$ 735.38	-- \$	(437.09)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	51.00	12/08/14	10/25/16	\$ 254.80	\$ 635.66	-- \$	(380.86)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	164.00	12/08/14	10/26/16	\$ 831.36	\$ 2,044.09	-- \$	(1,212.73)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	125.00	12/08/14	10/27/16	\$ 610.80	\$ 1,558.00	-- \$	(947.20)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	108.00	12/08/14	10/28/16	\$ 521.11	\$ 1,346.11	-- \$	(825.00)
ERICSSON LM TEL-SP FSPONSORED ADR	294821608	138.00	12/08/14	10/31/16	\$ 670.04	\$ 1,720.03	-- \$	(1,049.99)
Security Subtotal					\$ 3,684.67	\$ 9,273.21	-- \$	(5,588.54)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GETINGE AB ADR	FSPONSORED 37427X104	2.00	07/07/15	10/19/16	\$ 36.66	\$ 46.49	-- \$	(9.83)
Security Subtotal					\$ 36.66	\$ 46.49	-- \$	(9.83)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	42.00	12/08/14	03/29/16	\$ 334.04	\$ 752.94	-- \$	(418.90)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	32.00	12/08/14	03/30/16	\$ 254.44	\$ 573.67	-- \$	(319.23)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	75.00	12/08/14	03/31/16	\$ 604.51	\$ 1,344.54	-- \$	(740.03)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	14.00	12/08/14	04/01/16	\$ 109.10	\$ 250.98	-- \$	(141.88)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	22.00	12/08/14	04/05/16	\$ 165.58	\$ 394.40	-- \$	(228.82)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	272.00	12/08/14	04/06/16	\$ 2,056.99	\$ 4,876.18	-- \$	(2,819.19)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	42.00	12/08/14	04/08/16	\$ 314.14	\$ 752.94	-- \$	(438.80)
GREAT WALL MOTOR FSPONSORED ADR	39137B109	8.00	12/08/14	04/11/16	\$ 61.07	\$ 143.42	-- \$	(82.35)
Security Subtotal					\$ 3,899.87	\$ 9,089.07	-- \$	(5,189.20)
GRUPE C G I INC A	FCLASS 39945C109	13.00	12/08/14	04/18/16	\$ 639.03	\$ 471.37	-- \$	167.66
GRUPE C G I INC A	FCLASS 39945C109	2.00	12/08/14	04/19/16	\$ 98.19	\$ 72.52	-- \$	25.67
GRUPE C G I INC A	FCLASS 39945C109	2.00	12/08/14	04/21/16	\$ 97.78	\$ 72.52	-- \$	25.26
GRUPE C G I INC A	FCLASS 39945C109	14.00	12/08/14	05/04/16	\$ 624.91	\$ 507.63	-- \$	117.28

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GROUPE C G I INC A	39945C109	12.00	12/08/14	05/05/16	\$ 538.49	\$ 435.11	--	\$ 103.38
GROUPE C G I INC A	39945C109	5.00	12/08/14	05/09/16	\$ 221.42	\$ 181.30	--	\$ 40.12
GROUPE C G I INC A	39945C109	10.00	12/08/14	05/10/16	\$ 447.65	\$ 362.59	--	\$ 85.06
GROUPE C G I INC A	39945C109	8.00	12/08/14	05/16/16	\$ 365.66	\$ 290.07	--	\$ 75.59
GROUPE C G I INC A	39945C109	5.00	12/08/14	05/18/16	\$ 226.30	\$ 181.30	--	\$ 45.00
GROUPE C G I INC A	39945C109	10.00	12/08/14	05/20/16	\$ 450.51	\$ 362.59	--	\$ 87.92
GROUPE C G I INC A	39945C109	9.00	12/08/14	05/24/16	\$ 411.30	\$ 326.33	--	\$ 84.97
Security Subtotal					\$ 4,121.24	\$ 3,263.33	--	\$ 857.91
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		11.00	12/08/14	11/17/16	\$ 247.74	\$ 399.00	--	\$ (151.26)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		8.00	12/08/14	11/18/16	\$ 175.21	\$ 290.18	--	\$ (114.97)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		25.00	12/08/14	11/18/16	\$ 539.62	\$ 906.81	--	\$ (367.19)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		13.00	12/08/14	11/21/16	\$ 276.91	\$ 471.54	--	\$ (194.63)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		7.00	12/08/14	11/22/16	\$ 147.03	\$ 253.91	--	\$ (106.88)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		21.00	12/08/14	11/22/16	\$ 438.38	\$ 761.72	--	\$ (323.34)
GRUPO TELEVISA SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		5.00	12/08/14	11/29/16	\$ 105.01	\$ 181.36	--	\$ (76.35)

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

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GRUPO TELEVIS SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		53.00	12/08/14	11/29/16	\$ 1,112.98	\$ 1,922.43	-- \$	(809.45)
GRUPO TELEVIS SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		1.00	12/08/14	11/30/16	\$ 21.00	\$ 36.27	-- \$	(15.27)
GRUPO TELEVIS SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		11.00	12/08/14	12/20/16	\$ 231.04	\$ 399.00	-- \$	(167.96)
GRUPO TELEVIS SA DE CVFGLOBAL40049J206 DEP RCPT REP ORD		29.00	12/08/14	12/21/16	\$ 609.72	\$ 1,051.90	-- \$	(442.18)
Security Subtotal					\$ 3,904.64	\$ 6,674.12	-- \$	(2,769.48)
INDL AND COML BANK FSPONSORED ADR	455807107	268.00	12/08/14	02/26/16	\$ 2,631.06	\$ 3,892.97	-- \$	(1,261.91)
INDL AND COML BANK FSPONSORED ADR	455807107	363.00	12/08/14	06/24/16	\$ 4,007.68	\$ 5,272.94	-- \$	(1,265.26)
INDL AND COML BANK FSPONSORED ADR	455807107	50.00	12/08/14	06/27/16	\$ 556.70	\$ 726.30	-- \$	(169.60)
Security Subtotal					\$ 7,195.44	\$ 9,892.21	-- \$	(2,696.77)
JAPAN TOBACCO INC FSPONSORED ADR	471105205	13.00	01/07/15	02/03/16	\$ 252.58	\$ 170.01	-- \$	82.57
JAPAN TOBACCO INC FSPONSORED ADR	471105205	9.00	01/07/15	02/04/16	\$ 176.18	\$ 117.70	-- \$	58.48
JAPAN TOBACCO INC FSPONSORED ADR	471105205	29.00	01/07/15	02/05/16	\$ 577.73	\$ 379.26	-- \$	198.47
JAPAN TOBACCO INC FSPONSORED ADR	471105205	12.00	01/07/15	02/08/16	\$ 236.19	\$ 156.94	-- \$	79.25
JAPAN TOBACCO INC FSPONSORED ADR	471105205	1.00	01/07/15	02/23/16	\$ 20.51	\$ 13.08	-- \$	7.43
JAPAN TOBACCO INC FSPONSORED ADR	471105205	9.00	01/07/15	02/29/16	\$ 184.53	\$ 117.70	-- \$	66.83

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

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JAPAN TOBACCO INC FSPONSORED ADR	471105205	9.00	01/07/15	03/01/16	\$ 183.94	\$ 117.70	-- \$	66.24
JAPAN TOBACCO INC FSPONSORED ADR	471105205	43.00	01/07/15	03/02/16	\$ 891.62	\$ 562.35	-- \$	329.27
JAPAN TOBACCO INC FSPONSORED ADR	471105205	4.00	01/16/15	03/02/16	\$ 82.94	\$ 53.36	-- \$	29.58
Security Subtotal					\$ 2,606.22	\$ 1,688.10	-- \$	\$ 918.12
KINGFISHER PLC ADR	FSPONSORED 495724403	45.00	12/08/14	06/28/16	\$ 375.47	\$ 455.65	-- \$	(80.18)
KINGFISHER PLC ADR	FSPONSORED 495724403	30.00	12/08/14	06/29/16	\$ 259.72	\$ 303.76	-- \$	(44.04)
KINGFISHER PLC ADR	FSPONSORED 495724403	24.00	12/08/14	06/30/16	\$ 203.55	\$ 243.01	-- \$	(39.46)
KINGFISHER PLC ADR	FSPONSORED 495724403	31.00	12/08/14	07/01/16	\$ 268.76	\$ 313.89	-- \$	(45.13)
KINGFISHER PLC ADR	FSPONSORED 495724403	20.00	12/08/14	07/05/16	\$ 160.16	\$ 202.51	-- \$	(42.35)
KINGFISHER PLC ADR	FSPONSORED 495724403	39.00	12/08/14	07/06/16	\$ 306.65	\$ 394.89	-- \$	(88.24)
KINGFISHER PLC ADR	FSPONSORED 495724403	39.00	12/08/14	07/07/16	\$ 310.07	\$ 394.89	-- \$	(84.82)
KINGFISHER PLC ADR	FSPONSORED 495724403	60.00	12/08/14	07/08/16	\$ 480.12	\$ 607.53	-- \$	(127.41)
KINGFISHER PLC ADR	FSPONSORED 495724403	88.00	12/08/14	07/11/16	\$ 727.24	\$ 891.05	-- \$	(163.81)
Security Subtotal					\$ 3,091.74	\$ 3,807.18	-- \$	(715.44)
KOMATSU LTD ADR	FSPONSORED 500458401	12.00	07/25/12	11/04/16	\$ 261.00	\$ 254.27	-- \$	6.73

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

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KOMATSU LTD ADR	FSPONSORED 500458401	28.00	02/22/13	11/04/16	\$ 609.00	\$ 712.60	-- \$	(103.60)
KOMATSU LTD ADR	FSPONSORED 500458401	39.00	02/22/13	11/07/16	\$ 840.63	\$ 992.55	-- \$	(151.92)
Security Subtotal					\$ 1,710.63	\$ 1,959.42	-- \$	(248.79)
ROYAL DUTCH SHELL FSPONSORED ADR	780259107	4.00	12/08/14	06/24/16	\$ 208.19	\$ 274.45	-- \$	(66.26)
ROYAL DUTCH SHELL FSPONSORED ADR	780259107	20.00	12/08/14	06/24/16	\$ 1,049.78	\$ 1,372.24	-- \$	(322.46)
ROYAL DUTCH SHELL FSPONSORED ADR	780259107	50.00	12/08/14	10/06/16	\$ 2,724.44	\$ 3,430.60	-- \$	(706.16)
Security Subtotal					\$ 3,982.41	\$ 5,077.29	-- \$	(1,094.88)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	106.00	12/08/14	01/14/16	\$ 1,098.96	\$ 1,611.24	-- \$	(512.28)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	15.00	12/08/14	01/15/16	\$ 154.81	\$ 228.01	-- \$	(73.20)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	86.00	12/08/14	01/19/16	\$ 884.29	\$ 1,307.23	-- \$	(422.94)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	38.00	12/08/14	01/22/16	\$ 406.00	\$ 577.61	-- \$	(171.61)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	29.00	12/08/14	02/04/16	\$ 321.39	\$ 440.81	-- \$	(119.42)
SCHNEIDER ELEC SA FSPONSORED ADR	80687P106	146.00	12/08/14	02/05/16	\$ 1,630.37	\$ 2,219.25	-- \$	(588.88)
Security Subtotal					\$ 4,495.82	\$ 6,384.15	-- \$	(1,888.33)

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: INVESCO ADVIS

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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: April 21, 2017

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)
SMITH & NEPHEW ADR	FSPONSORED83175M205	8.00	12/08/14	07/15/16	\$ 277.63	\$ 277.51	-- \$	0.12
SMITH & NEPHEW ADR	FSPONSORED83175M205	6.00	12/08/14	07/18/16	\$ 209.96	\$ 208.13	-- \$	1.83
SMITH & NEPHEW ADR	FSPONSORED83175M205	28.00	12/08/14	07/20/16	\$ 972.69	\$ 971.29	-- \$	1.40
SMITH & NEPHEW ADR	FSPONSORED83175M205	1.00	12/08/14	07/21/16	\$ 34.76	\$ 34.69	-- \$	0.07
SMITH & NEPHEW ADR	FSPONSORED83175M205	3.00	12/08/14	07/22/16	\$ 103.25	\$ 104.07	-- \$	(0.82)
SMITH & NEPHEW ADR	FSPONSORED83175M205	6.00	12/08/14	07/25/16	\$ 206.98	\$ 208.13	-- \$	(1.15)
SMITH & NEPHEW ADR	FSPONSORED83175M205	3.00	12/08/14	07/26/16	\$ 103.60	\$ 104.07	-- \$	(0.47)
SMITH & NEPHEW ADR	FSPONSORED83175M205	7.00	12/08/14	07/26/16	\$ 241.75	\$ 242.82	-- \$	(1.07)
SMITH & NEPHEW ADR	FSPONSORED83175M205	2.00	12/08/14	07/27/16	\$ 68.55	\$ 69.38	-- \$	(0.83)
SMITH & NEPHEW ADR	FSPONSORED83175M205	9.00	12/08/14	07/28/16	\$ 297.40	\$ 312.20	-- \$	(14.80)
SMITH & NEPHEW ADR	FSPONSORED83175M205	8.00	12/08/14	07/29/16	\$ 263.11	\$ 277.51	-- \$	(14.40)
SMITH & NEPHEW ADR	FSPONSORED83175M205	21.00	12/08/14	07/29/16	\$ 691.14	\$ 728.47	-- \$	(37.33)
Security Subtotal				\$	3,470.82	3,538.27	-- \$	(67.45)
SWATCH GROUP AG FSPONSORED ADR	870123106	60.00	02/09/15	02/10/16	\$ 1,014.22	\$ 1,324.19	-- \$	(309.97)
SWATCH GROUP AG FSPONSORED ADR	870123106	116.00	02/10/15	02/17/16	\$ 2,035.93	\$ 2,578.62	-- \$	(542.69)

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
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Date Prepared: April 21, 2017

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)
SWATCH GROUP AG FSPONSORED ADR	870123106	71.00	02/10/15	03/21/16	\$ 1,237.95	\$ 1,578.30	-- \$	(340.35)
SWATCH GROUP AG FSPONSORED ADR	870123106	7.00	03/12/15	03/21/16	\$ 122.05	\$ 149.13	-- \$	(27.08)
SWATCH GROUP AG FSPONSORED ADR	870123106	7.00	03/12/15	03/23/16	\$ 120.67	\$ 149.13	-- \$	(28.46)
SWATCH GROUP AG FSPONSORED ADR	870123106	18.00	03/12/15	03/30/16	\$ 314.26	\$ 383.48	-- \$	(69.22)
Security Subtotal					\$ 4,845.08	\$ 6,162.85	-- \$	(1,317.77)
SYNGENTA AG OFFER	87160A100	10.00	12/08/14	01/15/16	\$ 755.61	\$ 641.42	-- \$	114.19
SYNGENTA AG OFFER	87160A100	2.00	12/08/14	02/02/16	\$ 157.17	\$ 128.28	-- \$	28.89
SYNGENTA AG OFFER	87160A100	18.00	12/08/14	02/03/16	\$ 1,464.28	\$ 1,154.56	-- \$	309.72
SYNGENTA AG OFFER	87160A100	19.00	12/08/14	02/03/16	\$ 1,545.13	\$ 1,218.70	-- \$	326.43
SYNGENTA AG OFFER	87160A100	10.00	12/08/14	03/08/16	\$ 820.34	\$ 641.42	-- \$	178.92
SYNGENTA AG OFFER	87160A100	10.00	12/08/14	03/09/16	\$ 814.26	\$ 641.42	-- \$	172.84
SYNGENTA AG OFFER	87160A100	7.00	12/08/14	04/20/16	\$ 587.51	\$ 448.99	-- \$	138.52
SYNGENTA AG OFFER	87160A100	11.00	12/08/14	04/21/16	\$ 916.52	\$ 705.56	-- \$	210.96
SYNGENTA AG OFFER	87160A100	7.00	12/08/14	05/23/16	\$ 556.21	\$ 448.99	-- \$	107.22
SYNGENTA AG OFFER	87160A100	12.00	12/08/14	05/24/16	\$ 951.22	\$ 769.71	-- \$	181.51

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Date Prepared: April 21, 2017

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)
SYNGENTA AG FTENDER OFFER	87160A100	3.00	12/08/14	05/25/16 \$	237.17 \$	192.43	-- \$	44.74
SYNGENTA AG FTENDER OFFER	87160A100	3.00	12/08/14	07/18/16 \$	232.07 \$	192.43	-- \$	39.64
SYNGENTA AG FTENDER OFFER	87160A100	17.00	12/08/14	07/19/16 \$	1,312.04 \$	1,090.41	-- \$	221.63
SYNGENTA AG FTENDER OFFER	87160A100	3.00	12/08/14	07/20/16 \$	232.00 \$	192.43	-- \$	39.57
SYNGENTA AG FTENDER OFFER	87160A100	7.00	12/08/14	07/25/16 \$	558.78 \$	448.99	-- \$	109.79
SYNGENTA AG FTENDER OFFER	87160A100	9.00	12/08/14	07/27/16 \$	714.14 \$	577.28	-- \$	136.86
SYNGENTA AG FTENDER OFFER	87160A100	14.00	12/08/14	08/22/16 \$	1,235.18 \$	897.99	-- \$	337.19
Security Subtotal				\$	13,089.63 \$	10,391.01	-- \$	2,698.62
TAIWAN SEMICONDUCTR FSPONSORED ADR	874039100	55.00	12/08/14	10/11/16 \$	1,694.88 \$	1,258.07	-- \$	436.81
TAIWAN SEMICONDUCTR FSPONSORED ADR	874039100	42.00	12/08/14	10/12/16 \$	1,295.37 \$	960.71	-- \$	334.66
Security Subtotal				\$	2,990.25 \$	2,218.78	-- \$	771.47
TOYOTA MOTOR CORP FSPONSORED ADR	892331307	12.00	09/29/11	02/25/16 \$	1,254.76 \$	843.48	-- \$	411.28
TOYOTA MOTOR CORP FSPONSORED ADR	892331307	21.00	11/16/11	02/25/16 \$	2,195.84 \$	1,343.12	-- \$	852.72

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.



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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: April 21, 2017

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)
TOYOTA MOTOR CORP FSPONSORED ADR	892331307	3.00	02/16/12	02/25/16	313.69 \$	250.56	-- \$	63.13
Security Subtotal				\$	3,764.29 \$	2,437.16	-- \$	1,327.13
UTD OVERSEAS BK FSPONSORED ADR	911271302	47.00	12/08/14	02/17/16	1,151.18 \$	1,736.09	-- \$	(584.91)
UTD OVERSEAS BK FSPONSORED ADR	911271302	15.00	12/08/14	02/18/16	368.33 \$	554.07	-- \$	(185.74)
UTD OVERSEAS BK FSPONSORED ADR	911271302	24.00	12/08/14	08/01/16	653.25 \$	886.51	-- \$	(233.26)
UTD OVERSEAS BK FSPONSORED ADR	911271302	8.00	12/08/14	08/02/16	215.15 \$	295.50	-- \$	(80.35)
UTD OVERSEAS BK FSPONSORED ADR	911271302	26.00	12/08/14	08/03/16	693.64 \$	960.39	-- \$	(266.75)
UTD OVERSEAS BK FSPONSORED ADR	911271302	3.00	12/08/14	08/04/16	80.05 \$	110.81	-- \$	(30.76)
UTD OVERSEAS BK FSPONSORED ADR	911271302	1.00	12/08/14	08/05/16	26.72 \$	36.94	-- \$	(10.22)
UTD OVERSEAS BK FSPONSORED ADR	911271302	30.00	12/08/14	08/08/16	800.58 \$	1,108.14	-- \$	(307.56)
UTD OVERSEAS BK FSPONSORED ADR	911271302	16.00	12/08/14	08/10/16	429.44 \$	591.01	-- \$	(161.57)
Security Subtotal				\$	4,418.34 \$	6,279.46	-- \$	(1,861.12)
W P P PLC ADR	92937A102	1.00	12/08/14	07/25/16	111.11 \$	105.37	-- \$	5.74
W P P PLC ADR	92937A102	1.00	12/08/14	07/27/16	111.52 \$	105.37	-- \$	6.15
W P P PLC ADR	92937A102	1.00	12/08/14	07/28/16	111.50 \$	105.37	-- \$	6.13

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Schwab One® Trust Account of
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: April 21, 2017

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)
W P P PLC ADR	FSPONSORED 92937A102	11 00	12/08/14	07/29/16 \$	1,237 87 \$	1,159 06	-- \$	78 81
Security Subtotal			\$		1,572.00 \$	1,475.17	-- \$	96.83
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	20.00	12/08/14	08/22/16 \$	166.83 \$	141.36	-- \$	25.47
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	15.00	12/08/14	08/23/16 \$	124.80 \$	106 02	-- \$	18 78
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	2 00	12/08/14	08/24/16 \$	16.52 \$	14.14	-- \$	2.38
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	10.00	12/08/14	08/25/16 \$	82.54 \$	70 68	-- \$	11.86
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	9 00	12/08/14	08/29/16 \$	72 86 \$	63.61	-- \$	9.25
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	8.00	12/08/14	08/30/16 \$	64.84 \$	56 54	-- \$	8.30
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	20 00	12/08/14	08/31/16 \$	161 72 \$	141.36	-- \$	20.36
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	21.00	12/08/14	09/01/16 \$	169 90 \$	148.43	-- \$	21.47
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	18 00	12/08/14	09/02/16 \$	145.83 \$	127.22	-- \$	18.61
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	15 00	12/08/14	09/06/16 \$	120.42 \$	106.02	-- \$	14.40
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	18 00	12/08/14	09/06/16 \$	144.99 \$	127 22	-- \$	17 77
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	27 00	12/08/14	09/07/16 \$	222.71 \$	190 84	-- \$	31.87
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	5.00	12/08/14	09/08/16 \$	40.81 \$	35.34	-- \$	5.47

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
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TAX YEAR 2016
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Date Prepared: April 21, 2017

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)
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	10.00	12/08/14	10/26/16	79.49 \$	70.68	-- \$	8.81
YAHOO JAPAN CORP FSPONSORED ADR	98433V102	107.00	12/08/14	11/02/16	860.50 \$	756.28	-- \$	104.22
Security Subtotal					2,474.76 \$	2,155.74	-- \$	319.02
Total Long-Term (Cost basis is reported to the IRS)					120,360.27 \$	141,177.86	-- \$	(20,817.59)

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 FSPONSORED ADR	670100205	8.00	07/20/09	08/09/16	385.27 \$	90.84 ^a	-- \$	294.43
NOVO-NORDISK A-S FSPONSORED ADR	670100205	22.00	07/20/09	08/09/16	1,049.36 \$	249.81 ^a	-- \$	799.55
Security Subtotal					1,434.63 \$	340.65	-- \$	1,093.98
Total Long-Term (Cost basis is available but not reported to the IRS)					1,434.63 \$	340.65	-- \$	1,093.98

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
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Account Number
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TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: April 21, 2017

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)
CIELO S A	FSPONSORED ADR171778202	0.60	12/08/14	04/21/16	\$ 5.39	\$ 6.69	--	(1.30)
Security Subtotal				\$	\$ 5.39	\$ 6.69	--	(1.30)
Total Long-Term	(Transactions are not reported on Form 1099-B or to the IRS)				\$ 5.39	\$ 6.69	--	(1.30)
Total Long-Term				\$	\$ 121,800.29	\$ 141,525.20	--	(19,724.91)



Schwab One® Trust Account of
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Account Number
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TAX YEAR 2016
YEAR-END SUMMARY

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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)	\$ 13,311.85 \$	17,121.93	-- \$	(3,810.08)
Total Short-Term Realized Gain or (Loss)	\$ 13,311.85 \$	17,121.93	-- \$	(3,810.08)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 120,360.27 \$	141,177.86	-- \$	(20,817.59)
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)	\$ 1,434.63 \$	340.65	-- \$	1,093.98
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)	\$ 5.39 \$	6.69	-- \$	(1.30)
Total Long-Term Realized Gain or (Loss)	\$ 121,800.29 \$	141,525.20	-- \$	(19,724.91)
TOTAL REALIZED GAIN OR (LOSS)	\$ 135,112.14 \$	158,647.13	-- \$	(23,534.99)



Schwab One® Trust Account of
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	63.00	07/29/15	06/30/16	\$ 1,416.86	\$ 1,735.37	--	\$ (318.51)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	62.00	09/30/15	06/30/16	\$ 1,394.37	\$ 1,388.12	--	\$ 6.25
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	57.00	02/02/16	06/30/16	\$ 1,281.93	\$ 978.41	--	\$ 303.52
Security Subtotal					\$ 4,093.16	\$ 4,101.90	--	\$ (8.74)
PARAMOUNT GROUP INCO REIT	69924R108	8.00	04/23/15	04/04/16	\$ 128.17	\$ 148.34	--	\$ (20.17)
PARAMOUNT GROUP INCO REIT	69924R108	55.00	07/29/15	06/30/16	\$ 876.17	\$ 962.10	--	\$ (85.93)
PARAMOUNT GROUP INCO REIT	69924R108	167.00	07/29/15	07/26/16	\$ 2,853.82	\$ 2,921.30	--	\$ (67.48)
Security Subtotal					\$ 3,858.16	\$ 4,031.74	--	\$ (173.58)
TERRENO REALTY CORP REIT	88146M101	53.00	05/02/16	06/30/16	\$ 1,360.06	\$ 1,221.18	--	\$ 138.88
Security Subtotal					\$ 1,360.06	\$ 1,221.18	--	\$ 138.88
VENTAS INC REIT	92276F100	8.00	08/27/15	06/30/16	\$ 579.04	\$ 459.63	--	\$ 119.41
Security Subtotal					\$ 579.04	\$ 459.63	--	\$ 119.41

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

Account Number
1313-9912

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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)
WASHINGTON REIT	939653101	38.00	06/30/16	10/31/16	\$ 1,113.43	\$ 1,181.39	-- \$	(67.96)
Security Subtotal					\$ 1,113.43	\$ 1,181.39	-- \$	(67.96)
Total Short-Term (Cost basis is reported to the IRS)					\$ 11,003.85	\$ 10,995.84	-- \$	8.01
Total Short-Term					\$ 11,003.85	\$ 10,995.84	-- \$	8.01

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	9.00	01/27/14	03/01/16	\$ 303.54	\$ 224.19	-- \$	79.35
ACADIA REALTY TR REIT	004239109	28.00	02/19/14	03/01/16	\$ 944.33	\$ 745.88	-- \$	198.45
Security Subtotal					\$ 1,247.87	\$ 970.07	-- \$	277.80
ALEXANDER & BALDWIN	014491104	38.00	05/12/14	11/10/16	\$ 1,613.27	\$ 1,520.36	-- \$	92.91
ALEXANDER & BALDWIN	014491104	12.00	07/02/14	11/10/16	\$ 509.45	\$ 500.93	-- \$	8.52
Security Subtotal					\$ 2,122.72	\$ 2,021.29	-- \$	101.43
AMERICAN CAMPUS COMM REIT	024835100	15.00	03/21/11	06/30/16	\$ 787.45	\$ 437.53	-- \$	349.92

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.



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

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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 CAMPUS COMM REIT	024835100	8.00	09/21/12	06/30/16	\$ 419.97	\$ 339.59	-- \$	80.38
Security Subtotal					\$ 1,207.42	\$ 777.12	-- \$	430.30
AMERICAN HOMES 4RENT REIT	02665T306	18.00	09/23/13	08/18/16	\$ 401.62	\$ 298.06	-- \$	103.56
AMERICAN HOMES 4RENT REIT	02665T306	39.00	06/25/15	08/18/16	\$ 870.19	\$ 630.75	-- \$	239.44
Security Subtotal					\$ 1,271.81	\$ 928.81	-- \$	343.00
AVALONBAY CMNTYS INC REIT	053484101	7.00	05/18/12	09/26/16	\$ 1,282.44	\$ 975.49	-- \$	306.95
AVALONBAY CMNTYS INC REIT	053484101	1.00	12/20/12	09/26/16	\$ 183.21	\$ 134.58	-- \$	48.63
Security Subtotal					\$ 1,465.65	\$ 1,110.07	-- \$	355.58
CUBESMART TRS INC REIT	229663109	32.00	12/19/11	06/03/16	\$ 1,019.66	\$ 327.34	-- \$	692.32
Security Subtotal					\$ 1,019.66	\$ 327.34	-- \$	692.32
DDR CORP REIT	23317H102	11.00	09/21/11	04/04/16	\$ 193.81	\$ 102.43	-- \$	91.38
DDR CORP REIT	23317H102	155.00	12/19/11	04/04/16	\$ 2,730.99	\$ 1,500.20	-- \$	1,230.79
DDR CORP REIT	23317H102	113.00	11/29/12	04/04/16	\$ 1,990.99	\$ 1,547.35	-- \$	443.64
Security Subtotal					\$ 4,915.79	\$ 3,149.98	-- \$	1,765.81
DUPONT FABROS TECH REIT	26613Q106	26.00	08/16/11	03/01/16	\$ 944.87	\$ 578.00	-- \$	366.87
DUPONT FABROS TECH REIT	26613Q106	14.00	11/21/14	03/01/16	\$ 508.78	\$ 435.05	-- \$	73.73
DUPONT FABROS TECH REIT	26613Q106	46.00	11/21/14	05/31/16	\$ 1,947.02	\$ 1,419.72	-- \$	527.30
DUPONT FABROS TECH REIT	26613Q106	25.00	11/21/14	11/10/16	\$ 998.51	\$ 760.99	-- \$	237.52
Security Subtotal					\$ 4,399.18	\$ 3,193.76	-- \$	1,205.42

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

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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	05/02/11	03/02/16	\$ 428.10	\$ 176.61	--	\$ 251.49
EQUITY LIFESTYLE PPT REIT	29472R108	2.00	05/23/11	03/02/16	\$ 142.70	\$ 57.49	--	\$ 85.21
EQUITY LIFESTYLE PPT REIT	29472R108	6.00	11/21/11	03/02/16	\$ 428.11	\$ 179.72	--	\$ 248.39
EQUITY LIFESTYLE PPT REIT	29472R108	44.00	11/21/11	05/02/16	\$ 3,073.05	\$ 1,315.95	--	\$ 1,757.10
EQUITY LIFESTYLE PPT REIT	29472R108	15.00	08/02/13	05/02/16	\$ 1,047.63	\$ 561.49	--	\$ 486.14
EQUITY LIFESTYLE PPT REIT	29472R108	15.00	08/02/13	12/19/16	\$ 1,070.08	\$ 560.11	--	\$ 509.97
Security Subtotal				\$	6,189.67	2,851.37	--	\$ 3,338.30
EXTENDED STAY AMER	30224P200	17.00	08/19/14	03/02/16	\$ 254.76	\$ 417.26	\$ 162.50	\$ 0.00
EXTENDED STAY AMER	30224P200	47.00	08/19/14	03/02/16	\$ 704.32	\$ 1,104.59	\$ 400.27	\$ 0.00
EXTENDED STAY AMER	30224P200	69.00	08/19/14	08/30/16	\$ 983.64	\$ 1,693.58	--	\$ (709.94)
Security Subtotal				\$	1,942.72	3,215.43	562.77	\$ (709.94)
FOREST CITY REALTY T REIT	345605109	61.00	09/21/12	05/27/16	\$ 1,367.21	\$ 985.70	--	\$ 381.51
Security Subtotal				\$	1,367.21	985.70	--	\$ 381.51
GRAMMERCY PPTY TRUST XXXREVERSE SPLIT	385002100	271.22	07/02/14	01/06/16	\$ 2,048.31	\$ 2,086.79	\$ 26.25	\$ (12.23)
GRAMMERCY PPTY TRUST XXXREVERSE SPLIT	385002100	153.11	08/01/14	01/06/16	\$ 1,156.28	\$ 1,209.66	--	\$ (53.38)
GRAMMERCY PPTY TRUST XXXREVERSE SPLIT	385002100	61.66	09/22/14	01/06/16	\$ 465.66	\$ 459.02	--	\$ 6.64
GRAMMERCY PPTY TRUST XXXREVERSE SPLIT	385002100	111.00	07/29/14	08/08/16	\$ 1,090.44	\$ 822.10	--	\$ 268.34
Security Subtotal				\$	4,760.69	4,577.57	26.25	\$ 209.37

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

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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 XXXREVERSE SPLIT	43300A104	46.00	12/13/13	04/06/16	1,014.39 \$	1,009.10	-- \$	5.29
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	5.00	12/13/13	06/30/16	112.45 \$	109.68	-- \$	2.77
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	92.00	11/21/14	06/30/16	2,069.07 \$	2,362.13	-- \$	(293.06)
Security Subtotal					3,195.91 \$	3,480.91	-- \$	(285.00)
HOST HOTELS & RESORT REIT	44107P104	41.00	05/18/12	02/02/16	538.16 \$	596.06	-- \$	(57.90)
HOST HOTELS & RESORT REIT	44107P104	70.00	01/22/13	02/02/16	918.80 \$	1,172.87	-- \$	(254.07)
HOST HOTELS & RESORT REIT	44107P104	33.00	01/22/13	08/08/16	601.14 \$	552.92	-- \$	48.22
HOST HOTELS & RESORT REIT	44107P104	27.00	09/23/13	08/08/16	491.84 \$	489.46	-- \$	2.38
Security Subtotal					2,549.94 \$	2,811.31	-- \$	(261.37)
PARAMOUNT GROUP INCO REIT	69924R108	58.00	01/27/15	04/04/16	929.20 \$	1,111.98	-- \$	(182.78)
PARAMOUNT GROUP INCO REIT	69924R108	79.00	04/23/15	06/30/16	1,258.50 \$	1,459.48	-- \$	(200.98)
PARAMOUNT GROUP INCO REIT	69924R108	96.00	06/25/15	06/30/16	1,529.31 \$	1,635.03	-- \$	(105.72)
Security Subtotal					3,717.01 \$	4,206.49	-- \$	(489.48)
PROLOGIS INC REIT	74340W103	41.00	11/21/11	05/02/16	1,878.70 \$	1,077.47	-- \$	801.23
PROLOGIS INC REIT	74340W103	1.00	11/21/11	10/28/16	50.96 \$	26.28	-- \$	24.68
PROLOGIS INC REIT	74340W103	22.00	04/10/12	10/28/16	1,121.09 \$	755.22	-- \$	365.87
Security Subtotal					3,050.75 \$	1,858.97	-- \$	1,191.78
PUBLIC STORAGE REIT	74460D109	3.00	01/28/11	02/02/16	765.59 \$	319.79	-- \$	445.80
PUBLIC STORAGE REIT	74460D109	1.00	02/24/11	02/02/16	255.19 \$	109.33	-- \$	145.86

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

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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	5.00	02/24/11	09/26/16	1,119.75 \$	546.65	-- \$	573.10
PUBLIC STORAGE REIT	74460D109	4.00	02/24/11	12/19/16	880.38 \$	437.32	-- \$	443.06
PUBLIC STORAGE REIT	74460D109	1.00	03/21/11	12/19/16	220.10 \$	108.98	-- \$	111.12
Security Subtotal					3,241.01 \$	1,522.07	-- \$	1,718.94
RETAIL OPPORTUNITY I REIT	76131N101	14.00	01/28/11	05/02/16	277.35 \$	121.37	-- \$	155.98
RETAIL OPPORTUNITY I REIT	76131N101	12.00	05/02/11	05/02/16	237.72 \$	122.75	-- \$	114.97
RETAIL OPPORTUNITY I REIT	76131N101	18.00	05/02/11	06/02/16	363.14 \$	184.13	-- \$	179.01
RETAIL OPPORTUNITY I REIT	76131N101	16.00	05/23/11	06/02/16	322.79 \$	153.86	-- \$	168.93
RETAIL OPPORTUNITY I REIT	76131N101	91.00	12/19/11	06/02/16	1,835.88 \$	964.78	-- \$	871.10
Security Subtotal					3,036.88 \$	1,546.89	-- \$	1,489.99
TANGER FCTRY OUTLET REIT	875465106	46.00	04/23/15	09/26/16	1,834.06 \$	1,592.76	-- \$	241.30
Security Subtotal					1,834.06 \$	1,592.76	-- \$	241.30
TAUBMAN CENTERS REIT	876664103	14.00	09/23/13	05/02/16	984.23 \$	941.09	-- \$	43.14
TAUBMAN CENTERS REIT	876664103	4.00	07/02/14	05/02/16	281.21 \$	300.78 \$	19.57 \$	0.00
TAUBMAN CENTERS REIT	876664103	22.00	07/02/14	12/19/16	1,641.85 \$	1,654.31	-- \$	(12.46)
Security Subtotal					2,907.29 \$	2,896.18 \$	19.57 \$	30.68
THE MACERICH COMPANY REIT	554382101	16.00	07/20/11	10/28/16	1,135.20 \$	858.68	-- \$	276.52
Security Subtotal					1,135.20 \$	858.68	-- \$	276.52
VENTAS INC REIT	92276F100	7.00	11/21/14	06/30/16	506.66 \$	421.23	-- \$	85.43

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VENTAS INC REIT	92276F100	15.00	08/27/15	09/27/16	\$ 1,085.20	\$ 861.81	--	\$ 223.39
Security Subtotal					\$ 1,591.86	\$ 1,283.04	--	\$ 308.82
WELLTOWER INC REIT	95040Q104	15.00	04/25/13	06/01/16	\$ 1,032.19	\$ 1,002.60	--	\$ 29.59
Security Subtotal					\$ 1,032.19	\$ 1,002.60	--	\$ 29.59
Total Long-Term (Cost basis is reported to the IRS)					\$ 59,202.49	\$ 47,168.41	\$ 608.59	\$ 12,642.67

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)
BOSTON PROPERTIES REIT	101121101	7.00	06/18/09	05/02/16	\$ 916.25	\$ 326.46 ^a	--	\$ 589.79
BOSTON PROPERTIES REIT	101121101	1.00	09/22/09	05/02/16	\$ 130.89	\$ 70.22 ^a	--	\$ 60.67
BOSTON PROPERTIES REIT	101121101	5.00	09/22/09	09/26/16	\$ 695.36	\$ 351.08 ^a	--	\$ 344.28
BOSTON PROPERTIES REIT	101121101	5.00	12/16/09	09/26/16	\$ 695.35	\$ 345.84 ^a	--	\$ 349.51
BOSTON PROPERTIES REIT	101121101	6.00	12/16/09	11/10/16	\$ 734.41	\$ 415.01 ^a	--	\$ 319.40
BOSTON PROPERTIES REIT	101121101	2.00	01/07/10	11/10/16	\$ 244.80	\$ 137.38 ^a	--	\$ 107.42
BOSTON PROPERTIES REIT	101121101	4.00	04/26/10	11/10/16	\$ 489.60	\$ 324.42 ^a	--	\$ 165.18

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

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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	3.00	05/21/10	11/10/16	\$ 367.20	\$ 218.40 ^a	-- \$	148.80
BOSTON PROPERTIES REIT	101121101	4.00	06/25/10	11/10/16	\$ 489.61	\$ 305.05 ^a	-- \$	184.56
Security Subtotal					\$ 4,763.47	2,493.86	-- \$	2,269.61
CAMDEN PROPERTY TR REIT	133131102	15.00	04/26/10	09/26/16	\$ 1,309.25	\$ 717.59 ^a	-- \$	591.66
CAMDEN PROPERTY TR REIT	133131102	2.00	06/25/10	09/26/16	\$ 174.57	\$ 86.94 ^a	-- \$	87.63
CAMDEN PROPERTY TR REIT	133131102	16.00	06/25/10	12/19/16	\$ 1,314.96	\$ 695.52 ^a	-- \$	619.44
CAMDEN PROPERTY TR REIT	133131102	1.00	08/30/10	12/19/16	\$ 82.19	\$ 44.78 ^a	-- \$	37.41
Security Subtotal					\$ 2,880.97	1,544.83	-- \$	1,336.14
EQUITY RESIDENTIAL REIT	29476L107	20.00	03/19/10	05/02/16	\$ 1,383.26	\$ 785.18 ^a	-- \$	598.08
EQUITY RESIDENTIAL REIT	29476L107	1.00	06/25/10	05/02/16	\$ 69.16	\$ 44.38 ^a	-- \$	24.78
EQUITY RESIDENTIAL REIT	29476L107	16.00	06/25/10	08/09/16	\$ 1,097.20	\$ 710.03 ^a	-- \$	387.17
EQUITY RESIDENTIAL REIT	29476L107	2.00	06/25/10	09/27/16	\$ 130.06	\$ 88.75 ^a	-- \$	41.31
EQUITY RESIDENTIAL REIT	29476L107	6.00	08/30/10	09/27/16	\$ 390.19	\$ 272.09 ^a	-- \$	118.10
EQUITY RESIDENTIAL REIT	29476L107	9.00	12/28/10	09/27/16	\$ 585.29	\$ 467.81 ^a	-- \$	117.48
Security Subtotal					\$ 3,655.16	2,368.24	-- \$	1,286.92
FEDERAL REALTY INVT REIT	313747206	12.00	03/19/10	02/02/16	\$ 1,799.55	\$ 870.51 ^a	-- \$	929.04

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

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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	7.00	05/21/10	09/26/16	\$ 1,117.13	\$ 480.16 ^a	\$ 636.97
Security Subtotal					\$ 2,916.68	\$ 1,350.67	--	\$ 1,566.01
RETAIL OPPORTUNITY I	REIT	76131N101	10.00	04/26/10	04/04/16	\$ 201.71	\$ 88.40 ^a	\$ 113.31
RETAIL OPPORTUNITY I	REIT	76131N101	8.00	06/25/10	04/04/16	\$ 161.37	\$ 70.11 ^a	\$ 91.26
RETAIL OPPORTUNITY I	REIT	76131N101	14.00	07/22/10	04/04/16	\$ 282.40	\$ 120.55 ^a	\$ 161.85
RETAIL OPPORTUNITY I	REIT	76131N101	18.00	08/30/10	04/04/16	\$ 363.08	\$ 151.53 ^a	\$ 211.55
RETAIL OPPORTUNITY I	REIT	76131N101	14.00	09/29/10	04/04/16	\$ 282.40	\$ 119.86 ^a	\$ 162.54
RETAIL OPPORTUNITY I	REIT	76131N101	12.00	10/20/10	04/04/16	\$ 242.06	\$ 102.86 ^a	\$ 139.20
RETAIL OPPORTUNITY I	REIT	76131N101	18.00	10/20/10	05/02/16	\$ 356.59	\$ 154.30 ^a	\$ 202.29
RETAIL OPPORTUNITY I	REIT	76131N101	19.00	12/28/10	05/02/16	\$ 376.40	\$ 164.00 ^a	\$ 212.40
Security Subtotal					\$ 2,266.01	\$ 971.61	--	\$ 1,294.40
SIMON PPTY GROUP	REIT	828806109	9.00	03/19/10	06/30/16	\$ 1,942.58	\$ 713.96 ^a	\$ 1,228.62
SIMON PPTY GROUP	REIT	828806109	1.00	04/26/10	06/30/16	\$ 215.84	\$ 85.67 ^a	\$ 130.17
SIMON PPTY GROUP	REIT	828806109	13.00	04/26/10	11/10/16	\$ 2,397.30	\$ 1,113.77 ^a	\$ 1,283.53
SIMON PPTY GROUP	REIT	828806109	1.00	06/25/10	11/10/16	\$ 184.41	\$ 81.08 ^a	\$ 103.33
Security Subtotal					\$ 4,740.13	\$ 1,994.48	--	\$ 2,745.65
Total Long-Term	<i>(Cost basis is available but not reported to the IRS)</i>				\$ 21,222.42	\$ 10,723.69	--	\$ 10,498.73
Total Long-Term					\$ 80,424.91	\$ 57,892.10	\$ 608.59	\$ 23,141.40



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 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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)	\$ 11,003.85	\$ 10,995.84	\$ --	\$ 8.01
Total Short-Term Realized Gain or (Loss)	\$ 11,003.85	\$ 10,995.84	\$ --	\$ 8.01
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 59,202.49	\$ 47,168.41	\$ 608.59	\$ 12,642.67
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)	\$ 21,222.42	\$ 10,723.69	\$ --	\$ 10,498.73
Total Long-Term Realized Gain or (Loss)	\$ 80,424.91	\$ 57,892.10	\$ 608.59	\$ 23,141.40
TOTAL REALIZED GAIN OR (LOSS)	\$ 91,428.76	\$ 68,887.94	\$ 608.59	\$ 23,149.41



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
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DTD 8/25/87 MGR: PRINCIPAL GLO

Account Number
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 24, 2017

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	11.00	06/30/15	01/12/16	\$ 298.17	\$ 362.52	--	\$ (64.35)
A B M INDUSTRIES INC	000957100	41.00	06/30/15	03/09/16	\$ 1,286.20	\$ 1,351.20	--	\$ (65.00)
Security Subtotal					\$ 1,584.37	\$ 1,713.72	--	\$ (129.35)
ADVANCED ENERGY IND	007973100	7.00	03/24/16	07/06/16	\$ 260.40	\$ 232.87	--	\$ 27.53
ADVANCED ENERGY IND	007973100	19.00	03/24/16	09/13/16	\$ 855.40	\$ 632.09	--	\$ 223.31
ADVANCED ENERGY IND	007973100	16.00	03/24/16	10/12/16	\$ 759.16	\$ 532.29	--	\$ 226.87
Security Subtotal					\$ 1,874.96	\$ 1,397.25	--	\$ 477.71
ALEXANDRIA REAL EST REIT	015271109	58.00	09/14/15	03/23/16	\$ 5,104.62	\$ 4,997.67	--	\$ 106.95
Security Subtotal					\$ 5,104.62	\$ 4,997.67	--	\$ 106.95
AMERICAN AXLE & MFG	024061103	132.00	06/30/15	05/31/16	\$ 2,199.68	\$ 2,752.06	--	\$ (552.38)
Security Subtotal					\$ 2,199.68	\$ 2,752.06	--	\$ (552.38)
AMERN EQTY INVT LIFE	025676206	179.00	03/29/16	04/12/16	\$ 2,574.57	\$ 2,836.49	--	\$ (261.92)
Security Subtotal					\$ 2,574.57	\$ 2,836.49	--	\$ (261.92)
AMERN FINANCIAL GP	025932104	3.00	10/09/15	07/06/16	\$ 215.74	\$ 213.26	--	\$ 2.48



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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)
AMERN FINANCIAL GP	025932104	9.00	10/09/15	09/13/16	\$ 668.85	\$ 639.77	-- \$	29.08
Security Subtotal					\$ 884.59	\$ 853.03	-- \$	31.56
AMTRUST FINL SVCS	032359309	18.00	07/13/15	02/24/16	\$ 452.93	\$ 540.88	-- \$	(87.95)
AMTRUST FINL SVCS	032359309	113.00	11/18/15	02/24/16	\$ 2,843.38	\$ 3,373.05	-- \$	(529.67)
AMTRUST FINL SVCS	032359309	109.00	11/18/15	02/26/16	\$ 2,734.15	\$ 3,253.65	-- \$	(519.50)
AMTRUST FINL SVCS	032359309	24.00	11/25/15	02/26/16	\$ 602.02	\$ 744.91	-- \$	(142.89)
Security Subtotal					\$ 6,632.48	\$ 7,912.49	-- \$	(1,280.01)
ARCBEST CORPORATION	03937C105	44.00	06/30/15	02/10/16	\$ 851.04	\$ 1,400.91	-- \$	(549.87)
Security Subtotal					\$ 851.04	\$ 1,400.91	-- \$	(549.87)
ARDMORE SHIPPING CO F	Y0207T100	3.00	09/28/15	09/13/16	\$ 21.27	\$ 36.69	-- \$	(15.42)
ARDMORE SHIPPING CO F	Y0207T100	25.00	09/28/15	09/22/16	\$ 177.94	\$ 305.78	-- \$	(127.84)
ARDMORE SHIPPING CO F	Y0207T100	85.00	10/05/15	09/22/16	\$ 604.98	\$ 1,124.65	-- \$	(519.67)
Security Subtotal					\$ 804.19	\$ 1,467.12	-- \$	(662.93)
ARGO GROUP INTL HLDG F	G0464B107	0.40	10/13/15	06/15/16	\$ 20.61	\$ 21.96	-- \$	(1.35)
ARGO GROUP INTL HLDG F	G0464B107	6.00	10/13/15	09/13/16	\$ 334.44	\$ 329.41	-- \$	5.03
Security Subtotal					\$ 355.05	\$ 351.37	-- \$	3.68
ARRIS INTL LTD F	G0551A103	79.00	06/30/15	03/29/16	\$ 1,817.32	\$ 2,403.97	-- \$	(586.65)
Security Subtotal					\$ 1,817.32	\$ 2,403.97	-- \$	(586.65)



Schwab One® Trust Account of
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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)
AT HOME GROUP INC	04650Y100	14.00	08/09/16	09/13/16	\$ 164.93	\$ 211.05	-- \$	(46.12)
Security Subtotal					\$ 164.93	\$ 211.05	-- \$	(46.12)
ATLAS AIR WORLDWIDE	049164205	62.00	06/30/15	02/16/16	\$ 2,307.52	\$ 3,457.67	-- \$	(1,150.15)
ATLAS AIR WORLDWIDE	049164205	12.00	06/30/15	02/22/16	\$ 443.66	\$ 669.23	-- \$	(225.57)
Security Subtotal					\$ 2,751.18	\$ 4,126.90	-- \$	(1,375.72)
ATWOOD OCEANICS INC	050095108	27.00	03/09/16	03/28/16	\$ 225.01	\$ 254.52	-- \$	(29.51)
Security Subtotal					\$ 225.01	\$ 254.52	-- \$	(29.51)
AVISTA CORPORATION	05379B107	39.00	06/30/15	02/26/16	\$ 1,466.63	\$ 1,198.43	-- \$	268.20
AVISTA CORPORATION	05379B107	44.00	06/30/15	06/28/16	\$ 1,878.76	\$ 1,352.07	-- \$	526.69
Security Subtotal					\$ 3,345.39	\$ 2,550.50	-- \$	794.89
BANC CALIF INC	05990K106	10.00	03/09/16	09/13/16	\$ 208.81	\$ 154.97	-- \$	53.84
BANC CALIF INC	05990K106	188.00	03/09/16	09/16/16	\$ 3,781.92	\$ 2,913.48	-- \$	868.44
Security Subtotal					\$ 3,990.73	\$ 3,068.45	-- \$	922.28
BRIGGS & STRATTON CO	109043109	7.00	04/21/16	07/06/16	\$ 146.99	\$ 162.28	-- \$	(15.29)
BRIGGS & STRATTON CO	109043109	137.00	04/21/16	08/25/16	\$ 2,616.86	\$ 3,175.97	-- \$	(559.11)
BRIGGS & STRATTON CO	109043109	147.00	05/18/16	08/25/16	\$ 2,807.87	\$ 3,151.96	-- \$	(344.09)
Security Subtotal					\$ 5,571.72	\$ 6,490.21	-- \$	(918.49)
BRISTOW GROUP INC	110394103	21.00	03/09/16	03/29/16	\$ 363.39	\$ 404.41	-- \$	(41.02)
Security Subtotal					\$ 363.39	\$ 404.41	-- \$	(41.02)



Schwab One® Trust Account of
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Date Prepared: March 24, 2017

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

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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 A C I INC	CLASS	A 127190304	4.00	06/30/15	02/22/16	\$		
Security Subtotal					\$ 379.70	\$ 325.80	--	\$ 53.90
CALLON PETROLEUM CO	13123X102	19.00	05/31/16	09/13/16	\$			
CALLON PETROLEUM CO	13123X102	25.00	05/31/16	09/21/16	\$			
Security Subtotal					\$ 642.36	\$ 511.60	--	\$ 130.76
CATHAY GENERAL BANCO	149150104	7.00	09/16/16	12/22/16	\$			
Security Subtotal					\$ 266.31	\$ 213.36	--	\$ 52.95
CITI TRENDS INC	17306X102	48.00	06/30/15	05/10/16	\$			
CITI TRENDS INC	17306X102	43.00	06/30/15	05/18/16	\$			
CITI TRENDS INC	17306X102	50.00	06/30/15	05/18/16	\$			
Security Subtotal					\$ 2,177.14	\$ 3,403.51	--	\$ (1,226.37)
CUBESMART TRS INC	REIT	229663109	19.00	06/30/15	02/22/16	\$		
CUBESMART TRS INC	REIT	229663109	249.00	06/30/15	05/03/16	\$		
CUBESMART TRS INC	REIT	229663109	15.00	10/09/15	05/03/16	\$		
CUBESMART TRS INC	REIT	229663109	25.00	11/25/15	05/03/16	\$		
Security Subtotal					\$ 9,375.82	\$ 7,377.99	--	\$ 1,997.83
CYS INVESTMENTS	REIT	12673A108	318.00	03/23/16	06/20/16	\$		
CYS INVESTMENTS	REIT	12673A108	72.00	03/23/16	09/13/16	\$		
Security Subtotal					\$ 3,243.06	\$ 3,088.10	--	\$ 154.96



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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)
DEAN FOODS CO	242370203	28.00	07/06/16	09/13/16	\$ 450.23	\$ 525.52	-- \$	(75.29)
Security Subtotal					\$ 450.23	\$ 525.52	-- \$	(75.29)
EMPLOYERS HOLDINGS	292218104	10.00	08/19/16	09/13/16	\$ 295.90	\$ 287.30	-- \$	8.60
Security Subtotal					\$ 295.90	\$ 287.30	-- \$	8.60
ENERSYS	29275Y102	4.00	05/25/16	09/13/16	\$ 271.71	\$ 238.52	-- \$	33.19
ENERSYS	29275Y102	5.00	05/25/16	12/14/16	\$ 397.77	\$ 298.15	-- \$	99.62
ENERSYS	29275Y102	44.00	05/25/16	12/22/16	\$ 3,475.93	\$ 2,623.75	-- \$	852.18
ENERSYS	29275Y102	13.00	05/31/16	12/22/16	\$ 1,026.98	\$ 781.60	-- \$	245.38
Security Subtotal					\$ 5,172.39	\$ 3,942.02	-- \$	1,230.37
ENSCO PLC	G3157S106	22.00	03/09/16	03/29/16	\$ 219.50	\$ 234.28	-- \$	(14.78)
Security Subtotal					\$ 219.50	\$ 234.28	-- \$	(14.78)
EQUITY ONE INC XXXMANDATORY MERGER	294752100	4.00	05/05/16	06/30/16	\$ 127.90	\$ 118.34	-- \$	9.56
EQUITY ONE INC XXXMANDATORY MERGER	294752100	38.00	05/05/16	07/20/16	\$ 1,213.05	\$ 1,124.20	-- \$	88.85
EQUITY ONE INC XXXMANDATORY MERGER	294752100	23.00	05/05/16	09/13/16	\$ 695.12	\$ 680.43	-- \$	14.69
EQUITY ONE INC XXXMANDATORY MERGER	294752100	179.00	05/05/16	09/16/16	\$ 5,327.69	\$ 5,287.09	-- \$	40.60
EQUITY ONE INC XXXMANDATORY MERGER	294752100	36.00	05/18/16	09/16/16	\$ 1,071.49	\$ 1,038.35	-- \$	33.14
Security Subtotal					\$ 8,435.25	\$ 8,248.41	-- \$	186.84



Schwab One® Trust Account of
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Date Prepared: March 24, 2017

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)
FCB FINANCIAL HLDGS A	30255G103	10.00	03/18/16	09/13/16	\$ 379.90	\$ 327.94	-- \$	51.96
FCB FINANCIAL HLDGS A	30255G103	14.00	03/18/16	09/15/16	\$ 541.79	\$ 459.12	-- \$	82.67
Security Subtotal					\$ 921.69	\$ 787.06	-- \$	134.63
FIRST INDUSTRIAL RLT REIT	32054K103	17.00	06/30/15	06/20/16	\$ 459.21	\$ 319.66	-- \$	139.55
FIRST INDUSTRIAL RLT REIT	32054K103	10.00	06/30/15	06/30/16	\$ 276.78	\$ 187.97	-- \$	88.81
Security Subtotal					\$ 735.99	\$ 507.63	-- \$	228.36
FIRST MERCHANTS CORP Security Subtotal	320817109	54.00	06/30/15	05/31/16	\$ 1,394.82	\$ 1,332.60	-- \$	62.22
					\$ 1,394.82	\$ 1,332.60	-- \$	62.22
FLAGSTAR BANCORP INC Security Subtotal	337930705	8.00	07/06/16	09/13/16	\$ 219.54	\$ 195.83	-- \$	23.71
					\$ 219.54	\$ 195.83	-- \$	23.71
FRANKS INTERNATIONAL F Security Subtotal	N33462107	45.00	04/01/16	07/20/16	\$ 655.33	\$ 717.31	-- \$	(61.98)
					\$ 655.33	\$ 717.31	-- \$	(61.98)
GRAPHIC PACKAGING HL GRAPHIC PACKAGING HL	388689101 388689101	17.00 32.00	09/21/15 09/21/15	01/12/16 09/13/16	\$ 206.91 \$ 447.78	\$ 235.63 \$ 443.53	-- \$ -- \$	(28.72) 4.25
Security Subtotal					\$ 654.69	\$ 679.16	-- \$	(24.47)
GREAT WESTERN BANCO GREAT WESTERN BANCO GREAT WESTERN BANCO	391416104 391416104 391416104	25.00 5.00 5.00	10/23/15 10/23/15 10/23/15	07/20/16 09/13/16 09/13/16	\$ 867.51 \$ 160.15 \$ 160.15	\$ 646.95 \$ 129.39 \$ 129.39	-- \$ -- \$ -- \$	220.56 30.76 30.76



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREAT WESTERN BANCO	391416104	5.00	10/23/15	09/13/16	160.15 \$	129.39	-- \$	30.76
GREAT WESTERN BANCO	391416104	5.00	10/23/15	09/13/16	160.15 \$	129.39	-- \$	30.76
GREAT WESTERN BANCO	391416104	142.00	10/23/15	10/12/16	4,775.75 \$	3,674.65	-- \$	1,101.10
GREAT WESTERN BANCO	391416104	73.00	02/26/16	10/12/16	2,455.14 \$	1,829.78	-- \$	625.36
Security Subtotal					8,739.00 \$	6,668.94	-- \$	2,070.06
HIGHWOODS PPTY	431284108	20.00	06/30/15	04/28/16	959.38 \$	801.67	-- \$	157.71
HIGHWOODS PPTY	431284108	10.00	06/30/15	06/27/16	497.43 \$	400.83	-- \$	96.60
HIGHWOODS PPTY	431284108	3.00	06/30/15	06/30/16	157.26 \$	120.25	-- \$	37.01
Security Subtotal					1,614.07 \$	1,322.75	-- \$	291.32
IBERIABANK CORP	450828108	9.00	02/24/16	07/06/16	518.58 \$	417.15	-- \$	101.43
IBERIABANK CORP	450828108	11.00	02/24/16	09/13/16	733.90 \$	509.85	-- \$	224.05
IBERIABANK CORP	450828108	3.00	02/24/16	12/14/16	256.07 \$	139.05	-- \$	117.02
IBERIABANK CORP	450828108	11.00	02/24/16	12/22/16	950.96 \$	509.85	-- \$	441.11
IBERIABANK CORP	450828108	5.00	02/26/16	12/22/16	432.25 \$	243.38	-- \$	188.87
Security Subtotal					2,891.76 \$	1,819.28	-- \$	1,072.48
IL-VI INCORPORATED	902104108	17.00	02/26/16	09/13/16	365.79 \$	367.19	-- \$	(1.40)
Security Subtotal					365.79 \$	367.19	-- \$	(1.40)
ISLE OF CAPRI CASINO	464592104	12.00	10/19/15	09/13/16	204.24 \$	218.01	-- \$	(13.77)
Security Subtotal					204.24 \$	218.01	-- \$	(13.77)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ITRON INC	465741106	122.00	06/30/15	03/18/16	\$ 5,181.02	\$ 4,212.74	-- \$	968.28
Security Subtotal					\$ 5,181.02	\$ 4,212.74	-- \$	968.28
KORN FERRY INTL	500643200	10.00	06/30/15	05/18/16	\$ 270.97	\$ 346.10	-- \$	(75.13)
KORN FERRY INTL	500643200	86.00	06/30/15	05/25/16	\$ 2,398.06	\$ 2,976.45	-- \$	(578.39)
KORN FERRY INTL	500643200	52.00	06/30/15	05/31/16	\$ 1,496.76	\$ 1,799.72	-- \$	(302.96)
Security Subtotal					\$ 4,165.79	\$ 5,122.27	-- \$	(956.48)
MACK-CALI REALTY COR REIT	554489104	3.00	05/05/16	06/30/16	\$ 80.61	\$ 78.51	-- \$	2.10
MACK-CALI REALTY COR REIT	554489104	28.00	05/05/16	09/13/16	\$ 770.60	\$ 728.60	-- \$	42.00
MACK-CALI REALTY COR REIT	554489104	11.00	05/05/16	12/14/16	\$ 310.60	\$ 284.58	-- \$	26.02
MACK-CALI REALTY COR REIT	554489104	53.00	05/05/16	12/22/16	\$ 1,491.39	\$ 1,371.18	-- \$	120.21
Security Subtotal					\$ 2,653.20	\$ 2,462.87	-- \$	190.33
MAMMOTH ENERGY SERVI	56155L108	18.00	10/19/16	11/02/16	\$ 224.63	\$ 256.01	-- \$	(31.38)
Security Subtotal					\$ 224.63	\$ 256.01	-- \$	(31.38)
MANHATTAN ASSOCIATES	562750109	19.00	06/30/15	03/18/16	\$ 1,095.63	\$ 1,139.05	-- \$	(43.42)
MANHATTAN ASSOCIATES	562750109	48.00	06/30/15	04/28/16	\$ 3,012.99	\$ 2,877.60	-- \$	135.39
Security Subtotal					\$ 4,108.62	\$ 4,016.65	-- \$	91.97
MASTEC INC	576323109	13.00	10/23/15	09/13/16	\$ 352.82	\$ 211.16	-- \$	141.66
Security Subtotal					\$ 352.82	\$ 211.16	-- \$	141.66
MATRIX SERVICE CO	576853105	16.00	09/21/15	03/28/16	\$ 283.16	\$ 378.97	-- \$	(95.81)



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

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MATRIX SERVICE CO	576853105	63.00	09/21/15	05/18/16	993.08 \$	1,492.21	-- \$	(499.13)
MATRIX SERVICE CO	576853105	4.00	09/27/15	05/18/16	63.05 \$	96.37	-- \$	(33.32)
MATRIX SERVICE CO	576853105	23.00	10/12/15	05/18/16	362.56 \$	552.85	-- \$	(190.29)
Security Subtotal				\$	1,701.85 \$	2,520.40	-- \$	(818.55)
MATSON INC	57686G105	94.00	06/30/15	05/18/16	2,930.88 \$	3,954.14	-- \$	(1,023.26)
Security Subtotal				\$	2,930.88 \$	3,954.14	-- \$	(1,023.26)
MID AMERICA APARTMEN REIT	59522J103	28.00	10/09/15	03/18/16	2,838.59 \$	2,351.89	-- \$	486.70
MID AMERICA APARTMEN REIT	59522J103	50.00	10/09/15	06/20/16	5,094.51 \$	4,199.79	-- \$	894.72
MID AMERICA APARTMEN REIT	59522J103	4.00	10/12/15	06/20/16	407.56 \$	337.38	-- \$	70.18
MID AMERICA APARTMEN REIT	59522J103	27.00	01/12/16	06/20/16	2,751.03 \$	2,444.75	-- \$	306.28
Security Subtotal				\$	11,091.69 \$	9,333.81	-- \$	1,757.88
MONMOUTH REAL EST REIT	609720107	9.00	06/20/16	09/13/16	125.82 \$	116.44	-- \$	9.38
Security Subtotal				\$	125.82 \$	116.44	-- \$	9.38
MURPHY USA INC	626755102	10.00	06/28/16	09/13/16	730.06 \$	725.91	-- \$	4.15
Security Subtotal				\$	730.06 \$	725.91	-- \$	4.15
NATIONAL PENN BANCSH XXXMANDATORY MERGER	637138108	69.00	06/30/15	01/22/16	768.68 \$	778.08	8.99 \$	(0.41)
NATIONAL PENN BANCSH XXXMANDATORY MERGER	637138108	237.00	06/30/15	02/24/16	2,607.20 \$	2,672.53	-- \$	(65.33)
NATIONAL PENN BANCSH XXXMANDATORY MERGER	637138108	309.00	06/30/15	02/26/16	3,513.84 \$	3,484.44	-- \$	29.40



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NATIONAL PENN BANCSH XXXMANDATORY MERGER	637138108	66.00	07/19/15	02/26/16	750.53 \$	732.87	-- \$	17.66
NATIONAL PENN BANCSH XXXMANDATORY MERGER	637138108	34.00	10/09/15	02/26/16	386.64 \$	407.32	-- \$	(20.68)
Security Subtotal					8,026.89 \$	8,075.24 \$	8.99 \$	(39.36)
NAVIGATOR HOLDINGS LTD F	Y62132108	117.00	06/30/15	06/20/16	1,360.66 \$	2,192.57	-- \$	(831.91)
Security Subtotal					1,360.66 \$	2,192.57	-- \$	(831.91)
NORTHERN OIL AND GAS	665531109	136.00	06/30/15	01/27/16	395.65 \$	906.30	-- \$	(510.65)
NORTHERN OIL AND GAS	665531109	115.00	06/30/15	02/03/16	351.97 \$	766.36	-- \$	(414.39)
Security Subtotal					747.62 \$	1,672.66	-- \$	(925.04)
OASIS PETROLEUM INC	674215108	77.00	03/09/16	03/28/16	514.24 \$	519.54	-- \$	(5.30)
Security Subtotal					514.24 \$	519.54	-- \$	(5.30)
OFFICE DEPOT INC	676220106	156.00	06/30/15	03/18/16	892.30 \$	1,353.49	-- \$	(461.19)
Security Subtotal					892.30 \$	1,353.49	-- \$	(461.19)
PACIFIC PREMIER BANC	69478X105	7.00	07/01/16	09/13/16	186.13 \$	171.15	-- \$	14.98
Security Subtotal					186.13 \$	171.15	-- \$	14.98
PIONEER ENERGY SERVC	723664108	1.00	04/07/16	09/13/16	3.48 \$	2.21	-- \$	1.27
Security Subtotal					3.48 \$	2.21	-- \$	1.27
PORTLAND GENERL ELEC	736508847	25.00	11/03/15	03/28/16	974.56 \$	919.38	-- \$	55.18



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PORTLAND GENERL ELEC	736508847	6.00	11/03/15	06/30/16	\$ 262.25	\$ 220.65	-- \$	41.60
PORTLAND GENERL ELEC	736508847	16.00	11/03/15	09/13/16	\$ 674.03	\$ 588.41	-- \$	85.62
Security Subtotal					\$ 1,910.84	\$ 1,728.44	-- \$	182.40
RAMCO-GERSHENSON PPT REIT	751452202	200.00	09/16/16	12/22/16	\$ 3,234.55	\$ 3,573.58	-- \$	(339.03)
RAMCO-GERSHENSON PPT REIT	751452202	91.00	09/19/16	12/22/16	\$ 1,471.72	\$ 1,640.75	-- \$	(169.03)
Security Subtotal					\$ 4,706.27	\$ 5,214.33	-- \$	(508.06)
RICE ENERGY INC	762760106	11.00	06/20/16	09/13/16	\$ 290.40	\$ 247.42	-- \$	42.98
Security Subtotal					\$ 290.40	\$ 247.42	-- \$	42.98
RSP PERMIAN INC	74978Q105	2.00	03/09/16	09/13/16	\$ 74.26	\$ 52.52	-- \$	21.74
RSP PERMIAN INC	74978Q105	28.00	03/09/16	12/22/16	\$ 1,254.98	\$ 735.28	-- \$	519.70
RSP PERMIAN INC	74978Q105	19.00	03/29/16	12/22/16	\$ 851.59	\$ 533.90	-- \$	317.69
Security Subtotal					\$ 2,180.83	\$ 1,321.70	-- \$	859.13
SOUTHWEST GAS HLDGS	844895102	17.00	06/30/15	06/30/16	\$ 1,342.65	\$ 907.10	-- \$	435.55
Security Subtotal					\$ 1,342.65	\$ 907.10	-- \$	435.55
SUPERIOR ENERGY SERV	868157108	9.00	03/29/16	09/13/16	\$ 138.16	\$ 111.60	-- \$	26.56
SUPERIOR ENERGY SERV	868157108	62.00	03/29/16	10/19/16	\$ 1,188.50	\$ 768.80	-- \$	419.70
SUPERIOR ENERGY SERV	868157108	28.00	06/20/16	10/19/16	\$ 536.74	\$ 529.31	-- \$	7.43
SUPERIOR ENERGY SERV	868157108	52.00	09/21/16	10/19/16	\$ 996.81	\$ 798.64	-- \$	198.17
Security Subtotal					\$ 2,860.21	\$ 2,208.35	-- \$	651.86



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SYKES ENTERPRISES	871237103	4.00	12/03/15	09/13/16	\$ 113.88	\$ 127.08	--	\$ (13.20)
SYKES ENTERPRISES	871237103	5.00	12/03/15	09/13/16	\$ 142.35	\$ 158.85	--	\$ (16.50)
SYKES ENTERPRISES	871237103	2.00	12/03/15	10/12/16	\$ 54.28	\$ 65.06	--	\$ (10.78)
SYKES ENTERPRISES	871237103	23.00	12/03/15	10/12/16	\$ 624.24	\$ 730.71	--	\$ (106.47)
SYKES ENTERPRISES	871237103	49.00	12/07/15	10/12/16	\$ 1,329.90	\$ 1,563.10	--	\$ (233.20)
SYKES ENTERPRISES	871237103	28.00	12/08/15	10/12/16	\$ 759.95	\$ 895.72	--	\$ (135.77)
Security Subtotal					\$ 3,024.60	\$ 3,540.52	--	\$ (515.92)
TENNECO INC	880349105	3.00	07/27/16	09/13/16	\$ 166.21	\$ 164.00	--	\$ 2.21
Security Subtotal					\$ 166.21	\$ 164.00	--	\$ 2.21
TOWNEBANK PORTSMOUTH	89214P109	7.00	07/20/16	09/13/16	\$ 160.75	\$ 161.15	--	\$ (0.40)
Security Subtotal					\$ 160.75	\$ 161.15	--	\$ (0.40)
TRINSEO S A F	L9340P101	13.00	02/10/16	09/13/16	\$ 702.53	\$ 305.87	--	\$ 396.66
Security Subtotal					\$ 702.53	\$ 305.87	--	\$ 396.66
UNION BANKSHARES CO	90539J109	5.00	12/07/15	09/13/16	\$ 134.86	\$ 134.48	--	\$ 0.38
Security Subtotal					\$ 134.86	\$ 134.48	--	\$ 0.38
UNIVERSAL FOREST PRO	913543104	8.00	12/07/15	09/13/16	\$ 808.79	\$ 621.08	--	\$ 187.71
UNIVERSAL FOREST PRO	913543104	42.00	12/07/15	10/21/16	\$ 3,885.92	\$ 3,260.65	--	\$ 625.27
UNIVERSAL FOREST PRO	913543104	23.00	03/18/16	10/21/16	\$ 2,128.00	\$ 1,910.05	--	\$ 217.95



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNIVERSAL FOREST PRO	913543104	2.00	10/12/16	10/21/16	\$ 185.05	\$ 200.55	--	\$ (15.50)
Security Subtotal					7,007.76	5,992.33	--	1,015.43
VIRGIN AMERICA INC	92765X208	3.00	09/21/15	04/21/16	\$ 166.70	\$ 120.52	--	\$ 46.18
XXXMANDATORY MERGER								
VIRGIN AMERICA INC	92765X208	39.00	09/21/15	04/21/16	\$ 2,167.13	\$ 1,451.64	--	\$ 715.49
XXXMANDATORY MERGER								
VIRGIN AMERICA INC	92765X208	31.00	09/25/15	04/21/16	\$ 1,722.59	\$ 1,103.92	--	\$ 618.67
XXXMANDATORY MERGER								
Security Subtotal					4,056.42	2,676.08	--	1,380.34
VISHAY INTERTECH	928298108	30.00	05/03/16	09/13/16	\$ 411.17	\$ 377.99	--	\$ 33.18
Security Subtotal					411.17	377.99	--	33.18
WESBANCO INC	950810101	19.00	06/30/15	03/28/16	\$ 542.99	\$ 645.72	--	\$ (102.73)
Security Subtotal					542.99	645.72	--	(102.73)
WILSHIRE BANCORP INC	97186T108	100.00	06/30/15	03/28/16	\$ 1,012.33	\$ 1,262.65	--	\$ (250.32)
XXXMANDATORY MERGER								
WILSHIRE BANCORP INC	97186T108	164.00	06/30/15	03/28/16	\$ 1,660.21	\$ 2,070.74	--	\$ (410.53)
XXXMANDATORY MERGER								
Security Subtotal					2,672.54	3,333.39	--	(660.85)
Total Short-Term (Cost basis is reported to the IRS)					167,318.53	163,843.90	8.99	3,483.62
Total Short-Term					167,318.53	163,843.90	8.99	3,483.62



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Long-Term Realized Gain or (Loss)

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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	8.00	06/30/15	07/06/16	\$ 290.19	\$ 263.65	-- \$	26.54
A B M INDUSTRIES INC	000957100	31.00	06/30/15	07/20/16	\$ 1,154.13	\$ 1,021.64	-- \$	132.49
A B M INDUSTRIES INC	000957100	13.00	06/30/15	09/13/16	\$ 499.00	\$ 428.43	-- \$	70.57
Security Subtotal					\$ 1,943.32	\$ 1,713.72	-- \$	229.60
ARRAY BIOPHARMA INC	04269X105	7.00	06/30/15	09/13/16	\$ 24.80	\$ 50.46	-- \$	(25.66)
Security Subtotal					\$ 24.80	\$ 50.46	-- \$	(25.66)
AVISTA CORPORATION	05379B107	15.00	06/30/15	09/13/16	\$ 612.83	\$ 460.94	-- \$	151.89
Security Subtotal					\$ 612.83	\$ 460.94	-- \$	151.89
BERKSHIRE HILLS BANC	084680107	3.00	06/30/15	09/13/16	\$ 81.39	\$ 84.99	-- \$	(3.60)
BERKSHIRE HILLS BANC	084680107	36.00	06/30/15	09/15/16	\$ 960.04	\$ 1,019.84	-- \$	(59.80)
Security Subtotal					\$ 1,041.43	\$ 1,104.83	-- \$	(63.40)
C A C I INC CLASS	A 127190304	6.00	06/30/15	09/13/16	\$ 588.18	\$ 488.69	-- \$	99.49
Security Subtotal					\$ 588.18	\$ 488.69	-- \$	99.49
CALERES INC	129500104	19.00	06/30/15	09/13/16	\$ 476.28	\$ 602.00	-- \$	(125.72)
Security Subtotal					\$ 476.28	\$ 602.00	-- \$	(125.72)
CAMBREX CORP	132011107	3.00	06/30/15	09/13/16	\$ 136.07	\$ 131.16	-- \$	4.91
Security Subtotal					\$ 136.07	\$ 131.16	-- \$	4.91
CARRIZO OIL & GAS	144577103	18.00	01/29/15	12/14/16	\$ 714.98	\$ 761.33	-- \$	(46.35)



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CARRIZO OIL & GAS	144577103	16.00	02/11/15	12/14/16	\$ 635.53	\$ 783.71	-- \$	(148.18)
Security Subtotal					\$ 1,350.51	\$ 1,545.04	-- \$	(194.53)
CENTRAL PACIFIC FINL	154760409	14.00	06/30/15	09/13/16	\$ 349.58	\$ 329.53	-- \$	20.05
Security Subtotal					\$ 349.58	\$ 329.53	-- \$	20.05
CHEMICAL FINANCIAL	163731102	7.00	06/30/15	07/06/16	\$ 254.25	\$ 230.86	-- \$	23.39
CHEMICAL FINANCIAL	163731102	17.00	06/30/15	09/13/16	\$ 739.84	\$ 560.66	-- \$	179.18
Security Subtotal					\$ 994.09	\$ 791.52	-- \$	202.57
COOPER TIRE & RUBBER	216831107	13.00	06/30/15	09/13/16	\$ 454.80	\$ 438.13	-- \$	16.67
Security Subtotal					\$ 454.80	\$ 438.13	-- \$	16.67
EMCOR GROUP INC	29084Q100	5.00	09/02/14	07/06/16	\$ 243.07	\$ 217.03	-- \$	26.04
EMCOR GROUP INC	29084Q100	12.00	09/02/14	09/13/16	\$ 665.93	\$ 520.87	-- \$	145.06
EMCOR GROUP INC	29084Q100	23.00	09/02/14	11/02/16	\$ 1,373.77	\$ 998.34	-- \$	375.43
Security Subtotal					\$ 2,282.77	\$ 1,736.24	-- \$	546.53
ENTEGRIS INC	29362U104	193.00	09/02/14	03/18/16	\$ 2,537.14	\$ 2,365.99	-- \$	171.15
ENTEGRIS INC	29362U104	7.00	09/02/14	03/21/16	\$ 91.92	\$ 85.81	-- \$	6.11
Security Subtotal					\$ 2,629.06	\$ 2,451.80	-- \$	177.26
FIRST INDUSTRIAL RLT	32054K103	21.00	06/30/15	07/20/16	\$ 597.32	\$ 394.75	-- \$	202.57
FIRST INDUSTRIAL RLT	32054K103	28.00	06/30/15	09/13/16	\$ 768.30	\$ 526.33	-- \$	241.97
FIRST INDUSTRIAL RLT	32054K103	13.00	06/30/15	12/14/16	\$ 360.53	\$ 244.29	-- \$	116.24



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FIRST INDUSTRIAL RL T REIT	32054K103	37.00	06/30/15	12/22/16	\$ 1,017.20	\$ 695.28	-- \$	321.92
Security Subtotal					\$ 2,743.35	1,860.65	-- \$	882.70
FIRST LONG ISLAND CO	320734106	1.00	06/30/15	09/13/16	\$ 32.46	\$ 28.10	-- \$	4.36
FIRST LONG ISLAND CO	320734106	1.00	06/30/15	09/13/16	\$ 32.46	\$ 28.10	-- \$	4.36
FIRST LONG ISLAND CO	320734106	2.00	06/30/15	09/13/16	\$ 64.64	\$ 56.21	-- \$	8.43
FIRST LONG ISLAND CO	320734106	4.00	06/30/15	09/13/16	\$ 129.28	\$ 112.42	-- \$	16.86
Security Subtotal					\$ 258.84	224.83	-- \$	34.01
FIRST MERCHANTS CORP	320817109	14.00	06/30/15	09/13/16	\$ 373.66	\$ 345.49	-- \$	28.17
Security Subtotal					\$ 373.66	345.49	-- \$	28.17
HIGHWOODS PPTY REIT	431284108	26.00	06/30/15	07/27/16	\$ 1,402.69	\$ 1,042.17	-- \$	360.52
HIGHWOODS PPTY REIT	431284108	13.00	06/30/15	09/13/16	\$ 665.07	\$ 521.09	-- \$	143.98
Security Subtotal					\$ 2,067.76	1,563.26	-- \$	504.50
HOPE BANCORP INC	43940T109	155.00	06/30/15	08/19/16	\$ 2,511.68	\$ 2,782.28	-- \$	(270.60)
Security Subtotal					\$ 2,511.68	2,782.28	-- \$	(270.60)
I C U MEDICAL INC	44930G107	1.00	06/30/15	09/13/16	\$ 121.89	\$ 95.74	-- \$	26.15
I C U MEDICAL INC	44930G107	1.00	06/30/15	09/13/16	\$ 122.17	\$ 95.74	-- \$	26.43
I C U MEDICAL INC	44930G107	3.00	06/30/15	09/13/16	\$ 365.75	\$ 287.22	-- \$	78.53
Security Subtotal					\$ 609.81	478.70	-- \$	131.11



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 24, 2017

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)
K2M GROUP HOLDINGS	48273J107	5.00	06/30/15	09/13/16	\$ 83.06	\$ 121.19	-- \$	(38.13)
Security Subtotal					\$ 83.06	\$ 121.19	-- \$	(38.13)
LASALLE HOTEL PPTY REIT	517942108	60.00	09/02/14	05/03/16	\$ 1,437.37	\$ 2,216.28	-- \$	(778.91)
LASALLE HOTEL PPTY REIT	517942108	71.00	09/02/14	05/03/16	\$ 1,700.89	\$ 2,622.67	-- \$	(921.78)
Security Subtotal					\$ 3,138.26	\$ 4,838.95	-- \$	(1,700.69)
MARRIOTT VACATIONS	57164Y107	7.00	06/30/15	09/13/16	\$ 519.25	\$ 643.08	-- \$	(123.83)
MARRIOTT VACATIONS	57164Y107	83.00	06/30/15	10/19/16	\$ 5,446.64	\$ 7,625.12	-- \$	(2,178.48)
Security Subtotal					\$ 5,965.89	\$ 8,268.20	-- \$	(2,302.31)
MASTEC INC	576323109	45.00	10/23/15	12/14/16	\$ 1,725.77	\$ 730.95	-- \$	994.82
Security Subtotal					\$ 1,725.77	\$ 730.95	-- \$	994.82
NAVIGANT CONSULTING	63935N107	8.00	06/30/15	09/13/16	\$ 153.77	\$ 118.95	-- \$	34.82
NAVIGANT CONSULTING	63935N107	24.00	06/30/15	11/02/16	\$ 549.25	\$ 356.86	-- \$	192.39
Security Subtotal					\$ 703.02	\$ 475.81	-- \$	227.21
NEKTAR THERAPEUTICS	640268108	4.00	06/30/15	09/13/16	\$ 75.68	\$ 49.92	-- \$	25.76
Security Subtotal					\$ 75.68	\$ 49.92	-- \$	25.76
ORITANI FINANCIAL	68633D103	57.00	06/30/15	07/20/16	\$ 934.93	\$ 920.95	-- \$	13.98
ORITANI FINANCIAL	68633D103	10.00	06/30/15	09/13/16	\$ 158.02	\$ 161.57	-- \$	(3.55)
Security Subtotal					\$ 1,092.95	\$ 1,082.52	-- \$	10.43



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PLANTRONICS INC	727493108	6.00	06/30/15	09/13/16	\$ 296.82	\$ 337.73	--	\$ (40.91)
Security Subtotal					\$ 296.82	\$ 337.73	--	\$ (40.91)
PORTLAND GENERL ELEC	736508847	22.00	11/03/15	12/22/16	\$ 952.83	\$ 809.06	--	\$ 143.77
Security Subtotal					\$ 952.83	\$ 809.06	--	\$ 143.77
PRESTIGE BRANDS HOLD	74112D101	6.00	09/02/14	09/13/16	\$ 278.94	\$ 209.98	--	\$ 68.96
PRESTIGE BRANDS HOLD	74112D101	25.00	09/02/14	12/22/16	\$ 1,216.33	\$ 874.93	--	\$ 341.40
PRESTIGE BRANDS HOLD	74112D101	18.00	12/04/14	12/22/16	\$ 875.75	\$ 600.10	--	\$ 275.65
Security Subtotal					\$ 2,371.02	\$ 1,685.01	--	\$ 686.01
PROVIDENT FINANCIAL	74386T105	12.00	06/30/15	09/13/16	\$ 250.44	\$ 228.16	--	\$ 22.28
Security Subtotal					\$ 250.44	\$ 228.16	--	\$ 22.28
RED ROBIN GRMT BURGR	75689M101	2.00	06/30/15	09/13/16	\$ 92.76	\$ 170.32	--	\$ (77.56)
RED ROBIN GRMT BURGR	75689M101	56.00	06/30/15	10/04/16	\$ 2,485.01	\$ 4,768.96	--	\$ (2,283.95)
Security Subtotal					\$ 2,577.77	\$ 4,939.28	--	\$ (2,361.51)
REVANCE THERAPEUTICS	761330109	2.00	06/30/15	09/13/16	\$ 28.74	\$ 63.36	--	\$ (34.62)
Security Subtotal					\$ 28.74	\$ 63.36	--	\$ (34.62)
RITE AID CORPORATION	767754104	569.00	06/30/15	07/06/16	\$ 4,222.00	\$ 4,776.18	--	\$ (554.18)
Security Subtotal					\$ 4,222.00	\$ 4,776.18	--	\$ (554.18)
SOUTHWEST GAS HLDGS	844895102	10.00	06/30/15	07/06/16	\$ 775.16	\$ 533.59	--	\$ 241.57
SOUTHWEST GAS HLDGS	844895102	9.00	06/30/15	09/13/16	\$ 620.99	\$ 480.23	--	\$ 140.76



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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)
SOUTHWEST GAS HLDGS	844895102	8.00	06/30/15	12/22/16	\$ 608.77	\$ 426.87	-- \$	181.90
Security Subtotal					2,004.92	1,440.69	-- \$	564.23
STAAR SURGICAL CO	852312305	6.00	06/30/15	09/13/16	\$ 52.69	\$ 58.74	-- \$	(6.05)
Security Subtotal					52.69	58.74	-- \$	(6.05)
SUPERVALU INC	868536103	70.00	06/30/15	09/13/16	\$ 329.06	\$ 568.85	-- \$	(239.79)
Security Subtotal					329.06	568.85	-- \$	(239.79)
SYNNEX CORPORATION	87162W100	3.00	06/30/15	09/13/16	\$ 307.37	\$ 220.84	-- \$	86.53
Security Subtotal					307.37	220.84	-- \$	86.53
THL CREDIT INC	872438106	8.00	06/30/15	09/13/16	\$ 77.05	\$ 94.08	-- \$	(17.03)
THL CREDIT INC	872438106	300.00	06/30/15	09/20/16	\$ 2,901.00	\$ 3,527.97	-- \$	(626.97)
THL CREDIT INC	872438106	12.00	06/30/15	09/21/16	\$ 115.43	\$ 141.12	-- \$	(25.69)
Security Subtotal					3,093.48	3,763.17	-- \$	(669.69)
WESBANCO INC	950810101	47.00	06/30/15	07/20/16	\$ 1,471.15	\$ 1,597.32	-- \$	(126.17)
Security Subtotal					1,471.15	1,597.32	-- \$	(126.17)
Total Long-Term (Cost basis is reported to the IRS)					52,191.74	55,155.20	-- \$	(2,963.46)



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Date Prepared: March 24, 2017

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)
HOPE BANCORP INC	43940T109	0.45	06/30/15	08/03/16	\$ 6.89	\$ 8.10	--	(1.21)
Security Subtotal					\$ 6.89	\$ 8.10	--	(1.21)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 6.89	\$ 8.10	--	(1.21)
Total Long-Term								
					\$ 52,198.63	\$ 55,163.30	--	(2,964.67)



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Date Prepared: March 24, 2017

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)	\$ 167,318.53	\$ 163,843.90	\$ 8.99	\$ 3,483.62
Total Short-Term Realized Gain or (Loss)	\$ 167,318.53	\$ 163,843.90	\$ 8.99	\$ 3,483.62
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 52,191.74	\$ 55,155.20	\$ --	\$ (2,963.46)
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)	\$ 6.89	\$ 8.10	\$ --	\$ (1.21)
Total Long-Term Realized Gain or (Loss)	\$ 52,198.63	\$ 55,163.30	\$ --	\$ (2,964.67)
TOTAL REALIZED GAIN OR (LOSS)	\$ 219,517.16	\$ 219,007.20	\$ 8.99	\$ 518.95



Schwab One® Trust Account of
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2206-5206

TAX YEAR 2016 YEAR-END SUMMARY

Date Prepared: March 10, 2017

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2016	Paid/Adjusted in 2017 for 2016	Amount
Foreign Tax Paid					
EATON CORP PLC F	IRELAND	G29183103	\$ (150.13)	\$ 0.00	\$ (150.13)
THOMSON REUTERS CORP F	CANADA	884903105	\$ (126.91)	\$ 0.00	\$ (126.91)
Total Foreign Tax Paid (Box 6)			\$ (277.04)	\$ 0.00	\$ (277.04)

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	149.00	07/16/15	03/03/16	\$ 10,331.52	\$ 8,183.24	--	\$ 2,148.28
Security Subtotal					\$ 10,331.52	\$ 8,183.24	--	\$ 2,148.28
CRANE COMPANY	224399105	4.00	04/14/16	09/13/16	\$ 246.95	\$ 222.48	--	\$ 24.47
Security Subtotal					\$ 246.95	\$ 222.48	--	\$ 24.47
FIRSTENERGY CORP	337932107	28.00	02/08/16	09/13/16	\$ 922.75	\$ 925.16	--	\$ (2.41)
Security Subtotal					\$ 922.75	\$ 925.16	--	\$ (2.41)
HP INC	40434L105	84.00	01/13/16	09/13/16	\$ 1,202.85	\$ 884.66	--	\$ 318.19
Security Subtotal					\$ 1,202.85	\$ 884.66	--	\$ 318.19



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Date Prepared: March 10, 2017

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)
IBM CORP	459200101	4.00	06/28/16	09/13/16	\$ 629.23	\$ 578.58	-- \$	50.65
Security Subtotal					629.23	578.58	-- \$	50.65
INTERNATIONAL PAPER	460146103	31.00	03/03/16	09/13/16	\$ 1,495.10	\$ 1,183.29	-- \$	311.81
Security Subtotal					1,495.10	1,183.29	-- \$	311.81
LYONDELLBASELL INDS A	N53745100	13.00	08/25/16	09/13/16	\$ 983.14	\$ 1,027.53	-- \$	(44.39)
Security Subtotal					983.14	1,027.53	-- \$	(44.39)
MARATHON PETE CORP	56585A102	18.00	03/03/16	09/13/16	\$ 764.81	\$ 670.35	-- \$	94.46
Security Subtotal					764.81	670.35	-- \$	94.46
NORFOLK SOUTHERN CO	655844108	9.00	05/26/16	09/13/16	\$ 817.45	\$ 755.87	-- \$	61.58
Security Subtotal					817.45	755.87	-- \$	61.58
QUALCOMM INC	747525103	18.00	10/06/15	09/13/16	\$ 1,111.12	\$ 1,014.39	-- \$	96.73
Security Subtotal					1,111.12	1,014.39	-- \$	96.73
QUALITY CARE PROPERT	747545101	49.00	11/01/16	11/29/16	\$ 724.61	\$ 1,511.65	-- \$	(787.04)
Security Subtotal					724.61	1,511.65	-- \$	(787.04)
Total Short-Term (Cost basis is reported to the IRS)					\$ 19,229.53	16,957.20	-- \$	2,272.33



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Date Prepared: March 10, 2017

Short-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QUALITY CARE PROPERTY	747545101	0.20	11/01/16	11/01/16	\$ 2.84	\$ 6.17	-- \$	(3.33)
Security Subtotal					\$ 2.84	\$ 6.17	-- \$	(3.33)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 2.84	\$ 6.17	-- \$	(3.33)
Total Short-Term					\$ 19,232.37	\$ 16,963.37	-- \$	2,269.00

Long-Term Realized Gain or (Loss)

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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	51.00	12/05/12	09/13/16	\$ 2,041.24	\$ 1,742.52	-- \$	298.72
A T & T INC	00206R102	105.00	12/05/12	12/29/16	\$ 4,484.15	\$ 3,587.53	-- \$	896.62
Security Subtotal					\$ 6,525.39	\$ 5,330.05	-- \$	1,195.34
ABBOTT LABORATORIES	002824100	319.00	08/19/14	07/27/16	\$ 13,873.71	\$ 13,550.17	-- \$	323.54
Security Subtotal					\$ 13,873.71	\$ 13,550.17	-- \$	323.54
ABBVIE INC	00287Y109	15.00	12/05/12	09/13/16	\$ 951.88	\$ 503.93	-- \$	447.95
Security Subtotal					\$ 951.88	\$ 503.93	-- \$	447.95



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AFLAC INC	001055102	16.00	12/05/12	09/13/16	\$ 1,157.20	\$ 856.11	-- \$	301.09
Security Subtotal					\$ 1,157.20	\$ 856.11	-- \$	301.09
ALTRIA GROUP INC	02209S103	14.00	12/05/12	09/13/16	\$ 900.23	\$ 467.28	-- \$	432.95
Security Subtotal					\$ 900.23	\$ 467.28	-- \$	432.95
AMER ELECTRIC PWR CO	025537101	16.00	12/05/12	09/13/16	\$ 1,028.06	\$ 691.95	-- \$	336.11
Security Subtotal					\$ 1,028.06	\$ 691.95	-- \$	336.11
AMERIPRISE FINANCIAL	03076C106	13.00	12/05/12	09/13/16	\$ 1,294.54	\$ 795.82	-- \$	498.72
Security Subtotal					\$ 1,294.54	\$ 795.82	-- \$	498.72
AMERN FINANCIAL GP	025932104	15.00	12/05/12	09/13/16	\$ 1,116.30	\$ 597.72	-- \$	518.58
Security Subtotal					\$ 1,116.30	\$ 597.72	-- \$	518.58
ARTHUR J GALLAGHER&C	363576109	18.00	12/05/12	09/13/16	\$ 895.62	\$ 654.46	-- \$	241.16
Security Subtotal					\$ 895.62	\$ 654.46	-- \$	241.16
BLACKROCK INC	09247X101	3.00	12/05/12	09/13/16	\$ 1,091.06	\$ 579.96	-- \$	511.10
Security Subtotal					\$ 1,091.06	\$ 579.96	-- \$	511.10
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	8.76	12/05/12	04/14/16	\$ 13.24	\$ 11.18	-- \$	2.06
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	7.58	05/14/13	04/14/16	\$ 11.46	\$ 11.75	-- \$	(0.29)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	0.65	07/16/13	04/14/16	0.99 \$	1.01	-- \$	(0.02)
Security Subtotal					25.69 \$	23.94	-- \$	1.75
CHEVRON CORPORATION	166764100	14.00	12/05/12	09/13/16	1,408.24 \$	1,475.14	-- \$	(66.90)
Security Subtotal					1,408.24 \$	1,475.14	-- \$	(66.90)
CISCO SYSTEMS INC	17275R102	50.00	12/05/12	09/13/16	1,555.65 \$	964.90	-- \$	590.75
Security Subtotal					1,555.65 \$	964.90	-- \$	590.75
CME GROUP INC A	12572Q105	3.00	04/01/14	07/28/16	306.00 \$	217.86	-- \$	88.14
CME GROUP INC A	12572Q105	11.00	04/01/14	09/13/16	1,181.38 \$	798.82	-- \$	382.56
Security Subtotal					1,487.38 \$	1,016.68	-- \$	470.70
CONOCOPHILLIPS	20825C104	217.00	12/05/12	02/08/16	7,351.48 \$	12,450.81	-- \$	(5,099.33)
CONOCOPHILLIPS	20825C104	121.00	05/30/13	02/08/16	4,099.21 \$	7,553.17	-- \$	(3,453.96)
CONOCOPHILLIPS	20825C104	8.00	06/03/13	02/08/16	271.02 \$	491.10	-- \$	(220.08)
Security Subtotal					11,721.71 \$	20,495.08	-- \$	(8,773.37)
DOW CHEMICAL COMPANY	260543103	27.00	12/05/12	09/13/16	1,412.97 \$	800.47	-- \$	612.50
DOW CHEMICAL COMPANY	260543103	166.00	12/05/12	11/29/16	8,985.00 \$	4,921.40	-- \$	4,063.60
DOW CHEMICAL COMPANY	260543103	7.00	12/05/12	12/01/16	393.33 \$	207.53	-- \$	185.80
DOW CHEMICAL COMPANY	260543103	271.00	12/05/12	12/29/16	15,579.78 \$	8,034.34	-- \$	7,545.44



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 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
DOW CHEMICAL COMPANY	260543103	4.00	07/16/13	12/29/16	\$ 229.96	\$ 137.96	-- \$	92.00
Security Subtotal					\$ 26,601.04	\$ 14,101.70	-- \$	12,499.34
DU PONT ELI DE NEMOUR	263534109	197.00	02/12/15	05/26/16	\$ 13,202.71	\$ 14,224.83	-- \$	(1,022.12)
Security Subtotal					\$ 13,202.71	\$ 14,224.83	-- \$	(1,022.12)
EATON CORP PLC F	G29183103	27.00	03/13/13	09/13/16	\$ 1,714.65	\$ 1,538.83	-- \$	175.82
Security Subtotal					\$ 1,714.65	\$ 1,538.83	-- \$	175.82
ELI LILLY & COMPANY	532457108	8.00	12/05/12	09/13/16	\$ 626.07	\$ 396.22	-- \$	229.85
Security Subtotal					\$ 626.07	\$ 396.22	-- \$	229.85
EMERSON ELECTRIC CO	291011104	11.00	11/19/14	09/13/16	\$ 567.15	\$ 704.47	-- \$	(137.32)
Security Subtotal					\$ 567.15	\$ 704.47	-- \$	(137.32)
EXXON MOBIL CORP	30231G102	19.00	12/05/12	09/13/16	\$ 1,631.56	\$ 1,670.23	-- \$	(38.67)
Security Subtotal					\$ 1,631.56	\$ 1,670.23	-- \$	(38.67)
FIDELITY NATL INFO	31620M106	14.00	12/05/12	09/13/16	\$ 1,084.43	\$ 512.89	-- \$	571.54
Security Subtotal					\$ 1,084.43	\$ 512.89	-- \$	571.54
FIFTH THIRD BANCORP	316773100	610.00	11/11/14	06/28/16	\$ 10,056.42	\$ 12,331.51	-- \$	(2,275.09)
Security Subtotal					\$ 10,056.42	\$ 12,331.51	-- \$	(2,275.09)



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Date Prepared: March 10, 2017

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)
GENERAL DYNAMICS CO	369550108	122.00	12/11/14	03/03/16	\$ 16,491.53	\$ 17,426.18	-- \$	(934.65)
Security Subtotal					\$ 16,491.53	\$ 17,426.18	-- \$	(934.65)
GENERAL ELECTRIC CO	369604103	54.00	12/05/12	09/13/16	\$ 1,622.85	\$ 1,148.42	-- \$	474.43
Security Subtotal					\$ 1,622.85	\$ 1,148.42	-- \$	474.43
GENERAL MOTORS CO	37045V100	29.00	07/29/14	09/13/16	\$ 898.14	\$ 1,010.60	-- \$	(112.46)
GENERAL MOTORS CO	37045V100	398.00	07/29/14	10/27/16	\$ 12,464.10	\$ 13,869.62	-- \$	(1,405.52)
Security Subtotal					\$ 13,362.24	\$ 14,880.22	-- \$	(1,517.98)
HCP INC REIT	40414L109	18.00	06/03/14	09/13/16	\$ 679.67	\$ 730.42	-- \$	(50.75)
Security Subtotal					\$ 679.67	\$ 730.42	-- \$	(50.75)
HOME DEPOT INC	437076102	14.00	12/05/12	09/13/16	\$ 1,778.00	\$ 899.46	-- \$	878.54
Security Subtotal					\$ 1,778.00	\$ 899.46	-- \$	878.54
INTEL CORP	458140100	6.00	06/17/15	09/13/16	\$ 214.05	\$ 191.05	-- \$	23.00
INTEL CORP	458140100	34.00	06/17/15	09/13/16	\$ 1,212.75	\$ 1,082.62	-- \$	130.13
Security Subtotal					\$ 1,426.80	\$ 1,273.67	-- \$	153.13
INVESCO LTD	F G491BT108	28.00	12/05/12	09/13/16	\$ 862.38	\$ 685.08	-- \$	177.30
Security Subtotal					\$ 862.38	\$ 685.08	-- \$	177.30
JOHNSON & JOHNSON	478160104	13.00	11/05/13	09/13/16	\$ 1,533.72	\$ 1,207.01	-- \$	326.71
Security Subtotal					\$ 1,533.72	\$ 1,207.01	-- \$	326.71



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TAX YEAR 2016
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Date Prepared: March 10, 2017

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)
JPMORGAN CHASE & CO	46625H100	47.00	12/05/12	09/13/16	\$ 3,106.79	\$ 1,940.49	-- \$	1,166.30
JPMORGAN CHASE & CO	46625H100	77.00	12/05/12	12/29/16	\$ 6,589.54	\$ 3,179.10	-- \$	3,410.44
Security Subtotal					\$ 9,696.33	\$ 5,119.59	-- \$	4,576.74
KAR AUCTION SERVICES	48238T109	17.00	05/15/14	09/13/16	\$ 711.94	\$ 502.13	-- \$	209.81
Security Subtotal					\$ 711.94	\$ 502.13	-- \$	209.81
KIMBERLY-CLARK CORP	494368103	11.00	09/22/14	09/13/16	\$ 1,356.61	\$ 1,136.25	-- \$	220.36
Security Subtotal					\$ 1,356.61	\$ 1,136.25	-- \$	220.36
LIBERTY PROPERTY TRU REIT	531172104	24.00	12/05/12	09/13/16	\$ 957.04	\$ 826.83	-- \$	130.21
Security Subtotal					\$ 957.04	\$ 826.83	-- \$	130.21
LOCKHEED MARTIN CORP	539830109	9.00	05/06/13	09/13/16	\$ 2,140.64	\$ 920.82	-- \$	1,219.82
LOCKHEED MARTIN CORP	539830109	77.00	05/06/13	09/27/16	\$ 18,985.76	\$ 7,878.09	-- \$	11,107.67
Security Subtotal					\$ 21,126.40	\$ 8,798.91	-- \$	12,327.49
MARSH & MC LENNAN CO	571748102	13.00	12/05/12	09/13/16	\$ 866.05	\$ 456.52	-- \$	409.53
Security Subtotal					\$ 866.05	\$ 456.52	-- \$	409.53
MERCK & CO INC	58933Y105	7.00	12/05/12	09/13/16	\$ 434.77	\$ 311.77	-- \$	123.00
MERCK & CO INC	58933Y105	14.00	12/05/12	09/13/16	\$ 869.53	\$ 623.55	-- \$	245.98
Security Subtotal					\$ 1,304.30	\$ 935.32	-- \$	368.98



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Date Prepared: March 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
METLIFE INC	59156R108	18.00	03/04/15	09/13/16	\$ 787.18	\$ 926.80	-- \$	(139.62)
Security Subtotal					\$ 787.18	\$ 926.80	-- \$	(139.62)
MICROSOFT CORP	594918104	14.00	12/05/12	09/13/16	\$ 788.79	\$ 374.05	-- \$	414.74
Security Subtotal					\$ 788.79	\$ 374.05	-- \$	414.74
OCCIDENTAL PETROL CO	674599105	13.00	12/05/12	09/13/16	\$ 963.67	\$ 934.91	-- \$	28.76
Security Subtotal					\$ 963.67	\$ 934.91	-- \$	28.76
PFIZER INCORPORATED	717081103	51.00	12/05/12	09/13/16	\$ 1,742.17	\$ 1,309.53	-- \$	432.64
Security Subtotal					\$ 1,742.17	\$ 1,309.53	-- \$	432.64
PHILIP MORRIS INTL	718172109	18.00	12/05/12	09/13/16	\$ 1,794.81	\$ 1,598.16	-- \$	196.65
Security Subtotal					\$ 1,794.81	\$ 1,598.16	-- \$	196.65
PNC FINANCIAL SRVCS	693475105	8.00	07/17/13	09/13/16	\$ 714.63	\$ 592.11	-- \$	122.52
Security Subtotal					\$ 714.63	\$ 592.11	-- \$	122.52
PROCTER & GAMBLE	742718109	5.00	12/05/12	09/13/16	\$ 438.79	\$ 348.44	-- \$	90.35
Security Subtotal					\$ 438.79	\$ 348.44	-- \$	90.35
PROLOGIS INC REIT	74340W103	32.00	02/05/14	09/13/16	\$ 1,657.24	\$ 1,246.73	-- \$	410.51
Security Subtotal					\$ 1,657.24	\$ 1,246.73	-- \$	410.51



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Date Prepared: March 10, 2017

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)
PRUDENTIAL FINANCIAL	744320102	16.00	12/05/12	09/13/16	\$ 1,253.57	\$ 839.18	-- \$	414.39
Security Subtotal					\$ 1,253.57	\$ 839.18	-- \$	414.39
SCHLUMBERGER LTD F	806857108	15.00	08/11/15	09/13/16	\$ 1,160.00	\$ 1,257.34	-- \$	(97.34)
Security Subtotal					\$ 1,160.00	\$ 1,257.34	-- \$	(97.34)
STEEL DYNAMICS INC	858119100	549.00	02/12/15	08/25/16	\$ 13,423.14	\$ 10,903.36	-- \$	2,519.78
Security Subtotal					\$ 13,423.14	\$ 10,903.36	-- \$	2,519.78
THOMSON REUTERS CORP F	884903105	27.00	10/21/14	09/13/16	\$ 1,099.61	\$ 981.02	-- \$	118.59
Security Subtotal					\$ 1,099.61	\$ 981.02	-- \$	118.59
U S BANCORP	902973304	27.00	12/05/12	09/13/16	\$ 1,163.78	\$ 862.30	-- \$	301.48
Security Subtotal					\$ 1,163.78	\$ 862.30	-- \$	301.48
UNION PACIFIC CORP	907818108	114.00	12/05/12	04/14/16	\$ 9,415.50	\$ 7,025.25	-- \$	2,390.25
UNION PACIFIC CORP	907818108	8.00	07/16/13	04/14/16	\$ 660.74	\$ 636.76	-- \$	23.98
Security Subtotal					\$ 10,076.24	\$ 7,662.01	-- \$	2,414.23
UNITED TECHNOLOGIES	913017109	50.00	12/05/12	01/13/16	\$ 4,485.62	\$ 4,021.95	-- \$	463.67
UNITED TECHNOLOGIES	913017109	1.00	07/16/13	01/13/16	\$ 89.71	\$ 100.34	-- \$	(10.63)
UNITED TECHNOLOGIES	913017109	85.00	06/24/14	01/13/16	\$ 7,625.55	\$ 9,876.35	-- \$	(2,250.80)
Security Subtotal					\$ 12,200.88	\$ 13,998.64	-- \$	(1,797.76)



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TAX YEAR 2016 YEAR-END SUMMARY

Date Prepared: March 10, 2017

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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)
VERIZON COMMUNICATN	92343V104	42.00	12/05/12	09/13/16	\$ 2,159.17	\$ 1,852.91	--	306.26
Security Subtotal					2,159.17	1,852.91	--	306.26
WAL-MART STORES INC	931142103	28.00	03/04/14	09/13/16	\$ 2,012.32	\$ 2,102.62	--	(90.30)
Security Subtotal					2,012.32	2,102.62	--	(90.30)
WELLS FARGO BK N A	949746101	37.00	12/05/12	09/13/16	\$ 1,742.79	\$ 1,223.11	--	519.68
Security Subtotal					1,742.79	1,223.11	--	519.68
Total Long-Term (Cost basis is reported to the IRS)					229,471.33	198,523.10	--	30,948.23



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TAX YEAR 2016
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Date Prepared: **March 10, 2017**

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)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	0.78	12/05/12	03/24/16	\$ 0.79	\$ 1.00	-- \$	(0.21)
Security Subtotal				\$	0.79	1.00	-- \$	(0.21)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	0.79	1.00	-- \$	(0.21)
Total Long-Term								
				\$	229,472.12	198,524.10	-- \$	30,948.02



Schwab One® Trust Account of
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Date Prepared: March 10, 2017

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)	\$ 19,229.53	\$ 16,957.20	-- \$	2,272.33
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)	2.84 \$	6.17	-- \$	(3.33)
Total Short-Term Realized Gain or (Loss)	\$ 19,232.37	\$ 16,963.37	-- \$	2,269.00
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 229,471.33	\$ 198,523.10	-- \$	30,948.23
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)	0.79 \$	1.00	-- \$	(0.21)
Total Long-Term Realized Gain or (Loss)	\$ 229,472.12	\$ 198,524.10	-- \$	30,948.02
TOTAL REALIZED GAIN OR (LOSS)	\$ 248,704.49	\$ 215,487.47	-- \$	33,217.02



Schwab One® Trust Account of
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FAMILY FOUNDATION

Account Number
3080-9754

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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.

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)
ALPINE INTL REAL ESTATE EQTY INST	020940409	191.05	06/26/07	09/13/16	\$ 3,819.13	\$ 8,652.74	--	\$ (4,833.61)
Security Subtotal					\$ 3,819.13	\$ 8,652.74	--	\$ (4,833.61)
ISHARES COHEN AND STEERSREIT ETF	464287564	407.00	03/30/15	09/13/16	\$ 41,790.67	\$ 41,562.49	--	\$ 228.18
Security Subtotal					\$ 41,790.67	\$ 41,562.49	--	\$ 228.18
Total Long-Term (Cost basis is reported to the IRS)					\$ 45,609.80	\$ 50,215.23	--	\$ (4,605.43)

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 Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
ALPINE INTL REAL ESTATE EQTY INST	020940409	957.12	06/26/07	09/13/16	\$ 19,132.89	\$ 43,348.10 ^a	--	\$ (24,215.21)
Security Subtotal					\$ 19,132.89	\$ 43,348.10	--	\$ (24,215.21)

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.



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Date Prepared: February 24, 2017

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
BANK NEW YORK MEL 2 3%16 DUE 07/28/16	06406HBX6	36,000.00	03/30/12	07/28/16	\$ 36,000.00	\$ 36,968.04	-- \$	(968.04)
Security Subtotal					\$ 36,000.00	\$ 36,968.04	-- \$	(968.04)
BARCLAYS BANK P 3 75%16F DUE 05/20/16	06738JBS2	36,000.00	03/30/12	05/20/16	\$ 36,000.00	\$ 37,062.00	-- \$	(1,062.00)
Security Subtotal					\$ 36,000.00	\$ 37,062.00	-- \$	(1,062.00)
BARCLAYS BANK PL 3 5%16F DUE 12/30/16	06738JXW9	35,000.00	11/27/12	12/30/16	\$ 35,000.00	\$ 37,365.30	-- \$	(2,365.30)
Security Subtotal					\$ 35,000.00	\$ 37,365.30	-- \$	(2,365.30)
DELL INC 3 1%16 04/01/16	DUE 24702RAP6	33,000.00	11/27/12	04/01/16	\$ 33,000.00	\$ 34,816.65	-- \$	(1,816.65)
Security Subtotal					\$ 33,000.00	\$ 34,816.65	-- \$	(1,816.65)
GOLDMAN SACHS GRO 3 5%16 DUE 08/15/16	38141EV22	33,000.00	11/27/12	08/15/16	\$ 33,000.00	\$ 34,659.24	-- \$	(1,659.24)
Security Subtotal					\$ 33,000.00	\$ 34,659.24	-- \$	(1,659.24)
ISHARES MSCI JAPAN ETF NEW	46434G822	0.41	01/18/05	11/08/16	\$ 20.77	\$ 18.05 ^a	-- \$	2.72
Security Subtotal					\$ 20.77	\$ 18.05	-- \$	2.72

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.



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FAMILY FOUNDATION**

Account Number
3080-9754

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared: February 24, 2017

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
JPMORGAN CHASE & 3 15XXX**MATURED**	46625HJA9	36,000.00	03/30/12	07/05/16	\$ 36,000.00	\$ 37,316.52	-- \$	(1,316.52)
Security Subtotal					\$ 36,000.00	\$ 37,316.52	-- \$	(1,316.52)
MORGAN STANLEY 6 75%16 DUE 01/01/16	24240VAM3	100,000.00	08/08/01	01/01/16	\$ 100,000.00	\$ 101,242.00 ^a	-- \$	(1,242.00)
Security Subtotal					\$ 100,000.00	\$ 101,242.00	-- \$	(1,242.00)
TORONTO DOMINION 2 5%XXX**MATURED**	89114QAB4	36,000.00	03/30/12	07/14/16	\$ 36,000.00	\$ 37,299.24	-- \$	(1,299.24)
Security Subtotal					\$ 36,000.00	\$ 37,299.24	-- \$	(1,299.24)
WELLS FARGO BK 2 625%16 DUE 12/15/16	94974BEZ9	36,000.00	03/30/12	12/15/16	\$ 36,000.00	\$ 36,961.20	-- \$	(961.20)
Security Subtotal					\$ 36,000.00	\$ 36,961.20	-- \$	(961.20)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 400,153.66	\$ 437,056.34	-- \$	(36,902.68)
Total Long-Term					\$ 445,763.46	\$ 487,271.57	-- \$	(41,508.11)
					\$	\$ 474,581.38	-- \$	(28,817.92)^b



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

Account Number
3080-9754

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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 Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 45,609.80	\$ 50,215.23	-- \$	(4,605.43)
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)	\$ 400,153.66	\$ 437,056.34	-- \$	(36,902.68) ^b
	\$ 445,763.46	\$ 424,366.15	-- \$	(24,212.49) ^b
Total Long-Term Realized Gain or (Loss)	\$ 445,763.46	\$ 487,271.57	-- \$	(41,508.11) ^b
	\$ 445,763.46	\$ 474,581.38	-- \$	(28,817.92) ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 445,763.46	\$ 487,271.57	-- \$	(41,508.11) ^b
	\$ 445,763.46	\$ 474,581.38	-- \$	(28,817.92) ^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

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3196-5581

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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)
ADOBE SYSTEMS INC	00724F101	31.00	06/29/15	01/28/16	\$ 2,623.57	\$ 2,524.39	--	\$ 99.18
ADOBE SYSTEMS INC	00724F101	24.00	06/29/15	02/22/16	\$ 2,003.86	\$ 1,954.37	--	\$ 49.49
ADOBE SYSTEMS INC	00724F101	26.00	06/29/15	06/07/16	\$ 2,566.98	\$ 2,117.23	--	\$ 449.75
Security Subtotal				\$	7,194.41	6,595.99	--	\$ 598.42
ALIBABA GROUP HLDG SPONSORED ADR	01609W102	57.00	10/09/15	09/07/16	\$ 5,904.56	\$ 3,925.75	--	\$ 1,978.81
Security Subtotal				\$	5,904.56	3,925.75	--	\$ 1,978.81
CHARLES SCHWAB CORP	808513105	90.00	06/20/16	11/14/16	\$ 3,289.75	\$ 2,612.56	--	\$ 677.19
Security Subtotal				\$	3,289.75	2,612.56	--	\$ 677.19
COGNIZANT TECH SOLU A	192446102	102.00	07/15/15	07/01/16	\$ 5,859.75	\$ 6,224.46	--	\$ (364.71)
Security Subtotal				\$	5,859.75	6,224.46	--	\$ (364.71)
CVS HEALTH CORP	126650100	58.00	04/28/15	01/28/16	\$ 5,429.72	\$ 5,866.59	--	\$ (436.87)
CVS HEALTH CORP	126650100	17.00	04/28/15	02/22/16	\$ 1,656.36	\$ 1,719.52	--	\$ (63.16)
CVS HEALTH CORP	126650100	10.00	05/01/15	02/22/16	\$ 974.33	\$ 991.16	--	\$ (16.83)
Security Subtotal				\$	8,060.41	8,577.27	--	\$ (516.86)
FITBIT INC	CLASS A 33812L102	41.00	07/07/15	03/08/16	\$ 555.09	\$ 1,891.08	--	\$ (1,335.99)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
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TAX YEAR 2016
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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)
FITBIT INC CLASS	A 33812L102	202.00	07/07/15	03/08/16	\$ 2,734.84	\$ 8,249.60	-- \$	(5,514.76)
FITBIT INC CLASS	A 33812L102	131.00	07/20/15	03/08/16	\$ 1,773.58	\$ 5,860.93	-- \$	(4,087.35)
FITBIT INC CLASS	A 33812L102	61.00	07/27/15	03/08/16	\$ 825.87	\$ 2,602.50	-- \$	(1,776.63)
FITBIT INC CLASS	A 33812L102	110.00	09/18/15	03/08/16	\$ 1,489.27	\$ 4,551.63	-- \$	(3,062.36)
FITBIT INC CLASS	A 33812L102	369.00	11/19/15	03/08/16	\$ 4,995.82	\$ 10,657.46	-- \$	(5,661.64)
Security Subtotal					\$ 12,374.47	\$ 33,813.20	-- \$	(21,438.73)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	37.00	07/15/15	06/15/16	\$ 7,090.20	\$ 8,174.54	-- \$	(1,084.34)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	11.00	08/27/15	06/15/16	\$ 2,107.90	\$ 2,001.58	-- \$	106.32
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	32.00	08/28/15	06/15/16	\$ 6,132.07	\$ 5,867.52	-- \$	264.55
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	18.00	09/04/15	06/15/16	\$ 3,449.29	\$ 3,207.85	-- \$	241.44
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	7.00	02/22/16	06/15/16	\$ 1,341.39	\$ 814.26	-- \$	527.13
Security Subtotal					\$ 20,120.85	\$ 20,065.75	-- \$	55.10
PALO ALTO NETWORKS	697435105	20.00	01/28/16	11/14/16	\$ 3,143.03	\$ 2,793.01	-- \$	350.02
PALO ALTO NETWORKS	697435105	13.00	01/28/16	11/21/16	\$ 2,075.35	\$ 1,815.46	-- \$	259.89
Security Subtotal					\$ 5,218.38	\$ 4,608.47	-- \$	609.91
SKYWORKS SOLUTIONS	83088M102	98.00	08/25/15	02/11/16	\$ 5,495.78	\$ 7,988.24	-- \$	(2,492.46)
SKYWORKS SOLUTIONS	83088M102	16.00	08/26/15	02/11/16	\$ 897.27	\$ 1,324.49	-- \$	(427.22)
SKYWORKS SOLUTIONS	83088M102	143.00	08/26/15	02/11/16	\$ 8,019.35	\$ 12,269.16	-- \$	(4,249.81)



Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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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	86.00	12/29/15	02/11/16	\$ 4,822.83	\$ 6,928.74	-- \$	(2,105.91)
Security Subtotal					\$ 19,235.23	\$ 28,510.63	-- \$	(9,275.40)
TESLA INC	88160R101	22.00	08/07/15	04/04/16	\$ 5,429.73	\$ 5,329.87	-- \$	99.86
TESLA INC	88160R101	13.00	08/24/15	04/04/16	\$ 3,208.48	\$ 2,851.81	-- \$	356.67
TESLA INC	88160R101	20.00	02/22/16	04/04/16	\$ 4,936.11	\$ 3,533.56	-- \$	1,402.55
Security Subtotal					\$ 13,574.32	\$ 11,715.24	-- \$	1,859.08
Total Short-Term (Cost basis is reported to the IRS)					\$ 100,832.13	\$ 126,649.32	-- \$	(25,817.19)
Total Short-Term					\$ 100,832.13	\$ 126,649.32	-- \$	(25,817.19)

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)
ACUIITY BRANDS INC	00508Y102	20.00	08/11/15	09/27/16	\$ 5,263.14	\$ 4,190.59	-- \$	1,072.55
Security Subtotal					\$ 5,263.14	\$ 4,190.59	-- \$	1,072.55



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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)
ADOBE SYSTEMS INC	00724F101	66.00	06/29/15	11/09/16	\$ 7,071.18	\$ 5,374.51	-- \$	1,696.67
Security Subtotal					\$ 7,071.18	\$ 5,374.51	-- \$	1,696.67
ALEXION PHARMA INC	015351109	16.00	02/21/13	01/28/16	\$ 2,328.95	\$ 1,359.22	-- \$	969.73
Security Subtotal					\$ 2,328.95	\$ 1,359.22	-- \$	969.73
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	30.00	10/09/15	11/08/16	\$ 2,990.86	\$ 2,066.18	-- \$	924.68
Security Subtotal					\$ 2,990.86	\$ 2,066.18	-- \$	924.68
AMAZON COM INC	023135106	4.00	04/11/14	02/22/16	\$ 2,232.79	\$ 1,240.78	-- \$	992.01
AMAZON COM INC	023135106	1.00	06/04/14	02/22/16	\$ 558.20	\$ 307.84	-- \$	250.36
AMAZON COM INC	023135106	5.00	06/04/14	11/14/16	\$ 3,593.11	\$ 1,539.18	-- \$	2,053.93
Security Subtotal					\$ 6,384.10	\$ 3,087.80	-- \$	3,296.30
BIOGEN INC	09062X103	3.00	04/19/12	06/07/16	\$ 762.39	\$ 383.87	-- \$	378.52
BIOGEN INC	09062X103	15.00	04/19/12	08/03/16	\$ 4,747.20	\$ 1,919.35	-- \$	2,827.85
BIOGEN INC	09062X103	4.00	09/13/12	08/03/16	\$ 1,265.92	\$ 609.18	-- \$	656.74
Security Subtotal					\$ 6,775.51	\$ 2,912.40	-- \$	3,863.11
BRISTOL-MYERS SQUIBB	110122108	89.00	11/14/13	01/28/16	\$ 5,449.17	\$ 4,704.04	-- \$	745.13
Security Subtotal					\$ 5,449.17	\$ 4,704.04	-- \$	745.13
COGNIZANT TECH SOLU A	192446102	99.00	08/19/11	07/01/16	\$ 5,687.41	\$ 2,732.78	-- \$	2,954.63
COGNIZANT TECH SOLU A	192446102	14.00	12/05/11	07/01/16	\$ 804.28	\$ 491.22	-- \$	313.06



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COGNIZANT TECH SOLU A	192446102	116.00	04/23/13	07/01/16	6,664.03 \$	3,777.33	-- \$	2,886.70
COGNIZANT TECH SOLU A	192446102	62.00	05/15/13	07/01/16	3,561.81 \$	1,962.95	-- \$	1,598.86
COGNIZANT TECH SOLU A	192446102	120.00	07/18/13	07/01/16	6,893.82 \$	4,365.28	-- \$	2,528.54
COGNIZANT TECH SOLU A	192446102	21.00	10/10/14	07/01/16	1,206.42 \$	932.61	-- \$	273.81
Security Subtotal					24,817.77 \$	14,262.17	-- \$	10,555.60
CVS HEALTH CORP	126650100	49.00	05/01/15	11/09/16	3,766.57 \$	4,856.71	-- \$	(1,090.14)
CVS HEALTH CORP	126650100	32.00	05/05/15	11/09/16	2,459.80 \$	3,175.13	-- \$	(715.33)
CVS HEALTH CORP	126650100	57.00	05/27/15	11/09/16	4,381.52 \$	5,904.47	-- \$	(1,522.95)
CVS HEALTH CORP	126650100	51.00	06/12/15	11/09/16	3,920.31 \$	5,216.70	-- \$	(1,296.39)
CVS HEALTH CORP	126650100	58.00	08/05/15	11/09/16	4,458.38 \$	6,442.05	-- \$	(1,983.67)
Security Subtotal					18,986.58 \$	25,595.06	-- \$	(6,608.48)
FACEBOOK INC A	30303M102	73.00	06/19/13	01/28/16	7,962.78 \$	1,771.71	-- \$	6,191.07
FACEBOOK INC A	30303M102	25.00	06/19/13	01/29/16	2,791.49 \$	606.75	-- \$	2,184.74
FACEBOOK INC A	30303M102	24.00	01/29/14	01/29/16	2,679.83 \$	1,296.78	-- \$	1,383.05
FACEBOOK INC A	30303M102	3.00	01/29/14	02/22/16	319.88 \$	162.10	-- \$	157.78
Security Subtotal					13,753.98 \$	3,837.34	-- \$	9,916.64



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

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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	9.00	04/14/14	08/12/16	\$ 1,498.04	\$ 1,188.80	-- \$	309.24
Security Subtotal					\$ 1,498.04	\$ 1,188.80	-- \$	309.24
INTERCEPT PHARMA INC	45845P108	1.00	03/13/15	09/20/16	168.60	272.79	-- \$	(104.19)
INTERCEPT PHARMA INC	45845P108	29.00	03/13/15	09/20/16	4,889.51	8,002.09	-- \$	(3,112.58)
Security Subtotal					\$ 5,058.11	\$ 8,274.88	-- \$	(3,216.77)
INTERCONTINENTAL EXC	45866F104	27.00	05/12/15	06/20/16	6,886.34	6,434.47	-- \$	451.87
INTERCONTINENTAL EXC	45866F104	31.00	05/12/15	11/14/16	1,716.25	1,477.54	-- \$	238.71
Security Subtotal					\$ 8,602.59	\$ 7,912.01	-- \$	690.58
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	4.00	01/29/14	01/28/16	761.91	820.56	\$ 58.65	0.00
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	13.00	02/25/14	01/28/16	2,476.22	2,720.01	\$ 243.79	0.00
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	4.00	02/23/14	06/15/16	766.51	523.94	-- \$	242.57
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	5.00	02/25/14	06/15/16	958.14	1,046.16	-- \$	(88.02)
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	30.00	03/11/14	06/15/16	5,748.81	6,139.11	-- \$	(390.30)
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	19.00	03/20/14	06/15/16	3,640.92	3,896.61	-- \$	(255.69)
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	13.00	03/22/14	06/15/16	2,491.15	1,755.99	-- \$	735.16
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	7.00	03/26/14	06/15/16	1,341.39	1,314.73	-- \$	26.66



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	16.00	03/27/14	06/15/16	3,066.03 \$	2,956.99	-- \$	109.04
LINKEDIN CORP MERGER	XXXMANDATORV53578A108	8.00	10/10/14	06/15/16	1,533.02 \$	1,608.56	-- \$	(75.54)
Security Subtotal					22,784.10 \$	22,782.66 \$	302.44 \$	303.88
MERCADOLIBRE INC	58733R102	25.00	10/02/14	05/23/16	3,315.01 \$	2,777.71	-- \$	537.30
MERCADOLIBRE INC	58733R102	53.00	10/02/14	06/07/16	7,406.30 \$	5,888.75	-- \$	1,517.55
MERCADOLIBRE INC	58733R102	13.00	10/02/14	07/26/16	1,966.63 \$	1,444.41	-- \$	522.22
MERCADOLIBRE INC	58733R102	43.00	10/02/14	08/29/16	7,206.12 \$	4,777.67	-- \$	2,428.45
MERCADOLIBRE INC	58733R102	2.00	10/10/14	08/29/16	335.17 \$	223.87	-- \$	111.30
MERCADOLIBRE INC	58733R102	12.00	10/10/14	09/01/16	2,070.43 \$	1,343.22	-- \$	727.21
Security Subtotal					22,299.66 \$	16,455.63	-- \$	5,844.03
MOBILEYE NV	F	53.00	03/23/15	06/07/16	2,071.27 \$	2,292.87	-- \$	(221.60)
MOBILEYE NV	F	79.00	03/23/15	06/20/16	3,209.04 \$	3,417.67	-- \$	(208.63)
Security Subtotal					5,280.31 \$	5,710.54	-- \$	(430.23)
MONSTER BEVERAGE COR	61174X109	21.00	05/06/15	05/09/16	3,104.13 \$	2,949.10	-- \$	155.03
MONSTER BEVERAGE COR	61174X109	27.00	05/06/15	07/13/16	4,388.03 \$	3,791.69	-- \$	596.34
MONSTER BEVERAGE COR	61174X109	14.00	05/11/15	07/13/16	2,275.27 \$	1,881.88	-- \$	393.39
MONSTER BEVERAGE COR	61174X109	19.00	05/11/15	08/04/16	2,986.73 \$	2,553.98	-- \$	432.75
Security Subtotal					12,754.16 \$	11,176.65	-- \$	1,577.51



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

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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
NIKE INC		B 654106103	61.00	11/18/14	02/22/16	\$ 3,676.66	\$ 2,926.90	-- \$	749.76
Security Subtotal						\$ 3,676.66	2,926.90	-- \$	749.76
NOVO-NORDISK A-S FSPONSORED ADR		670100205	103.00	04/06/15	08/08/16	\$ 4,858.51	\$ 5,685.49	-- \$	(826.98)
NOVO-NORDISK A-S FSPONSORED ADR		670100205	301.00	04/06/15	09/19/16	\$ 13,930.55	\$ 16,614.87	-- \$	(2,684.32)
NOVO-NORDISK A-S FSPONSORED ADR		670100205	130.00	08/07/15	09/19/16	\$ 6,016.52	\$ 7,488.17	-- \$	(1,471.65)
Security Subtotal						\$ 24,805.58	29,788.53	-- \$	(4,982.95)
PRICELINE GROUP		741503403	1.00	08/22/11	01/28/16	\$ 1,046.05	\$ 449.37	-- \$	596.68
PRICELINE GROUP		741503403	1.00	10/27/11	01/28/16	\$ 1,046.05	\$ 514.05	-- \$	532.00
PRICELINE GROUP		741503403	2.00	10/27/11	11/14/16	\$ 2,993.07	\$ 1,028.11	-- \$	1,964.96
Security Subtotal						\$ 5,085.17	1,991.53	-- \$	3,093.64
SERVICE NOW INC		81762P102	39.00	03/16/15	08/04/16	\$ 2,908.33	\$ 3,067.64	-- \$	(159.31)
SERVICE NOW INC		81762P102	20.00	03/16/15	11/09/16	\$ 1,703.44	\$ 1,573.15	-- \$	130.29
SERVICE NOW INC		81762P102	35.00	03/16/15	11/09/16	\$ 2,981.02	\$ 2,624.33	-- \$	356.69
SERVICE NOW INC		81762P102	44.00	04/21/15	11/09/16	\$ 3,747.56	\$ 3,379.15	-- \$	368.41
Security Subtotal						\$ 11,340.35	10,644.27	-- \$	696.08
SPLUNK INC		848637104	57.00	07/08/14	06/03/16	\$ 3,261.50	\$ 2,740.24	-- \$	521.26
SPLUNK INC		848637104	86.00	07/08/14	08/08/16	\$ 5,285.75	\$ 4,134.40	-- \$	1,151.35
Security Subtotal						\$ 8,547.25	6,874.64	-- \$	1,672.61



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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)
TESLA INC	88160R101	19.00	12/17/13	04/04/16	\$ 4,689.31	\$ 2,814.58	-- \$	1,874.73
TESLA INC	88160R101	37.00	12/27/13	04/04/16	\$ 9,131.82	\$ 5,617.04	-- \$	3,514.78
TESLA INC	88160R101	18.00	12/19/14	04/04/16	\$ 4,442.50	\$ 3,863.65	-- \$	578.85
Security Subtotal					\$ 18,263.63	\$ 12,295.27	-- \$	\$ 5,968.36
VISA INC	CLASS A 92826C839	61.00	10/03/11	01/28/16	\$ 4,256.48	\$ 1,298.68	-- \$	2,957.80
VISA INC	CLASS A 92826C839	31.00	10/03/11	02/22/16	\$ 2,258.95	\$ 659.99	-- \$	1,598.96
VISA INC	CLASS A 92826C839	14.00	10/03/11	11/08/16	\$ 1,162.89	\$ 298.06	-- \$	864.83
VISA INC	CLASS A 92826C839	37.00	01/03/12	11/08/16	\$ 3,073.36	\$ 944.02	-- \$	2,129.34
VISA INC	CLASS A 92826C839	27.00	01/03/12	11/14/16	\$ 2,124.69	\$ 688.88	-- \$	1,435.81
VISA INC	CLASS A 92826C839	6.00	08/01/12	11/14/16	\$ 472.15	\$ 191.15	-- \$	281.00
Security Subtotal					\$ 13,348.52	\$ 4,080.78	-- \$	\$ 9,267.74
Total Long-Term (Cost basis is reported to the IRS)								
					\$ 257,165.37	\$ 209,492.40	\$ 302.44	\$ 47,975.41
Total Long-Term								
					\$ 257,165.37	\$ 209,492.40	\$ 302.44	\$ 47,975.41



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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)	\$ 100,832.13	\$ 126,649.32	\$ --	\$ (25,817.19)
Total Short-Term Realized Gain or (Loss)	\$ 100,832.13	\$ 126,649.32	\$ --	\$ (25,817.19)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 257,165.37	\$ 209,492.40	\$ 302.44	\$ 47,975.41
Total Long-Term Realized Gain or (Loss)	\$ 257,165.37	\$ 209,492.40	\$ 302.44	\$ 47,975.41
TOTAL REALIZED GAIN OR (LOSS)	\$ 357,997.50	\$ 336,141.72	\$ 302.44	\$ 22,158.22



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Date Prepared: February 24, 2017

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)
ABIOMED INC	003654100	12.00	10/21/15	07/27/16	\$ 1,379.20	\$ 1,126.02	--	\$ 253.18
ABIOMED INC	003654100	1.00	10/21/15	09/13/16	\$ 117.99	\$ 93.84	--	\$ 24.15
ABIOMED INC	003654100	2.00	10/21/15	09/22/16	\$ 252.86	\$ 187.67	--	\$ 65.19
ABIOMED INC	003654100	11.00	11/10/15	09/22/16	\$ 1,390.70	\$ 882.18	--	\$ 508.52
ABIOMED INC	003654100	2.00	11/10/15	11/09/16	\$ 211.44	\$ 160.40	--	\$ 51.04
ABIOMED INC	003654100	9.00	02/04/16	11/09/16	\$ 951.48	\$ 812.61	--	\$ 138.87
Security Subtotal					\$ 4,303.67	\$ 3,262.72	--	\$ 1,040.95
ACCELERON PHARMA INC	00434H108	1.00	12/21/15	09/13/16	\$ 31.93	\$ 47.45	--	\$ (15.52)
Security Subtotal					\$ 31.93	\$ 47.45	--	\$ (15.52)
ADEPTUS HEALTH INC	006855100	1.00	01/14/16	09/13/16	\$ 38.77	\$ 50.02	--	\$ (11.25)
ADEPTUS HEALTH INC	006855100	7.00	01/14/16	11/03/16	\$ 58.80	\$ 350.15	--	\$ (291.35)
ADEPTUS HEALTH INC	006855100	19.00	02/09/16	11/03/16	\$ 159.60	\$ 796.40	--	\$ (636.80)
Security Subtotal					\$ 257.17	\$ 1,196.57	--	\$ (939.40)
AIMMUNE THERAPEUTICS	00900T107	3.00	01/25/16	09/13/16	\$ 46.44	\$ 47.44	--	\$ (1.00)
Security Subtotal					\$ 46.44	\$ 47.44	--	\$ (1.00)



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Date Prepared: February 24, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIR LEASE CORP A	00912X302	2.00	09/25/15	09/13/16	\$ 57.39	\$ 66.77	-- \$	(9.38)
Security Subtotal					\$ 57.39	\$ 66.77	-- \$	(9.38)
AIR METHODS CORP	009128307	27.00	12/14/15	11/02/16	\$ 667.27	\$ 1,126.30	-- \$	(459.03)
AIR METHODS CORP	009128307	2.00	04/25/16	11/02/16	\$ 49.43	\$ 78.04	-- \$	(28.61)
Security Subtotal					\$ 716.70	\$ 1,204.34	-- \$	(487.64)
AKEBIA THERAPEUTICS	00972D105	5.00	10/16/15	09/13/16	\$ 41.65	\$ 52.93	-- \$	(11.28)
Security Subtotal					\$ 41.65	\$ 52.93	-- \$	(11.28)
BANK OF THE OZARKS	063904106	2.00	08/10/16	09/13/16	\$ 76.38	\$ 74.00	-- \$	2.38
Security Subtotal					\$ 76.38	\$ 74.00	-- \$	2.38
BUILDERS FIRSTSOURCE	12008R107	4.00	12/03/15	09/13/16	\$ 49.08	\$ 52.01	-- \$	(2.93)
Security Subtotal					\$ 49.08	\$ 52.01	-- \$	(2.93)
CASEYS GEN STORES	147528103	1.00	12/08/15	09/13/16	\$ 120.55	\$ 126.16	-- \$	(5.61)
Security Subtotal					\$ 120.55	\$ 126.16	-- \$	(5.61)
COTIVITI HOLDINGS IN	22164K101	3.00	06/02/16	09/13/16	\$ 96.41	\$ 56.78	-- \$	39.63
Security Subtotal					\$ 96.41	\$ 56.78	-- \$	39.63
CUBESMART TRS INC	229663109	3.00	11/13/15	09/13/16	\$ 80.28	\$ 84.19	-- \$	(3.91)
Security Subtotal					\$ 80.28	\$ 84.19	-- \$	(3.91)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DERMIRA INC	24983L104	2.00	10/20/15	09/13/16	\$ 63.34	\$ 50.12	-- \$	13.22
Security Subtotal					\$ 63.34	\$ 50.12	-- \$	13.22
DYAX CORP MERGER	XXXMANDATORY 26746E103	59.00	09/21/15	01/22/16	2,200.70	1,419.32	-- \$	781.38
Security Subtotal					\$ 2,200.70	\$ 1,419.32	-- \$	781.38
ELLIE MAE INC	28849P100	1.00	05/04/16	09/13/16	\$ 92.91	\$ 77.17	-- \$	15.74
Security Subtotal					\$ 92.91	\$ 77.17	-- \$	15.74
EQUITY ONE INC REIT	294752100	2.00	11/23/15	09/13/16	\$ 60.08	\$ 53.96	-- \$	6.12
Security Subtotal					\$ 60.08	\$ 53.96	-- \$	6.12
EVERI HOLDINGS INC	30034T103	5.00	12/28/15	03/21/16	\$ 11.61	\$ 18.97	-- \$	(7.36)
EVERI HOLDINGS INC	30034T103	2.00	12/28/15	03/22/16	\$ 4.54	\$ 7.59	-- \$	(3.05)
Security Subtotal					\$ 16.15	\$ 26.56	-- \$	(10.41)
EXACT SCIENCES CORP	30063P105	3.00	08/22/16	09/13/16	\$ 55.71	\$ 61.78	-- \$	(6.07)
Security Subtotal					\$ 55.71	\$ 61.78	-- \$	(6.07)
GRACO INCORPORATED	384109104	1.00	08/01/16	09/13/16	\$ 72.54	\$ 73.87	-- \$	(1.33)
Security Subtotal					\$ 72.54	\$ 73.87	-- \$	(1.33)
HAIN CELESTIAL GROUP	405217100	18.00	07/15/16	08/18/16	\$ 682.85	\$ 937.96	-- \$	(255.11)
Security Subtotal					\$ 682.85	\$ 937.96	-- \$	(255.11)



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

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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	59.00	09/14/16	12/09/16	\$ 872.05	\$ 1,167.29	-- \$	(295.24)
Security Subtotal					\$ 872.05	\$ 1,167.29	-- \$	(295.24)
IMPVERA INC	45321L100	1.00	09/14/15	09/13/16	\$ 44.28	\$ 66.57	-- \$	(22.29)
Security Subtotal					\$ 44.28	\$ 66.57	-- \$	(22.29)
INFINERA CORP	45667G103	4.00	05/24/16	09/13/16	\$ 34.17	\$ 51.65	-- \$	(17.48)
Security Subtotal					\$ 34.17	\$ 51.65	-- \$	(17.48)
KB HOME	48666K109	109.00	02/05/15	01/15/16	\$ 1,106.67	\$ 1,412.70	-- \$	(306.03)
Security Subtotal					\$ 1,106.67	\$ 1,412.70	-- \$	(306.03)
LEXICON PHARMACEUTIC	528872302	5.00	01/26/16	09/13/16	\$ 90.66	\$ 51.65	-- \$	39.01
Security Subtotal					\$ 90.66	\$ 51.65	-- \$	39.01
M G I C INVESTMENT	552848103	65.00	10/20/15	07/06/16	\$ 367.98	\$ 640.25	-- \$	(272.27)
Security Subtotal					\$ 367.98	\$ 640.25	-- \$	(272.27)
MARINEMAX INC	567908108	3.00	06/21/16	09/13/16	\$ 55.20	\$ 48.70	-- \$	6.50
Security Subtotal					\$ 55.20	\$ 48.70	-- \$	6.50
MEDICINES COMPANY	584688105	1.00	09/15/15	09/13/16	\$ 37.08	\$ 42.64	-- \$	(5.56)
Security Subtotal					\$ 37.08	\$ 42.64	-- \$	(5.56)
NOVAVAX INC	670002104	10.00	02/04/16	09/13/16	\$ 79.61	\$ 46.53	-- \$	33.08



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOVAVAX INC	670002104	252.00	02/04/16	09/16/16	\$ 371.69	\$ 1,172.63	-- \$	(800.94)
Security Subtotal					\$ 451.30	\$ 1,219.16	-- \$	(767.86)
OLLIES BARGAIN OUTLE	681116109	2.00	06/10/16	09/13/16	\$ 50.19	\$ 49.21	-- \$	0.98
Security Subtotal					\$ 50.19	\$ 49.21	-- \$	0.98
OPHTHOTECH	683745103	2.00	05/25/16	12/12/16	\$ 11.00	\$ 101.94	-- \$	(90.94)
Security Subtotal					\$ 11.00	\$ 101.94	-- \$	(90.94)
PENN NATIONAL GAMING	707569109	4.00	07/25/16	09/13/16	\$ 54.40	\$ 57.33	-- \$	(2.93)
Security Subtotal					\$ 54.40	\$ 57.33	-- \$	(2.93)
PLANET FITNESS INC A	72703H101	3.00	06/23/16	09/13/16	\$ 60.06	\$ 56.11	-- \$	3.95
Security Subtotal					\$ 60.06	\$ 56.11	-- \$	3.95
POOL CORPORATION	73278L105	1.00	12/03/15	09/13/16	\$ 94.53	\$ 81.48	-- \$	13.05
Security Subtotal					\$ 94.53	\$ 81.48	-- \$	13.05
RITCHIE BROS AUCTION F	767744105	2.00	08/31/16	09/13/16	\$ 66.70	\$ 69.87	-- \$	(3.17)
Security Subtotal					\$ 66.70	\$ 69.87	-- \$	(3.17)
SERITAGE GROWTH PROP A	CLASS 81752R100	1.00	02/04/16	09/13/16	\$ 47.81	\$ 39.95	-- \$	7.86
Security Subtotal					\$ 47.81	\$ 39.95	-- \$	7.86



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SNYDERS-LANCE INC	833551104	2.00	07/08/16	09/13/16	\$ 67.28	\$ 69.73	-- \$	(2.45)
Security Subtotal					\$ 67.28	\$ 69.73	-- \$	(2.45)
SPROUTS FARMERS MARK	85208M102	2.00	07/12/16	09/13/16	\$ 38.71	\$ 47.01	-- \$	(8.30)
Security Subtotal					\$ 38.71	\$ 47.01	-- \$	(8.30)
STERIS PLC F	G84720104	1.00	11/03/15	09/13/16	\$ 70.21	\$ 74.36	-- \$	(4.15)
STERIS PLC F	G84720104	20.00	11/03/15	09/15/16	\$ 1,401.87	\$ 1,487.20	-- \$	(85.33)
STERIS PLC F	G84720104	9.00	12/22/15	09/15/16	\$ 630.84	\$ 666.30	-- \$	(35.46)
Security Subtotal					\$ 2,102.92	\$ 2,227.86	-- \$	(124.94)
TAKE TWO INTERACTV	874054109	1.00	08/30/16	09/13/16	\$ 43.25	\$ 43.70	-- \$	(0.45)
Security Subtotal					\$ 43.25	\$ 43.70	-- \$	(0.45)
UNIVERSAL DISPLAY CO	91347P105	21.00	07/06/16	09/01/16	\$ 1,198.91	\$ 1,394.54	-- \$	(195.63)
Security Subtotal					\$ 1,198.91	\$ 1,394.54	-- \$	(195.63)
WASTE CONNECTIONS XXXMANDATORY MERGER	941053100	6.00	05/25/16	06/01/16	\$ 393.89	\$ 407.93	-- \$	(14.04)
Security Subtotal					\$ 393.89	\$ 407.93	-- \$	(14.04)
WASTE CONNECTIONSINC	94106B101	8.00	06/01/16	06/15/16	\$ 583.28	\$ 525.19	-- \$	58.09



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WASTE CONNECTIONSINC	94106B101	5.00	06/01/16	09/13/16	\$ 378.29	\$ 328.25	-- \$	50.04
Security Subtotal					\$ 961.57	\$ 853.44	-- \$	108.13
Total Short-Term (Cost basis is reported to the IRS)								
					\$ 17,372.54	\$ 19,172.81	-- \$	(1,800.27)
Total Short-Term					\$ 17,372.54	\$ 19,172.81	-- \$	(1,800.27)

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	28.00	07/17/14	08/02/16	\$ 1,440.33	\$ 1,292.66	-- \$	147.67
Security Subtotal					\$ 1,440.33	\$ 1,292.66	-- \$	147.67
ACADIA PHARMACEUTL	004225108	1.00	07/15/15	09/13/16	\$ 31.48	\$ 51.87	-- \$	(20.39)
ACADIA PHARMACEUTL	004225108	32.00	07/15/15	10/06/16	\$ 886.96	\$ 1,659.82	-- \$	(772.86)
Security Subtotal					\$ 918.44	\$ 1,711.69	-- \$	(793.25)
ACORDA THERAPEUTICS	00484M106	3.00	12/12/12	09/13/16	\$ 73.74	\$ 77.13	-- \$	(3.39)
ACORDA THERAPEUTICS	00484M106	20.00	12/12/12	12/23/16	\$ 364.06	\$ 514.20	-- \$	(150.14)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACORDA THERAPEUTICS	00484M106	13.00	12/13/12	12/23/16	\$ 236.64	\$ 324.29	-- \$	(87.65)
Security Subtotal					\$ 674.44	\$ 915.62	-- \$	(241.18)
ACUITY BRANDS INC	00508Y102	7.00	07/09/13	04/08/16	\$ 1,748.75	\$ 582.49	-- \$	1,166.26
ACUITY BRANDS INC	00508Y102	1.00	07/09/13	09/13/16	\$ 258.85	\$ 83.21	-- \$	175.64
Security Subtotal					\$ 2,007.60	\$ 665.70	-- \$	1,341.90
ADVISORY BOARD CO	00762W107	2.00	03/12/14	09/13/16	\$ 85.78	\$ 132.39	-- \$	(46.61)
Security Subtotal					\$ 85.78	\$ 132.39	-- \$	(46.61)
AIR METHODS CORP	009128307	3.00	08/04/15	09/13/16	\$ 95.49	\$ 118.66	-- \$	(23.17)
AIR METHODS CORP	009128307	37.00	08/04/15	11/02/16	\$ 914.41	\$ 1,463.43	-- \$	(549.02)
Security Subtotal					\$ 1,009.90	\$ 1,582.09	-- \$	(572.19)
ALDER BIOPHARMACEUTL	014339105	2.00	01/15/15	09/13/16	\$ 59.42	\$ 62.09	-- \$	(2.67)
Security Subtotal					\$ 59.42	\$ 62.09	-- \$	(2.67)
ANACOR PHARMACEUTL XXXMANDATORY MERGER	032420101	54.00	02/10/14	06/29/16	\$ 5,359.50	\$ 930.18	-- \$	4,429.32
Security Subtotal					\$ 5,359.50	\$ 930.18	-- \$	4,429.32
ANSYS INC	03662Q105	1.00	12/12/12	09/13/16	\$ 92.12	\$ 68.05	-- \$	24.07
Security Subtotal					\$ 92.12	\$ 68.05	-- \$	24.07
ARTISAN PART ASSET A	04316A108	30.00	03/08/13	04/26/16	\$ 993.03	\$ 1,053.78	-- \$	(60.75)



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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	3.00	06/25/13	04/26/16	\$ 99.30	\$ 143.42	--	\$ (44.12)
Security Subtotal					\$ 1,092.33	\$ 1,197.20	--	\$ (104.87)
ASPEN TECHNOLOGY INC	045327103	3.00	12/18/13	09/13/16	\$ 135.78	\$ 121.39	--	\$ 14.39
Security Subtotal					\$ 135.78	\$ 121.39	--	\$ 14.39
ATARA BIOTHERAPEUTIC	046513107	2.00	07/10/15	09/13/16	\$ 40.42	\$ 104.25	--	\$ (63.83)
Security Subtotal					\$ 40.42	\$ 104.25	--	\$ (63.83)
BRIGHT HORIZON FAM	109194100	1.00	06/16/15	09/13/16	\$ 67.82	\$ 57.83	--	\$ 9.99
Security Subtotal					\$ 67.82	\$ 57.83	--	\$ 9.99
BRUNSWICK CORP	117043109	2.00	01/02/15	09/13/16	\$ 89.52	\$ 103.01	--	\$ (13.49)
BRUNSWICK CORP	117043109	54.00	01/02/15	10/27/16	\$ 2,423.44	\$ 2,781.27	--	\$ (357.83)
Security Subtotal					\$ 2,512.96	\$ 2,884.28	--	\$ (371.32)
BURLINGTON STORES	122017106	3.00	07/14/15	09/13/16	\$ 247.40	\$ 164.36	--	\$ 83.04
Security Subtotal					\$ 247.40	\$ 164.36	--	\$ 83.04
CAVIUM INC	14964U108	4.00	12/12/12	09/13/16	\$ 212.16	\$ 141.88	--	\$ 70.28
Security Subtotal					\$ 212.16	\$ 141.88	--	\$ 70.28
CENTENE CORP	15135B101	3.00	10/23/13	09/13/16	\$ 199.86	\$ 94.36	--	\$ 105.50
CENTENE CORP	15135B101	31.00	10/23/13	10/07/16	\$ 1,919.84	\$ 975.10	--	\$ 944.74
CENTENE CORP	15135B101	1.00	10/23/13	11/10/16	\$ 55.47	\$ 31.45	--	\$ 24.02



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

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CENTENE CORP	15135B101	44.00	04/22/14	11/10/16	\$ 2,440.58	\$ 1,411.86	-- \$	1,028.72
Security Subtotal					\$ 4,615.75	\$ 2,512.77	-- \$	\$ 2,102.98
CHART INDUSTRIES INC	16115Q308	2.00	12/12/12	09/13/16	\$ 59.94	\$ 125.78	-- \$	(65.84)
Security Subtotal					\$ 59.94	\$ 125.78	-- \$	(65.84)
CHEMTURA CORPORATION	163893209	3.00	12/12/12	09/13/16	\$ 82.62	\$ 64.11	-- \$	18.51
Security Subtotal					\$ 82.62	\$ 64.11	-- \$	18.51
CHUYS HOLDINGS INC	171604101	3.00	11/06/14	09/13/16	\$ 85.83	\$ 65.02	-- \$	20.81
Security Subtotal					\$ 85.83	\$ 65.02	-- \$	20.81
COGNEX CORP	192422103	4.00	12/12/12	09/13/16	\$ 192.72	\$ 75.32	-- \$	117.40
Security Subtotal					\$ 192.72	\$ 75.32	-- \$	117.40
COHERENT INC	192479103	2.00	12/12/12	09/13/16	\$ 204.87	\$ 98.80	-- \$	106.07
Security Subtotal					\$ 204.87	\$ 98.80	-- \$	106.07
COLFAX CORPORATION	194014106	90.00	12/12/12	05/06/16	\$ 2,272.11	\$ 3,568.41	-- \$	(1,296.30)
COLFAX CORPORATION	194014106	2.00	06/25/13	05/06/16	\$ 50.49	\$ 100.70	-- \$	(50.21)
Security Subtotal					\$ 2,322.60	\$ 3,669.11	-- \$	(1,346.51)
CORNERSTONE ONDEMAND	21925Y103	2.00	03/08/13	09/13/16	\$ 87.76	\$ 70.81	-- \$	16.95
Security Subtotal					\$ 87.76	\$ 70.81	-- \$	16.95



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

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CRACKER BARREL OLD	22410J106	11.00	06/02/15	09/08/16	\$ 1,674.96	\$ 1,608.61	-- \$	66.35
Security Subtotal					\$ 1,674.96	\$ 1,608.61	-- \$	66.35
DEMANDWARE INC XXXMANDATORY MERGER	24802Y105	24.00	05/07/15	07/18/16	\$ 1,800.00	\$ 1,432.99	-- \$	367.01
Security Subtotal					\$ 1,800.00	\$ 1,432.99	-- \$	367.01
DIAMONDBACK ENERGY	25278X109	1.00	11/07/13	09/13/16	\$ 90.96	\$ 55.33	-- \$	35.63
Security Subtotal					\$ 90.96	\$ 55.33	-- \$	35.63
DOMINOS PIZZA INC	25754A201	1.00	12/12/12	09/13/16	\$ 149.81	\$ 42.54	-- \$	107.27
DOMINOS PIZZA INC	25754A201	10.00	12/12/12	12/02/16	\$ 1,690.74	\$ 425.40	-- \$	1,265.34
Security Subtotal					\$ 1,840.55	\$ 467.94	-- \$	1,372.61
ELECTRONICS FOR IMAG	286082102	1.00	10/02/14	09/13/16	\$ 47.19	\$ 44.06	-- \$	3.13
Security Subtotal					\$ 47.19	\$ 44.06	-- \$	3.13
ENANTA PHARMACEUTL	29251M106	36.00	02/26/14	08/30/16	\$ 796.11	\$ 1,390.77	-- \$	(594.66)
ENANTA PHARMACEUTL	29251M106	3.00	03/17/14	08/30/16	\$ 66.34	\$ 121.70	-- \$	(55.36)
Security Subtotal					\$ 862.45	\$ 1,512.47	-- \$	(650.02)
EXPEDIA INC	30212P303	17.00	05/30/14	05/11/16	\$ 1,923.14	\$ 2,190.79	-- \$	(267.65)
Security Subtotal					\$ 1,923.14	\$ 2,190.79	-- \$	(267.65)
FINISAR CORP	31787A507	5.00	06/21/13	09/13/16	\$ 133.90	\$ 79.61	-- \$	54.29
FINISAR CORP	31787A507	71.00	06/21/13	10/28/16	\$ 1,970.05	\$ 1,130.50	-- \$	839.55



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

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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	42.00	08/28/13	10/28/16	\$ 1,165.38	\$ 876.62	-- \$	288.76
Security Subtotal					\$ 3,269.33	2,086.73	-- \$	1,182.60
FORTINET INC	34959E109	62.00	12/12/12	03/04/16	\$ 1,778.03	\$ 1,254.82	-- \$	523.21
FORTINET INC	34959E109	4.00	12/12/12	09/13/16	\$ 141.32	\$ 80.96	-- \$	60.36
FORTINET INC	34959E109	85.00	12/12/12	11/21/16	\$ 2,584.38	\$ 1,720.31	-- \$	864.07
Security Subtotal					\$ 4,503.73	3,056.09	-- \$	1,447.64
G E O GROUP INC NEW REIT	36162J106	4.00	12/12/12	09/13/16	\$ 86.08	\$ 109.41	-- \$	(23.33)
Security Subtotal					\$ 86.08	109.41	-- \$	(23.33)
GENESCO INC	371532102	4.00	12/12/12	09/13/16	\$ 196.18	\$ 212.29	-- \$	(16.11)
Security Subtotal					\$ 196.18	212.29	-- \$	(16.11)
GEOSPACE TECHNOLOGIE	37364X109	2.00	12/12/12	09/13/16	\$ 34.24	\$ 153.10	-- \$	(118.86)
Security Subtotal					\$ 34.24	153.10	-- \$	(118.86)
GUIDEWIRE SOFTWARE	40171V100	1.00	07/16/14	09/13/16	\$ 60.71	\$ 37.70	-- \$	23.01
Security Subtotal					\$ 60.71	37.70	-- \$	23.01
H M S HOLDINGS CORP	40425J101	5.00	03/07/13	09/13/16	\$ 108.86	\$ 153.33	-- \$	(44.47)
Security Subtotal					\$ 108.86	153.33	-- \$	(44.47)
HAIN CELESTIAL GROUP	405217100	55.00	07/08/13	08/18/16	\$ 2,086.47	\$ 1,850.92	-- \$	235.55
Security Subtotal					\$ 2,086.47	1,850.92	-- \$	235.55



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

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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	2.00	04/29/15	09/13/16	\$ 81.40	\$ 95.45	-- \$	(14.05)
Security Subtotal					\$ 81.40	\$ 95.45	-- \$	(14.05)
HEXCEL CORP	428291108	3.00	12/12/12	09/13/16	\$ 132.42	\$ 78.66	-- \$	53.76
Security Subtotal					\$ 132.42	\$ 78.66	-- \$	53.76
HOUGHTON MIFFLIN HAR	44157R109	3.00	11/15/13	09/13/16	\$ 44.82	\$ 48.64	-- \$	(3.82)
HOUGHTON MIFFLIN HAR	44157R109	80.00	11/15/13	11/03/16	\$ 745.20	\$ 1,297.11	-- \$	(551.91)
Security Subtotal					\$ 790.02	\$ 1,345.75	-- \$	(555.73)
HSN INC	404303109	1.00	08/06/15	09/13/16	\$ 41.05	\$ 66.72	-- \$	(25.67)
Security Subtotal					\$ 41.05	\$ 66.72	-- \$	(25.67)
HUNTSMAN CORPORATION	447011107	8.00	12/12/12	09/13/16	\$ 117.28	\$ 131.42	-- \$	(14.14)
Security Subtotal					\$ 117.28	\$ 131.42	-- \$	(14.14)
INTRAWEST RESORT HLD	46090K109	4.00	02/03/14	09/13/16	\$ 67.52	\$ 47.47	-- \$	20.05
Security Subtotal					\$ 67.52	\$ 47.47	-- \$	20.05
IPG PHOTONICS CORP	44980X109	1.00	12/12/12	09/13/16	\$ 81.74	\$ 61.50	-- \$	20.24
Security Subtotal					\$ 81.74	\$ 61.50	-- \$	20.24
JACK IN THE BOX INC	466367109	1.00	07/10/15	09/13/16	\$ 97.16	\$ 89.29	-- \$	7.87
Security Subtotal					\$ 97.16	\$ 89.29	-- \$	7.87



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JETBLUE AIRWAYS CORP Security Subtotal	477143101	9.00	12/12/12	09/13/16	\$ 154.98 \$	48.95	-- \$	106.03
LANDSTAR SYSTEM INC Security Subtotal	515098101	2.00	12/12/12	09/13/16	\$ 133.17 \$	98.50	-- \$	34.67
LIFELOCK INC MERGER Security Subtotal	53224V100	113.00	03/28/13	05/04/16	\$ 1,263.69 \$	1,083.46	-- \$	180.23
M G I C INVESTMENT Security Subtotal	552848103	150.00	12/08/14	07/06/16	\$ 849.19 \$	1,431.45	-- \$	(582.26)
MADDEN STEVEN LTD Security Subtotal	556269108	4.00	12/12/12	09/13/16	\$ 135.12 \$	113.15	-- \$	21.97
MANHATTAN ASSOCIATES Security Subtotal	562750109	2.00	10/02/14	09/13/16	\$ 114.24 \$	66.33	-- \$	47.91
MARTIN MARIETTA MATR Security Subtotal	573284106	1.00	12/12/12	09/13/16	\$ 178.38 \$	67.71	-- \$	110.67
MEDASSETS INC XXXMANDATORY MERGER	584045108	59.00	12/12/12	01/28/16	\$ 1,849.65 \$	986.89	-- \$	862.76



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MEDASSETS INC XXXMANDATORY MERGER	584045108	53.00	01/15/13	01/28/16	\$ 1,661.55	\$ 1,020.79	-- \$	640.76
Security Subtotal					\$ 3,511.20	\$ 2,007.68	-- \$	1,503.52
MEDIDATA SOLUTIONS	58471A105	32.00	12/12/12	02/10/16	\$ 1,023.46	\$ 614.58	-- \$	408.88
Security Subtotal					\$ 1,023.46	\$ 614.58	-- \$	408.88
NATUS MEDICAL INC	639050103	4.00	09/25/14	09/13/16	\$ 163.32	\$ 114.99	-- \$	48.33
Security Subtotal					\$ 163.32	\$ 114.99	-- \$	48.33
NEUROCRINE BIOSCIENC	64125C109	2.00	02/19/15	09/13/16	\$ 98.72	\$ 74.82	-- \$	23.90
NEUROCRINE BIOSCIENC	64125C109	38.00	02/19/15	11/09/16	\$ 1,909.06	\$ 1,421.57	-- \$	487.49
Security Subtotal					\$ 2,007.78	\$ 1,496.39	-- \$	511.39
NUTRI SYSTEM INC	67069D108	5.00	11/04/14	09/13/16	\$ 136.31	\$ 86.19	-- \$	50.12
Security Subtotal					\$ 136.31	\$ 86.19	-- \$	50.12
NUVASIVE INC	670704105	2.00	08/03/15	09/13/16	\$ 129.94	\$ 109.72	-- \$	20.22
Security Subtotal					\$ 129.94	\$ 109.72	-- \$	20.22
OPHTHOTECH	683745103	1.00	02/14/14	09/13/16	\$ 52.80	\$ 34.27	-- \$	18.53
OPHTHOTECH	683745103	32.00	02/14/14	12/12/16	\$ 176.02	\$ 1,096.51	-- \$	(920.49)
Security Subtotal					\$ 228.82	\$ 1,130.78	-- \$	(901.96)



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PARXEL INTL CORP	699462107	1.00	12/12/12	09/13/16	\$ 66.75	\$ 32.75	-- \$	34.00
Security Subtotal					\$ 66.75	\$ 32.75	-- \$	34.00
PINNACLE FOODS INC	72348P104	2.00	08/26/14	09/13/16	100.24	64.50	-- \$	35.74
Security Subtotal					\$ 100.24	\$ 64.50	-- \$	35.74
PORTOLA PHARMACEUTL	737010108	22.00	01/21/14	01/13/16	859.91	627.18	-- \$	232.73
PORTOLA PHARMACEUTL	737010108	28.00	01/21/14	08/18/16	550.20	798.24	-- \$	(248.04)
PORTOLA PHARMACEUTL	737010108	3.00	02/13/14	08/18/16	58.95	78.61	-- \$	(19.66)
Security Subtotal					\$ 1,469.06	\$ 1,504.03	-- \$	(34.97)
PRA HEALTH SCIENCES	69354M108	2.00	08/12/15	09/13/16	102.54	82.04	-- \$	20.50
Security Subtotal					\$ 102.54	\$ 82.04	-- \$	20.50
PRESTIGE BRANDS HOLD	74112D101	2.00	03/31/15	09/13/16	93.50	86.04	-- \$	7.46
Security Subtotal					\$ 93.50	\$ 86.04	-- \$	7.46
PROASSURANCE CORP	74267C106	1.00	12/12/12	09/13/16	53.04	45.97	-- \$	7.07
Security Subtotal					\$ 53.04	\$ 45.97	-- \$	7.07
PROOFPOINT INC	743424103	3.00	11/07/13	09/13/16	222.36	89.37	-- \$	132.99
Security Subtotal					\$ 222.36	\$ 89.37	-- \$	132.99
PROTO LABS INC	743713109	1.00	07/24/14	09/13/16	53.59	85.20	-- \$	(31.61)



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 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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	16.00	07/24/14	10/26/16	\$ 820.35	1,363.28	-- \$	(542.93)
Security Subtotal					\$ 873.94	1,448.48	-- \$	(574.54)
PTC INC	69370C100	4.00	12/28/12	09/13/16	172.36	89.92	-- \$	82.44
Security Subtotal					\$ 172.36	89.92	-- \$	82.44
QORVO INC	74736K101	31.00	07/21/14	05/05/16	1,462.60	1,315.53	-- \$	147.07
Security Subtotal					\$ 1,462.60	1,315.53	-- \$	147.07
QUAKER CHEMICAL CORP	747316107	1.00	12/12/12	09/13/16	97.74	50.94	-- \$	46.80
Security Subtotal					\$ 97.74	50.94	-- \$	46.80
QUALYS INC	74758T303	57.00	02/11/14	05/11/16	1,483.36	1,381.03	-- \$	102.33
Security Subtotal					\$ 1,483.36	1,381.03	-- \$	102.33
REALPAGE INC	75606N109	2.00	09/30/13	09/13/16	49.10	45.61	-- \$	3.49
Security Subtotal					\$ 49.10	45.61	-- \$	3.49
RSP PERMIAN INC	74978Q105	4.00	11/10/14	09/13/16	148.24	102.95	-- \$	45.29
Security Subtotal					\$ 148.24	102.95	-- \$	45.29
SAGE THERAPEUTICS	78667J108	12.00	06/11/15	07/27/16	538.89	1,015.19	-- \$	(476.30)
SAGE THERAPEUTICS	78667J108	1.00	06/11/15	09/13/16	40.21	84.60	-- \$	(44.39)
Security Subtotal					\$ 579.10	1,099.79	-- \$	(520.69)
SOTHEBYS	835898107	35.00	12/12/12	05/09/16	920.85	1,146.90	-- \$	(226.05)



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Date Prepared: February 24, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SOTHEBYS	835898107	5.00	06/25/13	05/09/16	\$ 131.55 \$	186.30	-- \$	(54.75)
Security Subtotal					\$ 1,052.40 \$	1,333.20	-- \$	(280.80)
STIFEL FINANCIAL CO	860630102	4.00	12/12/12	09/13/16	\$ 150.41 \$	120.08	-- \$	30.33
Security Subtotal					\$ 150.41 \$	120.08	-- \$	30.33
SYNOVUS FINANCIAL CO	87161C501	3.00	12/08/14	09/13/16	\$ 96.21 \$	79.92	-- \$	16.29
Security Subtotal					\$ 96.21 \$	79.92	-- \$	16.29
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	2.00	02/13/13	09/13/16	\$ 66.78 \$	66.80	-- \$	(0.02)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	20.00	02/13/13	12/12/16	\$ 851.69 \$	667.96	-- \$	183.73
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	1.00	12/26/13	12/12/16	\$ 42.58 \$	45.65	-- \$	(3.07)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	18.00	11/05/14	12/12/16	\$ 766.52 \$	1,041.67	-- \$	(275.15)
Security Subtotal					\$ 1,727.57 \$	1,822.08	-- \$	(94.51)
TERADYNE INCORPORATE	880770102	2.00	12/12/12	09/13/16	\$ 40.61 \$	33.03	-- \$	7.58
Security Subtotal					\$ 40.61 \$	33.03	-- \$	7.58
THERMON GROUP HLDGS	88362T103	4.00	12/12/12	09/13/16	\$ 69.28 \$	93.88	-- \$	(24.60)
Security Subtotal					\$ 69.28 \$	93.88	-- \$	(24.60)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TREX COMPANY INC	89531P105	2.00	05/07/14	09/13/16	\$ 114.32	\$ 65.44	-- \$	48.88
Security Subtotal					\$ 114.32	\$ 65.44	-- \$	48.88
TUMI HOLDINGS INC XXXMANDATORY MERGER	89969Q104	50.00	12/12/12	08/02/16	1,337.50	1,091.95	-- \$	245.55
TUMI HOLDINGS INC XXXMANDATORY MERGER	89969Q104	5.00	06/25/13	08/02/16	133.75	115.95	-- \$	17.80
TUMI HOLDINGS INC XXXMANDATORY MERGER	89969Q104	27.00	08/19/14	08/02/16	722.25	633.29	-- \$	88.96
TUMI HOLDINGS INC XXXMANDATORY MERGER	89969Q104	51.00	11/12/14	08/02/16	1,364.25	1,067.86	-- \$	296.39
Security Subtotal					\$ 3,557.75	2,909.05	-- \$	648.70
TWO HARBORS INVEST REIT	90187B101	40.00	12/12/12	02/01/16	304.75	432.16	-- \$	(127.41)
TWO HARBORS INVEST REIT	90187B101	50.00	12/12/12	02/01/16	380.94	540.20	-- \$	(159.26)
TWO HARBORS INVEST REIT	90187B101	100.00	12/12/12	02/01/16	761.88	1,080.40	-- \$	(318.52)
TWO HARBORS INVEST REIT	90187B101	10.00	06/25/13	02/01/16	76.18	99.36	-- \$	(23.18)
Security Subtotal					\$ 1,523.75	2,152.12	-- \$	(628.37)
TYLER TECHNOLOGIES	902252105	1.00	07/02/15	09/13/16	169.05	130.37	-- \$	38.68
Security Subtotal					\$ 169.05	130.37	-- \$	38.68
U M B FINANCIAL CORP	902788108	1.00	12/12/12	09/13/16	57.77	43.71	-- \$	14.06
Security Subtotal					\$ 57.77	43.71	-- \$	14.06



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ULTIMATE SOFTWARE GP	90385D107	1.00	01/18/13	09/13/16	\$ 202.12	\$ 94.80	-- \$	107.32
Security Subtotal					\$ 202.12	\$ 94.80	-- \$	107.32
ULTRAGENYX PHARMA	90400D108	1.00	07/15/15	09/13/16	\$ 68.01	\$ 132.85	\$ 64.84	0.00
Security Subtotal					\$ 68.01	\$ 132.85	\$ 64.84	0.00
UNIVERSAL ELECTRS	913483103	3.00	12/12/12	04/25/16	\$ 203.57	\$ 50.98	-- \$	152.59
UNIVERSAL ELECTRS	913483103	4.00	12/12/12	09/13/16	\$ 290.76	\$ 67.97	-- \$	222.79
Security Subtotal					\$ 494.33	\$ 118.95	-- \$	375.38
VEECO INSTRUMENTS	922417100	4.00	12/12/12	09/13/16	\$ 75.96	\$ 121.56	-- \$	(45.60)
Security Subtotal					\$ 75.96	\$ 121.56	-- \$	(45.60)
VITAMIN SHOPPE INC	92849E101	4.00	12/12/12	09/13/16	\$ 106.44	\$ 229.11	-- \$	(122.67)
Security Subtotal					\$ 106.44	\$ 229.11	-- \$	(122.67)
WABCO HOLDINGS INC	92927K102	1.00	12/12/12	09/13/16	\$ 104.63	\$ 62.27	-- \$	42.36
Security Subtotal					\$ 104.63	\$ 62.27	-- \$	42.36
WASTE CONNECTIONS XXXMANDATORY MERGER	941053100	102.00	12/12/12	06/01/16	\$ 6,696.20	\$ 3,393.12	-- \$	3,303.08
WASTE CONNECTIONS XXXMANDATORY MERGER	941053100	1.00	06/25/13	06/01/16	\$ 65.65	\$ 40.01	-- \$	25.64
WASTE CONNECTIONS XXXMANDATORY MERGER	941053100	24.00	10/22/14	06/01/16	\$ 1,575.58	\$ 1,177.85	-- \$	397.73
Security Subtotal					\$ 8,337.43	\$ 4,610.98	-- \$	3,726.45



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Date Prepared: February 24, 2017

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	09/13/16	\$ 103.26	\$ 96.45	-- \$	6.81
Security Subtotal					\$ 103.26	\$ 96.45	-- \$	6.81
WEST PHARM SRVC INC	955306105	2.00	03/30/15	09/13/16	\$ 160.58	\$ 118.89	-- \$	41.69
Security Subtotal					\$ 160.58	\$ 118.89	-- \$	41.69
WHITEWAVE FOODS	966244105	2.00	07/19/13	09/13/16	\$ 110.87	\$ 37.50	-- \$	73.37
WHITEWAVE FOODS	966244105	24.00	07/19/13	11/09/16	\$ 1,300.50	\$ 450.00	-- \$	850.50
WHITEWAVE FOODS	966244105	34.00	03/31/14	11/09/16	\$ 1,842.38	\$ 963.05	-- \$	879.33
WHITEWAVE FOODS	966244105	2.00	12/04/14	11/09/16	\$ 108.38	\$ 70.06	-- \$	38.32
Security Subtotal					\$ 3,362.13	\$ 1,520.61	-- \$	1,841.52
WOODWARD INC	980745103	1.00	08/11/14	09/13/16	\$ 60.11	\$ 51.09	-- \$	9.02
Security Subtotal					\$ 60.11	\$ 51.09	-- \$	9.02
ZELTIQ AESTHETICS	98933Q108	3.00	02/04/15	09/13/16	\$ 112.95	\$ 100.29	-- \$	12.66
Security Subtotal					\$ 112.95	\$ 100.29	-- \$	12.66
ZILLOW GROUP INC	98954M200	1.00	12/12/12	09/13/16	\$ 33.02	\$ 9.73	-- \$	23.29
ZILLOW GROUP INC	98954M200	20.00	12/12/12	10/31/16	\$ 677.28	\$ 194.57	-- \$	482.71
Security Subtotal					\$ 710.30	\$ 204.30	-- \$	506.00



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Date Prepared: February 24, 2017

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)
ZILLOW GROUP INC A	CLASS 98954M101	10.00	12/12/12	10/31/16	\$ 335.63	\$ 91.13	-- \$	244.50
Security Subtotal					\$ 335.63	91.13	-- \$	244.50
Total Long-Term (Cost basis is reported to the IRS)					\$ 83,398.46	67,846.39	\$ 64.84	15,616.91
Total Long-Term					\$ 83,398.46	67,846.39	\$ 64.84	15,616.91



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Date Prepared: February 24, 2017

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)	\$ 17,372.54 \$	19,172.81	-- \$	(1,800.27)
Total Short-Term Realized Gain or (Loss)	\$ 17,372.54 \$	19,172.81	-- \$	(1,800.27)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 83,398.46 \$	67,846.39	64.84 \$	15,616.91
Total Long-Term Realized Gain or (Loss)	\$ 83,398.46 \$	67,846.39	64.84 \$	15,616.91
TOTAL REALIZED GAIN OR (LOSS)	\$ 100,771.00 \$	87,019.20 \$	64.84 \$	13,816.64



Schwab One® Trust Account of
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
AIRGAS INC MERGER	009363102	4.00	10/01/15	05/18/16	\$ 571.83	\$ 351.87	--	\$ 219.96
Security Subtotal					\$ 571.83	\$ 351.87	--	\$ 219.96
AMERICAN HOMES 4RENT REIT	02665T306	27.00	08/25/15	08/15/16	\$ 603.77	\$ 417.84	--	\$ 185.93
Security Subtotal					\$ 603.77	\$ 417.84	--	\$ 185.93
BORG WARNER INC	099724106	10.00	08/02/16	09/13/16	\$ 347.50	\$ 316.56	--	\$ 30.94
Security Subtotal					\$ 347.50	\$ 316.56	--	\$ 30.94
CDW CORP	12514G108	11.00	06/21/16	09/13/16	\$ 483.55	\$ 455.36	--	\$ 28.19
Security Subtotal					\$ 483.55	\$ 455.36	--	\$ 28.19
CHUBB LTD F	H1467J104	0.64	01/19/16	01/20/16	\$ 71.40	\$ 72.10	--	\$ (0.70)
CHUBB LTD F	H1467J104	2.00	01/19/16	09/13/16	\$ 251.91	\$ 222.04	--	\$ 29.87
Security Subtotal					\$ 323.31	\$ 294.14	--	\$ 29.17
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	57.00	07/29/15	07/01/16	\$ 1,453.50	\$ 1,696.99	--	\$ (243.49)
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	71.00	10/07/15	07/01/16	\$ 1,810.50	\$ 1,355.70	--	\$ 454.80

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.



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Date Prepared: March 10, 2017

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)
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	19.00	11/12/15	07/01/16	\$ 484.50	\$ 369.06	-- \$	115.44
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	22.00	01/20/16	07/01/16	\$ 561.00	\$ 359.24	-- \$	201.76
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	27.00	02/16/16	07/01/16	\$ 688.50	\$ 449.66	-- \$	238.84
Security Subtotal					\$ 4,998.00	\$ 4,230.65	-- \$	\$ 767.35
ESSEX PROPERTY TR REIT	297178105	1.00	03/21/16	09/13/16	\$ 219.41	\$ 226.52	-- \$	(7.11)
Security Subtotal					\$ 219.41	\$ 226.52	-- \$	(7.11)
HCP INC REIT	40414L109	17.00	08/25/15	08/12/16	\$ 668.32	\$ 626.43	-- \$	41.89
Security Subtotal					\$ 668.32	\$ 626.43	-- \$	41.89
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	28.00	03/22/16	09/13/16	\$ 641.81	\$ 621.31	-- \$	20.50
Security Subtotal					\$ 641.81	\$ 621.31	-- \$	20.50
INGEVITY CORPORATION	45688C107	4.00	10/01/15	05/31/16	\$ 114.41	\$ 127.17	-- \$	(12.76)
INGEVITY CORPORATION	45688C107	3.16	01/21/16	05/31/16	\$ 90.57	\$ 71.54	-- \$	19.03
INGEVITY CORPORATION	45688C107	2.83	02/12/16	05/31/16	\$ 81.04	\$ 53.51	-- \$	27.53
Security Subtotal					\$ 286.02	\$ 252.22	-- \$	33.80
INVESTORS BANCORP	46146L101	14.00	08/18/16	09/13/16	\$ 167.52	\$ 161.98	-- \$	5.54
Security Subtotal					\$ 167.52	\$ 161.98	-- \$	5.54

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.



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

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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 MERGER	XXXMANDATORY471109108	3.00	12/03/15	04/18/16	\$ 63.00	\$ 29.18	-- \$	33.82
JARDEN CORP MERGER	XXXMANDATORY471109108	7.00	02/12/16	04/18/16	\$ 147.00	\$ 78.75	-- \$	68.25
Security Subtotal					\$ 210.00	\$ 107.93	-- \$	102.07
K L A TENCOR CORP	482480100	6.00	11/12/15	08/12/16	\$ 408.86	\$ 396.42	-- \$	12.44
K L A TENCOR CORP	482480100	3.00	03/21/16	08/12/16	\$ 204.43	\$ 212.61	-- \$	(8.18)
Security Subtotal					\$ 613.29	\$ 609.03	-- \$	4.26
KEYSIGHT TECH INC	49338L103	17.00	05/13/16	09/13/16	\$ 506.46	\$ 442.73	-- \$	63.73
Security Subtotal					\$ 506.46	\$ 442.73	-- \$	63.73
LASALLE HOTEL PPTY REIT	517942108	37.00	10/23/15	03/29/16	\$ 941.02	\$ 1,085.68	-- \$	(144.66)
Security Subtotal					\$ 941.02	\$ 1,085.68	-- \$	(144.66)
MARRIOTT INTL INC A CLASS	571903202	7.00	02/12/16	12/16/16	\$ 594.86	\$ 442.73	-- \$	152.13
Security Subtotal					\$ 594.86	\$ 442.73	-- \$	152.13
MATCH GROUP INC	57665R106	11.00	01/25/16	09/13/16	\$ 169.51	\$ 132.65	-- \$	36.86
Security Subtotal					\$ 169.51	\$ 132.65	-- \$	36.86
QUALITY CARE PROPERT	747545101	4.00	11/01/16	11/21/16	\$ 59.23	\$ 123.40	-- \$	(64.17)
Security Subtotal					\$ 59.23	\$ 123.40	-- \$	(64.17)

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 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	34.00	10/01/15	09/19/16	\$ 850.00	\$ 655.95	-- \$	194.05
Security Subtotal					\$ 850.00	\$ 655.95	-- \$	194.05
RAYMOND JAMES FINL	754730109	8.00	02/03/16	09/13/16	\$ 454.64	\$ 328.83	-- \$	125.81
Security Subtotal					\$ 454.64	\$ 328.83	-- \$	125.81
SILGAN HOLDINGS INC	827048109	8.00	01/20/16	11/22/16	\$ 404.77	\$ 415.11	10.34 \$	0.00
Security Subtotal					\$ 404.77	\$ 415.11	10.34 \$	0.00
TREEHOUSE FOODS INC	89469A104	3.00	01/21/16	09/13/16	\$ 263.28	\$ 217.40	-- \$	45.88
Security Subtotal					\$ 263.28	\$ 217.40	-- \$	45.88
VF CORPORATION	918204108	5.00	04/07/16	10/24/16	\$ 266.12	\$ 318.25	-- \$	(52.13)
Security Subtotal					\$ 266.12	\$ 318.25	-- \$	(52.13)
W.P. CAREY INC REIT	92936U109	3.00	10/27/15	09/13/16	\$ 192.24	\$ 190.98	-- \$	1.26
Security Subtotal					\$ 192.24	\$ 190.98	-- \$	1.26
Total Short-Term (Cost basis is reported to the IRS)					\$ 14,836.46	\$ 13,025.55	10.34 \$	1,821.25

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Date Prepared: March 10, 2017

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)
QUALITY CARE PROPERTY	747545101	0.40	11/01/16	11/01/16	\$ 5.68	\$ 12.34	--	\$ (6.66)
Security Subtotal					\$ 5.68	\$ 12.34	--	\$ (6.66)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 5.68	\$ 12.34	--	\$ (6.66)
Total Short-Term					\$ 14,842.14	\$ 13,037.89	\$ 10.34	\$ 1,814.59

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 MERGER	009363102	3.00	01/04/13	01/21/16	\$ 415.26	\$ 282.78	--	\$ 132.48
AIRGAS INC MERGER	009363102	4.00	06/10/13	01/21/16	\$ 553.68	\$ 403.42	--	\$ 150.26
AIRGAS INC MERGER	009363102	5.00	02/05/14	02/16/16	\$ 702.89	\$ 505.25	--	\$ 197.64
AIRGAS INC MERGER	009363102	3.00	04/25/14	02/16/16	\$ 421.74	\$ 321.65	--	\$ 100.09
AIRGAS INC MERGER	009363102	1.00	04/25/14	05/18/16	\$ 142.96	\$ 107.22	--	\$ 35.74
Security Subtotal					\$ 2,236.53	\$ 1,620.32	--	\$ 616.21

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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)
ALBEMARLE CORP	012653101	3.00	10/19/11	03/14/16	\$ 180.75	\$ 141.14	-- \$	39.61
ALBEMARLE CORP	012653101	7.00	07/10/12	03/14/16	\$ 421.74	\$ 415.00	-- \$	6.74
ALBEMARLE CORP	012653101	2.00	02/06/13	03/14/16	\$ 120.49	\$ 124.90	-- \$	(4.41)
ALBEMARLE CORP	012653101	8.00	02/06/13	04/07/16	\$ 520.99	\$ 499.62	-- \$	21.37
ALBEMARLE CORP	012653101	1.00	08/07/13	04/07/16	\$ 65.12	\$ 63.06	-- \$	2.06
ALBEMARLE CORP	012653101	7.00	08/07/13	04/07/16	\$ 452.33	\$ 441.40	-- \$	10.93
ALBEMARLE CORP	012653101	6.00	04/25/14	04/07/16	\$ 387.71	\$ 397.33	-- \$	(9.62)
Security Subtotal					\$ 2,149.13	\$ 2,082.45	-- \$	66.68
ALLEGHANY CORP DEL	017175100	1.00	04/03/12	03/04/16	\$ 485.09	\$ 333.53	-- \$	151.56
ALLEGHANY CORP DEL	017175100	1.00	04/03/12	09/13/16	\$ 519.40	\$ 333.53	-- \$	185.87
Security Subtotal					\$ 1,004.49	\$ 667.06	-- \$	337.43
ALLY FINANCIAL INC	02005N100	21.00	04/14/14	09/13/16	\$ 405.76	\$ 508.10	-- \$	(102.34)
Security Subtotal					\$ 405.76	\$ 508.10	-- \$	(102.34)
AMERICAN CAMPUS COMM REIT	024835100	12.00	11/04/13	06/29/16	\$ 620.16	\$ 397.93	-- \$	222.23
AMERICAN CAMPUS COMM REIT	024835100	7.00	11/04/13	09/13/16	\$ 335.01	\$ 230.73	-- \$	104.28
AMERICAN CAMPUS COMM REIT	024835100	1.00	12/10/13	09/13/16	\$ 47.86	\$ 31.11	-- \$	16.75
AMERICAN CAMPUS COMM REIT	024835100	8.00	12/10/13	09/14/16	\$ 381.25	\$ 248.88	-- \$	132.37
Security Subtotal					\$ 1,384.28	\$ 908.65	-- \$	475.63
AMERICAN HOMES 4RENT REIT	02665T306	14.00	08/25/15	09/13/16	\$ 297.25	\$ 216.66	-- \$	80.59
Security Subtotal					\$ 297.25	\$ 216.66	-- \$	80.59

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

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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	13 00	07/15/11	02/03/16	\$ 1,082.72	\$ 702.65	-- \$	380.07
AMERIPRISE FINANCIAL	03076C106	1 00	07/15/11	09/13/16	\$ 99.24	\$ 54.05	-- \$	45.19
AMERIPRISE FINANCIAL	03076C106	3 00	12/09/11	09/13/16	\$ 297.71	\$ 139.71	-- \$	158.00
Security Subtotal					\$ 1,479.67	\$ 896.41	-- \$	583.26
AMERISOURCEBERGEN CO	03073E105	9 00	09/02/11	09/13/16	\$ 768.97	\$ 352.87	-- \$	416 10
AMERISOURCEBERGEN CO	03073E105	1 00	09/02/11	11/02/16	\$ 76.03	\$ 39.21	-- \$	36.82
AMERISOURCEBERGEN CO	03073E105	5 00	12/06/11	11/02/16	\$ 380.17	\$ 182.75	-- \$	197 42
Security Subtotal					\$ 1,225.17	\$ 574.83	-- \$	650.34
AMPHENOL CORP A	032095101	11 00	11/03/11	09/13/16	\$ 677 63	\$ 261.28	-- \$	416 35
Security Subtotal					\$ 677.63	\$ 261.28	-- \$	416.35
ANALOG DEVICES INC	032654105	12 00	08/02/11	07/27/16	\$ 763.11	\$ 406.16	-- \$	356.95
ANALOG DEVICES INC	032654105	1 00	05/03/12	07/27/16	\$ 63.59	\$ 38.19	-- \$	25.40
ANALOG DEVICES INC	032654105	8 00	05/03/12	09/13/16	\$ 482 88	\$ 305 52	-- \$	177 36
Security Subtotal					\$ 1,309.58	\$ 749.87	-- \$	559.71
ARROW ELECTRONICS	042735100	9 00	09/02/11	09/13/16	\$ 553.71	\$ 269 00	-- \$	284 71
Security Subtotal					\$ 553.71	\$ 269.00	-- \$	284.71
AUTOZONE INC	053332102	1 00	02/02/12	08/22/16	\$ 790.58	\$ 350 99	-- \$	439 59
Security Subtotal					\$ 790.58	\$ 350.99	-- \$	439.59
AVALONBAY CMNTYS INC REIT	053484101	4 00	12/16/13	04/07/16	\$ 754 35	\$ 478.03	-- \$	276.32

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Date Prepared: March 10, 2017

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)
AVALONBAY CMNTYS INC REIT	053484101	4.00	12/16/13	09/13/16	\$ 677.51	\$ 478.03	--	\$ 199.48
Security Subtotal					\$ 1,431.86	\$ 956.06	--	\$ 475.80
BED BATH & BEYOND	075896100	8.00	11/06/12	09/13/16	\$ 346.08	\$ 471.59	--	\$ (125.51)
BED BATH & BEYOND	075896100	4.00	12/05/12	09/13/16	\$ 173.04	\$ 227.75	--	\$ (54.71)
Security Subtotal					\$ 519.12	\$ 699.34	--	\$ (180.22)
BEST BUY INC	086516101	15.00	01/17/14	07/08/16	\$ 464.24	\$ 382.03	--	\$ 82.21
BEST BUY INC	086516101	5.00	02/05/14	07/08/16	\$ 154.75	\$ 114.75	--	\$ 40.00
BEST BUY INC	086516101	15.00	02/05/14	08/22/16	\$ 489.64	\$ 344.26	--	\$ 145.38
BEST BUY INC	086516101	2.00	04/25/14	08/22/16	\$ 65.29	\$ 48.43	--	\$ 16.86
BEST BUY INC	086516101	13.00	04/25/14	09/13/16	\$ 486.72	\$ 314.82	--	\$ 171.90
BEST BUY INC	086516101	5.00	04/25/14	11/07/16	\$ 195.41	\$ 121.09	--	\$ 74.32
BEST BUY INC	086516101	2.00	09/08/14	11/07/16	\$ 78.17	\$ 64.69	--	\$ 13.48
Security Subtotal					\$ 1,934.22	\$ 1,390.07	--	\$ 544.15
BOSTON PROPERTIES REIT	101121101	5.00	04/02/14	09/13/16	\$ 676.13	\$ 579.15	--	\$ 96.98
Security Subtotal					\$ 676.13	\$ 579.15	--	\$ 96.98
BRIMOR PROPERTY GRO REIT	11120U105	22.00	01/08/14	09/13/16	\$ 598.19	\$ 446.06	--	\$ 152.13
Security Subtotal					\$ 598.19	\$ 446.06	--	\$ 152.13
CBS CORP	124857202	8.00	07/31/14	09/13/16	\$ 414.48	\$ 456.67	\$ 31.64	\$ (10.55)
Security Subtotal					\$ 414.48	\$ 456.67	\$ 31.64	\$ (10.55)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CENTERPOINT ENERGY	15189T107	11.00	09/02/11	03/10/16	\$ 218.39	\$ 214.93	--	\$ 3.46
CENTERPOINT ENERGY	15189T107	16.00	12/06/11	03/10/16	\$ 317.66	\$ 316.47	--	\$ 1.19
CENTERPOINT ENERGY	15189T107	9.00	12/06/11	05/04/16	\$ 194.45	\$ 178.01	--	\$ 16.44
CENTERPOINT ENERGY	15189T107	8.00	10/25/12	05/04/16	\$ 172.85	\$ 170.02	--	\$ 2.83
CENTERPOINT ENERGY	15189T107	29.00	10/25/12	09/13/16	\$ 649.40	\$ 616.32	--	\$ 33.08
CENTERPOINT ENERGY	15189T107	7.00	12/05/12	09/13/16	\$ 156.75	\$ 138.51	--	\$ 18.24
CENTERPOINT ENERGY	15189T107	20.00	12/05/12	12/20/16	\$ 495.95	\$ 395.74	--	\$ 100.21
CENTERPOINT ENERGY	15189T107	13.00	02/05/14	12/20/16	\$ 322.36	\$ 297.99	--	\$ 24.37
Security Subtotal					\$ 2,527.81	\$ 2,327.99	--	\$ 199.82
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	2.00	07/18/11	01/19/16	\$ 259.51	\$ 122.22	--	\$ 137.29
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	5.00	08/02/11	01/19/16	\$ 648.77	\$ 310.59	--	\$ 338.18
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	10.00	10/06/11	01/19/16	\$ 1,297.53	\$ 599.43	--	\$ 698.10
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	5.00	02/05/14	01/19/16	\$ 648.77	\$ 416.34	--	\$ 232.43
CHUBB CORPORATION XXXMANDATORY MERGER	171232101	4.00	04/25/14	01/19/16	\$ 519.00	\$ 358.95	--	\$ 160.05
Security Subtotal					\$ 3,373.58	\$ 1,807.53	--	\$ 1,566.05
CIGNA CORP	125509109	1.00	03/02/12	01/27/16	\$ 131.50	\$ 44.19	--	\$ 87.31
CIGNA CORP	125509109	3.00	03/30/12	01/27/16	\$ 394.49	\$ 148.35	--	\$ 246.14
CIGNA CORP	125509109	4.00	03/30/12	05/11/16	\$ 521.25	\$ 197.80	--	\$ 323.45

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CIGNA CORP	125509109	4.00	03/30/12	09/13/16	\$ 511.81	\$ 197.80	-- \$	314.01
Security Subtotal					1,559.05 \$	588.14	-- \$	970.91
CITIZENS FINL GROUP	174610105	20.00	09/25/14	09/13/16	\$ 492.06	\$ 464.95	-- \$	27.11
Security Subtotal					492.06 \$	464.95	-- \$	27.11
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	4.00	11/01/12	06/20/16	\$ 101.88	\$ 65.66	-- \$	36.22
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	9.00	02/06/13	06/20/16	\$ 229.22	\$ 154.01	-- \$	75.21
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	6.00	02/06/13	07/01/16	\$ 153.00	\$ 102.68	-- \$	50.32
COLUMBIA PIPELINE GR XXXMANDATORY MERGER	198280109	13.00	04/01/13	07/01/16	\$ 331.50	\$ 243.38	-- \$	88.12
Security Subtotal					815.60 \$	565.73	-- \$	249.87
COMMScope HLDG CO	20337X109	13.00	12/10/13	09/13/16	\$ 382.21	\$ 225.84	-- \$	156.37
COMMScope HLDG CO	20337X109	2.00	09/08/14	09/13/16	\$ 58.80	\$ 52.01	-- \$	6.79
Security Subtotal					441.01 \$	277.85	-- \$	163.16
CONSTELLATION BRAND A	CLASS 21036P108	4.00	04/29/14	09/13/16	\$ 645.82	\$ 322.06	-- \$	323.76
Security Subtotal					645.82 \$	322.06	-- \$	323.76
DISH NETWORK CORP A	CLASS 25470M109	7.00	01/13/11	09/13/16	\$ 347.82	\$ 150.36	-- \$	197.46

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DISH NETWORK CORP CLASS	25470M109	5.00	02/02/12	09/13/16	\$ 248.45	\$ 142.82	-- \$	105.63
Security Subtotal					\$ 596.27	\$ 293.18	-- \$	303.09
DR PEPPER SNAPPLE GP	26138E109	1.00	07/28/11	09/13/16	\$ 90.03	\$ 38.25	-- \$	51.78
DR PEPPER SNAPPLE GP	26138E109	7.00	07/10/12	09/13/16	\$ 630.22	\$ 307.36	-- \$	322.86
Security Subtotal					\$ 720.25	\$ 345.61	-- \$	374.64
EDGEWELL PERSONAL CA	28035Q102	7.00	07/11/12	09/13/16	\$ 532.14	\$ 370.46	-- \$	161.68
Security Subtotal					\$ 532.14	\$ 370.46	-- \$	161.68
EDISON INTERNATIONAL	281020107	11.00	06/28/13	09/13/16	\$ 786.71	\$ 528.97	-- \$	257.74
Security Subtotal					\$ 786.71	\$ 528.97	-- \$	257.74
ENERGEN CORP	29265N108	12.00	01/11/11	05/20/16	\$ 524.51	\$ 636.33	-- \$	(111.82)
ENERGEN CORP	29265N108	2.00	01/11/11	06/20/16	\$ 96.72	\$ 106.05	-- \$	(9.33)
ENERGEN CORP	29265N108	8.00	04/05/11	06/20/16	\$ 386.87	\$ 503.98	-- \$	(117.11)
ENERGEN CORP	29265N108	2.00	04/05/11	09/13/16	\$ 104.82	\$ 126.00	-- \$	(21.18)
ENERGEN CORP	29265N108	9.00	11/05/12	09/13/16	\$ 471.68	\$ 415.31	-- \$	56.37
ENERGEN CORP	29265N108	5.00	01/07/13	09/13/16	\$ 262.04	\$ 240.02	-- \$	22.02
ENERGEN CORP	29265N108	10.00	10/30/14	09/13/16	\$ 524.09	\$ 635.04	-- \$	(110.95)
Security Subtotal					\$ 2,370.73	\$ 2,662.73	-- \$	(292.00)
ENERGIZER HOLDINGS I	29272W109	7.00	07/11/12	09/13/16	\$ 318.43	\$ 158.32	-- \$	160.11
Security Subtotal					\$ 318.43	\$ 158.32	-- \$	160.11

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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
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TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EQT CORP	26884L109	5.00	03/12/12	09/13/16	\$ 356.48	\$ 254.25	--	\$ 102.23
EQT CORP	26884L109	13.00	05/03/12	09/13/16	\$ 926.84	\$ 643.07	--	\$ 283.77
Security Subtotal					\$ 1,283.32	\$ 897.32	--	\$ 386.00
EQUIFAX INC	294429105	5.00	09/10/12	01/20/16	\$ 513.59	\$ 233.59	--	\$ 280.00
EQUIFAX INC	294429105	1.00	09/10/12	04/07/16	\$ 113.85	\$ 46.72	--	\$ 67.13
EQUIFAX INC	294429105	3.00	03/11/13	04/07/16	\$ 341.53	\$ 170.69	--	\$ 170.84
EQUIFAX INC	294429105	3.00	03/11/13	05/04/16	\$ 358.23	\$ 170.69	--	\$ 187.54
EQUIFAX INC	294429105	2.00	03/11/13	06/17/16	\$ 245.87	\$ 113.79	--	\$ 132.08
EQUIFAX INC	294429105	2.00	05/13/13	06/17/16	\$ 245.86	\$ 127.25	--	\$ 118.61
EQUIFAX INC	294429105	4.00	05/13/13	08/15/16	\$ 527.29	\$ 254.49	--	\$ 272.80
EQUIFAX INC	294429105	7.00	10/14/13	08/15/16	\$ 922.77	\$ 428.78	--	\$ 493.99
Security Subtotal					\$ 3,268.99	\$ 1,546.00	--	\$ 1,722.99
EXPEDIA INC	30212P303	4.00	04/01/13	09/13/16	\$ 445.51	\$ 242.35	--	\$ 203.16
EXPEDIA INC	30212P303	3.00	06/10/13	09/13/16	\$ 334.14	\$ 169.94	--	\$ 164.20
Security Subtotal					\$ 779.65	\$ 412.29	--	\$ 367.36
FIRST REPUBLIC BANK	33616C100	6.00	12/05/12	09/13/16	\$ 452.39	\$ 199.49	--	\$ 252.90
Security Subtotal					\$ 452.39	\$ 199.49	--	\$ 252.90
FORTUNE BRANDS HM&S	34964C106	11.00	03/04/11	09/13/16	\$ 640.22	\$ 145.06	--	\$ 495.16
Security Subtotal					\$ 640.22	\$ 145.06	--	\$ 495.16
GAP INC	364760108	5.00	03/05/13	09/13/16	\$ 115.48	\$ 170.29	--	\$ (54.81)

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Date Prepared: March 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GAP INC	364760108	14.00	03/05/13	11/21/16	\$ 349.85	\$ 476.81	-- \$	(126.96)
GAP INC	364760108	7.00	04/01/13	11/21/16	\$ 174.92	\$ 249.19	-- \$	(74.27)
Security Subtotal					\$ 640.25	\$ 896.29	-- \$	(256.04)
GENERAL GROWTH PPTYS XXXNAME CHANGE	370023103	16.00	03/18/14	03/04/16	\$ 454.34	\$ 356.16	-- \$	98.18
GENERAL GROWTH PPTYS XXXNAME CHANGE	370023103	17.00	03/18/14	04/07/16	\$ 490.67	\$ 378.42	-- \$	112.25
GENERAL GROWTH PPTYS XXXNAME CHANGE	370023103	23.00	03/18/14	06/30/16	\$ 681.79	\$ 511.98	-- \$	169.81
GENERAL GROWTH PPTYS XXXNAME CHANGE	370023103	9.00	03/18/14	09/13/16	\$ 248.04	\$ 200.34	-- \$	47.70
Security Subtotal					\$ 1,874.84	\$ 1,446.90	-- \$	427.94
GENUINE PARTS CO	372460105	5.00	04/02/15	05/18/16	\$ 470.12	\$ 462.90	-- \$	7.22
GENUINE PARTS CO	372460105	6.00	04/02/15	09/13/16	\$ 582.75	\$ 555.48	-- \$	27.27
GENUINE PARTS CO	372460105	1.00	06/19/15	09/13/16	\$ 97.13	\$ 92.55	-- \$	4.58
Security Subtotal					\$ 1,150.00	\$ 1,110.93	-- \$	39.07
HARTFORD FINL SVC GP	416515104	17.00	08/23/12	09/13/16	\$ 710.51	\$ 308.68	-- \$	401.83
Security Subtotal					\$ 710.51	\$ 308.68	-- \$	401.83
HCP INC REIT	40414L109	5.00	08/25/15	09/13/16	\$ 185.21	\$ 184.24	-- \$	0.97
Security Subtotal					\$ 185.21	\$ 184.24	-- \$	0.97
HERSHEY COMPANY	427866108	3.00	07/15/11	01/27/16	\$ 255.38	\$ 170.07	-- \$	85.31
HERSHEY COMPANY	427866108	5.00	12/06/11	01/27/16	\$ 425.63	\$ 293.29	-- \$	132.34

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
HERSHEY COMPANY	427866108	5.00	04/04/12	02/10/16	\$ 451.40	\$ 306.12	-- \$	145.28
HERSHEY COMPANY	427866108	4.00	04/04/12	06/17/16	\$ 387.27	\$ 244.90	-- \$	142.37
HERSHEY COMPANY	427866108	1.00	04/04/12	06/30/16	\$ 111.83	\$ 61.22	-- \$	50.61
HERSHEY COMPANY	427866108	8.00	07/28/14	06/30/16	\$ 894.65	\$ 734.22	-- \$	160.43
Security Subtotal				\$	2,526.16	1,809.82	-- \$	716.34
HUBBELL INC	443510607	1.00	04/29/13	09/13/16	\$ 103.20	\$ 94.92	-- \$	8.28
HUBBELL INC	443510607	6.00	05/13/13	09/13/16	\$ 619.22	\$ 585.30	-- \$	33.92
HUBBELL INC	443510607	3.00	06/10/13	12/07/16	\$ 340.07	\$ 292.67	-- \$	47.40
Security Subtotal				\$	1,062.49	972.89	-- \$	89.60
HUMANA INC	444859102	3.00	09/10/12	09/13/16	\$ 526.58	\$ 211.49	-- \$	315.09
Security Subtotal				\$	526.58	211.49	-- \$	315.09
HUNTINGTON BANCSHS	446150104	28.00	03/01/11	09/13/16	\$ 276.52	\$ 187.32	-- \$	89.20
Security Subtotal				\$	276.52	187.32	-- \$	89.20
IDEX CORP	45167R104	9.00	10/19/12	05/03/16	\$ 733.66	\$ 366.30	-- \$	367.36
IDEX CORP	45167R104	8.00	10/19/12	09/13/16	\$ 724.90	\$ 325.59	-- \$	399.31
Security Subtotal				\$	1,458.56	691.89	-- \$	766.67
INGEVITY CORPORATION	45688C107	3.00	06/05/12	05/31/16	\$ 85.81	\$ 46.30	-- \$	39.51
INGEVITY CORPORATION	45688C107	2.00	01/04/13	05/31/16	\$ 57.20	\$ 44.24	-- \$	12.96

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INGEVITY CORPORATION	45688C107	1.00	12/10/13	05/31/16	\$ 28.60	\$ 29.38	--	(0.78)
Security Subtotal					\$ 171.61	\$ 119.92	--	\$ 51.69
INVESCO LTD F	G491BT108	18.00	04/04/11	09/13/16	\$ 548.27	\$ 465.64	--	\$ 82.63
Security Subtotal					\$ 548.27	\$ 465.64	--	\$ 82.63
JARDEN CORP MERGER	XXXMANDATORY471109108	27.00	08/07/13	04/18/16	\$ 567.00	\$ 0.00	--	\$ 567.00
JARDEN CORP MERGER	XXXMANDATORY471109108	13.50	10/14/13	04/18/16	\$ 283.50	\$ 0.00	--	\$ 283.50
JARDEN CORP MERGER	XXXMANDATORY471109108	18.00	04/25/14	04/18/16	\$ 378.00	\$ 0.00	--	\$ 378.00
Security Subtotal					\$ 1,228.50	\$ 0.00	--	\$ 1,228.50
K L A TENCOR CORP	482480100	3.00	06/28/13	07/07/16	\$ 216.54	\$ 153.32	--	\$ 63.22
K L A TENCOR CORP	482480100	13.00	08/07/13	07/07/16	\$ 938.36	\$ 694.66	--	\$ 243.70
K L A TENCOR CORP	482480100	1.00	09/09/13	07/07/16	\$ 72.18	\$ 53.45	--	\$ 18.73
K L A TENCOR CORP	482480100	7.00	09/09/13	08/12/16	\$ 477.01	\$ 374.14	--	\$ 102.87
Security Subtotal					\$ 1,704.09	\$ 1,275.57	--	\$ 428.52
KIMCO REALTY CORP REIT	49446R109	23.00	06/11/13	04/07/16	\$ 649.58	\$ 496.36	--	\$ 153.22
KIMCO REALTY CORP REIT	49446R109	24.00	07/02/13	09/13/16	\$ 689.83	\$ 503.92	--	\$ 185.91
KIMCO REALTY CORP REIT	49446R109	5.00	07/02/13	10/13/16	\$ 141.76	\$ 104.88	--	\$ 36.88
KIMCO REALTY CORP REIT	49446R109	7.00	08/07/13	10/13/16	\$ 198.47	\$ 150.55	--	\$ 47.92
Security Subtotal					\$ 1,679.64	\$ 1,255.71	--	\$ 423.93

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KOHL CORP	500255104	6.00	07/15/11	02/24/16	\$ 272.05	\$ 334.55	\$ 62.50	\$ 0.00
KOHL CORP	500255104	8.00	09/02/11	02/24/16	\$ 362.74	\$ 352.07	--	\$ 10.67
KOHL CORP	500255104	6.00	07/15/11	09/13/16	\$ 256.51	\$ 305.74	--	\$ (49.23)
KOHL CORP	500255104	12.00	09/02/11	09/13/16	\$ 513.02	\$ 528.11	--	\$ (15.09)
KOHL CORP	500255104	2.00	02/29/12	09/13/16	\$ 85.50	\$ 98.88	--	\$ (13.38)
KOHL CORP	500255104	13.00	02/29/12	11/11/16	\$ 695.91	\$ 642.69	--	\$ 53.22
KOHL CORP	500255104	7.00	07/10/12	11/11/16	\$ 374.72	\$ 334.03	--	\$ 40.69
KOHL CORP	500255104	1.00	07/10/12	11/21/16	\$ 54.55	\$ 47.72	--	\$ 6.83
KOHL CORP	500255104	5.00	10/04/12	11/21/16	\$ 272.75	\$ 256.99	--	\$ 15.76
Security Subtotal					\$ 2,887.75	\$ 2,900.78	\$ 62.50	\$ 49.47
KROGER COMPANY	501044101	24.00	08/23/13	09/13/16	\$ 743.40	\$ 449.39	--	\$ 294.01
Security Subtotal					\$ 743.40	\$ 449.39	--	\$ 294.01
LEGG MASON INC	524901105	7.00	10/15/13	09/13/16	\$ 236.15	\$ 246.25	--	\$ (10.10)
LEGG MASON INC	524901105	11.00	10/15/13	10/24/16	\$ 352.63	\$ 386.97	--	\$ (34.34)
LEGG MASON INC	524901105	3.00	12/19/13	10/24/16	\$ 96.17	\$ 130.76	--	\$ (34.59)
LEGG MASON INC	524901105	15.00	09/08/14	10/24/16	\$ 480.86	\$ 738.11	--	\$ (257.25)
Security Subtotal					\$ 1,165.81	\$ 1,502.09	--	\$ (336.28)
MARRIOTT INTL INC A	571903202	16.00	10/06/11	03/21/16	\$ 1,154.28	\$ 419.30	--	\$ 734.98
MARRIOTT INTL INC A	571903202	3.00	10/06/11	09/13/16	\$ 205.05	\$ 78.62	--	\$ 126.43
MARRIOTT INTL INC A	571903202	4.00	12/10/13	09/13/16	\$ 273.40	\$ 186.36	--	\$ 87.04

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MARRIOTT INTL INC A	571903202	1.00	12/10/13	09/20/16	70.27 \$	46.59	-- \$	23.68
MARRIOTT INTL INC A	571903202	7.00	07/28/15	09/20/16	491.90 \$	524.50	-- \$	(32.60)
MARRIOTT INTL INC A	571903202	1.00	07/28/15	12/16/16	84.98 \$	74.93	-- \$	10.05
Security Subtotal					2,279.88 \$	1,330.30	-- \$	949.58
MARSH & MC LENNAN CO	571748102	3.00	12/15/11	09/13/16	198.52 \$	92.33	-- \$	106.19
MARSH & MC LENNAN CO	571748102	11.00	12/19/11	09/13/16	727.89 \$	333.95	-- \$	393.94
MARSH & MC LENNAN CO	571748102	7.00	12/19/11	11/07/16	454.77 \$	212.51	-- \$	242.26
MARSH & MC LENNAN CO	571748102	7.00	12/19/11	12/07/16	482.97 \$	212.51	-- \$	270.46
Security Subtotal					1,864.15 \$	851.30	-- \$	1,012.85
MOHAWK INDUSTRIES	608190104	2.00	07/15/11	09/13/16	407.47 \$	112.47	-- \$	295.00
MOHAWK INDUSTRIES	608190104	4.00	11/03/11	09/13/16	814.94 \$	211.78	-- \$	603.16
Security Subtotal					1,222.41 \$	324.25	-- \$	898.16
MSC INDL DIRECT INC A	553530106	3.00	07/10/12	03/04/16	211.45 \$	187.62	-- \$	23.83
MSC INDL DIRECT INC A	553530106	3.00	09/04/12	03/04/16	211.44 \$	205.97	-- \$	5.47
MSC INDL DIRECT INC A	553530106	10.00	09/04/12	09/13/16	722.56 \$	686.58	-- \$	35.98
MSC INDL DIRECT INC A	553530106	3.00	09/04/12	11/11/16	248.27 \$	205.97	-- \$	42.30

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MSC INDL DIRECT INC A	553530106	2.00	11/05/12	11/11/16	\$ 165.51	\$ 144.28	--	\$ 21.23
Security Subtotal					\$ 1,559.23	\$ 1,430.42	--	\$ 128.81
NATIONAL FUEL GAS CO	636180101	12.00	12/19/13	09/13/16	\$ 655.19	\$ 838.59	\$ 122.27	\$ (61.13)
Security Subtotal					\$ 655.19	\$ 838.59	\$ 122.27	\$ (61.13)
NEWELL BRANDS INC	651229106	6.04	08/07/13	09/13/16	\$ 299.34	\$ 220.40	--	\$ 78.94
Security Subtotal					\$ 299.34	\$ 220.40	--	\$ 78.94
NORDSTROM INC	655664100	10.00	02/18/14	09/13/16	\$ 491.25	\$ 589.46	\$ 68.75	\$ (29.46)
Security Subtotal					\$ 491.25	\$ 589.46	\$ 68.75	\$ (29.46)
NORTHERN TRUST CORP	665859104	6.00	03/05/12	09/13/16	\$ 412.32	\$ 265.43	--	\$ 146.89
Security Subtotal					\$ 412.32	\$ 265.43	--	\$ 146.89
OUTFRONT MEDIA INC	69007J106	14.00	01/26/11	09/13/16	\$ 292.17	\$ 135.18	--	\$ 156.99
Security Subtotal					\$ 292.17	\$ 135.18	--	\$ 156.99
PBF ENERGY INC A	69318G106	7.00	01/24/13	09/13/16	\$ 162.72	\$ 207.19	\$ 44.47	\$ 0.00
PBF ENERGY INC A	69318G106	14.00	06/11/13	09/13/16	\$ 325.44	\$ 371.01	\$ 45.57	\$ 0.00
Security Subtotal					\$ 488.16	\$ 578.20	\$ 90.04	\$ 0.00

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

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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	10.00	08/21/14	09/13/16	\$ 310.35	\$ 249.48	--	\$ 60.87
Security Subtotal					\$ 310.35	\$ 249.48	--	\$ 60.87
PVH CORP	693656100	1.00	01/03/12	09/13/16	\$ 106.53	\$ 71.36	--	\$ 35.17
Security Subtotal					\$ 106.53	\$ 71.36	--	\$ 35.17
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	4.00	11/30/12	02/03/16	\$ 99.76	\$ 78.27	--	\$ 21.49
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	39.00	07/02/13	02/03/16	\$ 972.64	\$ 924.37	--	\$ 48.27
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	15.00	10/15/13	02/03/16	\$ 374.09	\$ 347.64	--	\$ 26.45
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	29.00	10/15/13	06/09/16	\$ 725.59	\$ 672.11	--	\$ 53.48
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	14.00	02/05/14	06/09/16	\$ 350.28	\$ 322.12	--	\$ 28.16
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	3.00	02/05/14	07/14/16	\$ 75.38	\$ 69.02	--	\$ 6.36
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	12.00	09/08/14	07/14/16	\$ 301.52	\$ 281.96	--	\$ 19.56
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	17.00	09/08/14	09/13/16	\$ 425.43	\$ 399.44	--	\$ 25.99
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	7.00	09/08/14	09/19/16	\$ 175.00	\$ 164.47	--	\$ 10.53
QUESTAR CORPORATION XXXMANDATORY MERGER	748356102	40.00	10/30/14	09/19/16	\$ 1,000.00	\$ 956.74	--	\$ 43.26
Security Subtotal					\$ 4,499.69	\$ 4,216.14	--	\$ 283.55
RAYONIER INC REIT	754907103	6.00	09/04/13	09/13/16	\$ 156.03	\$ 240.78	--	\$ (84.75)

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: JPMORGAN

Account Number
4161-6362

TAX YEAR 2016 YEAR-END SUMMARY

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

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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)
RAYONIER INC REIT	754907103	9.00	12/24/13	09/13/16	\$ 234.05	\$ 279.33	--	\$ (45.28)
Security Subtotal					\$ 390.08	\$ 520.11	--	\$ (130.03)
REGAL BELOIT CORP	758750103	8.00	09/02/11	09/13/16	\$ 468.16	\$ 443.38	--	\$ 24.78
REGAL BELOIT CORP	758750103	1.00	11/05/12	09/13/16	\$ 58.52	\$ 66.92	--	\$ (8.40)
REGAL BELOIT CORP	758750103	4.00	11/05/12	10/06/16	\$ 246.94	\$ 267.68	--	\$ (20.74)
REGAL BELOIT CORP	758750103	5.00	07/02/13	10/06/16	\$ 308.68	\$ 328.05	--	\$ (19.37)
REGAL BELOIT CORP	758750103	4.00	07/02/13	11/11/16	\$ 272.45	\$ 262.44	--	\$ 10.01
REGAL BELOIT CORP	758750103	5.00	09/09/13	11/11/16	\$ 340.57	\$ 324.84	--	\$ 15.73
Security Subtotal					\$ 1,695.32	\$ 1,693.31	--	\$ 2.01
REXNORD CORP	761698102	20.00	06/08/12	09/13/16	\$ 401.31	\$ 398.62	--	\$ 2.69
Security Subtotal					\$ 401.31	\$ 398.62	--	\$ 2.69
RITE AID CORPORATION	767754104	59.00	03/03/14	01/28/16	\$ 453.23	\$ 389.03	--	\$ 64.20
RITE AID CORPORATION	767754104	18.00	04/01/14	01/28/16	\$ 138.27	\$ 114.78	--	\$ 23.49
RITE AID CORPORATION	767754104	118.00	04/01/14	05/13/16	\$ 942.93	\$ 752.48	--	\$ 190.45
RITE AID CORPORATION	767754104	15.00	04/01/14	09/13/16	\$ 122.19	\$ 95.65	--	\$ 26.54
RITE AID CORPORATION	767754104	7.00	07/31/14	09/13/16	\$ 57.02	\$ 46.69	--	\$ 10.33
Security Subtotal					\$ 1,713.64	\$ 1,398.63	--	\$ 315.01
SCHEIN HENRY INC	806407102	3.00	09/10/12	09/13/16	\$ 480.02	\$ 234.13	--	\$ 245.89
Security Subtotal					\$ 480.02	\$ 234.13	--	\$ 245.89
SEMPRA ENERGY	816851109	6.00	08/02/11	03/10/16	\$ 586.85	\$ 303.89	--	\$ 282.96

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEMPRA ENERGY	816851109	1 00	11/05/12	03/10/16	97.81 \$	68.37	-- \$	29.44
SEMPRA ENERGY	816851109	1 00	11/05/12	09/13/16	102.43 \$	68.36	-- \$	34.07
SEMPRA ENERGY	816851109	7 00	07/02/13	09/13/16	716.99 \$	566.91	-- \$	150.08
Security Subtotal					1,504.08 \$	1,007.53	-- \$	496.55
SHERWIN WILLIAMS CO	824348106	2 00	06/02/11	09/13/16	547.51 \$	170.19	-- \$	377.32
Security Subtotal					547.51 \$	170.19	-- \$	377.32
SILGAN HOLDINGS INC	827048109	15 00	05/18/11	09/13/16	733.80 \$	666.65	-- \$	67.15
SILGAN HOLDINGS INC	827048109	1 00	05/18/11	11/22/16	50.59 \$	44.44	-- \$	6.15
SILGAN HOLDINGS INC	827048109	25 00	08/02/11	11/22/16	1,264.86 \$	953.65	-- \$	311.21
SILGAN HOLDINGS INC	827048109	12 00	09/10/12	11/22/16	607.13 \$	511.43	-- \$	95.70
SILGAN HOLDINGS INC	827048109	1 00	10/05/12	11/22/16	50.59 \$	43.39	-- \$	7.20
SILGAN HOLDINGS INC	827048109	17 00	05/01/15	11/22/16	860.11 \$	937.63	77.52 \$	0.00
Security Subtotal					3,567.08 \$	3,157.19	77.52 \$	487.41
SOUTHWESTERN ENERGY	845467109	10 00	01/23/14	09/13/16	140.99 \$	426.17	-- \$	(285.18)
SOUTHWESTERN ENERGY	845467109	8 00	04/25/14	09/13/16	112.80 \$	385.53	-- \$	(272.73)
Security Subtotal					253.79 \$	811.70	-- \$	(557.91)
SUNTRUST BANKS INC	867914103	10 00	05/24/11	09/13/16	437.04 \$	271.19	-- \$	165.85
SUNTRUST BANKS INC	867914103	9 00	07/14/11	09/13/16	393.34 \$	223.29	-- \$	170.05
SUNTRUST BANKS INC	867914103	6 00	07/14/11	12/07/16	319.64 \$	148.86	-- \$	170.78
Security Subtotal					1,150.02 \$	643.34	-- \$	506.68

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TAX YEAR 2016 YEAR-END SUMMARY

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIFFANY & CO	886547108	10.00	06/05/12	09/13/16	\$ 686.09	\$ 550.59	-- \$	135.50
Security Subtotal					\$ 686.09	\$ 550.59	-- \$	135.50
TIME INC	887228104	33.00	07/28/14	08/02/16	\$ 512.50	\$ 809.24	-- \$	(296.74)
TIME INC	887228104	7.00	07/28/14	09/13/16	\$ 100.12	\$ 171.66	-- \$	(71.54)
TIME INC	887228104	17.00	07/28/14	10/07/16	\$ 233.77	\$ 416.88	-- \$	(183.11)
TIME INC	887228104	15.00	07/28/15	10/07/16	\$ 206.26	\$ 333.90	-- \$	(127.64)
Security Subtotal					\$ 1,052.65	\$ 1,731.68	-- \$	(679.03)
UNIVERSAL HLTH SVCS B	913903100	4.00	04/02/15	09/13/16	\$ 485.13	\$ 463.11	-- \$	22.02
Security Subtotal					\$ 485.13	\$ 463.11	-- \$	22.02
UNUM GROUP	91529Y106	17.00	04/09/12	09/13/16	\$ 598.62	\$ 402.00	-- \$	196.62
UNUM GROUP	91529Y106	3.00	04/09/12	11/07/16	\$ 110.46	\$ 70.94	-- \$	39.52
UNUM GROUP	91529Y106	16.00	05/03/12	11/07/16	\$ 589.12	\$ 357.81	-- \$	231.31
UNUM GROUP	91529Y106	14.00	05/03/12	11/11/16	\$ 562.01	\$ 313.08	-- \$	248.93
Security Subtotal					\$ 1,860.21	\$ 1,143.83	-- \$	716.38
VF CORPORATION	918204108	3.00	09/10/12	09/13/16	\$ 175.23	\$ 116.59	-- \$	58.64
VF CORPORATION	918204108	2.00	04/01/13	09/13/16	\$ 116.82	\$ 83.39	-- \$	33.43
VF CORPORATION	918204108	14.00	04/01/13	10/24/16	\$ 745.12	\$ 583.73	-- \$	161.39
Security Subtotal					\$ 1,037.17	\$ 783.71	-- \$	253.46
WESTROCK CO	96145D105	1.00	01/24/11	09/13/16	\$ 46.39	\$ 26.72	-- \$	19.67

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Schwab One® Trust Account of
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DTD 8/25/87 SEL: JPMORGAN

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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
WESTROCK CO	96145D105	19.00	06/05/12	09/13/16	\$ 881.44	\$ 432.58	-- \$	448.86
Security Subtotal					\$ 927.83	\$ 459.30	-- \$	468.53
WEYERHAEUSER CO REIT	962166104	16.00	03/14/14	09/13/16	\$ 479.43	\$ 478.49	-- \$	0.94
WEYERHAEUSER CO REIT	962166104	10.00	03/14/14	09/14/16	\$ 298.30	\$ 299.05	-- \$	(0.75)
Security Subtotal					\$ 777.73	\$ 777.54	-- \$	0.19
XILINX INC	983919101	14.00	05/03/12	01/21/16	\$ 655.82	\$ 485.64	-- \$	170.18
XILINX INC	983919101	1.00	05/03/12	03/14/16	\$ 47.36	\$ 34.69	-- \$	12.67
XILINX INC	983919101	15.00	09/10/12	03/14/16	\$ 710.32	\$ 519.74	-- \$	190.58
XILINX INC	983919101	10.00	09/10/12	05/04/16	\$ 432.69	\$ 346.49	-- \$	86.20
XILINX INC	983919101	17.00	03/08/13	08/15/16	\$ 889.11	\$ 649.21	-- \$	239.90
XILINX INC	983919101	15.00	09/08/14	08/15/16	\$ 784.50	\$ 642.83	-- \$	141.67
Security Subtotal					\$ 3,519.80	\$ 2,678.60	-- \$	841.20
ZIONS BANCORP	989701107	3.00	06/02/11	09/13/16	\$ 90.65	\$ 69.16	-- \$	21.49
ZIONS BANCORP	989701107	8.00	06/05/12	09/13/16	\$ 241.72	\$ 143.35	-- \$	98.37
Security Subtotal					\$ 332.37	\$ 212.51	-- \$	119.86
Total Long-Term (Cost basis is reported to the IRS)					\$ 98,094.50	\$ 73,272.33	\$ 452.72	\$ 25,274.89

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Schwab One® Trust Account of
M ROGERS & T ROGERS
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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMETEK INC	031100100	14.00	05/20/10	09/13/16	\$ 670.31	\$ 254.98 ^a	-- \$	415.33
Security Subtotal					\$ 670.31	\$ 254.98	-- \$	415.33
ARROW ELECTRONICS	042735100	8.00	02/04/09	06/20/16	\$ 535.26	\$ 143.98 ^a	-- \$	391.28
ARROW ELECTRONICS	042735100	10.00	02/04/09	08/15/16	\$ 673.63	\$ 179.98 ^a	-- \$	493.65
ARROW ELECTRONICS	042735100	5.00	02/04/09	09/13/16	\$ 307.62	\$ 89.99 ^a	-- \$	217.63
Security Subtotal					\$ 1,516.51	\$ 413.95	-- \$	1,102.56
BALL CORPORATION	058498106	9.00	09/24/08	09/13/16	\$ 693.97	\$ 190.05 ^a	-- \$	503.92
Security Subtotal					\$ 693.97	\$ 190.05	-- \$	503.92
BERKLEY W R CORP	084423102	7.00	11/02/10	03/04/16	\$ 371.03	\$ 192.71 ^a	-- \$	178.32
BERKLEY W R CORP	084423102	3.00	11/02/10	09/13/16	\$ 172.45	\$ 82.59 ^a	-- \$	89.86
Security Subtotal					\$ 543.48	\$ 275.30	-- \$	268.18
C M S ENERGY CORP	125896100	19.00	12/05/08	09/13/16	\$ 787.22	\$ 184.26 ^a	-- \$	602.96
Security Subtotal					\$ 787.22	\$ 184.26	-- \$	602.96
CARLISLE COMPANIES	142339100	3.00	08/13/10	09/13/16	\$ 300.21	\$ 89.84 ^a	-- \$	210.37
CARLISLE COMPANIES	142339100	5.00	09/29/10	09/13/16	\$ 500.34	\$ 147.60 ^a	-- \$	352.74
Security Subtotal					\$ 800.55	\$ 237.44	-- \$	563.11
FIFTH THIRD BANCORP	316773100	45.00	07/23/10	09/13/16	\$ 906.45	\$ 553.01 ^a	-- \$	353.44

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Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	12.00	07/23/10	12/07/16	\$ 315.59	\$ 147.47 ^a	-- \$	168.12
Security Subtotal					\$ 1,222.04	\$ 700.48	-- \$	521.56
GAP INC	364760108	21.00	10/28/10	09/13/16	\$ 485.01	\$ 403.62 ^a	-- \$	81.39
Security Subtotal					\$ 485.01	\$ 403.62	-- \$	81.39
HENRY JACK & ASSOC	426281101	8.00	12/24/08	01/20/16	\$ 603.31	\$ 148.00 ^a	-- \$	455.31
HENRY JACK & ASSOC	426281101	6.00	12/24/08	02/23/16	\$ 503.45	\$ 111.00 ^a	-- \$	392.45
HENRY JACK & ASSOC	426281101	9.00	12/24/08	02/29/16	\$ 744.72	\$ 166.50 ^a	-- \$	578.22
HENRY JACK & ASSOC	426281101	9.00	12/24/08	04/01/16	\$ 761.11	\$ 166.50 ^a	-- \$	594.61
HENRY JACK & ASSOC	426281101	9.00	12/24/08	09/13/16	\$ 773.89	\$ 166.50 ^a	-- \$	607.39
Security Subtotal					\$ 3,386.48	\$ 758.50	-- \$	2,627.98
HUMANA INC	444859102	5.00	12/21/10	01/27/16	\$ 815.04	\$ 278.90 ^a	-- \$	536.14
HUMANA INC	444859102	1.00	12/21/10	09/13/16	\$ 175.53	\$ 55.78 ^a	-- \$	119.75
Security Subtotal					\$ 990.57	\$ 334.68	-- \$	655.89
JARDEN CORP MERGER	XXXMANDATORY471109108	14.50	05/12/08	04/18/16	\$ 304.50	\$ 0.00 ^a	-- \$	304.50
Security Subtotal					\$ 304.50	\$ 0.00	-- \$	304.50
LOEWS CORPORATION	540424108	9.00	02/04/10	09/13/16	\$ 370.82	\$ 323.37 ^a	-- \$	47.45

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LOEWS CORPORATION	540424108	17.00	05/20/10	09/13/16	\$ 700.43	\$ 536.18 ^a	--	\$ 164.25
Security Subtotal					\$ 1,071.25	\$ 859.55	--	\$ 211.70
M & T BANK CORP	55261F104	8.00	12/01/10	09/13/16	\$ 928.15	\$ 629.91 ^a	--	\$ 298.24
M & T BANK CORP	55261F104	4.00	12/01/10	11/11/16	\$ 535.70	\$ 314.95 ^a	--	\$ 220.75
Security Subtotal					\$ 1,463.85	\$ 944.86	--	\$ 518.99
NEWELL BRANDS INC	651229106	0.54	05/12/08	04/19/16	\$ 24.28	\$ 5.98 ^a	--	\$ 18.30
NEWELL BRANDS INC	651229106	11.95	05/12/08	09/13/16	\$ 591.69	\$ 130.87 ^a	--	\$ 460.82
Security Subtotal					\$ 615.97	\$ 136.85	--	\$ 479.12
NORTHERN TRUST CORP	665859104	2.00	04/07/10	09/13/16	\$ 137.44	\$ 114.31 ^a	--	\$ 23.13
Security Subtotal					\$ 137.44	\$ 114.31	--	\$ 23.13
PVH CORP	693656100	5.00	11/02/10	09/13/16	\$ 532.65	\$ 307.94 ^a	--	\$ 224.71
Security Subtotal					\$ 532.65	\$ 307.94	--	\$ 224.71
REGENCY CENTERS CORP REIT	758849103	10.00	01/26/09	09/13/16	\$ 764.17	\$ 330.44 ^a	--	\$ 433.73
REGENCY CENTERS CORP REIT	758849103	4.00	08/02/10	09/13/16	\$ 305.67	\$ 146.21 ^a	--	\$ 159.46
Security Subtotal					\$ 1,069.84	\$ 476.65	--	\$ 593.19

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SHERWIN WILLIAMS CO	824348106	2.00	10/28/10	03/21/16	\$ 545.40	\$ 143.05 ^a	-- \$	402.35
Security Subtotal					\$ 545.40	\$ 143.05	-- \$	402.35
SNAP ON INC	833034101	4.00	04/12/10	09/13/16	\$ 586.22	\$ 179.73 ^a	-- \$	406.49
Security Subtotal					\$ 586.22	\$ 179.73	-- \$	406.49
SYNOPSYS INC	871607107	9.00	04/12/10	06/20/16	\$ 479.09	\$ 206.17 ^a	-- \$	272.92
SYNOPSYS INC	871607107	9.00	04/12/10	08/12/16	\$ 502.08	\$ 206.17 ^a	-- \$	295.91
SYNOPSYS INC	871607107	17.00	04/12/10	09/13/16	\$ 984.89	\$ 389.44 ^a	-- \$	595.45
Security Subtotal					\$ 1,966.06	\$ 801.78	-- \$	1,164.28
T ROWE PRICE GROUP	74144T108	11.00	02/24/09	09/13/16	\$ 740.80	\$ 255.20 ^a	-- \$	485.60
Security Subtotal					\$ 740.80	\$ 255.20	-- \$	485.60
TEGNA INC	87901J105	18.00	04/13/10	09/13/16	\$ 379.12	\$ 261.68 ^a	-- \$	117.44
Security Subtotal					\$ 379.12	\$ 261.68	-- \$	117.44
VORNADO REALTY TRUST REIT	929042109	7.00	01/06/09	09/13/16	\$ 687.50	\$ 372.51 ^a	-- \$	314.99
Security Subtotal					\$ 687.50	\$ 372.51	-- \$	314.99
W E C ENERGY GROUP I	92939U106	3.00	03/08/10	09/13/16	\$ 178.18	\$ 74.88 ^a	-- \$	103.30

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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 2016
YEAR-END SUMMARY

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

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Date Prepared: March 10, 2017

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)
WE C ENERGY GROUP I	92939U106	8.00	06/29/10	09/13/16	\$ 475.13	\$ 205.21 ^a	-- \$	269.92
Security Subtotal					\$ 653.31	\$ 280.09	-- \$	373.22
WESTAR ENERGY INC	95709T100	14.00	12/23/08	05/05/16	\$ 727.31	\$ 265.11 ^a	-- \$	462.20
WESTAR ENERGY INC	95709T100	22.00	12/23/08	06/08/16	\$ 1,227.65	\$ 416.60 ^a	-- \$	811.05
WESTAR ENERGY INC	95709T100	11.00	12/23/08	09/13/16	\$ 606.56	\$ 208.30 ^a	-- \$	398.26
WESTAR ENERGY INC	95709T100	7.00	12/23/08	10/12/16	\$ 396.07	\$ 132.56 ^a	-- \$	263.51
Security Subtotal					\$ 2,957.59	\$ 1,022.57	-- \$	1,935.02
XCEL ENERGY INC	98389B100	22.00	12/05/08	09/13/16	\$ 891.26	\$ 388.47 ^a	-- \$	502.79
Security Subtotal					\$ 891.26	\$ 388.47	-- \$	502.79
XL GROUP LTD F	G98294104	20.00	11/05/10	09/13/16	\$ 675.61	\$ 416.58 ^a	-- \$	259.03
Security Subtotal					\$ 675.61	\$ 416.58	-- \$	259.03
Total Long-Term	<i>(Cost basis is available but not reported to the IRS)</i>				\$ 26,374.51	\$ 10,715.08	-- \$	15,659.43

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
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Date Prepared: March 10, 2017

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)
INGEVITY CORPORATION	45688C107	0.16	01/24/11	05/16/16	\$ 4.40	\$ 3.02	--	\$ 1.38
INGEVITY CORPORATION	45688C107	0.33	06/05/12	05/16/16	\$ 8.81	\$ 5.14	--	\$ 3.67
Security Subtotal				\$	\$ 13.21	\$ 8.16	--	\$ 5.05
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	\$ 13.21	\$ 8.16	--	\$ 5.05
Total Long-Term								
				\$	\$ 124,482.22	\$ 83,995.57	\$ 452.72	\$ 40,939.37



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)	\$ 14,836.46	\$ 13,025.55	\$ 10.34	\$ 1,821.25
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)	\$ 5.68	\$ 12.34	\$ --	\$ (6.66)
Total Short-Term Realized Gain or (Loss)	\$ 14,842.14	\$ 13,037.89	\$ 10.34	\$ 1,814.59
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 98,094.50	\$ 73,272.33	\$ 452.72	\$ 25,274.89
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)	\$ 26,374.51	\$ 10,715.08	\$ --	\$ 15,659.43
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)	\$ 13.21	\$ 8.16	\$ --	\$ 5.05
Total Long-Term Realized Gain or (Loss)	\$ 124,482.22	\$ 83,995.57	\$ 452.72	\$ 40,939.37
TOTAL REALIZED GAIN OR (LOSS)	\$ 139,324.36	\$ 97,033.46	\$ 463.06	\$ 42,753.96



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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Account Number
5194-1430

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
AIR METHODS CORP	009128307	14.00	04/22/15	02/29/16	\$ 508.00	\$ 646.65	--	\$ (138.65)
AIR METHODS CORP	009128307	4.00	04/27/15	02/29/16	\$ 145.14	\$ 192.89	--	\$ (47.75)
AIR METHODS CORP	009128307	27.00	04/27/15	03/17/16	\$ 978.43	\$ 1,301.98	--	\$ (323.55)
AIR METHODS CORP	009128307	13.00	04/27/15	03/24/16	\$ 461.81	\$ 626.88	--	\$ (165.07)
AIR METHODS CORP	009128307	5.00	05/04/15	03/24/16	\$ 177.62	\$ 227.13	--	\$ (49.51)
AIR METHODS CORP	009128307	22.00	05/04/15	03/29/16	\$ 798.29	\$ 999.38	--	\$ (201.09)
AIR METHODS CORP	009128307	17.00	05/04/15	03/30/16	\$ 624.22	\$ 772.25	--	\$ (148.03)
Security Subtotal					\$ 3,693.51	\$ 4,767.16	--	\$ (1,073.65)
ALLETE INC	018522300	15.00	09/22/15	04/21/16	\$ 816.69	\$ 720.45	--	\$ 96.24
ALLETE INC	018522300	5.00	09/22/15	08/05/16	\$ 308.85	\$ 240.15	--	\$ 68.70
ALLETE INC	018522300	7.00	09/29/15	08/05/16	\$ 432.38	\$ 347.10	--	\$ 85.28
ALLETE INC	018522300	8.00	09/29/15	08/23/16	\$ 486.93	\$ 396.68	--	\$ 90.25
ALLETE INC	018522300	7.00	10/01/15	08/23/16	\$ 426.07	\$ 349.60	--	\$ 76.47
ALLETE INC	018522300	10.00	10/01/15	08/29/16	\$ 590.95	\$ 499.43	--	\$ 91.52
ALLETE INC	018522300	9.00	10/19/15	08/29/16	\$ 531.85	\$ 463.37	--	\$ 68.48
ALLETE INC	018522300	3.00	10/19/15	09/13/16	\$ 176.97	\$ 154.46	--	\$ 22.51
ALLETE INC	018522300	10.00	12/14/15	09/13/16	\$ 589.89	\$ 486.02	--	\$ 103.87
ALLETE INC	018522300	10.00	01/07/16	09/13/16	\$ 589.89	\$ 497.68	--	\$ 92.21
ALLETE INC	018522300	7.00	01/21/16	09/13/16	\$ 412.91	\$ 345.84	--	\$ 67.07

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
ALLETE INC	018522300	22.00	01/21/16	10/07/16	\$ 1,259.65	\$ 1,086.93	-- \$	172.72
ALLETE INC	018522300	10.00	01/21/16	10/10/16	\$ 576.56	\$ 494.06	-- \$	82.50
ALLETE INC	018522300	8.00	01/28/16	10/10/16	\$ 461.25	\$ 412.11	-- \$	49.14
ALLETE INC	018522300	2.00	02/01/16	10/10/16	\$ 115.31	\$ 106.24	-- \$	9.07
ALLETE INC	018522300	19.00	02/01/16	10/17/16	\$ 1,099.24	\$ 1,009.33	-- \$	89.91
Security Subtotal					\$ 8,875.39	\$ 7,609.45	-- \$	1,265.94
APOGEE ENTERPRISES	037598109	7.00	05/20/16	09/13/16	\$ 313.11	\$ 301.95	-- \$	11.16
APOGEE ENTERPRISES	037598109	14.00	05/20/16	12/16/16	\$ 701.60	\$ 603.91	-- \$	97.69
Security Subtotal					\$ 1,014.71	\$ 905.86	-- \$	108.85
APTEVO THERAPEUTICS	03835L108	4.50	04/07/16	08/05/16	\$ 13.05	\$ 18.78	-- \$	(5.73)
APTEVO THERAPEUTICS	03835L108	10.50	06/23/16	08/05/16	\$ 30.45	\$ 33.97	-- \$	(3.52)
Security Subtotal					\$ 43.50	\$ 52.75	-- \$	(9.25)
BANC CALIF INC	05990K106	10.00	07/14/16	09/13/16	\$ 206.61	\$ 196.84	-- \$	9.77
BANC CALIF INC	05990K106	37.00	07/14/16	10/19/16	\$ 489.13	\$ 728.29	239.16 \$	0.00
BANC CALIF INC	05990K106	12.00	07/14/16	10/20/16	\$ 161.25	\$ 236.20	74.95 \$	0.00
BANC CALIF INC	05990K106	19.00	07/14/16	10/20/16	\$ 255.30	\$ 454.14	52.33 \$	(146.51)
BANC CALIF INC	05990K106	16.00	07/14/16	10/24/16	\$ 210.48	\$ 382.43	-- \$	(171.95)
BANC CALIF INC	05990K106	19.00	07/14/16	10/24/16	\$ 249.94	\$ 473.28	-- \$	(223.34)
BANC CALIF INC	05990K106	48.00	07/25/16	10/24/16	\$ 631.43	\$ 1,032.64	-- \$	(401.21)
BANC CALIF INC	05990K106	16.00	07/28/16	10/24/16	\$ 210.48	\$ 358.15	-- \$	(147.67)
BANC CALIF INC	05990K106	32.00	07/28/16	10/28/16	\$ 404.16	\$ 716.31	-- \$	(312.15)
BANC CALIF INC	05990K106	33.00	08/05/16	10/28/16	\$ 416.79	\$ 753.65	-- \$	(336.86)

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.



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TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
BANC CALIF INC	05990K106	38.00	08/22/16	10/28/16	\$ 479.95	\$ 831.68	-- \$	(351.73)
Security Subtotal					\$ 3,715.52	\$ 6,163.61	\$ 366.44	(2,081.65)
BOYD GAMING CORP	103304101	6.00	01/28/16	09/13/16	\$ 111.61	\$ 102.44	-- \$	9.17
Security Subtotal					\$ 111.61	\$ 102.44	-- \$	9.17
BRANDYWINE REALTY TR REIT	105368203	38.00	06/27/16	09/29/16	\$ 594.88	\$ 594.85	-- \$	0.03
Security Subtotal					\$ 594.88	\$ 594.85	-- \$	0.03
CHESAPEAKE UTIL CORP	165303108	4.00	01/22/16	08/05/16	\$ 260.67	\$ 231.37	-- \$	29.30
CHESAPEAKE UTIL CORP	165303108	4.00	01/22/16	09/13/16	\$ 241.11	\$ 231.37	-- \$	9.74
Security Subtotal					\$ 501.78	\$ 462.74	-- \$	39.04
CIRRUS LOGIC INC	172755100	5.00	10/21/15	01/28/16	\$ 162.71	\$ 158.86	-- \$	3.85
CIRRUS LOGIC INC	172755100	21.00	10/21/15	01/28/16	\$ 672.44	\$ 667.21	-- \$	5.23
CIRRUS LOGIC INC	172755100	5.00	10/21/15	07/27/16	\$ 207.74	\$ 158.86	-- \$	48.88
CIRRUS LOGIC INC	172755100	23.00	10/21/15	07/29/16	\$ 1,131.86	\$ 730.76	-- \$	401.10
CIRRUS LOGIC INC	172755100	3.00	10/21/15	08/22/16	\$ 156.51	\$ 104.46	-- \$	52.05
CIRRUS LOGIC INC	172755100	5.00	10/21/15	08/22/16	\$ 260.85	\$ 158.86	-- \$	101.99
CIRRUS LOGIC INC	172755100	2.00	10/22/15	08/22/16	\$ 104.33	\$ 64.38	-- \$	39.95
CIRRUS LOGIC INC	172755100	8.00	10/22/15	09/13/16	\$ 393.54	\$ 257.53	-- \$	136.01
CIRRUS LOGIC INC	172755100	16.00	10/22/15	09/14/16	\$ 802.70	\$ 515.05	-- \$	287.65
CIRRUS LOGIC INC	172755100	6.00	10/22/15	09/15/16	\$ 330.17	\$ 193.14	-- \$	137.03

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CIRBUS LOGIC INC	172755100	9.00	10/22/15	09/23/16	\$ 484.56	\$ 289.72	-- \$	194.84
Security Subtotal					\$ 4,707.41	\$ 3,298.83	-- \$	1,408.58
COLUMBIA PPTY TR INC REIT	198287203	33.00	02/03/16	08/12/16	\$ 803.96	\$ 720.36	-- \$	83.60
COLUMBIA PPTY TR INC REIT	198287203	12.00	02/03/16	09/09/16	\$ 285.00	\$ 258.55	-- \$	26.45
COLUMBIA PPTY TR INC REIT	198287203	11.00	02/04/16	09/09/16	\$ 261.25	\$ 237.23	-- \$	24.02
COLUMBIA PPTY TR INC REIT	198287203	12.00	02/04/16	09/13/16	\$ 276.60	\$ 258.80	-- \$	17.80
Security Subtotal					\$ 1,626.81	\$ 1,474.94	-- \$	151.87
DELEK US HOLDINGS	246647101	9.00	12/16/15	09/13/16	\$ 160.13	\$ 207.36	-- \$	(47.23)
Security Subtotal					\$ 160.13	\$ 207.36	-- \$	(47.23)
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	6.00	11/10/15	06/01/16	\$ 463.17	\$ 350.51	-- \$	112.66
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	2.00	11/10/15	06/27/16	\$ 158.06	\$ 116.84	-- \$	41.22
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	5.00	11/10/15	07/13/16	\$ 450.47	\$ 292.09	-- \$	158.38
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	1.00	11/10/15	08/05/16	\$ 93.93	\$ 58.42	-- \$	35.51
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	7.00	11/16/15	08/05/16	\$ 657.47	\$ 409.93	-- \$	247.54
DREW INDUSTRIES INC XXXNAME CHANGE	26168L205	2.00	11/16/15	09/13/16	\$ 189.09	\$ 117.12	-- \$	71.97
Security Subtotal					\$ 2,012.19	\$ 1,344.91	-- \$	667.28

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

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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	4.00	09/18/15	09/13/16	\$ 195.88	\$ 172.38	--	\$ 23.50
Security Subtotal					\$ 195.88	\$ 172.38	--	\$ 23.50
EMCOR GROUP INC	29084Q100	5.00	07/22/16	09/13/16	\$ 276.89	\$ 255.11	--	\$ 21.78
EMCOR GROUP INC	29084Q100	9.00	07/22/16	11/21/16	\$ 628.63	\$ 459.20	--	\$ 169.43
Security Subtotal					\$ 905.52	\$ 714.31	--	\$ 191.21
FNB CORPORATION PA	302520101	1.00	08/18/15	03/11/16	\$ 13.21	\$ 13.30	--	\$ (0.09)
FNB CORPORATION PA	302520101	58.00	08/18/15	03/11/16	\$ 766.12	\$ 769.06	--	\$ (2.94)
FNB CORPORATION PA	302520101	47.00	08/18/15	03/16/16	\$ 610.62	\$ 624.89	--	\$ (14.27)
FNB CORPORATION PA	302520101	3.00	08/24/15	03/16/16	\$ 38.98	\$ 37.20	--	\$ 1.78
FNB CORPORATION PA	302520101	76.00	08/24/15	06/06/16	\$ 1,007.86	\$ 942.30	--	\$ 65.56
Security Subtotal					\$ 2,436.79	\$ 2,386.75	--	\$ 50.04
FABRINET F	G3323L100	10.00	10/14/15	02/08/16	\$ 284.83	\$ 207.10	--	\$ 77.73
FABRINET F	G3323L100	11.00	10/14/15	08/12/16	\$ 444.23	\$ 227.81	--	\$ 216.42
FABRINET F	G3323L100	9.00	10/14/15	09/13/16	\$ 363.09	\$ 186.39	--	\$ 176.70
FABRINET F	G3323L100	12.00	10/14/15	09/28/16	\$ 532.54	\$ 248.52	--	\$ 284.02
Security Subtotal					\$ 1,624.69	\$ 869.82	--	\$ 754.87
FCB FINANCIAL HLDGS CLASS A	30255G103	9.00	04/26/16	09/13/16	\$ 340.83	\$ 315.06	--	\$ 25.77
Security Subtotal					\$ 340.83	\$ 315.06	--	\$ 25.77
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	6.00	04/30/15	03/22/16	\$ 128.34	\$ 116.88	--	\$ 11.46

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	31.00	04/30/15	03/28/16	\$ 655.71	\$ 603.88	-- \$	51.83
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	31.00	05/06/15	03/28/16	\$ 655.70	\$ 596.44	-- \$	59.26
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	12.00	05/06/15	04/01/16	\$ 251.69	\$ 230.88	-- \$	20.81
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	36.00	05/18/15	04/01/16	\$ 755.07	\$ 707.19	-- \$	47.88
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	8.00	08/04/15	04/01/16	\$ 167.80	\$ 151.07	-- \$	16.73
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	22.00	08/04/15	04/04/16	\$ 465.38	\$ 415.44	-- \$	49.94
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	34.00	01/11/16	04/04/16	\$ 719.23	\$ 587.40	-- \$	131.83
Security Subtotal					\$ 3,798.92	\$ 3,409.18	-- \$	389.74
FITBIT INC CLASS	A 33812L102	16.00	06/15/16	09/13/16	\$ 235.07	\$ 211.19	-- \$	23.88
FITBIT INC CLASS	A 33812L102	68.00	06/15/16	11/03/16	\$ 611.46	\$ 897.58	-- \$	(286.12)
FITBIT INC CLASS	A 33812L102	45.00	06/17/16	11/03/16	\$ 404.65	\$ 576.31	-- \$	(171.66)
FITBIT INC CLASS	A 33812L102	59.00	06/21/16	11/03/16	\$ 530.54	\$ 783.15	-- \$	(252.61)
FITBIT INC CLASS	A 33812L102	59.00	06/23/16	11/03/16	\$ 530.54	\$ 787.30	-- \$	(256.76)
FITBIT INC CLASS	A 33812L102	28.00	07/29/16	11/03/16	\$ 251.78	\$ 382.75	-- \$	(130.97)
FITBIT INC CLASS	A 33812L102	32.00	08/04/16	11/03/16	\$ 287.75	\$ 487.88	-- \$	(200.13)
FITBIT INC CLASS	A 33812L102	56.00	08/15/16	11/03/16	\$ 503.56	\$ 863.46	-- \$	(359.90)
FITBIT INC CLASS	A 33812L102	25.00	08/23/16	11/03/16	\$ 224.79	\$ 375.67	-- \$	(150.88)
Security Subtotal					\$ 3,580.14	\$ 5,365.29	-- \$	(1,785.15)

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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

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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FORUM ENERGY TECH	34984V100	47.00	06/16/15	03/03/16	\$ 570.45	\$ 1,021.56	--	\$ (451.11)
FORUM ENERGY TECH	34984V100	5.00	06/16/15	03/08/16	\$ 63.52	\$ 108.68	--	\$ (45.16)
FORUM ENERGY TECH	34984V100	26.00	06/22/15	03/08/16	\$ 330.29	\$ 557.99	--	\$ (227.70)
FORUM ENERGY TECH	34984V100	53.00	06/22/15	03/10/16	\$ 660.83	\$ 1,137.43	--	\$ (476.60)
FORUM ENERGY TECH	34984V100	16.00	06/26/15	03/10/16	\$ 199.50	\$ 330.31	--	\$ (130.81)
FORUM ENERGY TECH	34984V100	55.00	06/26/15	03/15/16	\$ 688.65	\$ 1,135.45	--	\$ (446.80)
FORUM ENERGY TECH	34984V100	1.00	06/26/15	03/17/16	\$ 13.24	\$ 20.64	--	\$ (7.40)
FORUM ENERGY TECH	34984V100	4.00	06/30/15	03/17/16	\$ 52.97	\$ 78.25	--	\$ (25.28)
FORUM ENERGY TECH	34984V100	16.00	07/03/15	03/17/16	\$ 211.90	\$ 350.41	--	\$ (138.51)
FORUM ENERGY TECH	34984V100	9.00	10/23/15	03/17/16	\$ 119.19	\$ 129.02	--	\$ (9.83)
FORUM ENERGY TECH	34984V100	33.00	01/07/16	03/17/16	\$ 437.05	\$ 361.26	--	\$ 75.79
Security Subtotal					\$ 3,347.59	\$ 5,231.00	--	\$ (1,883.41)
GRANITE CONSTRUCTION	387328107	14.00	07/29/15	01/08/16	\$ 541.29	\$ 475.97	--	\$ 65.32
Security Subtotal					\$ 541.29	\$ 475.97	--	\$ 65.32
GREAT WESTERN BANCO	391416104	19.00	11/09/15	06/17/16	\$ 598.07	\$ 563.86	--	\$ 34.21
GREAT WESTERN BANCO	391416104	19.00	11/09/15	06/27/16	\$ 562.26	\$ 563.87	\$ 0.68	\$ (0.93)
GREAT WESTERN BANCO	391416104	9.00	11/09/15	09/13/16	\$ 288.52	\$ 267.09	--	\$ 21.43
GREAT WESTERN BANCO	391416104	6.00	11/11/15	09/13/16	\$ 192.34	\$ 181.86	--	\$ 10.48
Security Subtotal					\$ 1,641.19	\$ 1,576.68	\$ 0.68	\$ 65.19
GULFPORT ENERGY CO	402635304	17.00	03/02/16	09/13/16	\$ 492.50	\$ 430.41	--	\$ 62.09
Security Subtotal					\$ 492.50	\$ 430.41	--	\$ 62.09

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HEADWATERS INC	42210P102	19.00	03/30/16	09/13/16	\$ 320.16	\$ 368.29	--	\$ (48.13)
HEADWATERS INC	42210P102	22.00	03/30/16	12/05/16	\$ 516.99	\$ 426.45	--	\$ 90.54
HEADWATERS INC	42210P102	35.00	04/01/16	12/05/16	\$ 822.49	\$ 693.08	--	\$ 129.41
HEADWATERS INC	42210P102	7.00	04/01/16	12/08/16	\$ 165.00	\$ 138.61	--	\$ 26.39
HEADWATERS INC	42210P102	40.00	04/05/16	12/08/16	\$ 942.84	\$ 779.98	--	\$ 162.86
HEADWATERS INC	42210P102	10.00	04/06/16	12/08/16	\$ 235.71	\$ 200.13	--	\$ 35.58
HEADWATERS INC	42210P102	27.00	04/06/16	12/15/16	\$ 636.94	\$ 540.36	--	\$ 96.58
HEADWATERS INC	42210P102	27.00	04/21/16	12/15/16	\$ 636.94	\$ 546.66	--	\$ 90.28
HEADWATERS INC	42210P102	17.00	04/21/16	12/27/16	\$ 399.94	\$ 344.19	--	\$ 55.75
HEADWATERS INC	42210P102	33.00	05/03/16	12/27/16	\$ 776.36	\$ 573.34	--	\$ 203.02
HEADWATERS INC	42210P102	26.00	05/16/16	12/27/16	\$ 611.67	\$ 482.81	--	\$ 128.86
HEADWATERS INC	42210P102	23.00	06/06/16	12/27/16	\$ 541.10	\$ 424.39	--	\$ 116.71
Security Subtotal					\$ 6,606.14	\$ 5,518.29	--	\$ 1,087.85
HELEN OF TROY LTD	F G4388N106	8.00	08/07/15	06/29/16	\$ 806.84	\$ 725.04	--	\$ 81.80
Security Subtotal					\$ 806.84	\$ 725.04	--	\$ 81.80
HOME BANCSHARES	436893200	15.00	08/01/16	09/13/16	\$ 330.22	\$ 313.12	--	\$ 17.10
Security Subtotal					\$ 330.22	\$ 313.12	--	\$ 17.10
HORIZON PHARMA PLC	F G4617B105	17.00	07/07/16	08/26/16	\$ 327.35	\$ 305.79	--	\$ 21.56
HORIZON PHARMA PLC	F G4617B105	59.00	07/07/16	09/06/16	\$ 1,065.11	\$ 1,061.27	--	\$ 3.84
HORIZON PHARMA PLC	F G4617B105	6.00	07/08/16	09/06/16	\$ 108.32	\$ 112.48	\$ 4.16	\$ 0.00
HORIZON PHARMA PLC	F G4617B105	30.00	07/08/16	09/13/16	\$ 565.90	\$ 562.40	--	\$ 3.50
HORIZON PHARMA PLC	F G4617B105	32.00	07/08/16	11/03/16	\$ 501.51	\$ 599.88	--	\$ (98.37)

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TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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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	1.00	07/08/16	12/08/16	\$ 15.69	\$ 18.75	--	\$ (3.06)
HORIZON PHARMA PLC F	G4617B105	6.00	07/08/16	12/08/16	\$ 94.14	\$ 139.75	--	\$ (45.61)
HORIZON PHARMA PLC F	G4617B105	44.00	07/11/16	12/08/16	\$ 690.34	\$ 839.47	--	\$ (149.13)
HORIZON PHARMA PLC F	G4617B105	58.00	07/13/16	12/08/16	\$ 909.99	\$ 1,097.66	--	\$ (187.67)
Security Subtotal					\$ 4,278.35	\$ 4,737.45	\$ 4.16	\$ (454.94)
HUNTSMAN CORPORATION	447011107	44.00	10/28/15	05/04/16	\$ 648.39	\$ 567.38	--	\$ 81.01
HUNTSMAN CORPORATION	447011107	41.00	10/28/15	06/27/16	\$ 541.23	\$ 528.69	--	\$ 12.54
HUNTSMAN CORPORATION	447011107	14.00	10/28/15	09/08/16	\$ 236.24	\$ 180.53	--	\$ 55.71
HUNTSMAN CORPORATION	447011107	17.00	11/03/15	09/08/16	\$ 286.86	\$ 235.04	--	\$ 51.82
HUNTSMAN CORPORATION	447011107	16.00	11/03/15	09/13/16	\$ 233.27	\$ 221.22	--	\$ 12.05
Security Subtotal					\$ 1,945.99	\$ 1,732.86	--	\$ 213.13
I C U MEDICAL INC	44930G107	3.00	07/25/16	09/13/16	\$ 362.93	\$ 339.57	--	\$ 23.36
I C U MEDICAL INC	44930G107	6.00	07/25/16	10/12/16	\$ 904.49	\$ 679.15	--	\$ 225.34
Security Subtotal					\$ 1,267.42	\$ 1,018.72	--	\$ 248.70
IDACORP INCORPORATED	451107106	10.00	09/24/15	04/21/16	\$ 713.30	\$ 624.55	--	\$ 88.75
IDACORP INCORPORATED	451107106	4.00	09/29/15	04/21/16	\$ 285.32	\$ 254.83	--	\$ 30.49
IDACORP INCORPORATED	451107106	9.00	09/29/15	04/26/16	\$ 648.04	\$ 573.36	--	\$ 74.68
IDACORP INCORPORATED	451107106	8.00	10/01/15	04/26/16	\$ 576.03	\$ 510.55	--	\$ 65.48
IDACORP INCORPORATED	451107106	9.00	10/01/15	05/16/16	\$ 664.93	\$ 574.37	--	\$ 90.56
IDACORP INCORPORATED	451107106	1.00	10/21/15	05/16/16	\$ 73.88	\$ 69.26	--	\$ 4.62
IDACORP INCORPORATED	451107106	11.00	10/21/15	05/20/16	\$ 778.24	\$ 761.80	--	\$ 16.44
IDACORP INCORPORATED	451107106	4.00	10/21/15	05/24/16	\$ 284.53	\$ 277.02	--	\$ 7.51

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
IDACORP INCORPORATED	451107106	8.00	12/14/15	05/24/16	\$ 569.06	\$ 531.22	--	\$ 37.84
IDACORP INCORPORATED	451107106	6.00	01/07/16	05/26/16	\$ 433.70	\$ 405.11	--	\$ 28.59
IDACORP INCORPORATED	451107106	5.00	01/20/16	05/26/16	\$ 361.42	\$ 332.48	--	\$ 28.94
IDACORP INCORPORATED	451107106	3.00	01/20/16	05/31/16	\$ 219.73	\$ 199.48	--	\$ 20.25
IDACORP INCORPORATED	451107106	6.00	02/08/16	05/31/16	\$ 439.47	\$ 416.39	--	\$ 23.08
IDACORP INCORPORATED	451107106	16.00	06/29/16	07/14/16	\$ 1,296.00	\$ 1,255.46	--	\$ 40.54
IDACORP INCORPORATED	451107106	1.00	06/29/16	07/21/16	\$ 79.82	\$ 78.47	--	\$ 1.35
IDACORP INCORPORATED	451107106	16.00	07/05/16	07/21/16	\$ 1,277.08	\$ 1,304.53	--	\$ (27.45)
Security Subtotal				\$	\$ 8,700.55	\$ 8,168.88	--	\$ 531.67
LITHIA MOTORS INC A	536797103	4.00	01/08/16	06/15/16	\$ 301.49	\$ 354.23	--	\$ (52.74)
LITHIA MOTORS INC A	536797103	5.00	01/08/16	06/21/16	\$ 366.56	\$ 442.79	--	\$ (76.23)
LITHIA MOTORS INC A	536797103	7.00	01/27/16	06/21/16	\$ 513.19	\$ 536.70	--	\$ (23.51)
Security Subtotal				\$	\$ 1,181.24	\$ 1,333.72	--	\$ (152.48)
MERITAGE HOMES CORP	59001A102	13.00	06/22/15	01/05/16	\$ 428.32	\$ 598.04	--	\$ (169.72)
MERITAGE HOMES CORP	59001A102	2.00	06/26/15	01/05/16	\$ 65.89	\$ 98.49	--	\$ (32.60)
MERITAGE HOMES CORP	59001A102	32.00	06/26/15	01/12/16	\$ 925.10	\$ 1,575.78	--	\$ (650.68)
Security Subtotal				\$	\$ 1,419.31	\$ 2,272.31	--	\$ (853.00)
METHODE ELECTRONICS	591520200	8.00	04/21/16	09/13/16	\$ 272.95	\$ 240.83	--	\$ 32.12
Security Subtotal				\$	\$ 272.95	\$ 240.83	--	\$ 32.12

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MILLER HERMAN INC	600544100	41.00	08/13/15	08/01/16	\$ 1,340.43	\$ 1,171.91	--	\$ 168.52
Security Subtotal					\$ 1,340.43	\$ 1,171.91	--	\$ 168.52
MOLINA HEALTHCARE	60855R100	32.00	03/30/16	12/02/16	\$ 1,709.44	\$ 2,069.94	--	\$ (360.50)
MOLINA HEALTHCARE	60855R100	17.00	06/06/16	12/02/16	\$ 908.14	\$ 861.24	--	\$ 46.90
Security Subtotal					\$ 2,617.58	\$ 2,931.18	--	\$ (313.60)
NEOPHOTONICS CORP	64051T100	21.00	03/10/16	08/23/16	\$ 315.01	\$ 240.41	--	\$ 74.60
NEOPHOTONICS CORP	64051T100	17.00	03/10/16	09/08/16	\$ 285.69	\$ 194.61	--	\$ 91.08
NEOPHOTONICS CORP	64051T100	15.00	03/10/16	09/13/16	\$ 257.11	\$ 171.72	--	\$ 85.39
NEOPHOTONICS CORP	64051T100	16.00	03/10/16	09/14/16	\$ 282.03	\$ 183.17	--	\$ 98.86
Security Subtotal					\$ 1,139.84	\$ 789.91	--	\$ 349.93
NEW JERSEY RESOURCE	646025106	15.00	09/24/15	01/07/16	\$ 505.97	\$ 423.22	--	\$ 82.75
NEW JERSEY RESOURCE	646025106	8.00	09/24/15	06/23/16	\$ 291.94	\$ 225.71	--	\$ 66.23
NEW JERSEY RESOURCE	646025106	6.00	09/24/15	07/12/16	\$ 228.10	\$ 169.29	--	\$ 58.81
NEW JERSEY RESOURCE	646025106	4.00	09/29/15	07/12/16	\$ 152.07	\$ 116.35	--	\$ 35.72
NEW JERSEY RESOURCE	646025106	14.00	09/29/15	07/14/16	\$ 527.31	\$ 407.24	--	\$ 120.07
NEW JERSEY RESOURCE	646025106	9.00	09/29/15	07/20/16	\$ 336.72	\$ 261.80	--	\$ 74.92
NEW JERSEY RESOURCE	646025106	5.00	10/02/15	07/20/16	\$ 187.07	\$ 150.08	--	\$ 36.99
NEW JERSEY RESOURCE	646025106	15.00	10/02/15	07/22/16	\$ 573.49	\$ 450.22	--	\$ 123.27
NEW JERSEY RESOURCE	646025106	15.00	10/02/15	07/27/16	\$ 553.08	\$ 450.23	--	\$ 102.85
NEW JERSEY RESOURCE	646025106	1.00	10/02/15	08/01/16	\$ 36.87	\$ 30.01	--	\$ 6.86

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
NEW JERSEY RESOURCE	646025106	14.00	10/16/15	08/01/16	\$ 516.25	\$ 435.30	-- \$	80.95
Security Subtotal					3,908.87	3,119.45	-- \$	789.42
OMNICELL INC	68213N109	38.00	11/19/15	07/14/16	\$ 1,372.10	\$ 1,072.92	-- \$	299.18
OMNICELL INC	68213N109	1.00	11/19/15	09/13/16	\$ 37.83	\$ 28.23	-- \$	9.60
OMNICELL INC	68213N109	5.00	11/23/15	09/13/16	\$ 189.16	\$ 141.41	-- \$	47.75
Security Subtotal					1,599.09	1,242.56	-- \$	356.53
PARSLEY ENERGY INC A	701877102	19.00	05/10/16	08/05/16	\$ 613.71	\$ 472.07	-- \$	141.64
PARSLEY ENERGY INC A	701877102	3.00	05/10/16	08/23/16	\$ 101.47	\$ 74.54	-- \$	26.93
PARSLEY ENERGY INC A	701877102	13.00	05/16/16	08/23/16	\$ 439.71	\$ 331.32	-- \$	108.39
PARSLEY ENERGY INC A	701877102	9.00	05/16/16	09/13/16	\$ 290.97	\$ 229.37	-- \$	61.60
PARSLEY ENERGY INC A	701877102	20.00	05/16/16	09/29/16	\$ 672.54	\$ 509.72	-- \$	162.82
PARSLEY ENERGY INC A	701877102	10.00	05/16/16	10/11/16	\$ 367.66	\$ 254.86	-- \$	112.80
PARSLEY ENERGY INC A	701877102	25.00	05/24/16	10/11/16	\$ 919.15	\$ 636.48	-- \$	282.67
PARSLEY ENERGY INC A	701877102	7.00	05/24/16	10/13/16	\$ 253.08	\$ 178.21	-- \$	74.87
PARSLEY ENERGY INC A	701877102	22.00	05/31/16	10/13/16	\$ 795.40	\$ 573.80	-- \$	221.60
PARSLEY ENERGY INC A	701877102	10.00	06/03/16	10/13/16	\$ 361.54	\$ 262.94	-- \$	98.60

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PARSLEY ENERGY INC A	701877102	23.00	06/03/16	10/14/16	\$ 834.21	\$ 604.75	--	\$ 229.46
PARSLEY ENERGY INC A	701877102	22.00	06/06/16	10/14/16	\$ 797.94	\$ 577.15	--	\$ 220.79
PARSLEY ENERGY INC A	701877102	10.00	06/06/16	10/19/16	\$ 370.46	\$ 262.34	--	\$ 108.12
PARSLEY ENERGY INC A	701877102	35.00	06/15/16	10/19/16	\$ 1,296.63	\$ 935.77	--	\$ 360.86
Security Subtotal					\$ 8,114.47	\$ 5,903.32	--	\$ 2,211.15
PLANTRONICS INC	727493108	9.00	10/14/15	03/18/16	\$ 340.32	\$ 467.81	--	\$ (127.49)
Security Subtotal					\$ 340.32	\$ 467.81	--	\$ (127.49)
PRIVATEBANCORP INC	742962103	10.00	02/29/16	06/17/16	\$ 394.68	\$ 351.77	--	\$ 42.91
PRIVATEBANCORP INC	742962103	19.00	02/29/16	07/13/16	\$ 836.27	\$ 668.37	--	\$ 167.90
PRIVATEBANCORP INC	742962103	2.00	03/11/16	07/13/16	\$ 88.03	\$ 76.35	--	\$ 11.68
PRIVATEBANCORP INC	742962103	23.00	03/11/16	08/08/16	\$ 1,019.42	\$ 878.03	--	\$ 141.39
PRIVATEBANCORP INC	742962103	5.00	03/15/16	08/08/16	\$ 221.61	\$ 193.90	--	\$ 27.71
PRIVATEBANCORP INC	742962103	23.00	03/15/16	08/12/16	\$ 1,032.58	\$ 891.94	--	\$ 140.64
PRIVATEBANCORP INC	742962103	4.00	03/17/16	08/12/16	\$ 179.58	\$ 148.99	--	\$ 30.59
PRIVATEBANCORP INC	742962103	25.00	03/17/16	08/16/16	\$ 1,130.35	\$ 931.19	--	\$ 199.16
Security Subtotal					\$ 4,902.52	\$ 4,140.54	--	\$ 761.98
RED ROBIN GRMT BURGR	75689M101	5.00	03/29/16	09/13/16	\$ 232.77	\$ 305.58	--	\$ (72.81)
RED ROBIN GRMT BURGR	75689M101	7.00	03/29/16	09/30/16	\$ 311.14	\$ 427.80	--	\$ (116.66)
RED ROBIN GRMT BURGR	75689M101	2.00	03/29/16	10/06/16	\$ 87.54	\$ 122.23	--	\$ (34.69)

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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

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Date Prepared: February 10, 2017

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)
RED ROBIN GRMT BURGR	75689M101	11.00	04/01/16	10/06/16	\$ 481.47	\$ 709.61	--	\$ (228.14)
RED ROBIN GRMT BURGR	75689M101	1.00	04/01/16	10/12/16	\$ 43.58	\$ 64.51	--	\$ (20.93)
RED ROBIN GRMT BURGR	75689M101	12.00	04/06/16	10/12/16	\$ 522.92	\$ 774.12	--	\$ (251.20)
RED ROBIN GRMT BURGR	75689M101	9.00	04/08/16	10/12/16	\$ 392.19	\$ 574.86	--	\$ (182.67)
RED ROBIN GRMT BURGR	75689M101	7.00	04/08/16	10/17/16	\$ 294.48	\$ 447.11	--	\$ (152.63)
RED ROBIN GRMT BURGR	75689M101	11.00	04/19/16	10/17/16	\$ 462.75	\$ 706.25	--	\$ (243.50)
Security Subtotal					\$ 2,828.84	\$ 4,132.07	--	\$ (1,303.23)
STEELCASE INC A	858155203	31.00	08/21/15	06/28/16	\$ 409.54	\$ 537.97	--	\$ (128.43)
STEELCASE INC A	858155203	28.00	08/26/15	06/28/16	\$ 369.90	\$ 473.67	--	\$ (103.77)
STEELCASE INC A	858155203	22.00	08/26/15	07/27/16	\$ 318.14	\$ 372.17	--	\$ (54.03)
STEELCASE INC A	858155203	9.00	09/01/15	07/27/16	\$ 130.15	\$ 154.70	--	\$ (24.55)
STEELCASE INC A	858155203	39.00	09/01/15	08/01/16	\$ 566.29	\$ 670.37	--	\$ (104.08)
STEELCASE INC A	858155203	6.00	09/01/15	08/05/16	\$ 91.06	\$ 103.13	--	\$ (12.07)
STEELCASE INC A	858155203	24.00	09/08/15	08/05/16	\$ 364.22	\$ 429.85	--	\$ (65.63)
STEELCASE INC A	858155203	14.00	09/30/15	08/05/16	\$ 212.46	\$ 254.65	--	\$ (42.19)
STEELCASE INC A	858155203	35.00	09/30/15	08/08/16	\$ 524.77	\$ 636.62	--	\$ (111.85)
STEELCASE INC A	858155203	2.00	10/13/15	08/08/16	\$ 29.99	\$ 39.64	--	\$ (9.65)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STEELCASE INC	CLASS	39.00	10/13/15	08/11/16	\$ 559.11	\$ 772.88	--	\$ (213.77)
Security Subtotal					\$ 3,575.63	\$ 4,445.65	--	\$ (870.02)
STERIS PLC	F	24.00	11/03/15	06/24/16	\$ 1,561.94	\$ 1,784.64	--	\$ (222.70)
STERIS PLC	F	18.00	11/03/15	07/14/16	\$ 1,245.10	\$ 1,338.48	--	\$ (93.38)
STERIS PLC	F	19.00	11/03/15	07/20/16	\$ 1,305.80	\$ 1,412.84	--	\$ (107.04)
STERIS PLC	F	18.00	11/03/15	07/25/16	\$ 1,232.70	\$ 1,338.48	--	\$ (105.78)
Security Subtotal					\$ 5,345.54	\$ 5,874.44	--	\$ (528.90)
SUMMIT HOTEL PPTY	REIT	43.00	04/30/15	04/15/16	\$ 495.35	\$ 576.18	--	\$ (80.83)
SUMMIT HOTEL PPTY	REIT	42.00	04/30/15	04/21/16	\$ 468.49	\$ 562.78	--	\$ (94.29)
Security Subtotal					\$ 963.84	\$ 1,138.96	--	\$ (175.12)
SUPER MICRO COMPUTER		23.00	05/22/15	01/12/16	\$ 616.71	\$ 776.89	\$ 41.79	\$ (118.39)
SUPER MICRO COMPUTER		7.00	05/22/15	01/29/16	\$ 217.73	\$ 218.61	--	\$ (0.88)
SUPER MICRO COMPUTER		14.00	05/22/15	01/29/16	\$ 435.45	\$ 472.89	--	\$ (37.44)
SUPER MICRO COMPUTER		9.00	05/22/15	02/05/16	\$ 293.95	\$ 281.06	--	\$ 12.89
SUPER MICRO COMPUTER		2.00	05/27/15	02/05/16	\$ 65.32	\$ 67.31	--	\$ (1.99)
SUPER MICRO COMPUTER		16.00	10/26/15	10/25/16	\$ 345.91	\$ 437.66	--	\$ (91.75)
SUPER MICRO COMPUTER		13.00	05/25/16	10/28/16	\$ 321.06	\$ 340.66	--	\$ (19.60)
SUPER MICRO COMPUTER		17.00	06/20/16	10/28/16	\$ 419.86	\$ 454.65	--	\$ (34.79)
Security Subtotal					\$ 2,715.99	\$ 3,049.73	\$ 41.79	\$ (291.95)
SUPERMUS PHARMA		6.00	07/01/15	02/08/16	\$ 82.23	\$ 142.10	--	\$ (59.87)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUPERNUS PHARMA	868459108	17.00	07/01/15	02/08/16	233.00 \$	381.47	-- \$	(148.47)
SUPERNUS PHARMA	868459108	8.00	07/07/15	02/08/16	109.65 \$	138.10	-- \$	(28.45)
SUPERNUS PHARMA	868459108	1.00	07/07/15	06/13/16	18.67 \$	17.26	-- \$	1.41
Security Subtotal				\$	443.55 \$	678.93	-- \$	(235.38)
SYNERGY RESOURCES CO	87164P103	30.00	08/15/16	09/13/16	192.63 \$	211.47 \$	18.84 \$	0.00
Security Subtotal				\$	192.63 \$	211.47 \$	18.84 \$	0.00
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	6.00	11/13/15	09/13/16	200.40 \$	325.96	-- \$	(125.56)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	15.00	11/13/15	10/26/16	585.17 \$	814.91	-- \$	(229.74)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	2.00	11/13/15	10/28/16	73.04 \$	132.68	-- \$	(59.64)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	4.00	11/13/15	10/28/16	146.07 \$	217.31	-- \$	(71.24)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	6.00	11/17/15	10/28/16	219.11 \$	330.19	-- \$	(111.08)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	22.00	12/17/15	12/06/16	937.29 \$	981.78	-- \$	(44.49)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	5.00	12/17/15	12/08/16	212.55 \$	223.13	-- \$	(10.58)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	23.00	06/27/16	12/08/16	977.71 \$	940.04	-- \$	37.67
Security Subtotal				\$	3,351.34 \$	3,966.00	-- \$	(614.66)

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Date Prepared: February 10, 2017

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)
TRI POINTE GROUP INC	87265H109	15.00	07/08/16	09/13/16	\$ 188.40	\$ 190.91	-- \$	(2.51)
Security Subtotal					188.40	190.91	-- \$	(2.51)
TRINSEO S A F	L9340P101	4.00	07/14/16	09/13/16	\$ 211.76	\$ 195.22	-- \$	16.54
Security Subtotal					211.76	195.22	-- \$	16.54
TUTOR PERINI CORP	901109108	25.00	09/22/16	11/09/16	\$ 560.90	\$ 534.24	-- \$	26.66
TUTOR PERINI CORP	901109108	22.00	09/30/16	11/09/16	\$ 493.60	\$ 476.03	-- \$	17.57
TUTOR PERINI CORP	901109108	16.00	09/30/16	11/10/16	\$ 398.73	\$ 346.20	-- \$	52.53
TUTOR PERINI CORP	901109108	34.00	10/05/16	11/10/16	\$ 847.31	\$ 768.07	-- \$	79.24
Security Subtotal					2,300.54	2,124.54	-- \$	176.00
U S CONCRETE INC	90333L201	1.00	04/16/15	04/15/16	\$ 64.95	\$ 34.09	-- \$	30.86
U S CONCRETE INC	90333L201	9.00	04/20/15	04/15/16	\$ 584.50	\$ 312.99	-- \$	271.51
Security Subtotal					649.45	347.08	-- \$	302.37
UMPQUA HOLDINGS CORP	904214103	18.00	03/23/16	09/13/16	\$ 275.05	\$ 289.57	-- \$	(14.52)
Security Subtotal					275.05	289.57	-- \$	(14.52)
WABASH NATIONAL CORP	929566107	24.00	07/29/15	02/24/16	\$ 276.86	\$ 321.49	-- \$	(44.63)
Security Subtotal					276.86	321.49	-- \$	(44.63)
WELLCARE HEALTH PLAN	94946T106	13.00	11/04/15	04/01/16	\$ 1,205.11	\$ 1,053.09	-- \$	152.02
Security Subtotal					1,205.11	1,053.09	-- \$	152.02
WOLVERINE WORLD WIDE	978097103	15.00	06/15/16	09/08/16	\$ 346.06	\$ 295.19	-- \$	50.87

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WOLVERINE WORLD WIDE	978097103	16.00	06/15/16	09/13/16	\$ 354.25	\$ 314.88	-- \$	39.37
Security Subtotal					\$ 700.31	\$ 610.07	-- \$	90.24
Total Short-Term (Cost basis is reported to the IRS)					\$ 121,959.75	\$ 122,388.87	\$ 431.91	\$ 2.79
Total Short-Term					\$ 121,959.75	\$ 122,388.87	\$ 431.91	\$ 2.79

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)
ACADIA HEALTHCARE CO	00404A109	8.00	08/29/14	09/13/16	\$ 408.00	\$ 410.91	\$ 2.91	0.00
Security Subtotal					\$ 408.00	\$ 410.91	\$ 2.91	0.00
AMAG PHARMA INC	00163U106	6.00	12/29/14	09/13/16	\$ 137.47	\$ 262.48	-- \$	(125.01)
AMAG PHARMA INC	00163U106	7.00	12/29/14	10/28/16	\$ 180.26	\$ 345.67	-- \$	(165.41)
AMAG PHARMA INC	00163U106	18.00	01/05/15	10/28/16	\$ 463.54	\$ 795.36	-- \$	(331.82)
Security Subtotal					\$ 781.27	\$ 1,403.51	-- \$	(622.24)
AMERICAN AXLE & MFG	024061103	29.00	03/23/12	01/13/16	\$ 406.60	\$ 331.73	-- \$	74.87
AMERICAN AXLE & MFG	024061103	9.00	03/23/12	09/13/16	\$ 144.36	\$ 102.95	-- \$	41.41

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

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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	1.00	04/18/12	09/13/16	16.04 \$	11.12	-- \$	4.92
AMERICAN AXLE & MFG	024061103	55.00	04/18/12	10/19/16	987.60 \$	611.55	-- \$	376.05
Security Subtotal					1,554.60 \$	1,057.35	-- \$	497.25
AMERN EQTY INVT LIFE	025676206	39.00	02/28/12	05/27/16	627.55 \$	480.06	-- \$	147.49
AMERN EQTY INVT LIFE	025676206	33.00	02/28/12	06/27/16	455.42 \$	406.20	-- \$	49.22
AMERN EQTY INVT LIFE	025676206	25.00	02/28/12	09/13/16	436.12 \$	307.73	-- \$	128.39
AMERN EQTY INVT LIFE	025676206	6.00	02/28/12	09/22/16	108.62 \$	73.85	-- \$	34.77
AMERN EQTY INVT LIFE	025676206	24.00	07/24/12	09/22/16	434.47 \$	257.71	-- \$	176.76
AMERN EQTY INVT LIFE	025676206	35.00	07/24/12	11/10/16	707.19 \$	375.83	-- \$	331.36
Security Subtotal					2,769.37 \$	1,901.38	-- \$	867.99
AMN HEALTHCARE SRVCS	001744101	11.00	12/26/13	06/13/16	438.63 \$	161.88	-- \$	276.75
AMN HEALTHCARE SRVCS	001744101	14.00	12/26/13	07/14/16	610.81 \$	206.04	-- \$	404.77
AMN HEALTHCARE SRVCS	001744101	11.00	12/26/13	09/13/16	384.23 \$	161.88	-- \$	222.35
AMN HEALTHCARE SRVCS	001744101	14.00	12/26/13	09/23/16	466.61 \$	206.03	-- \$	260.58
AMN HEALTHCARE SRVCS	001744101	33.00	12/26/13	12/06/16	1,139.36 \$	485.66	-- \$	653.70
Security Subtotal					3,039.64 \$	1,221.49	-- \$	1,818.15
APTEVO THERAPEUTICS	03835L108	33.00	02/03/14	08/05/16	95.72 \$	83.94	-- \$	11.78
APTEVO THERAPEUTICS	03835L108	10.00	02/25/14	08/05/16	29.00 \$	27.36	-- \$	1.64
APTEVO THERAPEUTICS	03835L108	16.00	06/02/14	08/05/16	46.41 \$	36.40	-- \$	10.01
APTEVO THERAPEUTICS	03835L108	12.00	07/16/15	08/05/16	34.81 \$	43.48	-- \$	(8.67)
Security Subtotal					205.94 \$	191.18	-- \$	14.76

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
ARRIS INTL LTD F	G0551A103	8.00	05/28/14	09/13/16	\$ 217.07	\$ 258.21	--	\$ (41.14)
Security Subtotal					\$ 217.07	\$ 258.21	--	\$ (41.14)
ASHFORD HOSPITY TR REIT	044103109	21.00	03/10/11	01/13/16	\$ 101.64	\$ 89.71	--	\$ 11.93
ASHFORD HOSPITY TR REIT	044103109	4.00	06/24/11	01/13/16	\$ 19.36	\$ 29.65	--	\$ (10.29)
ASHFORD HOSPITY TR REIT	044103109	29.00	06/24/11	01/19/16	\$ 131.54	\$ 214.98	--	\$ (83.44)
ASHFORD HOSPITY TR REIT	044103109	112.00	06/24/11	01/20/16	\$ 520.01	\$ 830.26	--	\$ (310.25)
ASHFORD HOSPITY TR REIT	044103109	47.00	06/24/11	02/04/16	\$ 239.86	\$ 348.41	--	\$ (108.55)
ASHFORD HOSPITY TR REIT	044103109	1.00	07/10/13	02/04/16	\$ 5.10	\$ 6.85	--	\$ (1.75)
ASHFORD HOSPITY TR REIT	044103109	9.00	07/10/13	08/05/16	\$ 59.52	\$ 59.49	--	\$ 0.03
ASHFORD HOSPITY TR REIT	044103109	17.00	07/10/13	09/13/16	\$ 100.00	\$ 112.38	--	\$ (12.38)
Security Subtotal					\$ 1,177.03	\$ 1,691.73	--	\$ (514.70)
AZZ INC	002474104	9.00	04/18/12	06/06/16	\$ 532.56	\$ 219.81	--	\$ 312.75
AZZ INC	002474104	13.00	04/18/12	08/23/16	\$ 872.07	\$ 317.50	--	\$ 554.57
AZZ INC	002474104	12.00	04/18/12	08/31/16	\$ 795.46	\$ 293.08	--	\$ 502.38
AZZ INC	002474104	5.00	04/18/12	09/08/16	\$ 328.16	\$ 122.11	--	\$ 206.05
AZZ INC	002474104	8.00	06/07/13	09/08/16	\$ 525.05	\$ 334.29	--	\$ 190.76
AZZ INC	002474104	23.00	06/07/13	09/13/16	\$ 1,449.43	\$ 961.08	--	\$ 488.35
AZZ INC	002474104	1.00	06/07/13	09/16/16	\$ 63.39	\$ 41.79	--	\$ 21.60
AZZ INC	002474104	4.00	06/07/13	09/22/16	\$ 262.75	\$ 167.14	--	\$ 95.61
AZZ INC	002474104	12.00	06/10/15	09/22/16	\$ 788.25	\$ 642.28	--	\$ 145.97
AZZ INC	002474104	2.00	06/25/15	09/22/16	\$ 131.38	\$ 103.84	--	\$ 27.54

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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 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AZZ INC	002474104	16.00	06/25/15	09/29/16	\$ 1,040.21	\$ 830.72	-- \$	209.49
Security Subtotal					\$ 6,788.71	4,033.64	-- \$	2,755.07
BIG LOTS INC	089302103	15.00	01/07/15	05/27/16	723.64	622.38	-- \$	101.26
BIG LOTS INC	089302103	7.00	01/07/15	07/26/16	376.80	290.44	-- \$	86.36
BIG LOTS INC	089302103	3.00	01/09/15	07/26/16	161.49	130.63	-- \$	30.86
BIG LOTS INC	089302103	9.00	01/09/15	08/12/16	490.95	391.89	-- \$	99.06
BIG LOTS INC	089302103	14.00	01/09/15	08/26/16	708.93	609.62	-- \$	99.31
Security Subtotal					\$ 2,461.81	2,044.96	-- \$	416.85
BLOOMIN BRANDS INC	094235108	28.00	08/31/15	09/13/16	510.85	580.75	-- \$	(69.90)
Security Subtotal					\$ 510.85	580.75	-- \$	(69.90)
BOISE CASCADE CO	09739D100	10.00	12/18/13	07/21/16	266.87	279.97	-- \$	(13.10)
BOISE CASCADE CO	09739D100	8.00	01/16/14	07/21/16	213.50	242.80	-- \$	(29.30)
BOISE CASCADE CO	09739D100	11.00	01/16/14	09/13/16	268.83	333.85	-- \$	(65.02)
Security Subtotal					\$ 749.20	856.62	-- \$	(107.42)
BRANDYWINE REALTY TR	105368203	9.00	08/12/11	08/12/16	151.48	82.60	-- \$	68.88
BRANDYWINE REALTY TR	105368203	33.00	08/24/11	08/12/16	555.44	290.39	-- \$	265.05
BRANDYWINE REALTY TR	105368203	34.00	08/24/11	08/18/16	562.12	299.19	-- \$	262.93
BRANDYWINE REALTY TR	105368203	30.00	08/24/11	08/22/16	491.53	263.99	-- \$	227.54
BRANDYWINE REALTY TR	105368203	56.00	08/24/11	08/23/16	925.78	492.77	-- \$	433.01
BRANDYWINE REALTY TR	105368203	50.00	08/24/11	08/29/16	809.03	439.98	-- \$	369.05
BRANDYWINE REALTY TR	105368203	19.00	08/24/11	08/30/16	306.20	167.19	-- \$	139.01

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
BRANDYWINE REALTY TR REIT	105368203	32.00	10/23/13	08/30/16	\$ 515.70	\$ 431.74	--	\$ 83.96
BRANDYWINE REALTY TR REIT	105368203	58.00	10/23/13	09/08/16	\$ 965.83	\$ 782.53	--	\$ 183.30
BRANDYWINE REALTY TR REIT	105368203	5.00	10/23/13	09/13/16	\$ 76.90	\$ 67.46	--	\$ 9.44
BRANDYWINE REALTY TR REIT	105368203	1.00	10/23/13	09/22/16	\$ 15.88	\$ 13.49	--	\$ 2.39
BRANDYWINE REALTY TR REIT	105368203	45.00	01/07/14	09/22/16	\$ 714.75	\$ 620.12	--	\$ 94.63
BRANDYWINE REALTY TR REIT	105368203	3.00	04/27/15	09/22/16	\$ 47.65	\$ 44.72	--	\$ 2.93
BRANDYWINE REALTY TR REIT	105368203	14.00	04/27/15	09/29/16	\$ 219.16	\$ 208.70	--	\$ 10.46
Security Subtotal					\$ 6,357.45	\$ 4,204.87	--	\$ 2,152.58
BRUNSWICK CORP	117043109	14.00	06/26/14	01/15/16	\$ 537.62	\$ 588.22	--	\$ (50.60)
BRUNSWICK CORP	117043109	20.00	07/01/14	01/15/16	\$ 768.03	\$ 848.09	--	\$ (80.06)
BRUNSWICK CORP	117043109	1.00	07/08/14	01/15/16	\$ 38.40	\$ 41.79	--	\$ (3.39)
BRUNSWICK CORP	117043109	24.00	07/08/14	01/19/16	\$ 926.18	\$ 1,002.84	--	\$ (76.66)
BRUNSWICK CORP	117043109	13.00	07/08/14	01/22/16	\$ 543.62	\$ 543.20	--	\$ 0.42
BRUNSWICK CORP	117043109	6.00	07/08/14	03/10/16	\$ 260.14	\$ 250.71	--	\$ 9.43
BRUNSWICK CORP	117043109	11.00	07/24/14	03/10/16	\$ 476.91	\$ 470.13	--	\$ 6.78
BRUNSWICK CORP	117043109	21.00	07/24/14	04/21/16	\$ 1,050.43	\$ 897.51	--	\$ 152.92
BRUNSWICK CORP	117043109	7.00	07/24/14	06/02/16	\$ 333.71	\$ 299.17	--	\$ 34.54
BRUNSWICK CORP	117043109	15.00	08/11/14	06/02/16	\$ 715.09	\$ 611.38	--	\$ 103.71
BRUNSWICK CORP	117043109	14.00	08/11/14	06/03/16	\$ 655.47	\$ 570.62	--	\$ 84.85
BRUNSWICK CORP	117043109	7.00	08/14/14	06/03/16	\$ 327.73	\$ 289.83	--	\$ 37.90
BRUNSWICK CORP	117043109	20.00	08/14/14	06/07/16	\$ 953.34	\$ 828.07	--	\$ 125.27
Security Subtotal					\$ 7,586.67	\$ 7,241.56	--	\$ 345.11

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALATLANTIC GROUP IN	128195104	11.00	03/10/15	09/13/16	\$ 382.08	\$ 474.97	-- \$	(92.89)
Security Subtotal					\$ 382.08	\$ 474.97	-- \$	(92.89)
CARDTRONICS INC	14161H108	58.00	01/07/13	06/30/16	\$ 2,308.98	\$ 1,350.50	-- \$	958.48
CARDTRONICS INC	14161H108	12.00	06/11/15	06/30/16	\$ 477.72	\$ 449.28	-- \$	28.44
Security Subtotal					\$ 2,786.70	\$ 1,799.78	-- \$	986.92
CARRIZO OIL & GAS	144577103	10.00	06/03/15	06/28/16	\$ 353.75	\$ 505.66	-- \$	(151.91)
CARRIZO OIL & GAS	144577103	9.00	06/05/15	06/28/16	\$ 318.37	\$ 444.15	-- \$	(125.78)
CARRIZO OIL & GAS	144577103	18.00	06/05/15	06/30/16	\$ 645.38	\$ 888.30	-- \$	(242.92)
CARRIZO OIL & GAS	144577103	11.00	06/05/15	09/13/16	\$ 382.66	\$ 542.85	\$ 160.19	0.00
CARRIZO OIL & GAS	144577103	2.00	06/10/15	09/13/16	\$ 69.57	\$ 106.01	\$ 36.44	0.00
Security Subtotal					\$ 1,769.73	\$ 2,486.97	\$ 196.63	(520.61)
CHEMICAL FINANCIAL	163731102	3.00	05/08/12	09/13/16	\$ 130.95	\$ 67.12	-- \$	63.83
Security Subtotal					\$ 130.95	\$ 67.12	-- \$	63.83
CINEMARK HOLDINGS	17243V102	18.00	06/10/11	07/27/16	\$ 673.03	\$ 345.22	-- \$	327.81
CINEMARK HOLDINGS	17243V102	15.00	06/10/11	09/13/16	\$ 574.21	\$ 287.68	-- \$	286.53
CINEMARK HOLDINGS	17243V102	34.00	06/10/11	12/08/16	\$ 1,346.61	\$ 652.09	-- \$	694.52
Security Subtotal					\$ 2,593.85	\$ 1,284.99	-- \$	1,308.86
CIRRUS LOGIC INC	172755100	8.00	10/22/15	12/15/16	\$ 465.87	\$ 257.52	-- \$	208.35

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Schwab One® Trust Account of
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TAX YEAR 2016
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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)
CIRRUS LOGIC INC	172755100	13.00	10/26/15	12/15/16	\$ 757.05	\$ 398.61	--	\$ 358.44
Security Subtotal					\$ 1,222.92	\$ 656.13	--	\$ 566.79
CNO FINANCIAL GROUP	12621E103	48.00	03/20/13	05/16/16	\$ 919.43	\$ 555.82	--	\$ 363.61
CNO FINANCIAL GROUP	12621E103	26.00	03/20/13	06/02/16	\$ 524.09	\$ 301.07	--	\$ 223.02
CNO FINANCIAL GROUP	12621E103	30.00	03/20/13	06/06/16	\$ 594.49	\$ 347.39	--	\$ 247.10
CNO FINANCIAL GROUP	12621E103	57.00	03/20/13	07/29/16	\$ 993.92	\$ 660.03	--	\$ 333.89
CNO FINANCIAL GROUP	12621E103	87.00	03/20/13	08/01/16	\$ 1,467.58	\$ 1,007.42	--	\$ 460.16
CNO FINANCIAL GROUP	12621E103	34.00	03/20/13	08/04/16	\$ 518.21	\$ 393.71	--	\$ 124.50
CNO FINANCIAL GROUP	12621E103	58.00	01/07/14	08/04/16	\$ 884.00	\$ 1,044.99	--	\$ (160.99)
Security Subtotal					\$ 5,901.72	\$ 4,310.43	--	\$ 1,591.29
COHERENT INC	192479103	11.00	12/05/14	01/20/16	\$ 633.41	\$ 649.43	--	\$ (16.02)
COHERENT INC	192479103	1.00	12/05/14	01/29/16	\$ 74.39	\$ 59.04	--	\$ 15.35
COHERENT INC	192479103	7.00	12/11/14	01/29/16	\$ 520.73	\$ 411.38	--	\$ 109.35
COHERENT INC	192479103	8.00	12/11/14	02/08/16	\$ 601.71	\$ 470.14	--	\$ 131.57
COHERENT INC	192479103	9.00	12/11/14	08/12/16	\$ 980.27	\$ 528.91	--	\$ 451.36
COHERENT INC	192479103	1.00	12/11/14	09/13/16	\$ 102.29	\$ 58.77	--	\$ 43.52
COHERENT INC	192479103	3.00	12/22/14	09/13/16	\$ 306.86	\$ 186.91	--	\$ 119.95
Security Subtotal					\$ 3,219.66	\$ 2,364.58	--	\$ 855.08
DEPOMED INC	249908104	30.00	09/03/14	08/26/16	\$ 586.26	\$ 419.34	--	\$ 166.92
DEPOMED INC	249908104	10.00	01/12/15	08/26/16	\$ 195.42	\$ 176.71	--	\$ 18.71
DEPOMED INC	249908104	38.00	01/12/15	09/13/16	\$ 805.96	\$ 671.51	--	\$ 134.45
DEPOMED INC	249908104	26.00	01/12/15	09/16/16	\$ 624.94	\$ 459.46	--	\$ 165.48

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEPOMED INC	249908104	10.00	01/12/15	09/29/16	\$ 237.61	\$ 176.71	--	\$ 60.90
DEPOMED INC	249908104	9.00	06/10/15	09/29/16	\$ 213.85	\$ 192.16	--	\$ 21.69
DEPOMED INC	249908104	42.00	06/10/15	12/02/16	\$ 798.46	\$ 896.77	--	\$ (98.31)
DEPOMED INC	249908104	9.00	10/19/15	12/02/16	\$ 171.10	\$ 185.76	--	\$ (14.66)
DEPOMED INC	249908104	9.00	10/19/15	12/12/16	\$ 162.93	\$ 185.76	--	\$ (22.83)
DEPOMED INC	249908104	33.00	10/20/15	12/12/16	\$ 597.40	\$ 603.71	--	\$ (6.31)
DEPOMED INC	249908104	29.00	10/20/15	12/22/16	\$ 520.58	\$ 530.53	--	\$ (9.95)
DEPOMED INC	249908104	29.00	11/20/15	12/22/16	\$ 520.57	\$ 549.93	--	\$ (29.36)
DEPOMED INC	249908104	7.00	11/20/15	12/28/16	\$ 126.34	\$ 132.74	--	\$ (6.40)
DEPOMED INC	249908104	47.00	11/24/15	12/28/16	\$ 848.30	\$ 840.95	--	\$ 7.35
Security Subtotal					\$ 6,409.72	\$ 6,022.04	--	\$ 387.68
DUPONT FABROS TECH REIT	26613Q106	18.00	08/15/14	03/22/16	\$ 715.38	\$ 502.64	--	\$ 212.74
DUPONT FABROS TECH REIT	26613Q106	15.00	08/27/14	06/06/16	\$ 662.06	\$ 416.59	--	\$ 245.47
DUPONT FABROS TECH REIT	26613Q106	17.00	08/27/14	08/17/16	\$ 762.64	\$ 468.53	--	\$ 294.11
DUPONT FABROS TECH REIT	26613Q106	6.00	08/27/14	09/13/16	\$ 253.02	\$ 165.36	--	\$ 87.66
Security Subtotal					\$ 2,393.10	\$ 1,553.12	--	\$ 839.98
ELECTRONICS FOR IMAG	286082102	10.00	02/12/13	09/13/16	\$ 470.40	\$ 229.80	--	\$ 240.60
Security Subtotal					\$ 470.40	\$ 229.80	--	\$ 240.60
EMERGENT BIOSOLUTION	29089Q105	12.00	01/31/14	01/20/16	\$ 402.78	\$ 285.03	--	\$ 117.75
EMERGENT BIOSOLUTION	29089Q105	3.00	02/03/14	01/20/16	\$ 100.69	\$ 71.58	--	\$ 29.11

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

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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	10.00	02/03/14	09/13/16	\$ 265.29	\$ 225.88	--	\$ 39.41
Security Subtotal					\$ 768.76	\$ 582.49	--	\$ 186.27
ENTEGRIS INC	29362U104	51.00	09/21/11	01/20/16	\$ 542.69	\$ 376.33	--	\$ 166.36
ENTEGRIS INC	29362U104	30.00	09/21/11	02/10/16	\$ 354.07	\$ 221.37	--	\$ 132.70
ENTEGRIS INC	29362U104	18.00	09/21/11	09/13/16	\$ 292.96	\$ 132.82	--	\$ 160.14
ENTEGRIS INC	29362U104	52.00	09/21/11	12/30/16	\$ 926.50	\$ 383.71	--	\$ 542.79
Security Subtotal					\$ 2,116.22	\$ 1,114.23	--	\$ 1,001.99
EPR PROPERTIES	26884U109	16.00	01/30/15	07/13/16	\$ 1,293.97	\$ 1,036.66	--	\$ 257.31
EPR PROPERTIES	26884U109	1.00	01/30/15	08/18/16	\$ 77.81	\$ 64.77	--	\$ 13.04
EPR PROPERTIES	26884U109	12.00	02/09/15	08/18/16	\$ 933.75	\$ 741.29	--	\$ 192.46
EPR PROPERTIES	26884U109	3.00	02/09/15	09/13/16	\$ 225.81	\$ 185.26	--	\$ 40.55
Security Subtotal					\$ 2,531.34	\$ 2,027.98	--	\$ 503.36
EURONET WORLDWIDE	298736109	12.00	07/01/14	01/19/16	\$ 886.87	\$ 595.10	--	\$ 291.77
EURONET WORLDWIDE	298736109	3.00	07/01/14	02/08/16	\$ 202.70	\$ 148.78	--	\$ 53.92
EURONET WORLDWIDE	298736109	1.00	07/14/14	02/08/16	\$ 67.56	\$ 47.38	--	\$ 20.18
EURONET WORLDWIDE	298736109	8.00	07/14/14	05/20/16	\$ 618.72	\$ 379.06	--	\$ 239.66
EURONET WORLDWIDE	298736109	7.00	07/14/14	06/27/16	\$ 483.28	\$ 331.68	--	\$ 151.60
EURONET WORLDWIDE	298736109	4.00	07/14/14	09/13/16	\$ 310.25	\$ 189.53	--	\$ 120.72
Security Subtotal					\$ 2,569.38	\$ 1,691.53	--	\$ 877.85
F N B CORPORATION PA	302520101	16.00	08/24/15	09/13/16	\$ 195.09	\$ 198.38	--	\$ (3.29)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
F N B CORPORATION PA	302520101	9.00	08/27/15	09/13/16	\$ 109.74	\$ 112.55	--	\$ (2.81)
Security Subtotal					\$ 304.83	\$ 310.93	--	\$ (6.10)
FABRINET F	G3323L100	23.00	10/14/15	12/14/16	\$ 925.96	\$ 476.32	--	\$ 449.64
Security Subtotal					\$ 925.96	\$ 476.32	--	\$ 449.64
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	25.00	02/27/13	01/26/16	\$ 452.78	\$ 384.76	--	\$ 68.02
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	59.00	02/27/13	01/26/16	\$ 1,054.31	\$ 908.03	--	\$ 146.28
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	20.00	02/27/13	02/26/16	\$ 397.59	\$ 307.81	--	\$ 89.78
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	19.00	02/27/13	03/11/16	\$ 403.54	\$ 292.42	--	\$ 111.12
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	18.00	03/15/13	03/11/16	\$ 382.31	\$ 289.78	--	\$ 92.53
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	44.00	03/15/13	03/15/16	\$ 933.29	\$ 708.36	--	\$ 224.93
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	50.00	03/15/13	03/18/16	\$ 1,076.64	\$ 804.96	--	\$ 271.68
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	1.00	01/17/14	03/18/16	\$ 21.53	\$ 22.63	--	\$ (1.10)
FIRSTMERIT CORP XXXMANDATORY MERGER	337915102	41.00	01/17/14	03/22/16	\$ 876.97	\$ 927.83	--	\$ (50.86)
Security Subtotal					\$ 5,598.96	\$ 4,646.58	--	\$ 952.38
GLOBUS MEDICAL INC A	379577208	7.00	06/12/15	09/13/16	\$ 158.24	\$ 182.09	--	\$ (23.85)

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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

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Date Prepared: February 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GLOBAL MEDICAL INC A	379577208	22.00	06/12/15	12/06/16	\$ 512.46	\$ 641.08	-- \$	(128.62)
GLOBAL MEDICAL INC A	379577208	29.00	06/12/15	12/06/16	\$ 675.52	\$ 754.37	-- \$	(78.85)
GLOBAL MEDICAL INC A	379577208	21.00	06/17/15	12/06/16	\$ 489.17	\$ 539.64	-- \$	(50.47)
Security Subtotal					\$ 1,835.39	\$ 2,117.18	-- \$	(281.79)
GRAND CANYON EDUCA	38526M106	10.00	11/01/13	09/13/16	\$ 400.00	\$ 470.18	-- \$	(70.18)
GRAND CANYON EDUCA	38526M106	1.00	11/01/13	11/10/16	\$ 53.62	\$ 50.14	-- \$	3.48
GRAND CANYON EDUCA	38526M106	19.00	11/01/13	11/10/16	\$ 1,018.73	\$ 893.35	-- \$	125.38
GRAND CANYON EDUCA	38526M106	18.00	11/01/13	11/14/16	\$ 985.09	\$ 902.53	-- \$	82.56
GRAND CANYON EDUCA	38526M106	5.00	11/06/13	11/14/16	\$ 273.63	\$ 236.21	-- \$	37.42
GRAND CANYON EDUCA	38526M106	10.00	11/06/13	12/14/16	\$ 578.04	\$ 472.42	-- \$	105.62
Security Subtotal					\$ 3,309.11	\$ 3,024.83	-- \$	284.28
GRANITE CONSTRUCTION	387328107	11.00	07/29/15	11/14/16	\$ 664.13	\$ 373.97	-- \$	290.16
GRANITE CONSTRUCTION	387328107	1.00	07/31/15	11/14/16	\$ 60.38	\$ 33.91	-- \$	26.47
GRANITE CONSTRUCTION	387328107	9.00	07/31/15	11/21/16	\$ 519.94	\$ 305.18	-- \$	214.76
Security Subtotal					\$ 1,244.45	\$ 713.06	-- \$	531.39
GRAPHIC PACKAGING HL	388689101	22.00	05/31/13	09/13/16	\$ 306.03	\$ 169.77	-- \$	136.26
Security Subtotal					\$ 306.03	\$ 169.77	-- \$	136.26

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREAT WESTERN BANCO	391416104	24.00	11/11/15	11/15/16	\$ 919.00	\$ 727.46	--	\$ 191.54
Security Subtotal					\$ 919.00	\$ 727.46	--	\$ 191.54
HELEN OF TROY LTD F	G4388N106	3.00	10/17/14	05/16/16	\$ 289.76	\$ 175.26	--	\$ 114.50
HELEN OF TROY LTD F	G4388N106	5.00	10/22/14	05/16/16	\$ 482.94	\$ 300.66	--	\$ 182.28
HELEN OF TROY LTD F	G4388N106	8.00	10/22/14	06/02/16	\$ 832.42	\$ 481.06	--	\$ 351.36
HELEN OF TROY LTD F	G4388N106	10.00	10/22/14	06/06/16	\$ 1,041.15	\$ 601.33	--	\$ 439.82
HELEN OF TROY LTD F	G4388N106	1.00	11/03/14	06/06/16	\$ 104.11	\$ 62.08	--	\$ 42.03
HELEN OF TROY LTD F	G4388N106	10.00	11/03/14	06/13/16	\$ 1,031.60	\$ 620.77	--	\$ 410.83
HELEN OF TROY LTD F	G4388N106	9.00	12/03/14	06/20/16	\$ 920.19	\$ 587.13	--	\$ 333.06
HELEN OF TROY LTD F	G4388N106	7.00	12/03/14	06/24/16	\$ 691.21	\$ 456.66	--	\$ 234.55
HELEN OF TROY LTD F	G4388N106	9.00	12/03/14	06/27/16	\$ 874.76	\$ 587.13	--	\$ 287.63
Security Subtotal					\$ 6,268.14	\$ 3,872.08	--	\$ 2,396.06
HILLTOP HOLDINGS INC	432748101	39.00	05/14/13	02/12/16	\$ 590.97	\$ 632.76	--	\$ (41.79)
HILLTOP HOLDINGS INC	432748101	11.00	05/14/13	09/13/16	\$ 241.23	\$ 178.47	--	\$ 62.76
Security Subtotal					\$ 832.20	\$ 811.23	--	\$ 20.97
HOPE BANCORP INC	43940T109	1.00	11/14/13	09/13/16	\$ 16.97	\$ 12.31	--	\$ 4.66
HOPE BANCORP INC	43940T109	2.00	11/14/13	09/13/16	\$ 33.94	\$ 24.62	--	\$ 9.32
HOPE BANCORP INC	43940T109	4.00	11/14/13	09/13/16	\$ 67.88	\$ 49.25	--	\$ 18.63
HOPE BANCORP INC	43940T109	4.00	11/14/13	09/13/16	\$ 67.88	\$ 49.25	--	\$ 18.63
HOPE BANCORP INC	43940T109	21.00	11/14/13	11/25/16	\$ 428.19	\$ 258.56	--	\$ 169.63
HOPE BANCORP INC	43940T109	61.00	11/14/13	12/02/16	\$ 1,227.80	\$ 751.07	--	\$ 476.73
HOPE BANCORP INC	43940T109	5.35	11/14/13	12/16/16	\$ 117.91	\$ 65.92	--	\$ 51.99

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HOPE BANCORP INC	43940T109	35.64	05/14/14	12/16/16	\$ 785.00	\$ 503.62	--	\$ 281.38
Security Subtotal					\$ 2,745.57	\$ 1,714.60	--	\$ 1,030.97
HORACE MANN EDUCATOR	440327104	2.00	06/16/14	09/13/16	\$ 69.74	\$ 60.33	--	\$ 9.41
HORACE MANN EDUCATOR	440327104	4.00	06/16/14	09/13/16	\$ 139.29	\$ 120.66	--	\$ 18.63
Security Subtotal					\$ 209.03	\$ 180.99	--	\$ 28.04
INTEGRATED DEVICE TE	458118106	17.00	10/03/14	01/20/16	\$ 389.19	\$ 270.98	--	\$ 118.21
INTEGRATED DEVICE TE	458118106	33.00	10/03/14	02/02/16	\$ 596.15	\$ 526.03	--	\$ 70.12
INTEGRATED DEVICE TE	458118106	23.00	10/03/14	09/13/16	\$ 459.15	\$ 366.62	--	\$ 92.53
INTEGRATED DEVICE TE	458118106	10.00	10/03/14	11/01/16	\$ 233.65	\$ 159.40	--	\$ 74.25
INTEGRATED DEVICE TE	458118106	12.00	11/12/14	11/01/16	\$ 280.37	\$ 214.96	--	\$ 65.41
INTEGRATED DEVICE TE	458118106	39.00	11/12/14	12/01/16	\$ 895.86	\$ 698.61	--	\$ 197.25
INTEGRATED DEVICE TE	458118106	55.00	11/12/14	12/14/16	\$ 1,357.47	\$ 985.21	--	\$ 372.26
Security Subtotal					\$ 4,211.84	\$ 3,221.81	--	\$ 990.03
IRIDIUM COMMUNICATN	46269C102	46.00	04/16/15	09/01/16	\$ 357.61	\$ 507.66	--	\$ (150.05)
IRIDIUM COMMUNICATN	46269C102	9.00	04/20/15	09/01/16	\$ 69.97	\$ 98.27	--	\$ (28.30)
IRIDIUM COMMUNICATN	46269C102	47.00	04/20/15	09/13/16	\$ 336.79	\$ 513.18	--	\$ (176.39)
Security Subtotal					\$ 764.37	\$ 1,119.11	--	\$ (354.74)
J2 GLOBAL INC	48123V102	8.00	02/04/11	01/07/16	\$ 617.75	\$ 228.07	--	\$ 389.68
J2 GLOBAL INC	48123V102	8.00	02/04/11	02/11/16	\$ 591.24	\$ 228.07	--	\$ 363.17
J2 GLOBAL INC	48123V102	5.00	02/04/11	04/21/16	\$ 321.21	\$ 142.55	--	\$ 178.66
J2 GLOBAL INC	48123V102	5.00	11/12/12	04/21/16	\$ 321.21	\$ 151.35	--	\$ 169.86

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
J2 GLOBAL INC	48123V102	4.00	11/12/12	09/13/16	\$ 270.32	\$ 121.08	-- \$	149.24
Security Subtotal					2,121.73	871.12	-- \$	1,250.61
KITE REALTY GRP TR REIT	49803T300	11.00	08/15/14	09/13/16	\$ 302.28	\$ 280.35	-- \$	21.93
Security Subtotal					302.28	280.35	-- \$	21.93
KORN FERRY INTL	500643200	14.00	12/17/13	06/27/16	\$ 268.83	\$ 354.56	-- \$	(85.73)
KORN FERRY INTL	500643200	6.00	12/17/13	09/13/16	\$ 131.22	\$ 151.96	-- \$	(20.74)
KORN FERRY INTL	500643200	10.00	12/18/13	09/13/16	\$ 218.71	\$ 255.20	-- \$	(36.49)
KORN FERRY INTL	500643200	28.00	12/18/13	11/14/16	\$ 655.79	\$ 714.55	-- \$	(58.76)
Security Subtotal					1,274.55	1,476.27	-- \$	(201.72)
LA-Z-BOY INC	505336107	16.00	01/24/14	09/13/16	\$ 408.31	\$ 444.40	-- \$	(36.09)
LA-Z-BOY INC	505336107	38.00	01/24/14	10/25/16	\$ 868.23	\$ 1,055.46	-- \$	(187.23)
LA-Z-BOY INC	505336107	22.00	01/24/14	11/14/16	\$ 576.41	\$ 611.05	-- \$	(34.64)
LA-Z-BOY INC	505336107	9.00	01/28/14	11/14/16	\$ 235.81	\$ 246.62	-- \$	(10.81)
LA-Z-BOY INC	505336107	49.00	01/28/14	11/17/16	\$ 1,313.97	\$ 1,342.74	-- \$	(28.77)
LA-Z-BOY INC	505336107	2.00	02/19/14	11/17/16	\$ 53.63	\$ 51.88	-- \$	1.75
LA-Z-BOY INC	505336107	38.00	02/19/14	12/02/16	\$ 1,117.20	\$ 985.72	-- \$	131.48
LA-Z-BOY INC	505336107	58.00	07/29/14	12/02/16	\$ 1,705.20	\$ 1,254.62	-- \$	450.58
Security Subtotal					6,278.76	5,992.49	-- \$	286.27
LAKELAND FINANCIAL	511656100	9.00	01/18/11	04/12/16	\$ 399.00	\$ 212.35	-- \$	186.65
LAKELAND FINANCIAL	511656100	5.00	01/18/11	04/14/16	\$ 228.43	\$ 117.98	-- \$	110.45
LAKELAND FINANCIAL	511656100	18.00	01/18/11	04/19/16	\$ 835.12	\$ 424.71	-- \$	410.41

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

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LAKELAND FINANCIAL	511656100	12.00	01/18/11	04/21/16	\$ 553.28	\$ 283.14	--	\$ 270.14
LAKELAND FINANCIAL	511656100	14.00	01/18/11	04/27/16	\$ 659.20	\$ 330.33	--	\$ 328.87
LAKELAND FINANCIAL	511656100	13.00	01/18/11	04/28/16	\$ 614.23	\$ 306.73	--	\$ 307.50
Security Subtotal					\$ 3,289.26	\$ 1,675.24	--	\$ 1,614.02
LITHIA MOTORS INC A	536797103	11.00	07/23/12	04/21/16	\$ 902.43	\$ 284.67	--	\$ 617.76
LITHIA MOTORS INC A	536797103	9.00	07/23/12	06/03/16	\$ 715.91	\$ 232.91	--	\$ 483.00
LITHIA MOTORS INC A	536797103	9.00	07/23/12	06/09/16	\$ 694.01	\$ 232.91	--	\$ 461.10
LITHIA MOTORS INC A	536797103	3.00	12/22/14	06/09/16	\$ 231.34	\$ 260.77	--	\$ (29.43)
LITHIA MOTORS INC A	536797103	7.00	12/22/14	06/15/16	\$ 527.62	\$ 608.45	--	\$ (80.83)
Security Subtotal					\$ 3,071.31	\$ 1,619.71	--	\$ 1,451.60
LITTELFUSE INC	537008104	1.00	09/28/12	02/10/16	\$ 108.35	\$ 57.06	--	\$ 51.29
LITTELFUSE INC	537008104	7.00	12/27/12	02/10/16	\$ 758.44	\$ 415.77	--	\$ 342.67
LITTELFUSE INC	537008104	5.00	12/27/12	06/06/16	\$ 579.94	\$ 296.98	--	\$ 282.96
LITTELFUSE INC	537008104	5.00	12/27/12	06/28/16	\$ 575.31	\$ 296.98	--	\$ 278.33
LITTELFUSE INC	537008104	3.00	01/31/13	06/30/16	\$ 349.48	\$ 193.77	--	\$ 155.71
LITTELFUSE INC	537008104	6.00	01/31/13	07/07/16	\$ 691.56	\$ 387.54	--	\$ 304.02
LITTELFUSE INC	537008104	5.00	01/31/13	07/22/16	\$ 595.50	\$ 322.96	--	\$ 272.54
LITTELFUSE INC	537008104	5.00	01/31/13	08/05/16	\$ 582.07	\$ 322.95	--	\$ 259.12
LITTELFUSE INC	537008104	3.00	11/01/13	08/05/16	\$ 349.24	\$ 254.70	--	\$ 94.54

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

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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	11/01/13	08/08/16	\$ 585.57	\$ 424.49	--	\$ 161.08
LITTELFUSE INC	537008104	10.00	06/29/15	08/08/16	\$ 1,171.15	\$ 977.20	--	\$ 193.95
Security Subtotal					\$ 6,346.61	\$ 3,950.40	--	\$ 2,396.21
MADDEN STEVEN LTD	556269108	20.00	06/12/13	06/15/16	\$ 690.48	\$ 641.31	--	\$ 49.17
MADDEN STEVEN LTD	556269108	14.00	06/13/13	06/15/16	\$ 483.33	\$ 456.39	--	\$ 26.94
MADDEN STEVEN LTD	556269108	31.00	06/13/13	06/22/16	\$ 1,061.47	\$ 1,010.59	--	\$ 50.88
MADDEN STEVEN LTD	556269108	30.00	06/13/13	06/24/16	\$ 1,019.14	\$ 977.99	--	\$ 41.15
MADDEN STEVEN LTD	556269108	35.00	06/13/13	06/28/16	\$ 1,144.64	\$ 1,140.98	--	\$ 3.66
MADDEN STEVEN LTD	556269108	4.00	06/13/13	06/30/16	\$ 135.26	\$ 130.40	--	\$ 4.86
MADDEN STEVEN LTD	556269108	27.00	06/19/13	06/30/16	\$ 913.04	\$ 867.18	--	\$ 45.86
Security Subtotal					\$ 5,447.36	\$ 5,224.84	--	\$ 222.52
MAXIMUS INC	577933104	21.00	11/17/11	06/29/16	\$ 1,088.59	\$ 425.60	--	\$ 662.99
MAXIMUS INC	577933104	12.00	11/17/11	09/13/16	\$ 685.83	\$ 243.20	--	\$ 442.63
Security Subtotal					\$ 1,774.42	\$ 668.80	--	\$ 1,105.62
MICROSEMI CORPORATN	595137100	16.00	10/13/12	01/20/16	\$ 465.48	\$ 317.14	--	\$ 148.34
MICROSEMI CORPORATN	595137100	6.00	10/13/12	02/08/16	\$ 183.28	\$ 118.93	--	\$ 64.35
MICROSEMI CORPORATN	595137100	11.00	10/17/12	02/08/16	\$ 336.02	\$ 208.34	--	\$ 127.68
MICROSEMI CORPORATN	595137100	12.00	10/17/12	09/13/16	\$ 475.46	\$ 227.28	--	\$ 248.18
MICROSEMI CORPORATN	595137100	16.00	10/17/12	12/01/16	\$ 846.36	\$ 303.04	--	\$ 543.32
Security Subtotal					\$ 2,306.60	\$ 1,174.73	--	\$ 1,131.87
MILLER HERMAN INC	600544100	14.00	08/13/15	08/30/16	\$ 503.80	\$ 400.16	--	\$ 103.64

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MILLER HERMAN INC	600544100	7.00	08/13/15	09/13/16	240.11 \$	200.08	-- \$	40.03
MILLER HERMAN INC	600544100	1.00	08/17/15	09/13/16	34.30 \$	28.48	-- \$	5.82
MILLER HERMAN INC	600544100	22.00	08/17/15	09/21/16	705.39 \$	626.56	-- \$	78.83
MILLER HERMAN INC	600544100	1.00	08/25/15	09/21/16	32.06 \$	27.26	-- \$	4.80
MILLER HERMAN INC	600544100	27.00	08/25/15	10/03/16	760.70 \$	735.88	-- \$	24.82
MILLER HERMAN INC	600544100	8.00	09/02/15	10/03/16	225.39 \$	212.20	-- \$	13.19
MILLER HERMAN INC	600544100	19.00	09/02/15	11/17/16	603.51 \$	503.98	-- \$	99.53
MILLER HERMAN INC	600544100	6.00	10/01/15	11/17/16	190.58 \$	173.82	-- \$	16.76
MILLER HERMAN INC	600544100	28.00	10/01/15	11/29/16	947.20 \$	811.16	-- \$	136.04
MILLER HERMAN INC	600544100	10.00	10/06/15	11/29/16	338.28 \$	303.09	-- \$	35.19
MILLER HERMAN INC	600544100	34.00	10/06/15	12/08/16	1,151.97 \$	1,030.49	-- \$	121.48
Security Subtotal					5,733.29 \$	5,053.16	-- \$	680.13
MOLINA HEALTHCARE	60855R100	3.00	03/18/15	09/13/16	166.11 \$	191.39	-- \$	(25.28)
MOLINA HEALTHCARE	60855R100	5.00	03/18/15	09/13/16	276.84 \$	318.99	-- \$	(42.15)
MOLINA HEALTHCARE	60855R100	10.00	03/20/15	10/03/16	573.07 \$	650.89	-- \$	(77.82)
MOLINA HEALTHCARE	60855R100	8.00	03/20/15	10/28/16	434.29 \$	520.72	-- \$	(86.43)
MOLINA HEALTHCARE	60855R100	1.00	03/20/15	11/09/16	51.95 \$	65.09	-- \$	(13.14)
MOLINA HEALTHCARE	60855R100	18.00	03/25/15	11/09/16	935.01 \$	1,197.43	-- \$	(262.42)
MOLINA HEALTHCARE	60855R100	5.00	03/25/15	11/14/16	248.00 \$	332.62	-- \$	(84.62)
MOLINA HEALTHCARE	60855R100	14.00	11/05/15	11/14/16	694.41 \$	916.94	-- \$	(222.53)
MOLINA HEALTHCARE	60855R100	10.00	11/05/15	12/02/16	534.20 \$	654.95	-- \$	(120.75)
Security Subtotal					3,913.88 \$	4,849.02	-- \$	(935.14)

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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
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Date Prepared: February 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORBITAL ATK INC	68557N103	11.00	10/24/12	01/07/16	\$ 1,006.69	\$ 327.06	-- \$	679.63
ORBITAL ATK INC	68557N103	16.00	10/24/12	06/06/16	\$ 1,433.24	\$ 475.72	-- \$	957.52
ORBITAL ATK INC	68557N103	6.00	10/24/12	09/13/16	\$ 450.72	\$ 178.40	-- \$	272.32
Security Subtotal					\$ 2,890.65	\$ 981.18	-- \$	1,909.47
PENNYMAC MORTGAGE IN REIT	70931T103	38.00	09/06/12	03/10/16	\$ 501.22	\$ 769.38	-- \$	(268.16)
PENNYMAC MORTGAGE IN REIT	70931T103	36.00	09/06/12	03/18/16	\$ 496.83	\$ 728.89	-- \$	(232.06)
PENNYMAC MORTGAGE IN REIT	70931T103	20.00	01/31/13	03/18/16	\$ 276.02	\$ 496.55	-- \$	(220.53)
PENNYMAC MORTGAGE IN REIT	70931T103	25.00	01/31/13	03/23/16	\$ 337.54	\$ 620.68	-- \$	(283.14)
PENNYMAC MORTGAGE IN REIT	70931T103	23.00	04/30/13	03/23/16	\$ 310.54	\$ 547.34	-- \$	(236.80)
PENNYMAC MORTGAGE IN REIT	70931T103	55.00	04/30/13	03/29/16	\$ 742.56	\$ 1,308.85	-- \$	(566.29)
Security Subtotal					\$ 2,664.71	\$ 4,471.69	-- \$	(1,806.98)
PLANTRONICS INC	727493108	28.00	09/09/14	02/03/16	\$ 944.50	\$ 1,329.21	-- \$	(384.71)
PLANTRONICS INC	727493108	2.00	09/17/14	02/03/16	\$ 67.46	\$ 101.08	-- \$	(33.62)
PLANTRONICS INC	727493108	20.00	09/17/14	03/10/16	\$ 759.75	\$ 1,010.78	-- \$	(251.03)
PLANTRONICS INC	727493108	22.00	09/17/14	03/17/16	\$ 803.51	\$ 1,111.86	-- \$	(308.35)
PLANTRONICS INC	727493108	3.00	09/24/14	03/17/16	\$ 109.57	\$ 147.17	-- \$	(37.60)
PLANTRONICS INC	727493108	20.00	09/24/14	03/18/16	\$ 756.28	\$ 981.10	-- \$	(224.82)
Security Subtotal					\$ 3,441.07	\$ 4,681.20	-- \$	(1,240.13)
PRIMORIS SERVICES CO	74164F103	21.00	04/19/12	03/23/16	\$ 505.10	\$ 310.40	-- \$	194.70
PRIMORIS SERVICES CO	74164F103	31.00	04/19/12	06/06/16	\$ 659.93	\$ 458.20	-- \$	201.73
PRIMORIS SERVICES CO	74164F103	3.00	04/19/12	09/13/16	\$ 56.98	\$ 44.34	-- \$	12.64
PRIMORIS SERVICES CO	74164F103	42.00	04/19/12	11/14/16	\$ 987.21	\$ 620.79	-- \$	366.42

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRIMORIS SERVICES CO	74164F103	13.00	04/19/12	11/16/16	\$ 310.92	\$ 192.15	--	\$ 118.77
PRIMORIS SERVICES CO	74164F103	16.00	05/09/12	11/16/16	\$ 382.67	\$ 193.97	--	\$ 188.70
Security Subtotal					\$ 2,902.81	\$ 1,819.85	--	\$ 1,082.96
RADIAN GROUP INC	750236101	12.00	06/06/14	09/13/16	\$ 159.76	\$ 184.30	--	\$ (24.54)
Security Subtotal					\$ 159.76	\$ 184.30	--	\$ (24.54)
RYMAN HOSPITALITY PR	78377T107	11.00	06/27/14	01/13/16	\$ 512.89	\$ 530.38	--	\$ (17.49)
RYMAN HOSPITALITY PR	78377T107	7.00	06/27/14	08/18/16	\$ 377.56	\$ 337.51	--	\$ 40.05
RYMAN HOSPITALITY PR	78377T107	11.00	07/01/14	08/18/16	\$ 593.30	\$ 535.05	--	\$ 58.25
RYMAN HOSPITALITY PR	78377T107	6.00	07/01/14	09/13/16	\$ 298.79	\$ 291.85	--	\$ 6.94
RYMAN HOSPITALITY PR	78377T107	8.00	07/01/14	09/28/16	\$ 387.66	\$ 389.13	--	\$ (1.47)
RYMAN HOSPITALITY PR	78377T107	14.00	07/01/14	09/30/16	\$ 678.19	\$ 680.97	--	\$ (2.78)
RYMAN HOSPITALITY PR	78377T107	5.00	07/01/14	10/04/16	\$ 237.41	\$ 243.21	--	\$ (5.80)
RYMAN HOSPITALITY PR	78377T107	4.00	08/11/14	10/04/16	\$ 189.93	\$ 191.39	--	\$ (1.46)
RYMAN HOSPITALITY PR	78377T107	12.00	08/11/14	12/01/16	\$ 712.43	\$ 574.17	--	\$ 138.26
RYMAN HOSPITALITY PR	78377T107	4.00	08/11/14	12/15/16	\$ 246.25	\$ 191.39	--	\$ 54.86
RYMAN HOSPITALITY PR	78377T107	7.00	08/13/14	12/15/16	\$ 430.94	\$ 338.70	--	\$ 92.24
Security Subtotal					\$ 4,665.35	\$ 4,303.75	--	\$ 361.60
SCANSOURCE INC	806037107	8.00	12/04/14	02/11/16	\$ 283.10	\$ 320.78	--	\$ (37.68)
SCANSOURCE INC	806037107	5.00	12/04/14	09/13/16	\$ 172.96	\$ 200.49	--	\$ (27.53)
Security Subtotal					\$ 456.06	\$ 521.27	--	\$ (65.21)

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

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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	11.00	06/19/13	09/13/16	\$ 310.22	\$ 319.29	--	(9.07)
A								
SINCLAIR BROADCAST GP CLASS	829226109	30.00	06/19/13	11/14/16	\$ 920.23	\$ 870.80	--	49.43
A								
Security Subtotal					\$ 1,230.45	\$ 1,190.09	--	\$ 40.36
SKYWEST INC	830879102	19.00	02/25/15	04/29/16	\$ 452.76	\$ 286.48	--	166.28
SKYWEST INC	830879102	16.00	02/25/15	06/07/16	\$ 401.11	\$ 241.24	--	159.87
SKYWEST INC	830879102	18.00	02/25/15	06/13/16	\$ 438.00	\$ 271.40	--	166.60
SKYWEST INC	830879102	26.00	02/25/15	06/16/16	\$ 630.75	\$ 392.02	--	238.73
SKYWEST INC	830879102	6.00	02/25/15	06/27/16	\$ 144.61	\$ 90.47	--	54.14
SKYWEST INC	830879102	9.00	03/03/15	06/27/16	\$ 216.91	\$ 139.55	--	77.36
SKYWEST INC	830879102	17.00	03/03/15	07/05/16	\$ 450.37	\$ 263.59	--	186.78
SKYWEST INC	830879102	35.00	03/03/15	07/06/16	\$ 944.30	\$ 542.67	--	401.63
SKYWEST INC	830879102	19.00	05/19/15	07/22/16	\$ 540.70	\$ 324.52	--	216.18
SKYWEST INC	830879102	7.00	05/19/15	08/22/16	\$ 192.34	\$ 119.56	--	72.78
SKYWEST INC	830879102	17.00	07/29/15	08/22/16	\$ 467.11	\$ 241.69	--	225.42
SKYWEST INC	830879102	5.00	07/29/15	09/13/16	\$ 141.96	\$ 71.09	--	70.87
SKYWEST INC	830879102	9.00	07/29/15	11/17/16	\$ 322.13	\$ 127.95	--	194.18
SKYWEST INC	830879102	11.00	10/13/15	11/17/16	\$ 393.72	\$ 191.75	--	201.97
Security Subtotal					\$ 5,736.77	\$ 3,303.98	--	\$ 2,432.79
STAMPS COM INC	852857200	6.00	11/25/14	02/26/16	\$ 704.38	\$ 278.32	--	426.06
STAMPS COM INC	852857200	2.00	11/25/14	03/10/16	\$ 233.28	\$ 92.77	--	140.51
STAMPS COM INC	852857200	6.00	12/03/14	03/10/16	\$ 699.82	\$ 286.17	--	413.65

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STAMPS COM INC	852857200	2.00	12/03/14	09/13/16	183.80 \$	95.39	-- \$	88.41
STAMPS COM INC	852857200	9.00	12/03/14	11/04/16	901.27 \$	429.25	-- \$	472.02
STAMPS COM INC	852857200	2.00	05/05/15	11/04/16	200.28 \$	122.56	-- \$	77.72
STAMPS COM INC	852857200	6.00	05/05/15	11/16/16	657.62 \$	367.66	-- \$	289.96
Security Subtotal					3,580.45 \$	1,672.12	-- \$	1,908.33
SUMMIT HOTEL PPTY	866082100	19.00	03/18/14	01/13/16	199.00 \$	164.29	-- \$	34.71
SUMMIT HOTEL PPTY	866082100	29.00	03/18/14	01/19/16	271.46 \$	250.75	-- \$	20.71
SUMMIT HOTEL PPTY	866082100	9.00	03/18/14	02/04/16	87.34 \$	77.82	-- \$	9.52
SUMMIT HOTEL PPTY	866082100	12.00	03/21/14	02/04/16	116.46 \$	104.89	-- \$	11.57
SUMMIT HOTEL PPTY	866082100	87.00	03/21/14	03/18/16	1,050.90 \$	760.45	-- \$	290.45
SUMMIT HOTEL PPTY	866082100	12.00	03/28/14	03/18/16	144.95 \$	106.52	-- \$	38.43
SUMMIT HOTEL PPTY	866082100	78.00	03/28/14	03/30/16	918.31 \$	692.39	-- \$	225.92
SUMMIT HOTEL PPTY	866082100	23.00	03/28/14	04/11/16	259.99 \$	204.17	-- \$	55.82
SUMMIT HOTEL PPTY	866082100	24.00	08/13/14	04/11/16	271.29 \$	254.32	-- \$	16.97
SUMMIT HOTEL PPTY	866082100	50.00	08/13/14	04/12/16	580.58 \$	529.82	-- \$	50.76
SUMMIT HOTEL PPTY	866082100	1.00	08/13/14	04/15/16	11.52 \$	10.60	-- \$	0.92
Security Subtotal					3,911.80 \$	3,156.02	-- \$	755.78
SUPER MICRO COMPUTER	86800U104	15.00	05/27/15	09/06/16	328.32 \$	504.81	-- \$	(176.49)
SUPER MICRO COMPUTER	86800U104	20.00	05/27/15	09/09/16	421.20 \$	673.08	-- \$	(251.88)
SUPER MICRO COMPUTER	86800U104	2.00	05/29/15	09/09/16	42.12 \$	62.65	-- \$	(20.53)
SUPER MICRO COMPUTER	86800U104	4.00	05/29/15	09/13/16	84.91 \$	125.31	-- \$	(40.40)
SUPER MICRO COMPUTER	86800U104	13.00	06/01/15	09/13/16	275.95 \$	443.17	-- \$	(167.22)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUPER MICRO COMPUTER	86800U104	24.00	06/01/15	09/23/16	\$ 556.59	\$ 818.17	-- \$	(261.58)
SUPER MICRO COMPUTER	86800U104	8.00	06/01/15	09/28/16	\$ 188.65	\$ 272.72	-- \$	(84.07)
SUPER MICRO COMPUTER	86800U104	16.00	06/09/15	09/28/16	\$ 377.30	\$ 537.86	-- \$	(160.56)
SUPER MICRO COMPUTER	86800U104	21.00	06/09/15	10/05/16	\$ 485.74	\$ 705.95	-- \$	(220.21)
SUPER MICRO COMPUTER	86800U104	24.00	06/09/15	10/12/16	\$ 533.26	\$ 806.79	-- \$	(273.53)
SUPER MICRO COMPUTER	86800U104	4.00	06/17/15	10/12/16	\$ 88.88	\$ 133.79	-- \$	(44.91)
SUPER MICRO COMPUTER	86800U104	2.00	09/11/15	10/12/16	\$ 44.43	\$ 53.96	-- \$	(9.53)
SUPER MICRO COMPUTER	86800U104	2.00	09/11/15	10/25/16	\$ 43.24	\$ 53.96	-- \$	(10.72)
SUPER MICRO COMPUTER	86800U104	19.00	10/13/15	10/25/16	\$ 410.77	\$ 500.97	-- \$	(90.20)
SUPER MICRO COMPUTER	86800U104	7.00	10/26/15	10/28/16	\$ 172.88	\$ 191.48	-- \$	(18.60)
Security Subtotal					\$ 4,054.24	\$ 5,884.67	-- \$	(1,830.43)
SUPERNIUS PHARMA	868459108	20.00	07/07/15	09/13/16	\$ 439.21	\$ 345.26	-- \$	93.95
SUPERNIUS PHARMA	868459108	24.00	07/07/15	09/15/16	\$ 556.10	\$ 414.32	-- \$	141.78
SUPERNIUS PHARMA	868459108	2.00	07/10/15	09/15/16	\$ 46.34	\$ 34.56	-- \$	11.78
SUPERNIUS PHARMA	868459108	16.00	07/10/15	09/23/16	\$ 416.34	\$ 276.48	-- \$	139.86
SUPERNIUS PHARMA	868459108	31.00	07/10/15	10/10/16	\$ 758.49	\$ 535.69	-- \$	222.80
SUPERNIUS PHARMA	868459108	28.00	07/10/15	11/03/16	\$ 540.74	\$ 483.85	-- \$	56.89
SUPERNIUS PHARMA	868459108	8.00	07/15/15	11/03/16	\$ 154.50	\$ 153.98	-- \$	0.52
Security Subtotal					\$ 2,911.72	\$ 2,244.14	-- \$	667.58
SWIFT TRANSPORTATION A	CLASS 87074U101	24.00	09/28/12	01/26/16	\$ 392.39	\$ 208.54	-- \$	183.85
SWIFT TRANSPORTATION A	CLASS 87074U101	46.00	09/28/12	01/26/16	\$ 725.03	\$ 399.69	-- \$	325.34

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SWIFT TRANSPORTATION A	CLASS 87074U101	24.00	09/28/12	09/09/16	\$ 495.23	\$ 208.54	--	\$ 286.69
SWIFT TRANSPORTATION A	CLASS 87074U101	16.00	09/28/12	09/13/16	\$ 325.63	\$ 139.02	--	\$ 186.61
SWIFT TRANSPORTATION A	CLASS 87074U101	26.00	09/28/12	09/29/16	\$ 561.03	\$ 225.91	--	\$ 335.12
Security Subtotal					\$ 2,499.31	\$ 1,181.70	--	\$ 1,317.61
SYNAPTICS INC	87157D109	10.00	04/03/14	01/20/16	\$ 781.11	\$ 622.21	--	\$ 158.90
SYNAPTICS INC	87157D109	5.00	04/03/14	06/17/16	\$ 274.51	\$ 311.10	--	\$ (36.59)
SYNAPTICS INC	87157D109	16.00	04/09/14	06/17/16	\$ 878.45	\$ 961.16	--	\$ (82.71)
SYNAPTICS INC	87157D109	17.00	04/09/14	06/20/16	\$ 922.72	\$ 1,021.23	--	\$ (98.51)
SYNAPTICS INC	87157D109	2.00	04/09/14	06/27/16	\$ 99.74	\$ 120.14	--	\$ (20.40)
SYNAPTICS INC	87157D109	13.00	04/21/14	06/27/16	\$ 648.29	\$ 839.02	--	\$ (190.73)
Security Subtotal					\$ 3,604.82	\$ 3,874.86	--	\$ (270.04)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	18.00	11/17/15	12/01/16	\$ 768.92	\$ 990.58	--	\$ (221.66)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	39.00	11/19/15	12/01/16	\$ 1,665.99	\$ 2,108.46	--	\$ (442.47)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	4.00	11/24/15	12/01/16	\$ 170.87	\$ 224.62	--	\$ (53.75)
TEAM HEALTH HOLDINGS XXXMANDATORY MERGER	87817A107	12.00	11/24/15	12/06/16	\$ 511.25	\$ 673.84	--	\$ (162.59)
Security Subtotal					\$ 3,117.03	\$ 3,997.50	--	\$ (880.47)
TENNECO INC	880349105	15.00	05/29/12	01/13/16	\$ 598.07	\$ 430.36	--	\$ 167.71

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Date Prepared: February 10, 2017

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)
TENNECO INC	880349105	12.00	05/29/12	06/29/16	\$ 542.47	\$ 344.28	--	\$ 198.19
TENNECO INC	880349105	2.00	02/15/13	06/29/16	\$ 90.41	\$ 77.04	--	\$ 13.37
TENNECO INC	880349105	16.00	02/15/13	07/07/16	\$ 756.17	\$ 616.29	--	\$ 139.88
TENNECO INC	880349105	21.00	02/15/13	07/20/16	\$ 1,090.74	\$ 808.87	--	\$ 281.87
TENNECO INC	880349105	4.00	01/21/14	07/20/16	\$ 207.76	\$ 229.47	--	\$ (21.71)
TENNECO INC	880349105	13.00	01/21/14	07/29/16	\$ 716.10	\$ 745.79	--	\$ (29.69)
TENNECO INC	880349105	14.00	11/25/14	07/29/16	\$ 771.18	\$ 791.90	--	\$ (20.72)
Security Subtotal					\$ 4,772.90	\$ 4,044.00	--	\$ 728.90
TESSERA TECHNOLOGIES XXX	88164L100	12.00	03/16/15	09/13/16	\$ 398.52	\$ 479.28	--	\$ (80.76)
Security Subtotal					\$ 398.52	\$ 479.28	--	\$ (80.76)
TEXAS ROADHOUSE A	882681109	16.00	08/25/11	02/23/16	\$ 664.11	\$ 214.06	--	\$ 450.05
TEXAS ROADHOUSE A	882681109	14.00	08/25/11	02/24/16	\$ 580.33	\$ 187.31	--	\$ 393.02
TEXAS ROADHOUSE A	882681109	33.00	08/25/11	05/24/16	\$ 1,460.06	\$ 441.50	--	\$ 1,018.56
TEXAS ROADHOUSE A	882681109	12.00	08/25/11	06/16/16	\$ 545.00	\$ 160.55	--	\$ 384.45
TEXAS ROADHOUSE A	882681109	11.00	08/25/11	06/28/16	\$ 490.53	\$ 147.17	--	\$ 343.36
TEXAS ROADHOUSE A	882681109	6.00	06/06/12	06/28/16	\$ 267.56	\$ 106.13	--	\$ 161.43
TEXAS ROADHOUSE A	882681109	16.00	06/06/12	07/06/16	\$ 725.38	\$ 283.02	--	\$ 442.36
TEXAS ROADHOUSE A	882681109	29.00	06/06/12	07/08/16	\$ 1,325.62	\$ 512.98	--	\$ 812.64

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
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
TEXAS ROADHOUSE A	882681109	23.00	06/06/12	07/12/16	\$ 1,073.38	\$ 406.85	-- \$	666.53
TEXAS ROADHOUSE A	882681109	36.00	06/06/12	07/15/16	\$ 1,686.12	\$ 636.81	-- \$	1,049.31
Security Subtotal					\$ 8,818.09	\$ 3,096.38	-- \$	5,721.71
THOR INDUSTRIES INC	885160101	11.00	03/25/13	04/06/16	\$ 683.12	\$ 400.50	-- \$	282.62
THOR INDUSTRIES INC	885160101	9.00	03/25/13	07/01/16	\$ 624.75	\$ 327.69	-- \$	297.06
THOR INDUSTRIES INC	885160101	7.00	03/25/13	08/10/16	\$ 536.43	\$ 254.87	-- \$	281.56
THOR INDUSTRIES INC	885160101	8.00	03/25/13	09/08/16	\$ 662.57	\$ 291.27	-- \$	371.30
THOR INDUSTRIES INC	885160101	3.00	03/25/13	09/13/16	\$ 231.75	\$ 109.23	-- \$	122.52
THOR INDUSTRIES INC	885160101	11.00	03/25/13	09/22/16	\$ 899.10	\$ 400.50	-- \$	498.60
THOR INDUSTRIES INC	885160101	5.00	03/25/13	12/16/16	\$ 522.81	\$ 182.05	-- \$	340.76
THOR INDUSTRIES INC	885160101	4.00	05/02/13	12/16/16	\$ 418.25	\$ 148.26	-- \$	269.99
Security Subtotal					\$ 4,578.78	\$ 2,114.37	-- \$	2,464.41
TRUEBLUE INC	89785X101	17.00	09/17/14	03/10/16	\$ 404.14	\$ 453.77	-- \$	(49.63)
TRUEBLUE INC	89785X101	5.00	10/01/14	03/10/16	\$ 118.87	\$ 122.52	-- \$	(3.65)
TRUEBLUE INC	89785X101	39.00	10/01/14	03/17/16	\$ 956.26	\$ 955.64	-- \$	0.62
TRUEBLUE INC	89785X101	16.00	10/01/14	03/28/16	\$ 384.96	\$ 392.06	-- \$	(7.10)
TRUEBLUE INC	89785X101	22.00	10/10/14	03/28/16	\$ 529.33	\$ 538.58	-- \$	(9.25)
Security Subtotal					\$ 2,393.56	\$ 2,462.57	-- \$	(69.01)
U S CONCRETE INC	90333L201	6.00	04/20/15	09/13/16	\$ 278.63	\$ 208.67	-- \$	69.96
Security Subtotal					\$ 278.63	\$ 208.67	-- \$	69.96

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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

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VCA INC	918194101	13.00	10/07/13	06/22/16	\$ 877.61	\$ 362.70	--	\$ 514.91
VCA INC	918194101	9.00	10/07/13	07/27/16	\$ 626.33	\$ 251.10	--	\$ 375.23
VCA INC	918194101	11.00	10/07/13	09/13/16	\$ 743.80	\$ 306.90	--	\$ 436.90
VCA INC	918194101	19.00	10/07/13	09/22/16	\$ 1,339.46	\$ 530.10	--	\$ 809.36
Security Subtotal					\$ 3,587.20	\$ 1,450.80	--	\$ 2,136.40
WABASH NATIONAL CORP	929566107	24.00	05/20/13	01/08/16	\$ 262.65	\$ 245.98	--	\$ 16.67
WABASH NATIONAL CORP	929566107	41.00	05/20/13	01/12/16	\$ 451.69	\$ 420.21	--	\$ 31.48
WABASH NATIONAL CORP	929566107	38.00	05/20/13	01/20/16	\$ 373.12	\$ 389.46	--	\$ (16.34)
WABASH NATIONAL CORP	929566107	58.00	05/20/13	01/22/16	\$ 616.61	\$ 594.44	--	\$ 22.17
WABASH NATIONAL CORP	929566107	11.00	05/20/13	02/03/16	\$ 120.79	\$ 112.74	--	\$ 8.05
WABASH NATIONAL CORP	929566107	16.00	05/30/13	02/03/16	\$ 175.70	\$ 169.90	--	\$ 5.80
WABASH NATIONAL CORP	929566107	19.00	07/16/13	02/03/16	\$ 208.65	\$ 215.45	--	\$ (6.80)
WABASH NATIONAL CORP	929566107	44.00	07/16/13	02/04/16	\$ 490.41	\$ 498.95	--	\$ (8.54)
WABASH NATIONAL CORP	929566107	41.00	07/16/13	02/22/16	\$ 490.11	\$ 464.93	--	\$ 25.18
WABASH NATIONAL CORP	929566107	9.00	07/16/13	02/24/16	\$ 103.82	\$ 102.06	--	\$ 1.76
Security Subtotal					\$ 3,293.55	\$ 3,214.12	--	\$ 79.43
WEB COM GROUP INC	94733A104	14.00	06/19/15	09/13/16	\$ 240.94	\$ 316.13	--	\$ (75.19)
Security Subtotal					\$ 240.94	\$ 316.13	--	\$ (75.19)
WELL CARE HEALTH PLAN	94946T106	6.00	01/28/15	02/29/16	\$ 548.98	\$ 453.69	--	\$ 95.29
WELL CARE HEALTH PLAN	94946T106	25.00	01/28/15	03/29/16	\$ 2,332.56	\$ 1,890.35	--	\$ 442.21

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.



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Date Prepared: February 10, 2017

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)
WELLCARE HEALTH PLAN	94946T106	9.00	01/28/15	04/01/16	\$ 834.31	\$ 680.53	--	\$ 153.78
Security Subtotal					\$ 3,715.85	\$ 3,024.57	--	\$ 691.28
WESBANCO INC	950810101	6.00	03/17/11	09/13/16	\$ 191.82	\$ 120.89	--	\$ 70.93
Security Subtotal					\$ 191.82	\$ 120.89	--	\$ 70.93
WESTERN ALLIANCE BNC	957638109	15.00	08/30/13	05/25/16	\$ 564.01	\$ 247.75	--	\$ 316.26
WESTERN ALLIANCE BNC	957638109	18.00	08/30/13	08/12/16	\$ 631.27	\$ 297.31	--	\$ 333.96
WESTERN ALLIANCE BNC	957638109	2.00	08/30/13	09/13/16	\$ 71.90	\$ 33.03	--	\$ 38.87
WESTERN ALLIANCE BNC	957638109	13.00	09/12/13	09/13/16	\$ 467.34	\$ 225.61	--	\$ 241.73
WESTERN ALLIANCE BNC	957638109	19.00	09/12/13	09/30/16	\$ 705.33	\$ 329.73	--	\$ 375.60
WESTERN ALLIANCE BNC	957638109	23.00	09/12/13	11/11/16	\$ 994.79	\$ 399.15	--	\$ 595.64
Security Subtotal					\$ 3,434.64	\$ 1,532.58	--	\$ 1,902.06
WILSHIRE BANCORP INC XXXMANDATORY MERGER	97186T108	25.00	11/14/13	06/03/16	\$ 278.27	\$ 216.51	--	\$ 61.76
Security Subtotal					\$ 278.27	\$ 216.51	--	\$ 61.76
WINTRUST FINANCIAL	97650W108	11.00	08/02/13	03/11/16	\$ 487.30	\$ 453.88	--	\$ 33.42
WINTRUST FINANCIAL	97650W108	12.00	08/02/13	06/27/16	\$ 572.30	\$ 495.14	--	\$ 77.16
WINTRUST FINANCIAL	97650W108	4.00	08/02/13	09/13/16	\$ 219.48	\$ 165.05	--	\$ 54.43

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
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DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
WINTRUST FINANCIAL	97650W108	11.00	08/02/13	12/13/16	\$ 769.93	\$ 453.88	--	\$ 316.05
Security Subtotal					\$ 2,049.01	\$ 1,567.95	--	\$ 481.06
Total Long-Term (Cost basis is reported to the IRS)					\$ 227,067.83	\$ 177,023.54	\$ 199.54	\$ 50,243.83

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	14.00	12/02/10	05/06/16	\$ 538.47	\$ 238.55 ^a	--	\$ 299.92
CARDTRONICS INC	14161H108	24.00	12/02/10	06/27/16	\$ 899.67	\$ 408.93 ^a	--	\$ 490.74
CARDTRONICS INC	14161H108	12.00	12/02/10	06/30/16	\$ 477.72	\$ 204.47	--	\$ 273.25
CARDTRONICS INC	14161H108	17.00	12/02/10	06/30/16	\$ 676.77	\$ 289.66	--	\$ 387.11
CARDTRONICS INC	14161H108	58.00	12/02/10	06/30/16	\$ 2,308.98	\$ 988.26	--	\$ 1,320.72
Security Subtotal					\$ 4,901.61	\$ 2,129.87	--	\$ 2,771.74
CARDTRONICS INC A	FCLASS	2.00	12/02/10	09/13/16	\$ 85.38	\$ 79.62	--	\$ 5.76
CARDTRONICS INC A	FCLASS	2.00	12/02/10	09/13/16	\$ 85.38	\$ 79.62	--	\$ 5.76
CARDTRONICS INC A	FCLASS	23.00	12/02/10	10/04/16	\$ 1,119.97	\$ 915.63	--	\$ 204.34

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
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TAX YEAR 2016
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Date Prepared: February 10, 2017

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)
CARDTRONICS INC A	FCLASS G1991C105	19.00	12/02/10	11/16/16	\$ 980.86	\$ 756.39	-- \$	224.47
Security Subtotal					\$ 2,271.59	1,831.26	-- \$	440.33
ENERSYS	29275Y102	6.00	08/13/10	09/13/16	\$ 407.81	133.13 ^a	-- \$	274.68
ENERSYS	29275Y102	5.00	08/13/10	11/10/16	\$ 372.39	110.94 ^a	-- \$	261.45
Security Subtotal					\$ 780.20	244.07	-- \$	536.13
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 7,953.40	4,205.20	-- \$	3,748.20

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)
HOPE BANCORP INC Security Subtotal	4394DT109	0.82	11/14/13	08/03/16	\$ 12.60	10.16	-- \$	2.44
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 12.60	10.16	-- \$	2.44
Total Long-Term					\$ 235,033.83	181,238.90	\$ 199.54	\$ 53,994.47



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
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TAX YEAR 2016 YEAR-END SUMMARY

Date Prepared: February 10, 2017

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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)	\$ 121,959.75	\$ 122,388.87	\$ 431.91	\$ 2.79
Total Short-Term Realized Gain or (Loss)	\$ 121,959.75	\$ 122,388.87	\$ 431.91	\$ 2.79
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 227,067.83	\$ 177,023.54	\$ 199.54	\$ 50,243.83
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)	\$ 7,953.40	\$ 4,205.20	\$ --	\$ 3,748.20
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)	\$ 12.60	\$ 10.16	\$ --	\$ 2.44
Total Long-Term Realized Gain or (Loss)	\$ 235,033.83	\$ 181,238.90	\$ 199.54	\$ 53,994.47
TOTAL REALIZED GAIN OR (LOSS)	\$ 356,993.58	\$ 303,627.77	\$ 631.45	\$ 53,997.26



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
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DTD 8/25/87 MGR: WINSLOW CAPIT

Account Number
6177-0615

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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	69.00	03/23/16	06/09/16	\$ 4,233.40	\$ 3,896.38	--	\$ 337.02
ABBVIE INC	00287Y109	15.00	04/05/16	06/09/16	\$ 920.30	\$ 880.95	--	\$ 39.35
ABBVIE INC	00287Y109	26.00	04/05/16	06/09/16	\$ 1,595.19	\$ 1,526.15	--	\$ 69.04
ABBVIE INC	00287Y109	30.00	04/06/16	06/09/16	\$ 1,840.61	\$ 1,791.79	--	\$ 48.82
Security Subtotal					\$ 8,589.50	\$ 8,095.27	--	\$ 494.23
ACTIVISION BLIZZARD	00507V109	63.00	06/09/16	09/15/16	\$ 2,814.91	\$ 2,415.11	--	\$ 399.80
ACTIVISION BLIZZARD	00507V109	19.00	06/09/16	09/19/16	\$ 839.48	\$ 728.37	--	\$ 111.11
ACTIVISION BLIZZARD	00507V109	20.00	06/09/16	10/04/16	\$ 884.99	\$ 766.70	--	\$ 118.29
ACTIVISION BLIZZARD	00507V109	77.00	06/09/16	11/15/16	\$ 2,979.23	\$ 2,951.80	--	\$ 27.43
ACTIVISION BLIZZARD	00507V109	82.00	06/09/16	11/16/16	\$ 3,177.69	\$ 3,143.48	--	\$ 34.21
ACTIVISION BLIZZARD	00507V109	6.00	06/09/16	11/18/16	\$ 232.32	\$ 230.01	--	\$ 2.31
ACTIVISION BLIZZARD	00507V109	50.00	08/16/16	11/18/16	\$ 1,935.99	\$ 2,002.97	--	\$ (66.98)
ACTIVISION BLIZZARD	00507V109	48.00	11/07/16	11/18/16	\$ 1,858.55	\$ 1,990.85	--	\$ (132.30)
Security Subtotal					\$ 14,723.16	\$ 14,229.29	--	\$ 493.87
ADVANSIX INC	00773T101	0.88	01/28/16	10/25/16	\$ 14.62	\$ 11.40	--	\$ 3.22
ADVANSIX INC	00773T101	0.72	02/01/16	10/25/16	\$ 11.97	\$ 9.71	--	\$ 2.26
ADVANSIX INC	00773T101	0.68	02/04/16	10/25/16	\$ 11.30	\$ 9.21	--	\$ 2.09
ADVANSIX INC	00773T101	0.76	02/04/16	10/25/16	\$ 12.63	\$ 10.29	--	\$ 2.34



Schwab One® Trust Account of
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TAX YEAR 2016
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Date Prepared: March 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANSIX INC	00773T101	0.80	03/01/16	10/25/16	\$ 13.29	\$ 11.14	--	\$ 2.15
ADVANSIX INC	00773T101	0.44	03/17/16	10/25/16	\$ 7.31	\$ 6.46	--	\$ 0.85
ADVANSIX INC	00773T101	0.28	03/18/16	10/25/16	\$ 4.65	\$ 4.13	--	\$ 0.52
ADVANSIX INC	00773T101	0.60	07/22/16	10/25/16	\$ 9.97	\$ 9.19	--	\$ 0.78
ADVANSIX INC	00773T101	0.48	08/31/16	10/25/16	\$ 7.98	\$ 7.43	--	\$ 0.55
ADVANSIX INC	00773T101	0.36	09/01/16	10/25/16	\$ 5.99	\$ 5.55	--	\$ 0.44
Security Subtotal					\$ 99.71	\$ 84.51	--	\$ 15.20
AIR PROD & CHEMICALS	009158106	10.00	07/13/16	09/15/16	\$ 1,464.87	\$ 1,477.93	--	\$ (13.06)
AIR PROD & CHEMICALS	009158106	4.00	07/13/16	09/16/16	\$ 582.37	\$ 591.17	--	\$ (8.80)
AIR PROD & CHEMICALS	009158106	7.00	07/15/16	09/16/16	\$ 1,019.15	\$ 1,045.88	--	\$ (26.73)
Security Subtotal					\$ 3,066.39	\$ 3,114.98	--	\$ (48.59)
ALEXION PHARMA INC	015351109	6.00	08/26/15	06/20/16	\$ 753.02	\$ 1,012.38	--	\$ (259.36)
ALEXION PHARMA INC	015351109	3.00	08/26/15	06/23/16	\$ 366.77	\$ 506.19	--	\$ (139.42)
ALEXION PHARMA INC	015351109	11.00	09/30/15	06/23/16	\$ 1,344.83	\$ 1,683.33	--	\$ (338.50)
ALEXION PHARMA INC	015351109	8.00	10/01/15	06/24/16	\$ 910.13	\$ 1,257.16	--	\$ (347.03)
ALEXION PHARMA INC	015351109	17.00	03/03/16	06/24/16	\$ 1,934.03	\$ 2,562.75	--	\$ (628.72)
Security Subtotal					\$ 5,308.78	\$ 7,021.81	--	\$ (1,713.03)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	11.00	02/13/15	01/14/16	\$ 794.88	\$ 973.01	--	\$ (178.13)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	5.00	05/07/15	01/14/16	\$ 361.31	\$ 431.56	--	\$ (70.25)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	19.00	05/07/15	01/15/16	\$ 1,292.32	\$ 1,639.91	--	\$ (347.59)



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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 FSPONSORED ADR	01609W102	74.00	05/07/15	02/03/16	\$ 4,616.63	\$ 6,387.02	-- \$	(1,770.39)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	5.00	05/08/15	02/03/16	\$ 311.93	\$ 436.40	-- \$	(124.47)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	17.00	05/12/15	02/03/16	\$ 1,060.58	\$ 1,480.36	-- \$	(419.78)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	12.00	10/29/15	02/03/16	\$ 748.64	\$ 977.40	-- \$	(228.76)
ALIBABA GROUP HLDG FSPONSORED ADR	01609W102	34.00	11/17/15	02/03/16	\$ 2,121.16	\$ 2,644.10	-- \$	(522.94)
Security Subtotal					\$ 11,307.45	\$ 14,969.76	-- \$	(3,662.31)
ALLERGAN PLC	G0177J108	2.00	07/15/15	03/17/16	\$ 549.93	\$ 639.12	\$ 89.19	\$ 0.00
ALLERGAN PLC	G0177J108	1.00	07/20/15	03/17/16	\$ 274.97	\$ 317.66	\$ 42.69	\$ 0.00
ALLERGAN PLC	G0177J108	2.00	07/15/15	05/12/16	\$ 435.52	\$ 654.94	-- \$	(219.42)
ALLERGAN PLC	G0177J108	4.00	07/20/15	05/12/16	\$ 871.04	\$ 1,270.64	-- \$	(399.60)
ALLERGAN PLC	G0177J108	1.00	07/20/15	06/13/16	\$ 243.55	\$ 325.57	-- \$	(82.02)
ALLERGAN PLC	G0177J108	4.00	07/20/15	06/13/16	\$ 974.22	\$ 1,270.63	-- \$	(296.41)
ALLERGAN PLC	G0177J108	4.00	07/27/15	06/13/16	\$ 974.22	\$ 1,319.24	-- \$	(345.02)
ALLERGAN PLC	G0177J108	8.00	07/27/15	06/21/16	\$ 1,858.41	\$ 2,638.48	-- \$	(780.07)
ALLERGAN PLC	G0177J108	14.00	12/01/15	11/21/16	\$ 2,637.73	\$ 4,479.00	-- \$	(1,841.27)
ALLERGAN PLC	G0177J108	10.00	12/02/15	11/21/16	\$ 1,884.09	\$ 3,204.86	-- \$	(1,320.77)
ALLERGAN PLC	G0177J108	2.00	01/19/16	11/21/16	\$ 376.82	\$ 583.20	-- \$	(206.38)
ALLERGAN PLC	G0177J108	2.00	01/19/16	11/22/16	\$ 377.47	\$ 583.19	-- \$	(205.72)
ALLERGAN PLC	G0177J108	2.00	02/16/16	11/22/16	\$ 377.47	\$ 565.75	-- \$	(188.28)
ALLERGAN PLC	G0177J108	5.00	02/26/16	11/22/16	\$ 943.67	\$ 1,494.72	-- \$	(551.05)



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ALLERGAN PLC F	G0177J108	4.00	03/24/16	11/22/16	\$ 754.93	\$ 1,117.85	--	\$ (362.92)
ALLERGAN PLC F	G0177J108	6.00	03/24/16	11/23/16	\$ 1,159.85	\$ 1,676.77	--	\$ (516.92)
ALLERGAN PLC F	G0177J108	4.00	03/29/16	11/23/16	\$ 773.23	\$ 1,095.75	--	\$ (322.52)
ALLERGAN PLC F	G0177J108	4.00	04/07/16	11/23/16	\$ 773.23	\$ 975.44	--	\$ (202.21)
Security Subtotal					\$ 16,240.35	\$ 24,212.81	\$ 131.88	\$ (7,840.58)
AMGEN INCORPORATED	031162100	15.00	01/14/16	03/10/16	\$ 2,145.01	\$ 2,320.97	\$ 117.31	\$ (58.65)
AMGEN INCORPORATED	031162100	4.00	01/14/16	03/17/16	\$ 570.79	\$ 618.92	--	\$ (48.13)
AMGEN INCORPORATED	031162100	2.00	01/15/16	03/17/16	\$ 285.39	\$ 298.70	--	\$ (13.31)
AMGEN INCORPORATED	031162100	24.00	01/15/16	05/19/16	\$ 3,549.11	\$ 3,584.36	--	\$ (35.25)
AMGEN INCORPORATED	031162100	1.00	01/19/16	05/19/16	\$ 147.88	\$ 150.59	--	\$ (2.71)
AMGEN INCORPORATED	031162100	10.00	01/19/16	10/28/16	\$ 1,439.97	\$ 1,505.85	--	\$ (65.88)
AMGEN INCORPORATED	031162100	17.00	01/20/16	10/28/16	\$ 2,447.95	\$ 2,536.96	--	\$ (89.01)
AMGEN INCORPORATED	031162100	2.00	01/20/16	10/31/16	\$ 283.32	\$ 298.47	--	\$ (15.15)
AMGEN INCORPORATED	031162100	10.00	02/05/16	10/31/16	\$ 1,416.58	\$ 1,648.10	--	\$ (231.52)
AMGEN INCORPORATED	031162100	21.00	06/23/16	10/31/16	\$ 2,974.81	\$ 3,176.74	--	\$ (201.93)
AMGEN INCORPORATED	031162100	3.00	09/20/16	10/31/16	\$ 424.96	\$ 521.20	--	\$ (96.24)
Security Subtotal					\$ 15,685.77	\$ 16,660.86	\$ 117.31	\$ (857.78)
APPLIED MATERIALS	038222105	40.00	05/24/16	12/21/16	\$ 1,307.71	\$ 935.74	--	\$ 371.97
Security Subtotal					\$ 1,307.71	\$ 935.74	--	\$ 371.97
BIAGEN INC	09062X103	10.00	11/17/16	11/28/16	\$ 3,045.41	\$ 3,186.79	--	\$ (141.38)
BIAGEN INC	09062X103	6.00	11/21/16	11/28/16	\$ 1,827.25	\$ 1,907.46	--	\$ (80.21)



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BIOGEN INC	09062X103	5.00	11/22/16	11/28/16	\$ 1,522.70	\$ 1,584.95	--	\$(62.25)
Security Subtotal					\$ 6,395.36	\$ 6,679.20	--	\$(283.84)
BIOMARIN PHARMACEUTL	09061G101	29.00	11/02/15	01/14/16	\$ 2,431.19	\$ 3,354.84	--	\$(923.65)
BIOMARIN PHARMACEUTL	09061G101	21.00	11/10/15	01/14/16	\$ 1,760.52	\$ 2,343.05	--	\$(582.53)
BIOMARIN PHARMACEUTL	09061G101	11.00	11/17/15	01/14/16	\$ 922.18	\$ 1,179.37	--	\$(257.19)
Security Subtotal					\$ 5,113.89	\$ 6,877.26	--	\$(1,763.37)
BOEING CO	097023105	21.00	03/18/16	06/01/16	\$ 2,650.16	\$ 2,814.00	--	\$(163.84)
BOEING CO	097023105	15.00	03/18/16	06/02/16	\$ 1,898.23	\$ 2,010.00	--	\$(111.77)
BOEING CO	097023105	5.00	03/31/16	06/02/16	\$ 632.74	\$ 635.94	--	\$(3.20)
BOEING CO	097023105	6.00	03/31/16	06/03/16	\$ 763.74	\$ 763.13	--	\$ 0.61
BOEING CO	097023105	15.00	04/06/16	06/03/16	\$ 1,909.36	\$ 1,905.28	--	\$ 4.08
BOEING CO	097023105	7.00	04/15/16	06/03/16	\$ 891.03	\$ 915.98	--	\$(24.95)
Security Subtotal					\$ 8,745.26	\$ 9,044.33	--	\$(299.07)
BOSTON SCIENTIFIC CO	101137107	76.00	05/28/15	02/26/16	\$ 1,311.78	\$ 1,395.34	\$ 75.86	\$(7.70)
BOSTON SCIENTIFIC CO	101137107	2.00	05/29/15	02/26/16	\$ 34.52	\$ 36.86	--	\$(2.34)
BOSTON SCIENTIFIC CO	101137107	40.00	05/29/15	05/06/16	\$ 869.21	\$ 737.20	--	\$ 132.01
BOSTON SCIENTIFIC CO	101137107	87.00	05/29/15	05/17/16	\$ 1,961.88	\$ 1,603.41	--	\$ 358.47
BOSTON SCIENTIFIC CO	101137107	20.00	06/01/15	05/17/16	\$ 451.01	\$ 370.55	--	\$ 80.46
BOSTON SCIENTIFIC CO	101137107	81.00	06/01/15	05/25/16	\$ 1,815.28	\$ 1,500.73	--	\$ 314.55
Security Subtotal					\$ 6,443.68	\$ 5,644.09	\$ 75.86	\$ 875.45
BRISTOL-MYERS SQUIBB	110122108	10.00	07/02/15	02/03/16	\$ 580.69	\$ 677.12	\$ 96.43	\$ 0.00



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB	110122108	2.00	07/02/15	02/26/16	\$ 125.78	\$ 135.42	--	\$ (9.64)
BRISTOL-MYERS SQUIBB	110122108	10.00	07/02/15	02/26/16	\$ 628.90	\$ 711.43	--	\$ (82.53)
BRISTOL-MYERS SQUIBB	110122108	29.00	07/06/15	02/26/16	\$ 1,823.83	\$ 1,956.99	--	\$ (133.16)
BRISTOL-MYERS SQUIBB	110122108	7.00	07/06/15	02/29/16	\$ 438.20	\$ 472.38	--	\$ (34.18)
BRISTOL-MYERS SQUIBB	110122108	27.00	07/08/15	02/29/16	\$ 1,690.22	\$ 1,834.40	--	\$ (144.18)
BRISTOL-MYERS SQUIBB	110122108	7.00	07/08/15	03/17/16	\$ 429.53	\$ 475.58	\$ 46.05	\$ 0.00
BRISTOL-MYERS SQUIBB	110122108	4.00	07/10/15	03/17/16	\$ 245.45	\$ 275.00	\$ 29.55	\$ 0.00
BRISTOL-MYERS SQUIBB	110122108	27.00	07/10/15	05/10/16	\$ 1,916.94	\$ 1,856.25	--	\$ 60.69
BRISTOL-MYERS SQUIBB	110122108	15.00	07/10/15	06/21/16	\$ 1,061.44	\$ 1,031.25	--	\$ 30.19
BRISTOL-MYERS SQUIBB	110122108	1.00	11/17/15	10/13/16	\$ 49.65	\$ 66.29	--	\$ (16.64)
BRISTOL-MYERS SQUIBB	110122108	21.00	11/19/15	10/13/16	\$ 1,042.72	\$ 1,407.59	--	\$ (364.87)
BRISTOL-MYERS SQUIBB	110122108	27.00	01/14/16	10/13/16	\$ 1,340.64	\$ 1,660.50	--	\$ (319.86)
BRISTOL-MYERS SQUIBB	110122108	14.00	04/05/16	10/13/16	\$ 695.16	\$ 929.53	--	\$ (234.37)
Security Subtotal					\$ 12,069.15	\$ 13,489.73	\$ 172.03	\$ (1,248.55)
BROADCOM LTD F	Y09827109	2.00	06/01/15	02/11/16	\$ 232.79	\$ 291.72	\$ 58.93	\$ 0.00
BROADCOM LTD F	Y09827109	4.00	06/01/15	02/25/16	\$ 524.64	\$ 583.44	\$ 58.80	\$ 0.00
Security Subtotal					\$ 757.43	\$ 875.16	\$ 117.73	\$ 0.00
CENTENE CORP	15135B101	29.00	06/09/16	11/14/16	\$ 1,498.85	\$ 1,982.98	--	\$ (484.13)
CENTENE CORP	15135B101	16.00	06/09/16	12/07/16	\$ 908.50	\$ 1,094.06	--	\$ (185.56)
CENTENE CORP	15135B101	29.00	06/13/16	12/07/16	\$ 1,646.66	\$ 1,959.54	--	\$ (312.88)
CENTENE CORP	15135B101	4.00	06/14/16	12/07/16	\$ 227.13	\$ 268.11	--	\$ (40.98)
CENTENE CORP	15135B101	11.00	06/14/16	12/09/16	\$ 624.65	\$ 737.31	--	\$ (112.66)
CENTENE CORP	15135B101	31.00	06/17/16	12/09/16	\$ 1,760.37	\$ 2,062.77	--	\$ (302.40)



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CENTENE CORP	15135B101	42.00	06/24/16	12/09/16	\$ 2,385.02	\$ 2,898.64	-- \$	(513.62)
CENTENE CORP	15135B101	23.00	07/28/16	12/09/16	\$ 1,306.07	\$ 1,617.59	-- \$	(311.52)
Security Subtotal					\$ 10,357.25	\$ 12,621.00	-- \$	(2,263.75)
CHARLES SCHWAB CORP	808513105	49.00	10/26/15	01/15/16	\$ 1,308.08	\$ 1,489.55	-- \$	(181.47)
CHARLES SCHWAB CORP	808513105	59.00	10/26/15	01/20/16	\$ 1,464.20	\$ 1,793.54	-- \$	(329.34)
CHARLES SCHWAB CORP	808513105	95.00	11/09/15	01/20/16	\$ 2,357.61	\$ 3,217.04	-- \$	(859.43)
CHARLES SCHWAB CORP	808513105	15.00	11/10/15	01/20/16	\$ 372.25	\$ 500.25	-- \$	(128.00)
CHARLES SCHWAB CORP	808513105	148.00	11/10/15	01/21/16	\$ 3,737.40	\$ 4,935.82	-- \$	(1,198.42)
CHARLES SCHWAB CORP	808513105	2.00	11/10/15	01/22/16	\$ 49.74	\$ 66.70	-- \$	(16.96)
Security Subtotal					\$ 9,289.28	\$ 12,002.90	-- \$	(2,713.62)
CHARTER COMMUNICATN A	CLASS 16119P108	0.38	02/24/16	05/19/16	\$ 88.58	\$ 75.55	-- \$	13.03
CHARTER COMMUNICATN A	CLASS 16119P108	9.55	02/24/16	09/06/16	\$ 2,588.85	\$ 1,852.12	-- \$	736.73
CHARTER COMMUNICATN A	CLASS 16119P108	1.44	02/26/16	09/06/16	\$ 391.07	\$ 290.14	-- \$	100.93
CHARTER COMMUNICATN A	CLASS 16119P108	11.68	02/26/16	09/07/16	\$ 3,223.97	\$ 2,345.73	-- \$	878.24
CHARTER COMMUNICATN A	CLASS 16119P108	14.00	02/26/16	09/07/16	\$ 3,837.47	\$ 2,813.42	-- \$	1,024.05
CHARTER COMMUNICATN A	CLASS 16119P108	14.31	03/01/16	09/07/16	\$ 3,951.21	\$ 2,899.89	-- \$	1,051.32
Security Subtotal					\$ 14,081.15	\$ 10,276.85	-- \$	3,804.30
CHIPOTLE MEXICAN GRL	169656105	2.00	02/12/16	03/18/16	\$ 916.32	\$ 1,062.03	-- \$	(145.71)



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CHIPOTLE MEXICAN GRL	169656105	3.00	02/12/16	03/18/16	\$ 1,374.48	\$ 1,659.23	-- \$	\$(284.75)
CHIPOTLE MEXICAN GRL	169656105	5.00	02/12/16	03/18/16	\$ 2,288.45	\$ 2,428.28	\$ 139.83	\$ 0.00
CHIPOTLE MEXICAN GRL	169656105	3.00	02/18/16	03/18/16	\$ 1,374.47	\$ 1,664.06	-- \$	\$(289.59)
CHIPOTLE MEXICAN GRL	169656105	4.00	02/18/16	03/18/16	\$ 1,830.76	\$ 2,037.30	\$ 154.91	\$(51.63)
Security Subtotal					\$ 7,784.48	\$ 8,850.90	\$ 294.74	\$ (771.68)
COMCAST CORPORATION	CLASS 20030N101	26.00	02/08/16	02/18/16	\$ 1,489.53	\$ 1,531.62	\$ 42.09	\$ 0.00
COMCAST CORPORATION	CLASS 20030N101	17.00	02/08/16	08/24/16	\$ 1,118.72	\$ 1,001.44	-- \$	\$ 117.28
Security Subtotal					\$ 2,608.25	\$ 2,533.06	\$ 42.09	\$ 117.28
CONCHO RESOURCES INC	20605P101	18.00	10/09/15	01/13/16	\$ 1,430.69	\$ 2,066.08	-- \$	\$(635.39)
CONCHO RESOURCES INC	20605P101	23.00	11/17/15	01/13/16	\$ 1,828.11	\$ 2,423.72	-- \$	\$(595.61)
Security Subtotal					\$ 3,258.80	\$ 4,489.80	-- \$	\$ (1,231.00)
CROWN CASTLE INTL CO	REIT 22822V101	10.00	05/10/16	08/05/16	\$ 961.58	\$ 906.55	-- \$	\$ 55.03
CROWN CASTLE INTL CO	REIT 22822V101	12.00	05/10/16	08/16/16	\$ 1,143.73	\$ 1,087.87	-- \$	\$ 55.86
CROWN CASTLE INTL CO	REIT 22822V101	3.00	05/11/16	08/16/16	\$ 285.93	\$ 270.29	-- \$	\$ 15.64
CROWN CASTLE INTL CO	REIT 22822V101	14.00	05/11/16	11/11/16	\$ 1,147.97	\$ 1,260.15	-- \$	\$(112.18)
CROWN CASTLE INTL CO	REIT 22822V101	5.00	05/11/16	11/14/16	\$ 411.16	\$ 450.05	-- \$	\$(38.89)
CROWN CASTLE INTL CO	REIT 22822V101	21.00	06/06/16	11/14/16	\$ 1,726.87	\$ 1,954.28	-- \$	\$(227.41)
CROWN CASTLE INTL CO	REIT 22822V101	24.00	06/27/16	11/14/16	\$ 1,973.57	\$ 2,329.06	-- \$	\$(355.49)
CROWN CASTLE INTL CO	REIT 22822V101	36.00	06/27/16	11/14/16	\$ 2,960.35	\$ 3,459.62	-- \$	\$(499.27)
Security Subtotal					\$ 10,611.16	\$ 11,717.87	-- \$	\$ (1,106.71)



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

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

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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	7.00	06/13/16	11/04/16	\$ 579.31	\$ 672.48	--	\$ (93.17)
CVS HEALTH CORP	126650100	2.00	06/17/16	11/04/16	\$ 165.53	\$ 189.61	--	\$ (24.08)
CVS HEALTH CORP	126650100	9.00	06/17/16	11/08/16	\$ 656.57	\$ 853.26	--	\$ (196.69)
CVS HEALTH CORP	126650100	20.00	06/27/16	11/08/16	\$ 1,459.04	\$ 1,857.00	--	\$ (397.96)
CVS HEALTH CORP	126650100	19.00	08/03/16	11/08/16	\$ 1,386.09	\$ 1,847.88	--	\$ (461.79)
Security Subtotal					\$ 4,246.54	\$ 5,420.23	--	\$ (1,173.69)
DELPHI AUTOMOTIVE PLC F	G27823106	25.00	10/26/15	01/20/16	\$ 1,619.98	\$ 2,125.14	\$ 505.16	\$ 0.00
DELPHI AUTOMOTIVE PLC F	G27823106	14.00	10/26/15	02/03/16	\$ 872.40	\$ 1,190.08	\$ 317.68	\$ 0.00
DELPHI AUTOMOTIVE PLC F	G27823106	6.00	10/28/15	02/03/16	\$ 373.89	\$ 512.85	--	\$ (138.96)
DELPHI AUTOMOTIVE PLC F	G27823106	14.00	10/26/15	05/05/16	\$ 986.88	\$ 1,224.74	--	\$ (237.86)
DELPHI AUTOMOTIVE PLC F	G27823106	2.00	10/28/15	05/05/16	\$ 140.98	\$ 170.95	--	\$ (29.97)
DELPHI AUTOMOTIVE PLC F	G27823106	17.00	10/28/15	05/18/16	\$ 1,144.25	\$ 1,453.09	--	\$ (308.84)
DELPHI AUTOMOTIVE PLC F	G27823106	2.00	10/28/15	05/19/16	\$ 131.96	\$ 170.95	--	\$ (38.99)
DELPHI AUTOMOTIVE PLC F	G27823106	27.00	11/02/15	05/19/16	\$ 1,781.50	\$ 2,256.82	--	\$ (475.32)
DELPHI AUTOMOTIVE PLC F	G27823106	1.00	11/02/15	05/27/16	\$ 67.37	\$ 83.59	--	\$ (16.22)
DELPHI AUTOMOTIVE PLC F	G27823106	25.00	11/03/15	05/27/16	\$ 1,684.14	\$ 2,124.92	--	\$ (440.78)
DELPHI AUTOMOTIVE PLC F	G27823106	3.00	11/13/15	05/27/16	\$ 202.09	\$ 243.51	--	\$ (41.42)
DELPHI AUTOMOTIVE PLC F	G27823106	30.00	11/13/15	05/31/16	\$ 2,042.02	\$ 2,435.06	--	\$ (393.04)
Security Subtotal					\$ 11,047.46	\$ 13,991.70	\$ 822.84	\$ (2,121.40)
DEXCOM INC	252131107	31.00	06/25/15	02/09/16	\$ 1,649.28	\$ 2,403.50	--	\$ (754.22)
DEXCOM INC	252131107	57.00	06/30/15	02/09/16	\$ 3,032.55	\$ 4,541.05	--	\$ (1,508.50)
DEXCOM INC	252131107	28.00	07/10/15	02/09/16	\$ 1,489.68	\$ 2,264.46	--	\$ (774.78)



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DEXCOM INC	252131107	14.00	10/01/15	02/09/16	\$ 744.84	\$ 1,190.00	-- \$	(445.16)
Security Subtotal					\$ 6,916.35	10,399.01	-- \$	(3,482.66)
DIAMONDBACK ENERGY	25278X109	10.00	05/31/16	12/01/16	\$ 1,109.39	\$ 918.32	-- \$	191.07
DIAMONDBACK ENERGY	25278X109	7.00	05/31/16	12/05/16	\$ 765.99	\$ 642.83	-- \$	123.16
Security Subtotal					\$ 1,875.38	1,561.15	-- \$	314.23
DOLLAR TREE INC	256746108	19.00	12/08/15	03/17/16	\$ 1,528.80	\$ 1,487.69	-- \$	41.11
Security Subtotal					\$ 1,528.80	1,487.69	-- \$	41.11
EDWARDS LIFESCIENCES	28176E108	16.00	08/24/15	02/29/16	\$ 1,400.96	\$ 1,078.81	-- \$	322.15
EDWARDS LIFESCIENCES	28176E108	19.00	08/24/15	03/16/16	\$ 1,636.16	\$ 1,281.09	-- \$	355.07
EDWARDS LIFESCIENCES	28176E108	9.00	08/24/15	03/31/16	\$ 796.07	\$ 606.83	-- \$	189.24
EDWARDS LIFESCIENCES	28176E108	7.00	08/26/15	03/31/16	\$ 619.17	\$ 480.45	-- \$	138.72
EDWARDS LIFESCIENCES	28176E108	30.00	08/26/15	05/09/16	\$ 3,192.97	\$ 2,059.07	-- \$	1,133.90
EDWARDS LIFESCIENCES	28176E108	7.00	08/26/15	05/18/16	\$ 698.89	\$ 480.45	-- \$	218.44
EDWARDS LIFESCIENCES	28176E108	19.00	09/09/15	05/18/16	\$ 1,896.99	\$ 1,310.43	-- \$	586.56
EDWARDS LIFESCIENCES	28176E108	1.00	09/09/15	05/19/16	\$ 98.58	\$ 68.97	-- \$	29.61
EDWARDS LIFESCIENCES	28176E108	16.00	09/22/15	05/19/16	\$ 1,577.34	\$ 1,137.68	-- \$	439.66
EDWARDS LIFESCIENCES	28176E108	14.00	09/29/15	05/19/16	\$ 1,380.17	\$ 953.68	-- \$	426.49
EDWARDS LIFESCIENCES	28176E108	8.00	01/13/16	05/19/16	\$ 788.68	\$ 625.35	-- \$	163.33
Security Subtotal					\$ 14,085.98	10,082.81	-- \$	4,003.17
ELECTRONIC ARTS INC	285512109	29.00	02/09/16	05/24/16	\$ 2,170.36	\$ 1,667.16	-- \$	503.20
ELECTRONIC ARTS INC	285512109	15.00	02/09/16	06/08/16	\$ 1,142.84	\$ 862.32	-- \$	280.52



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ELECTRONIC ARTS INC	285512109	14.00	02/09/16	06/09/16	\$ 1,066.68	\$ 804.83	--	\$ 261.85
ELECTRONIC ARTS INC	285512109	19.00	02/09/16	07/15/16	\$ 1,492.06	\$ 1,092.28	--	\$ 399.78
ELECTRONIC ARTS INC	285512109	7.00	02/11/16	07/15/16	\$ 549.71	\$ 409.86	--	\$ 139.85
ELECTRONIC ARTS INC	285512109	39.00	02/11/16	07/19/16	\$ 2,997.35	\$ 2,283.53	--	\$ 713.82
ELECTRONIC ARTS INC	285512109	12.00	02/11/16	07/21/16	\$ 899.12	\$ 702.62	--	\$ 196.50
ELECTRONIC ARTS INC	285512109	14.00	02/11/16	07/22/16	\$ 1,066.06	\$ 819.73	--	\$ 246.33
ELECTRONIC ARTS INC	285512109	27.00	02/12/16	07/22/16	\$ 2,055.97	\$ 1,576.26	--	\$ 479.71
ELECTRONIC ARTS INC	285512109	3.00	02/12/16	07/25/16	\$ 227.76	\$ 175.14	--	\$ 52.62
ELECTRONIC ARTS INC	285512109	38.00	03/03/16	07/25/16	\$ 2,884.93	\$ 2,459.14	--	\$ 425.79
Security Subtotal					\$ 16,552.84	\$ 12,852.87	--	\$ 3,699.97
ELI LILLY & COMPANY	532457108	20.00	01/15/16	02/16/16	\$ 1,461.77	\$ 1,620.75	\$ 158.98	\$ 0.00
ELI LILLY & COMPANY	532457108	9.00	01/15/16	03/18/16	\$ 633.63	\$ 729.34	--	\$ (95.71)
ELI LILLY & COMPANY	532457108	20.00	01/15/16	03/18/16	\$ 1,408.06	\$ 1,828.13	--	\$ (420.07)
ELI LILLY & COMPANY	532457108	42.00	01/15/16	03/18/16	\$ 2,904.03	\$ 3,403.59	--	\$ (499.56)
ELI LILLY & COMPANY	532457108	12.00	01/28/16	03/18/16	\$ 844.84	\$ 934.97	--	\$ (90.13)
ELI LILLY & COMPANY	532457108	15.00	02/10/16	03/18/16	\$ 1,056.04	\$ 1,102.94	--	\$ (46.90)
Security Subtotal					\$ 8,308.37	\$ 9,619.72	\$ 158.98	\$ (1,152.37)
FIDELITY NATL INFO	31620M106	13.00	05/04/16	08/19/16	\$ 1,028.29	\$ 924.09	--	\$ 104.20
FIDELITY NATL INFO	31620M106	15.00	05/04/16	12/23/16	\$ 1,144.89	\$ 1,066.25	--	\$ 78.64
FIDELITY NATL INFO	31620M106	16.00	05/09/16	12/23/16	\$ 1,221.22	\$ 1,151.82	--	\$ 69.40
Security Subtotal					\$ 3,394.40	\$ 3,142.16	--	\$ 252.24



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIRST DATA CORP NEW A	CLASS 32008D106	48.00	10/15/15	03/16/16	\$ 619.40	\$ 764.26	-- \$	(144.86)
FIRST DATA CORP NEW A	CLASS 32008D106	14.00	10/15/15	03/18/16	\$ 175.61	\$ 222.91	-- \$	(47.30)
FIRST DATA CORP NEW A	CLASS 32008D106	774.00	10/15/15	05/04/16	\$ 8,302.21	\$ 12,323.62	-- \$	(4,021.41)
Security Subtotal					\$ 9,097.22	\$ 13,310.79	-- \$	(4,213.57)
GENERAL ELECTRIC CO	369604103	44.00	10/16/15	02/22/16	\$ 1,292.69	\$ 1,274.24	-- \$	18.45
GENERAL ELECTRIC CO	369604103	105.00	10/19/15	02/22/16	\$ 3,084.83	\$ 3,026.60	-- \$	58.23
GENERAL ELECTRIC CO	369604103	60.00	10/19/15	02/24/16	\$ 1,736.37	\$ 1,729.49	-- \$	6.88
GENERAL ELECTRIC CO	369604103	96.00	10/19/15	02/25/16	\$ 2,794.51	\$ 2,767.19	-- \$	27.32
GENERAL ELECTRIC CO	369604103	1.00	10/19/15	02/29/16	\$ 29.45	\$ 28.82	-- \$	0.63
Security Subtotal					\$ 8,937.85	\$ 8,826.34	-- \$	111.51
GILEAD SCIENCES INC	375558103	22.00	04/27/15	02/18/16	\$ 1,965.90	\$ 2,272.02	-- \$	(306.12)
GILEAD SCIENCES INC	375558103	13.00	04/28/15	02/18/16	\$ 1,161.67	\$ 1,344.19	-- \$	(182.52)
GILEAD SCIENCES INC	375558103	11.00	10/23/15	02/18/16	\$ 982.96	\$ 1,177.62	-- \$	(194.66)
GILEAD SCIENCES INC	375558103	39.00	10/23/15	02/18/16	\$ 3,485.01	\$ 4,246.14	-- \$	(761.13)
Security Subtotal					\$ 7,595.54	\$ 9,039.97	-- \$	(1,444.43)
INTUIT INC	461202103	15.00	07/07/15	06/03/16	\$ 1,613.27	\$ 1,531.89	-- \$	81.38
INTUIT INC	461202103	11.00	07/07/15	06/08/16	\$ 1,185.13	\$ 1,100.16	-- \$	84.97
INTUIT INC	461202103	7.00	07/07/15	06/09/16	\$ 750.42	\$ 700.10	-- \$	50.32
INTUIT INC	461202103	12.00	08/21/15	07/28/16	\$ 1,343.19	\$ 1,100.33	-- \$	242.86
INTUIT INC	461202103	41.00	08/21/15	08/01/16	\$ 4,539.57	\$ 3,759.47	-- \$	780.10



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INTUIT INC	461202103	6.00	09/25/15	08/01/16	\$ 664.33	\$ 532.53	-- \$	131.80
INTUIT INC	461202103	9.00	01/14/16	08/01/16	\$ 996.49	\$ 854.37	-- \$	142.12
Security Subtotal					\$ 11,092.40	\$ 9,578.85	-- \$	1,513.55
INTUITIVE SURGICAL	46120E602	2.00	02/26/16	03/15/16	\$ 1,179.09	\$ 1,134.65	-- \$	44.44
INTUITIVE SURGICAL	46120E602	2.00	02/26/16	07/15/16	\$ 1,341.03	\$ 1,134.65	-- \$	206.38
Security Subtotal					\$ 2,520.12	\$ 2,269.30	-- \$	250.82
JPMORGAN CHASE & CO	46625H100	34.00	04/13/16	12/09/16	\$ 2,890.09	\$ 2,107.69	-- \$	782.40
JPMORGAN CHASE & CO	46625H100	24.00	04/13/16	12/12/16	\$ 2,032.30	\$ 1,487.78	-- \$	544.52
JPMORGAN CHASE & CO	46625H100	6.00	04/13/16	12/13/16	\$ 507.68	\$ 371.95	-- \$	135.73
JPMORGAN CHASE & CO	46625H100	6.00	04/14/16	12/13/16	\$ 507.67	\$ 376.50	-- \$	131.17
Security Subtotal					\$ 5,937.74	\$ 4,343.92	-- \$	1,593.82
KANSAS CITY SOUTHERN	485170302	31.00	04/21/16	12/14/16	\$ 2,663.42	\$ 2,999.23	-- \$	(335.81)
KANSAS CITY SOUTHERN	485170302	20.00	04/25/16	12/14/16	\$ 1,718.34	\$ 1,944.33	-- \$	(225.99)
KANSAS CITY SOUTHERN	485170302	14.00	05/18/16	12/14/16	\$ 1,202.84	\$ 1,269.37	-- \$	(66.53)
KANSAS CITY SOUTHERN	485170302	23.00	05/19/16	12/14/16	\$ 1,976.09	\$ 2,084.18	-- \$	(108.09)
KANSAS CITY SOUTHERN	485170302	14.00	05/26/16	12/14/16	\$ 1,202.84	\$ 1,304.61	-- \$	(101.77)
KANSAS CITY SOUTHERN	485170302	15.00	06/14/16	12/14/16	\$ 1,288.75	\$ 1,348.31	-- \$	(59.56)
Security Subtotal					\$ 10,052.28	\$ 10,950.03	-- \$	(897.75)
L BRANDS INC	501797104	16.00	09/08/15	02/17/16	\$ 1,313.68	\$ 1,461.15	-- \$	(147.47)
L BRANDS INC	501797104	21.00	09/08/15	03/23/16	\$ 1,790.00	\$ 1,917.76	-- \$	(127.76)
L BRANDS INC	501797104	9.00	09/09/15	03/23/16	\$ 767.14	\$ 829.25	-- \$	(62.11)



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L BRANDS INC	501797104	16.00	09/09/15	04/12/16	\$ 1,247.04	\$ 1,474.22	--	\$ (227.18)
L BRANDS INC	501797104	24.00	09/11/15	04/12/16	\$ 1,870.56	\$ 2,206.36	--	\$ (335.80)
L BRANDS INC	501797104	1.00	09/11/15	04/20/16	\$ 78.05	\$ 91.93	--	\$ (13.88)
L BRANDS INC	501797104	15.00	09/18/15	04/20/16	\$ 1,170.70	\$ 1,381.64	--	\$ (210.94)
L BRANDS INC	501797104	9.00	10/05/15	04/20/16	\$ 702.41	\$ 840.03	--	\$ (137.62)
L BRANDS INC	501797104	11.00	10/05/15	04/21/16	\$ 855.22	\$ 1,026.71	--	\$ (171.49)
L BRANDS INC	501797104	6.00	11/18/15	04/21/16	\$ 466.49	\$ 542.33	--	\$ (75.84)
L BRANDS INC	501797104	9.00	01/07/16	04/21/16	\$ 699.73	\$ 870.80	--	\$ (171.07)
Security Subtotal					\$ 10,961.02	\$ 12,642.18	--	\$ (1,681.16)
LENDINGCLUB CORP	52603A109	247.00	12/09/15	01/14/16	\$ 1,981.03	\$ 3,450.24	--	\$ (1,469.21)
LENDINGCLUB CORP	52603A109	239.00	12/11/15	01/14/16	\$ 1,916.86	\$ 3,286.61	--	\$ (1,369.75)
Security Subtotal					\$ 3,897.89	\$ 6,736.85	--	\$ (2,838.96)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	8.00	08/13/15	02/05/16	\$ 935.01	\$ 1,519.38	--	\$ (584.37)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	7.00	09/15/15	02/05/16	\$ 818.14	\$ 1,367.05	--	\$ (548.91)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	10.00	09/18/15	02/05/16	\$ 1,168.77	\$ 2,009.40	--	\$ (840.63)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	7.00	09/22/15	02/05/16	\$ 818.14	\$ 1,369.06	--	\$ (550.92)
Security Subtotal					\$ 3,740.06	\$ 6,264.89	--	\$ (2,524.83)
LOCKHEED MARTIN CORP	539830109	5.00	02/04/16	04/15/16	\$ 1,128.27	\$ 1,061.58	--	\$ 66.69
LOCKHEED MARTIN CORP	539830109	8.00	02/04/16	05/10/16	\$ 1,948.79	\$ 1,698.54	--	\$ 250.25



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LOCKHEED MARTIN CORP	539830109	5.00	02/04/16	08/24/16	\$ 1,242.35	\$ 1,061.58	--	\$ 180.77
LOCKHEED MARTIN CORP	539830109	6.00	02/05/16	08/24/16	\$ 1,490.82	\$ 1,274.63	--	\$ 216.19
LOCKHEED MARTIN CORP	539830109	5.00	02/05/16	08/29/16	\$ 1,224.68	\$ 1,062.20	--	\$ 162.48
LOCKHEED MARTIN CORP	539830109	3.00	02/09/16	08/29/16	\$ 734.81	\$ 641.76	--	\$ 93.05
LOCKHEED MARTIN CORP	539830109	4.00	02/09/16	08/31/16	\$ 956.00	\$ 855.68	--	\$ 100.32
LOCKHEED MARTIN CORP	539830109	7.00	02/09/16	09/12/16	\$ 1,664.34	\$ 1,497.43	--	\$ 166.91
LOCKHEED MARTIN CORP	539830109	2.00	02/09/16	09/13/16	\$ 476.07	\$ 427.84	--	\$ 48.23
LOCKHEED MARTIN CORP	539830109	6.00	02/09/16	09/13/16	\$ 1,428.19	\$ 1,298.82	--	\$ 129.37
LOCKHEED MARTIN CORP	539830109	7.00	02/09/16	09/14/16	\$ 1,667.49	\$ 1,515.28	--	\$ 152.21
Security Subtotal					\$ 13,961.81	\$ 12,395.34	--	\$ 1,566.47
MEDTRONIC PLC	G5960L103	18.00	04/08/15	03/01/16	\$ 1,332.33	\$ 1,374.02	--	\$ (41.69)
MEDTRONIC PLC	G5960L103	27.00	04/08/15	03/02/16	\$ 2,000.84	\$ 2,061.04	--	\$ (60.20)
MEDTRONIC PLC	G5960L103	33.00	04/17/15	03/02/16	\$ 2,445.47	\$ 2,500.37	--	\$ (54.90)
MEDTRONIC PLC	G5960L103	3.00	04/27/15	03/02/16	\$ 222.32	\$ 227.39	--	\$ (5.07)
MEDTRONIC PLC	G5960L103	28.00	04/27/15	03/22/16	\$ 2,080.09	\$ 2,114.69	--	\$ (34.60)
MEDTRONIC PLC	G5960L103	3.00	04/29/15	03/22/16	\$ 222.87	\$ 226.22	--	\$ (3.35)
MEDTRONIC PLC	G5960L103	20.00	04/29/15	03/22/16	\$ 1,496.81	\$ 1,508.11	--	\$ (11.30)
MEDTRONIC PLC	G5960L103	8.00	04/29/15	03/23/16	\$ 598.56	\$ 603.25	--	\$ (4.69)
MEDTRONIC PLC	G5960L103	5.00	07/23/15	03/23/16	\$ 372.20	\$ 379.77	--	\$ (7.57)
MEDTRONIC PLC	G5960L103	18.00	07/23/15	03/23/16	\$ 1,346.75	\$ 1,367.16	--	\$ (20.41)
MEDTRONIC PLC	G5960L103	28.00	01/14/16	03/23/16	\$ 2,084.30	\$ 2,088.42	--	\$ (4.12)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDTRONIC PLC	F	19.00	01/28/16	03/23/16	\$ 1,414.34	\$ 1,407.25	--	\$ 7.09
Security Subtotal					\$ 15,616.88	\$ 15,857.69	--	(240.81)
MICROSOFT CORP	594918104	42.00	10/23/15	09/08/16	\$ 2,410.04	\$ 2,222.29	--	\$ 187.75
MICROSOFT CORP	594918104	36.00	10/23/15	09/13/16	\$ 2,021.60	\$ 1,904.81	--	\$ 116.79
MICROSOFT CORP	594918104	9.00	10/23/15	09/14/16	\$ 506.18	\$ 479.06	--	\$ 27.12
MICROSOFT CORP	594918104	24.00	10/23/15	09/14/16	\$ 1,349.80	\$ 1,269.88	--	\$ 79.92
MICROSOFT CORP	594918104	41.00	10/23/15	09/15/16	\$ 2,303.53	\$ 2,182.39	--	\$ 121.14
MICROSOFT CORP	594918104	13.00	10/23/15	09/19/16	\$ 741.60	\$ 691.98	--	\$ 49.62
Security Subtotal					\$ 9,332.75	\$ 8,750.41	--	\$ 582.34
MONSANTO CO	61166W101	49.00	02/04/16	03/02/16	\$ 4,180.20	\$ 4,655.27	\$ 475.07	\$ 0.00
MONSANTO CO	61166W101	1.00	02/04/16	03/04/16	\$ 84.84	\$ 95.01	--	\$ (10.17)
MONSANTO CO	61166W101	4.00	02/04/16	03/04/16	\$ 339.36	\$ 406.03	--	\$ (66.67)
MONSANTO CO	61166W101	45.00	02/04/16	03/04/16	\$ 3,817.82	\$ 4,575.15	--	\$ (757.33)
MONSANTO CO	61166W101	6.00	02/10/16	03/04/16	\$ 509.04	\$ 550.88	--	\$ (41.84)
Security Subtotal					\$ 8,931.26	\$ 10,282.34	\$ 475.07	(876.01)
MOODYS CORP	615369105	12.00	11/09/15	06/28/16	\$ 1,062.30	\$ 1,211.75	--	\$ (149.45)
Security Subtotal					\$ 1,062.30	\$ 1,211.75	--	(149.45)
NETFLIX INC	64110L106	19.00	04/16/15	01/27/16	\$ 1,806.83	\$ 1,527.95	--	\$ 278.88
NETFLIX INC	64110L106	28.00	04/16/15	01/29/16	\$ 2,558.61	\$ 2,251.71	--	\$ 306.90
NETFLIX INC	64110L106	6.00	04/16/15	02/05/16	\$ 506.44	\$ 482.51	--	\$ 23.93
NETFLIX INC	64110L106	21.00	05/15/15	02/05/16	\$ 1,772.54	\$ 1,842.71	--	\$ (70.17)



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NETFLIX INC	64110L106	20.00	01/07/16	02/05/16	\$ 1,688.13	\$ 2,308.29	-- \$	(620.16)
NETFLIX INC	64110L106	15.00	01/20/16	02/05/16	\$ 1,266.09	\$ 1,537.62	-- \$	(271.53)
Security Subtotal					\$ 9,598.64	\$ 9,950.79	-- \$	(352.15)
NIELSEN HOLDINGS PLC F	G6518L108	38.00	07/15/16	11/15/16	\$ 1,642.54	\$ 2,066.67	-- \$	(424.13)
NIELSEN HOLDINGS PLC F	G6518L108	5.00	07/19/16	11/15/16	\$ 216.12	\$ 271.59	-- \$	(55.47)
NIELSEN HOLDINGS PLC F	G6518L108	24.00	07/19/16	11/17/16	\$ 1,056.51	\$ 1,303.66	-- \$	(247.15)
NIELSEN HOLDINGS PLC F	G6518L108	9.00	07/19/16	11/21/16	\$ 385.05	\$ 488.87	-- \$	(103.82)
NIELSEN HOLDINGS PLC F	G6518L108	58.00	07/27/16	11/21/16	\$ 2,481.41	\$ 3,137.59	-- \$	(656.18)
NIELSEN HOLDINGS PLC F	G6518L108	43.00	08/04/16	11/21/16	\$ 1,839.66	\$ 2,285.71	-- \$	(446.05)
NIELSEN HOLDINGS PLC F	G6518L108	21.00	08/31/16	11/21/16	\$ 898.44	\$ 1,113.96	-- \$	(215.52)
NIELSEN HOLDINGS PLC F	G6518L108	31.00	09/19/16	11/21/16	\$ 1,326.27	\$ 1,632.96	-- \$	(306.69)
Security Subtotal					\$ 9,846.00	\$ 12,301.01	-- \$	(2,455.01)
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	29.00	03/16/16	05/31/16	\$ 2,693.60	\$ 2,298.16	-- \$	395.44
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	7.00	03/16/16	06/03/16	\$ 645.38	\$ 560.00	-- \$	85.38
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	7.00	03/16/16	06/03/16	\$ 645.39	\$ 554.73	-- \$	90.66
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	30.00	03/16/16	06/27/16	\$ 2,216.34	\$ 2,400.00	\$ 183.66	0.00
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	37.00	03/16/16	06/27/16	\$ 2,783.85	\$ 2,960.00	\$ 176.15	0.00
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	15.00	03/18/16	06/27/16	\$ 1,128.59	\$ 1,239.50	\$ 110.91	0.00



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NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	7.00	03/21/16	06/27/16	\$ 526.68	\$ 580.06	\$ 53.38	\$ 0.00
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	19.00	03/21/16	07/08/16	\$ 1,488.47	\$ 1,574.44	\$ 85.97	\$ 0.00
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	19.00	04/01/16	07/08/16	\$ 1,488.47	\$ 1,540.86	\$ 44.12	\$ (8.27)
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	11.00	04/07/16	10/03/16	\$ 1,127.98	\$ 974.39	--	\$ 153.59
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	8.00	04/07/16	10/05/16	\$ 828.00	\$ 708.65	--	\$ 119.35
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	4.00	04/09/16	10/05/16	\$ 414.00	\$ 356.95	--	\$ 57.05
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	18.00	04/09/16	10/06/16	\$ 1,831.60	\$ 1,626.71	--	\$ 204.89
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	3.00	04/09/16	10/07/16	\$ 307.49	\$ 271.80	--	\$ 35.69
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	12.00	04/09/16	10/07/16	\$ 1,237.00	\$ 1,087.18	--	\$ 149.82
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	6.00	04/10/16	10/07/16	\$ 614.99	\$ 526.96	--	\$ 88.03
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	24.00	04/10/16	10/11/16	\$ 2,446.69	\$ 2,107.86	--	\$ 338.83
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	2.00	04/12/16	10/11/16	\$ 203.89	\$ 180.92	--	\$ 22.97
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	10.00	04/12/16	10/21/16	\$ 1,011.21	\$ 904.61	--	\$ 106.60
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	3.00	04/12/16	10/28/16	\$ 299.77	\$ 271.38	--	\$ 28.39
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	5.00	04/15/16	10/28/16	\$ 499.62	\$ 453.46	--	\$ 46.16



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NXP SEMICONDUCTORS OFFER	FTENDER N6596X109	18.00	04/18/16	10/28/16	\$ 1,798.61	\$ 1,572.39	-- \$	226.22
Security Subtotal					\$ 26,237.62	\$ 24,751.01	\$ 654.19	\$ 2,140.80
O REILLY AUTOMOTIVE	67103H107	3.00	01/21/16	03/03/16	\$ 805.71	\$ 709.82	-- \$	95.89
Security Subtotal					\$ 805.71	\$ 709.82	-- \$	\$ 95.89
PALO ALTO NETWORKS	697435105	6.00	11/17/15	02/08/16	\$ 679.71	\$ 974.76	\$ 295.05	0.00
PALO ALTO NETWORKS	697435105	2.00	11/17/15	04/14/16	\$ 280.77	\$ 324.92	-- \$	(44.15)
PALO ALTO NETWORKS	697435105	18.00	11/17/15	05/09/16	\$ 2,489.26	\$ 2,924.27	-- \$	(435.01)
PALO ALTO NETWORKS	697435105	2.00	11/17/15	05/12/16	\$ 262.24	\$ 324.92	-- \$	(62.68)
PALO ALTO NETWORKS	697435105	5.00	11/17/15	05/12/16	\$ 655.61	\$ 1,051.86	-- \$	(396.25)
PALO ALTO NETWORKS	697435105	13.00	11/18/15	05/12/16	\$ 1,704.59	\$ 2,096.24	-- \$	(391.65)
PALO ALTO NETWORKS	697435105	7.00	11/24/15	05/12/16	\$ 917.86	\$ 1,264.62	-- \$	(346.76)
PALO ALTO NETWORKS	697435105	7.00	11/24/15	05/13/16	\$ 907.31	\$ 1,264.61	-- \$	(357.30)
PALO ALTO NETWORKS	697435105	1.00	11/27/15	05/13/16	\$ 129.62	\$ 169.87	-- \$	(40.25)
PALO ALTO NETWORKS	697435105	15.00	02/18/16	05/13/16	\$ 1,944.22	\$ 1,810.48	-- \$	133.74
Security Subtotal					\$ 9,971.19	\$ 12,206.55	\$ 295.05	\$ (1,940.31)
PEPSICO INCORPORATED	713448108	14.00	05/09/16	08/31/16	\$ 1,493.42	\$ 1,473.34	-- \$	20.08
PEPSICO INCORPORATED	713448108	21.00	05/09/16	09/01/16	\$ 2,250.39	\$ 2,210.02	-- \$	40.37
Security Subtotal					\$ 3,743.81	\$ 3,683.36	-- \$	\$ 60.45
PIONEER NATURAL RES	723787107	13.00	03/03/16	10/13/16	\$ 2,444.82	\$ 1,705.16	-- \$	739.66
Security Subtotal					\$ 2,444.82	\$ 1,705.16	-- \$	\$ 739.66



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PPG INDUSTRIES INC	693506107	2.00	10/23/15	10/19/16	185.12 \$	209.21	-- \$	(24.09)
PPG INDUSTRIES INC	693506107	19.00	08/25/16	10/19/16	1,758.65 \$	2,030.06	-- \$	(271.41)
Security Subtotal					1,943.77 \$	2,239.27	-- \$	(295.50)
PROCTER & GAMBLE	742718109	25.00	02/08/16	02/29/16	2,010.24 \$	2,053.67 \$	43.43 \$	0.00
PROCTER & GAMBLE	742718109	8.00	02/08/16	03/01/16	648.47 \$	657.18 \$	8.71 \$	0.00
PROCTER & GAMBLE	742718109	25.00	02/08/16	03/01/16	2,026.46 \$	2,086.59	-- \$	(60.13)
PROCTER & GAMBLE	742718109	13.00	02/09/16	03/01/16	1,053.75 \$	1,062.45	-- \$	(8.70)
PROCTER & GAMBLE	742718109	8.00	02/08/16	03/02/16	653.55 \$	662.52	-- \$	(8.97)
PROCTER & GAMBLE	742718109	27.00	02/09/16	03/02/16	2,205.75 \$	2,206.62	-- \$	(0.87)
Security Subtotal					8,598.22 \$	8,729.03 \$	52.14 \$	(78.67)
QUINTILES IMS HLDNGS	74876Y101	32.00	05/15/15	05/03/16	2,111.76 \$	2,143.51	-- \$	(31.75)
QUINTILES IMS HLDNGS	74876Y101	28.00	05/15/15	05/05/16	1,805.96 \$	1,875.58	-- \$	(69.62)
QUINTILES IMS HLDNGS	74876Y101	8.00	05/20/15	05/05/16	515.99 \$	546.91	-- \$	(30.92)
QUINTILES IMS HLDNGS	74876Y101	2.00	11/19/15	10/27/16	144.14 \$	138.73	-- \$	5.41
Security Subtotal					4,577.85 \$	4,704.73	-- \$	(126.88)
REGENERON PHARMS INC	75886F107	3.00	08/25/15	01/28/16	1,240.89 \$	1,571.28	-- \$	(330.39)
REGENERON PHARMS INC	75886F107	5.00	08/25/15	01/28/16	2,160.98 \$	2,618.81	-- \$	(457.83)
REGENERON PHARMS INC	75886F107	3.00	09/09/15	01/28/16	1,240.89 \$	1,613.85	-- \$	(372.96)
Security Subtotal					4,642.76 \$	5,803.94	-- \$	(1,161.18)



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S B A COMMUNICATIONS		78388J106	28.00	10/06/15	05/10/16	\$ 2,845.80	\$ 3,036.04	-- \$	(190.24)
Security Subtotal						\$ 2,845.80	\$ 3,036.04	-- \$	(190.24)
SALESFORCE COM		79466L302	20.00	08/18/15	05/09/16	\$ 1,496.67	\$ 1,461.60	-- \$	35.07
SALESFORCE COM		79466L302	13.00	08/18/15	07/27/16	\$ 1,055.84	\$ 950.04	-- \$	105.80
SALESFORCE COM		79466L302	3.00	08/21/15	07/27/16	\$ 243.66	\$ 208.72	-- \$	34.94
Security Subtotal						\$ 2,796.17	\$ 2,620.36	-- \$	175.81
SHERWIN WILLIAMS CO		824348106	5.00	04/27/15	03/03/16	\$ 1,355.51	\$ 1,418.13	-- \$	(62.62)
SHERWIN WILLIAMS CO		824348106	3.00	04/27/15	04/13/16	\$ 896.27	\$ 850.87	-- \$	45.40
SHERWIN WILLIAMS CO		824348106	2.00	05/11/15	04/13/16	\$ 597.51	\$ 572.85	-- \$	24.66
SHERWIN WILLIAMS CO		824348106	2.00	05/11/15	04/15/16	\$ 593.99	\$ 572.85	-- \$	21.14
SHERWIN WILLIAMS CO		824348106	4.00	05/11/15	04/26/16	\$ 1,199.16	\$ 1,145.71	-- \$	53.45
SHERWIN WILLIAMS CO		824348106	2.00	05/13/15	04/26/16	\$ 599.58	\$ 571.91	-- \$	27.67
Security Subtotal						\$ 5,242.02	\$ 5,132.32	-- \$	109.70
STRYKER CORP		863667101	16.00	05/10/16	07/15/16	\$ 1,953.10	\$ 1,783.31	-- \$	169.79
STRYKER CORP		863667101	11.00	05/10/16	11/14/16	\$ 1,182.88	\$ 1,226.03	\$ 31.38	(11.77)
STRYKER CORP		863667101	5.00	05/16/16	11/14/16	\$ 537.67	\$ 558.31	-- \$	(20.64)
STRYKER CORP		863667101	8.00	05/10/16	11/16/16	\$ 873.49	\$ 956.98	-- \$	(83.49)
STRYKER CORP		863667101	12.00	05/16/16	11/16/16	\$ 1,310.23	\$ 1,339.94	-- \$	(29.71)
STRYKER CORP		863667101	8.00	06/27/16	11/16/16	\$ 873.48	\$ 921.33	-- \$	(47.85)
STRYKER CORP		863667101	6.00	06/27/16	11/17/16	\$ 663.95	\$ 691.00	-- \$	(27.05)



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
STRYKER CORP	863667101	12.00	10/04/16	11/17/16	\$ 1,327.89	\$ 1,389.70	-- \$	(61.81)
Security Subtotal					\$ 8,722.69	\$ 8,866.60	\$ 31.38	(112.53)
TESLA INC	88160R101	1.00	08/14/15	01/14/16	207.78	244.55	-- \$	(36.77)
TESLA INC	88160R101	9.00	08/14/15	01/19/16	1,864.12	2,200.92	-- \$	(336.80)
TESLA INC	88160R101	11.00	08/14/15	01/20/16	2,104.27	2,690.01	-- \$	(585.74)
TESLA INC	88160R101	3.00	11/04/15	01/20/16	573.89	690.65	-- \$	(116.76)
TESLA INC	88160R101	26.00	02/23/16	03/02/16	4,889.68	4,639.88	-- \$	249.80
Security Subtotal					\$ 9,639.74	\$ 10,466.01	-- \$	(826.27)
TIME WARNER INC	887317303	14.00	03/18/16	06/09/16	1,049.61	1,022.03	-- \$	27.58
TIME WARNER INC	887317303	15.00	03/18/16	07/25/16	1,178.28	1,095.03	-- \$	83.25
TIME WARNER INC	887317303	11.00	03/18/16	09/21/16	833.42	796.15	-- \$	37.27
TIME WARNER INC	887317303	11.00	03/18/16	09/21/16	833.42	803.03	-- \$	30.39
TIME WARNER INC	887317303	12.00	03/18/16	10/21/16	1,083.31	868.53	-- \$	214.78
TIME WARNER INC	887317303	17.00	03/18/16	10/21/16	1,521.52	1,230.41	-- \$	291.11
TIME WARNER INC	887317303	14.00	03/22/16	10/21/16	1,253.02	1,022.39	-- \$	230.63
TIME WARNER INC	887317303	2.00	03/28/16	10/21/16	179.00	145.50	-- \$	33.50
TIME WARNER INC	887317303	35.00	03/28/16	11/03/16	3,049.07	2,546.23	-- \$	502.84
TIME WARNER INC	887317303	3.00	03/28/16	11/04/16	259.62	218.25	-- \$	41.37
TIME WARNER INC	887317303	22.00	03/31/16	11/04/16	1,903.91	1,599.99	-- \$	303.92
TIME WARNER INC	887317303	10.00	04/05/16	11/04/16	865.42	728.98	-- \$	136.44
TIME WARNER INC	887317303	23.00	04/05/16	11/07/16	2,018.61	1,676.64	-- \$	341.97
Security Subtotal					\$ 16,028.21	\$ 13,753.16	-- \$	2,275.05



Schwab One® Trust Account of
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DTD 8/25/87 MGR: WINSLOW CAPIT

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

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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 BEAUTY INC	90384S303	4.00	11/17/15	05/25/16	\$ 835.27	\$ 645.76	--	\$ 189.51
ULTA BEAUTY INC	90384S303	10.00	11/17/15	05/27/16	\$ 2,310.15	\$ 1,614.40	--	\$ 695.75
Security Subtotal					\$ 3,145.42	\$ 2,260.16	--	\$ 885.26
UNDER ARMOUR INC A	904311107	17.00	11/20/15	10/26/16	\$ 548.61	\$ 793.65	--	\$ (245.04)
UNDER ARMOUR INC A	904311107	5.00	11/20/15	10/27/16	\$ 155.93	\$ 233.43	--	\$ (77.50)
UNDER ARMOUR INC A	904311107	19.00	01/28/16	10/27/16	\$ 592.54	\$ 791.81	--	\$ (199.27)
UNDER ARMOUR INC A	904311107	29.00	02/10/16	10/27/16	\$ 904.40	\$ 1,107.20	--	\$ (202.80)
UNDER ARMOUR INC A	904311107	11.00	02/29/16	10/27/16	\$ 343.04	\$ 468.39	--	\$ (125.35)
Security Subtotal					\$ 2,544.52	\$ 3,394.48	--	\$ (849.96)
UNDER ARMOUR INC C	904311206	6.57	11/20/15	10/26/16	\$ 181.59	\$ 296.97	--	\$ (115.38)
UNDER ARMOUR INC C	904311206	15.58	11/20/15	10/28/16	\$ 408.56	\$ 703.75	--	\$ (295.19)
UNDER ARMOUR INC C	904311206	19.13	01/28/16	10/28/16	\$ 501.74	\$ 771.48	--	\$ (269.74)
UNDER ARMOUR INC C	904311206	29.20	02/10/16	10/28/16	\$ 765.82	\$ 1,078.79	--	\$ (312.97)
UNDER ARMOUR INC C	904311206	11.07	02/29/16	10/28/16	\$ 290.48	\$ 456.37	--	\$ (165.89)
Security Subtotal					\$ 2,148.19	\$ 3,307.36	--	\$ (1,159.17)
VERTEX PHARMACEUTICA	92532F100	15.00	01/22/15	01/14/16	\$ 1,467.78	\$ 1,883.66	--	\$ (415.88)



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

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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	21.00	01/29/15	01/14/16	\$ 2,054.88	\$ 2,396.04	-- \$	(341.16)
Security Subtotal					\$ 3,522.66	\$ 4,279.70	-- \$	(757.04)
WYNN RESORTS	983134107	18.00	04/08/16	06/27/16	\$ 1,586.25	\$ 1,787.85	-- \$	(201.60)
WYNN RESORTS	983134107	12.00	04/08/16	06/28/16	\$ 1,060.76	\$ 1,191.90	-- \$	(131.14)
WYNN RESORTS	983134107	20.00	04/11/16	06/28/16	\$ 1,767.93	\$ 1,986.60	-- \$	(218.67)
Security Subtotal					\$ 4,414.94	\$ 4,966.35	-- \$	(551.41)
ZIMMER BIOMET HLDGS	98956P102	15.00	06/08/16	11/01/16	\$ 1,576.64	\$ 1,794.91	-- \$	(218.27)
ZIMMER BIOMET HLDGS	98956P102	10.00	06/08/16	11/09/16	\$ 999.34	\$ 1,196.60	-- \$	(197.26)
ZIMMER BIOMET HLDGS	98956P102	18.00	06/09/16	11/09/16	\$ 1,798.80	\$ 2,150.55	-- \$	(351.75)
ZIMMER BIOMET HLDGS	98956P102	12.00	06/13/16	11/09/16	\$ 1,199.20	\$ 1,424.04	-- \$	(224.84)
ZIMMER BIOMET HLDGS	98956P102	17.00	06/14/16	11/09/16	\$ 1,698.87	\$ 1,967.41	-- \$	(268.54)
ZIMMER BIOMET HLDGS	98956P102	12.00	06/14/16	11/14/16	\$ 1,172.19	\$ 1,388.76	-- \$	(216.57)
ZIMMER BIOMET HLDGS	98956P102	21.00	06/24/16	11/14/16	\$ 2,051.33	\$ 2,492.93	-- \$	(441.60)
ZIMMER BIOMET HLDGS	98956P102	17.00	08/10/16	11/14/16	\$ 1,660.61	\$ 2,187.37	-- \$	(526.76)
Security Subtotal					\$ 12,156.98	\$ 14,602.57	-- \$	(2,445.59)
Total Short-Term (Cost basis is reported to the IRS)					\$ 520,154.93	\$ 558,914.95	\$ 3,441.29	(35,318.73)



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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)
ADVANSIX INC	00773T101	0.28	01/28/16	10/03/16	\$ 4.21	\$ 3.63	--	\$ 0.58
Security Subtotal					\$ 4.21	\$ 3.63	--	\$ 0.58
UNDER ARMOUR INC	904311206	0.02	07/23/15	06/29/16	\$ 1.11	\$ 1.37	--	\$ (0.26)
Security Subtotal					\$ 1.11	\$ 1.37	--	\$ (0.26)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 5.32	\$ 5.00	--	\$ 0.32
Total Short-Term					\$ 520,160.25	\$ 558,919.95	\$ 3,441.29	\$ (35,318.41)

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)
ADOBE SYSTEMS INC	00724F101	9.00	11/07/14	01/28/16	\$ 751.53	\$ 646.10	--	\$ 105.43
ADOBE SYSTEMS INC	00724F101	16.00	11/07/14	02/05/16	\$ 1,285.00	\$ 1,148.63	--	\$ 136.37
ADOBE SYSTEMS INC	00724F101	6.00	11/07/14	02/08/16	\$ 448.22	\$ 430.73	--	\$ 17.49
ADOBE SYSTEMS INC	00724F101	16.00	11/07/14	02/08/16	\$ 1,196.20	\$ 1,148.63	--	\$ 47.57
ADOBE SYSTEMS INC	00724F101	11.00	11/07/14	02/09/16	\$ 821.12	\$ 789.68	--	\$ 31.44
ADOBE SYSTEMS INC	00724F101	36.00	11/14/14	02/09/16	\$ 2,687.31	\$ 2,578.64	--	\$ 108.67



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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)
ADOBE SYSTEMS INC	00724F101	1.00	11/14/14	02/11/16	75.11 \$	71.63	--	3.48
ADOBE SYSTEMS INC	00724F101	28.00	12/12/14	02/11/16	2,103.16 \$	2,120.99 \$	10.83	(7.00)
ADOBE SYSTEMS INC	00724F101	22.00	12/12/14	04/28/16	2,056.12 \$	1,666.49	--	389.63
Security Subtotal					11,423.77 \$	10,601.52 \$	10.83 \$	833.08
ALEXION PHARMA INC	015351109	13.00	06/14/13	02/29/16	1,828.06 \$	1,197.50	--	630.56
ALEXION PHARMA INC	015351109	4.00	11/12/13	02/29/16	562.48 \$	462.33	--	100.15
ALEXION PHARMA INC	015351109	10.00	11/12/13	04/18/16	1,567.23 \$	1,155.81	--	411.42
ALEXION PHARMA INC	015351109	2.00	08/18/14	04/18/16	313.45 \$	342.41	--	(28.96)
ALEXION PHARMA INC	015351109	8.00	08/18/14	06/09/16	1,108.07 \$	1,369.65	--	(261.58)
ALEXION PHARMA INC	015351109	10.00	09/25/14	06/09/16	1,385.09 \$	1,660.48	--	(275.39)
ALEXION PHARMA INC	015351109	3.00	09/25/14	06/14/16	398.00 \$	498.15	--	(100.15)
ALEXION PHARMA INC	015351109	9.00	04/29/15	06/14/16	1,194.01 \$	1,552.11	--	(358.10)
ALEXION PHARMA INC	015351109	4.00	04/29/15	06/17/16	503.65 \$	689.83	--	(186.18)
ALEXION PHARMA INC	015351109	8.00	05/08/15	06/17/16	1,007.29 \$	1,336.00	--	(328.71)
ALEXION PHARMA INC	015351109	18.00	05/08/15	06/20/16	2,259.08 \$	3,006.00	--	(746.92)
Security Subtotal					12,126.41 \$	13,270.27	-- \$	(1,143.86)
ALLERGAN PLC F	G0177J108	4.00	07/30/15	08/10/16	1,013.66 \$	1,393.96	--	(380.30)
ALLERGAN PLC F	G0177J108	2.00	07/30/15	11/21/16	376.82 \$	696.98	--	(320.16)
Security Subtotal					1,390.48 \$	2,090.94	-- \$	(700.46)
ALPHABET INC A	02079K305	1.00	05/16/11	02/04/16	737.13 \$	262.77	--	474.36
ALPHABET INC A	02079K305	4.00	08/03/11	02/04/16	2,948.51 \$	1,191.48	--	1,757.03



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

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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)
ALPHABET INC	CLASS	02079K305	3.00	08/05/11	02/04/16	\$ 2,211.37	\$ 876.32	--	\$ 1,335.05
Security Subtotal						\$ 5,897.01	2,330.57	--	\$ 3,566.44
ALPHABET INC	CLASS	02079K107	5.00	08/05/11	02/04/16	\$ 3,591.78	\$ 1,451.87	--	\$ 2,139.91
ALPHABET INC	CLASS	02079K107	0.91	08/05/11	04/27/16	\$ 644.51	\$ 266.46	--	\$ 378.05
ALPHABET INC	CLASS	02079K107	3.08	09/21/11	04/27/16	\$ 2,164.91	\$ 840.13	--	\$ 1,324.78
Security Subtotal						\$ 6,401.20	2,558.46	--	\$ 3,842.74
AMAZON COM INC		023135106	7.00	03/25/14	02/04/16	\$ 3,721.68	\$ 2,451.22	--	\$ 1,270.46
AMAZON COM INC		023135106	7.00	06/10/14	02/04/16	\$ 3,721.67	\$ 2,341.85	--	\$ 1,379.82
AMAZON COM INC		023135106	2.00	06/10/14	03/17/16	\$ 1,115.59	\$ 669.10	--	\$ 446.49
AMAZON COM INC		023135106	2.00	07/11/14	03/17/16	\$ 1,115.59	\$ 691.96	--	\$ 423.63
AMAZON COM INC		023135106	7.00	07/11/14	03/21/16	\$ 3,783.42	\$ 2,421.85	--	\$ 1,361.57
AMAZON COM INC		023135106	2.00	07/11/14	10/10/16	\$ 1,689.09	\$ 691.96	--	\$ 997.13
AMAZON COM INC		023135106	2.00	07/11/14	11/14/16	\$ 1,444.54	\$ 691.95	--	\$ 752.59
AMAZON COM INC		023135106	4.00	11/14/14	11/14/16	\$ 2,889.07	\$ 1,313.23	--	\$ 1,575.84
AMAZON COM INC		023135106	2.00	11/14/14	11/15/16	\$ 1,482.32	\$ 656.62	--	\$ 825.70
Security Subtotal						\$ 20,962.97	11,929.74	--	\$ 9,033.23
AMERICAN TOWER CORP	REIT	03027X100	3.00	06/06/11	02/18/16	\$ 260.99	\$ 155.75	--	\$ 105.24
AMERICAN TOWER CORP	REIT	03027X100	15.00	06/06/11	02/19/16	\$ 1,314.74	\$ 778.76	--	\$ 535.98
AMERICAN TOWER CORP	REIT	03027X100	14.00	06/06/11	05/24/16	\$ 1,464.83	\$ 726.84	--	\$ 737.99



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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	4.00	05/21/13	05/24/16	\$ 418.52	\$ 339.99	--	\$ 78.53
AMERICAN TOWER CORP REIT	03027X100	11.00	05/21/13	08/05/16	\$ 1,278.83	\$ 934.96	--	\$ 343.87
AMERICAN TOWER CORP REIT	03027X100	4.00	05/21/13	12/01/16	\$ 403.49	\$ 339.99	--	\$ 63.50
AMERICAN TOWER CORP REIT	03027X100	19.00	07/10/13	12/01/16	\$ 1,916.55	\$ 1,415.50	--	\$ 501.05
AMERICAN TOWER CORP REIT	03027X100	8.00	07/10/13	12/02/16	\$ 820.50	\$ 596.00	--	\$ 224.50
AMERICAN TOWER CORP REIT	03027X100	18.00	02/24/14	12/02/16	\$ 1,846.13	\$ 1,518.92	--	\$ 327.21
Security Subtotal					\$ 9,724.58	\$ 6,806.71	--	\$ 2,917.87
APPLE INC	037833100	3.00	03/15/13	01/27/16	\$ 286.69	\$ 189.27	--	\$ 97.42
APPLE INC	037833100	28.00	04/10/13	01/27/16	\$ 2,675.79	\$ 1,743.47	--	\$ 932.32
APPLE INC	037833100	13.00	04/08/14	01/27/16	\$ 1,242.34	\$ 972.87	--	\$ 269.47
APPLE INC	037833100	9.00	04/08/14	02/18/16	\$ 872.64	\$ 673.53	--	\$ 199.11
APPLE INC	037833100	6.00	04/08/14	02/25/16	\$ 577.28	\$ 449.02	--	\$ 128.26
APPLE INC	037833100	28.00	04/11/14	02/25/16	\$ 2,693.95	\$ 2,083.52	--	\$ 610.43
APPLE INC	037833100	13.00	04/29/14	02/25/16	\$ 1,250.76	\$ 1,098.61	--	\$ 152.15
APPLE INC	037833100	6.00	04/29/14	04/27/16	\$ 589.80	\$ 507.05	--	\$ 82.75
APPLE INC	037833100	2.00	04/29/14	05/12/16	\$ 180.26	\$ 169.02	--	\$ 11.24
APPLE INC	037833100	19.00	07/23/14	05/12/16	\$ 1,712.52	\$ 1,852.23	--	\$ (139.71)
Security Subtotal					\$ 12,082.03	\$ 9,738.59	--	\$ 2,343.44
BOSTON SCIENTIFIC CO	101137107	129.00	06/01/15	06/07/16	\$ 2,922.29	\$ 2,390.05	--	\$ 532.24
Security Subtotal					\$ 2,922.29	\$ 2,390.05	--	\$ 532.24
BRISTOL-MYERS SQUIBB	110122108	2.00	07/10/15	08/10/16	\$ 122.00	\$ 137.50	--	\$ (15.50)
BRISTOL-MYERS SQUIBB	110122108	18.00	07/23/15	08/10/16	\$ 1,097.98	\$ 1,250.10	--	\$ (152.12)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB	110122108	4.00	07/27/15	08/10/16	\$ 243.99	\$ 291.89	--	\$ (47.90)
BRISTOL-MYERS SQUIBB	110122108	3.00	07/27/15	08/17/16	\$ 174.70	\$ 218.92	--	\$ (44.22)
BRISTOL-MYERS SQUIBB	110122108	4.00	07/29/15	08/17/16	\$ 232.93	\$ 295.13	--	\$ (62.20)
BRISTOL-MYERS SQUIBB	110122108	33.00	08/10/15	08/17/16	\$ 1,921.69	\$ 2,112.66	--	\$ (190.97)
BRISTOL-MYERS SQUIBB	110122108	16.00	08/10/15	08/30/16	\$ 915.04	\$ 1,024.32	--	\$ (109.28)
BRISTOL-MYERS SQUIBB	110122108	25.00	08/10/15	09/09/16	\$ 1,404.59	\$ 1,600.49	--	\$ (195.90)
BRISTOL-MYERS SQUIBB	110122108	3.00	08/10/15	09/20/16	\$ 168.09	\$ 192.06	--	\$ (23.97)
BRISTOL-MYERS SQUIBB	110122108	15.00	08/14/15	09/20/16	\$ 840.47	\$ 946.35	--	\$ (105.88)
BRISTOL-MYERS SQUIBB	110122108	9.00	08/14/15	09/28/16	\$ 495.33	\$ 567.81	--	\$ (72.48)
BRISTOL-MYERS SQUIBB	110122108	16.00	09/09/15	09/28/16	\$ 880.60	\$ 928.00	--	\$ (47.40)
BRISTOL-MYERS SQUIBB	110122108	28.00	09/09/15	10/10/16	\$ 1,394.25	\$ 1,623.99	--	\$ (229.74)
BRISTOL-MYERS SQUIBB	110122108	21.00	09/22/15	10/10/16	\$ 1,045.68	\$ 1,291.05	--	\$ (245.37)
BRISTOL-MYERS SQUIBB	110122108	22.00	09/29/15	10/10/16	\$ 1,095.48	\$ 1,308.05	--	\$ (212.57)
Security Subtotal				\$	12,032.82	13,788.32	--	\$ (1,755.50)
BROADCOM LTD F	Y09827109	12.00	06/01/15	12/06/16	\$ 1,986.31	\$ 1,750.31	--	\$ 236.00
Security Subtotal				\$	1,986.31	1,750.31	--	\$ 236.00
CELGENE CORP	151020104	5.00	05/11/12	01/29/16	\$ 492.38	\$ 177.35	--	\$ 315.03
CELGENE CORP	151020104	13.00	05/11/12	02/01/16	\$ 1,269.40	\$ 461.12	--	\$ 808.28
CELGENE CORP	151020104	11.00	05/11/12	02/03/16	\$ 1,038.58	\$ 390.18	--	\$ 648.40
CELGENE CORP	151020104	10.00	05/11/12	02/25/16	\$ 1,021.18	\$ 354.71	--	\$ 666.47
CELGENE CORP	151020104	11.00	06/18/12	02/25/16	\$ 1,123.29	\$ 362.32	--	\$ 760.97
CELGENE CORP	151020104	18.00	06/18/12	03/15/16	\$ 1,763.96	\$ 592.89	--	\$ 1,171.07



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

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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	9.00	06/18/12	03/17/16	\$ 863.03	\$ 296.45	--	\$ 566.58
CELGENE CORP	151020104	12.00	06/18/12	07/15/16	\$ 1,251.57	\$ 395.26	--	\$ 856.31
CELGENE CORP	151020104	10.00	09/27/13	07/15/16	\$ 1,042.97	\$ 771.35	--	\$ 271.62
CELGENE CORP	151020104	2.00	11/08/13	07/15/16	\$ 208.59	\$ 148.71	--	\$ 59.88
Security Subtotal					\$ 10,074.95	\$ 3,950.34	--	\$ 6,124.61
COSTAR GROUP INC	22160N109	4.00	06/11/14	07/29/16	\$ 822.65	\$ 653.81	--	\$ 168.84
Security Subtotal					\$ 822.65	\$ 653.81	--	\$ 168.84
COSTCO WHOLESALE CO	22160K105	12.00	02/01/11	02/18/16	\$ 1,785.26	\$ 868.43	--	\$ 916.83
COSTCO WHOLESALE CO	22160K105	15.00	02/01/11	08/24/16	\$ 2,508.27	\$ 1,085.53	--	\$ 1,422.74
COSTCO WHOLESALE CO	22160K105	5.00	02/01/11	08/30/16	\$ 809.74	\$ 361.84	--	\$ 447.90
COSTCO WHOLESALE CO	22160K105	6.00	02/01/11	09/26/16	\$ 906.89	\$ 434.21	--	\$ 472.68
COSTCO WHOLESALE CO	22160K105	3.00	02/01/11	09/27/16	\$ 451.89	\$ 217.11	--	\$ 234.78
COSTCO WHOLESALE CO	22160K105	7.00	03/24/14	09/27/16	\$ 1,054.42	\$ 791.90	--	\$ 262.52
Security Subtotal					\$ 7,516.47	\$ 3,759.02	--	\$ 3,757.45
CVS HEALTH CORP	126650100	27.00	03/16/12	04/07/16	\$ 2,742.55	\$ 1,220.61	--	\$ 1,521.94
CVS HEALTH CORP	126650100	10.00	03/16/12	05/20/16	\$ 996.69	\$ 452.08	--	\$ 544.61
CVS HEALTH CORP	126650100	17.00	04/16/12	05/20/16	\$ 1,694.36	\$ 742.37	--	\$ 951.99
CVS HEALTH CORP	126650100	26.00	04/16/12	05/25/16	\$ 2,546.04	\$ 1,135.40	--	\$ 1,410.64
CVS HEALTH CORP	126650100	16.00	04/16/12	05/26/16	\$ 1,554.38	\$ 698.70	--	\$ 855.68
CVS HEALTH CORP	126650100	4.00	05/21/15	05/26/16	\$ 388.60	\$ 418.76	\$ 30.16	\$ 0.00
CVS HEALTH CORP	126650100	15.00	05/21/15	10/03/16	\$ 1,316.58	\$ 1,570.35	--	\$ (253.77)
CVS HEALTH CORP	126650100	3.00	05/21/15	10/04/16	\$ 258.59	\$ 314.07	--	\$ (55.48)



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CVS HEALTH CORP	126650100	4.00	06/08/15	10/04/16	\$ 344.79	\$ 414.43	--	\$ (69.64)
CVS HEALTH CORP	126650100	4.00	06/29/15	10/04/16	\$ 344.78	\$ 422.44	--	\$ (77.66)
CVS HEALTH CORP	126650100	7.00	06/29/15	11/04/16	\$ 579.31	\$ 739.27	--	\$ (159.96)
CVS HEALTH CORP	126650100	11.00	06/29/15	11/04/16	\$ 907.42	\$ 1,161.71	--	\$ (254.29)
CVS HEALTH CORP	126650100	22.00	08/24/15	11/04/16	\$ 1,820.70	\$ 2,222.66	--	\$ (401.96)
Security Subtotal					\$ 15,494.79	\$ 11,512.85	\$ 30.16	\$ 4,012.10
DANAHER CORP	235851102	22.00	02/01/11	11/16/16	\$ 1,758.66	\$ 799.02	--	\$ 959.64
DANAHER CORP	235851102	3.00	02/01/11	11/22/16	\$ 235.06	\$ 108.96	--	\$ 126.10
DANAHER CORP	235851102	28.00	09/15/11	11/22/16	\$ 2,193.93	\$ 980.43	--	\$ 1,213.50
DANAHER CORP	235851102	10.00	09/15/11	12/08/16	\$ 771.43	\$ 350.16	--	\$ 421.27
Security Subtotal					\$ 4,959.08	\$ 2,238.57	--	\$ 2,720.51
DELTA AIR LINES INC	247361702	2.00	01/23/13	01/15/16	\$ 89.00	\$ 27.68	--	\$ 61.32
DELTA AIR LINES INC	247361702	37.00	04/15/13	01/15/16	\$ 1,646.51	\$ 565.69	--	\$ 1,080.82
DELTA AIR LINES INC	247361702	17.00	04/15/13	03/08/16	\$ 797.86	\$ 259.91	--	\$ 537.95
DELTA AIR LINES INC	247361702	45.00	04/15/13	03/22/16	\$ 2,215.12	\$ 688.01	--	\$ 1,527.11
DELTA AIR LINES INC	247361702	21.00	04/15/13	04/01/16	\$ 990.27	\$ 321.07	--	\$ 669.20
DELTA AIR LINES INC	247361702	8.00	04/15/13	05/02/16	\$ 337.83	\$ 122.31	--	\$ 215.52
DELTA AIR LINES INC	247361702	37.00	06/11/14	05/02/16	\$ 1,562.47	\$ 1,505.10	--	\$ 57.37
DELTA AIR LINES INC	247361702	9.00	10/07/14	05/02/16	\$ 380.06	\$ 320.46	--	\$ 59.60
DELTA AIR LINES INC	247361702	43.00	10/07/14	06/14/16	\$ 1,735.03	\$ 1,531.10	--	\$ 203.93
DELTA AIR LINES INC	247361702	32.00	10/07/14	06/16/16	\$ 1,217.90	\$ 1,139.43	--	\$ 78.47
DELTA AIR LINES INC	247361702	26.00	01/21/15	06/16/16	\$ 989.54	\$ 1,280.17	--	\$ (290.63)



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

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DELTA AIR LINES INC	247361702	23.00	01/21/15	06/17/16	\$ 868.71	\$ 1,132.46	-- \$	(263.75)
DELTA AIR LINES INC	247361702	42.00	01/23/15	06/17/16	\$ 1,586.34	\$ 2,110.46	-- \$	(524.12)
Security Subtotal					\$ 14,416.64	\$ 11,003.85	-- \$	3,412.79
ECOLAB INC	278865100	43.00	09/22/11	02/23/16	\$ 4,338.68	\$ 2,100.62	-- \$	2,238.06
ECOLAB INC	278865100	1.00	09/22/11	07/21/16	\$ 119.00	\$ 48.85	-- \$	70.15
ECOLAB INC	278865100	6.00	12/16/13	07/21/16	\$ 713.98	\$ 615.08	-- \$	98.90
Security Subtotal					\$ 5,171.66	\$ 2,764.55	-- \$	2,407.11
FACEBOOK INC A	30303M102	7.00	07/25/13	02/04/16	\$ 781.49	\$ 230.30	-- \$	551.19
FACEBOOK INC A	30303M102	10.00	07/25/13	02/08/16	\$ 979.81	\$ 329.00	-- \$	650.81
FACEBOOK INC A	30303M102	22.00	07/25/13	02/11/16	\$ 2,221.61	\$ 723.81	-- \$	1,497.80
FACEBOOK INC A	30303M102	11.00	07/25/13	03/16/16	\$ 1,220.51	\$ 361.90	-- \$	858.61
FACEBOOK INC A	30303M102	55.00	07/25/13	04/04/16	\$ 6,182.06	\$ 1,809.51	-- \$	4,372.55
FACEBOOK INC A	30303M102	69.00	04/30/14	04/04/16	\$ 7,755.67	\$ 4,021.84	-- \$	3,733.83
FACEBOOK INC A	30303M102	20.00	04/30/14	04/27/16	\$ 2,153.44	\$ 1,165.75	-- \$	987.69
Security Subtotal					\$ 21,294.59	\$ 8,642.11	-- \$	12,652.48
GILEAD SCIENCES INC	375558103	22.00	08/20/14	02/17/16	\$ 1,959.77	\$ 2,225.46	-- \$	(265.69)
GILEAD SCIENCES INC	375558103	25.00	09/08/14	02/17/16	\$ 2,227.01	\$ 2,650.18	-- \$	(423.17)



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

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GILEAD SCIENCES INC	375558103	6.00	12/17/14	02/17/16	\$ 534.49	\$ 608.25	-- \$	(73.76)
GILEAD SCIENCES INC	375558103	14.00	12/17/14	02/18/16	\$ 1,251.03	\$ 1,419.26	-- \$	(168.23)
Security Subtotal					\$ 5,972.30	\$ 6,903.15	-- \$	(930.85)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	51.00	12/13/13	01/07/16	\$ 1,001.86	\$ 1,117.55	-- \$	(115.69)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	55.00	06/25/14	01/07/16	\$ 1,080.44	\$ 1,263.30	-- \$	(182.86)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	109.00	06/25/14	01/07/16	\$ 2,103.59	\$ 2,503.62	-- \$	(400.03)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	195.00	11/04/14	01/07/16	\$ 3,763.29	\$ 4,814.55	-- \$	(1,051.26)
Security Subtotal					\$ 7,949.18	\$ 9,699.02	-- \$	(1,749.84)
HOME DEPOT INC	437076102	2.00	01/29/15	02/04/16	\$ 240.46	\$ 213.78	-- \$	26.68
HOME DEPOT INC	437076102	11.00	01/30/15	02/04/16	\$ 1,322.51	\$ 1,160.83	-- \$	161.68
HOME DEPOT INC	437076102	11.00	01/30/15	04/13/16	\$ 1,472.31	\$ 1,160.82	-- \$	311.49
HOME DEPOT INC	437076102	1.00	03/05/15	04/13/16	\$ 133.85	\$ 115.98	-- \$	17.87
HOME DEPOT INC	437076102	9.00	03/05/15	04/14/16	\$ 1,203.06	\$ 1,043.81	-- \$	159.25
HOME DEPOT INC	437076102	8.00	03/05/15	05/20/16	\$ 1,057.60	\$ 927.83	-- \$	129.77
HOME DEPOT INC	437076102	5.00	03/09/15	05/20/16	\$ 661.00	\$ 575.25	-- \$	85.75
HOME DEPOT INC	437076102	12.00	03/09/15	08/03/16	\$ 1,638.04	\$ 1,380.60	-- \$	257.44
Security Subtotal					\$ 7,728.83	\$ 6,578.90	-- \$	1,149.93
INTUIT INC	461202103	2.00	07/07/15	07/12/16	\$ 232.32	\$ 200.03	-- \$	32.29
INTUIT INC	461202103	11.00	07/08/15	07/12/16	\$ 1,277.74	\$ 1,138.50	-- \$	139.24



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INTUIT INC	461202103	21.00	07/08/15	07/19/16	\$ 2,414.96	\$ 2,173.50	-- \$	241.46
INTUIT INC	461202103	1.00	07/08/15	07/27/16	\$ 112.75	\$ 103.50	-- \$	9.25
INTUIT INC	461202103	11.00	07/10/15	07/27/16	\$ 1,240.23	\$ 1,145.63	-- \$	94.60
INTUIT INC	461202103	10.00	07/10/15	07/28/16	\$ 1,119.32	\$ 1,041.48	-- \$	77.84
Security Subtotal					\$ 6,397.32	\$ 5,802.64	-- \$	594.68
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	6.00	08/01/14	02/05/16	\$ 701.26	\$ 1,147.75	-- \$	(446.49)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	2.00	08/15/14	02/05/16	\$ 233.75	\$ 423.00	-- \$	(189.25)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	2.00	08/15/14	02/05/16	\$ 233.75	\$ 433.57	-- \$	(199.82)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	4.00	08/15/14	02/05/16	\$ 467.51	\$ 866.93	-- \$	(399.42)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	9.00	08/25/14	02/05/16	\$ 1,051.89	\$ 2,029.67	-- \$	(977.78)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	13.00	09/03/14	02/05/16	\$ 1,519.40	\$ 2,927.32	-- \$	(1,407.92)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	14.00	09/08/14	02/05/16	\$ 1,636.27	\$ 3,216.07	-- \$	(1,579.80)
LINKEDIN CORP MERGER	XXXIMANDATORY53578A108	19.00	09/25/14	02/05/16	\$ 2,220.66	\$ 3,942.73	-- \$	(1,722.07)
Security Subtotal					\$ 8,064.49	\$ 14,987.04	-- \$	(6,922.55)
LULULEMON ATHLETICA	550021109	11.00	06/10/15	07/22/16	\$ 836.87	\$ 727.69	-- \$	109.18
LULULEMON ATHLETICA	550021109	18.00	06/12/15	07/22/16	\$ 1,369.43	\$ 1,194.04	-- \$	175.39
LULULEMON ATHLETICA	550021109	16.00	06/12/15	08/16/16	\$ 1,283.89	\$ 1,061.36	-- \$	222.53
LULULEMON ATHLETICA	550021109	5.00	06/12/15	08/29/16	\$ 396.07	\$ 331.68	-- \$	64.39



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LULULEMON ATHLETICA	550021109	14.00	06/25/15	08/29/16	\$ 1,108.99	\$ 954.41	-- \$	154.58
Security Subtotal					\$ 4,995.25	\$ 4,269.18	-- \$	726.07
MASTERCARD INC A	57636Q104	13.00	07/31/12	02/11/16	\$ 1,066.76	\$ 567.68	-- \$	499.08
MASTERCARD INC A	57636Q104	10.00	07/31/12	07/12/16	\$ 896.28	\$ 436.68	-- \$	459.60
MASTERCARD INC A	57636Q104	16.00	08/01/12	07/12/16	\$ 1,434.06	\$ 681.60	-- \$	752.46
MASTERCARD INC A	57636Q104	7.00	08/01/12	08/16/16	\$ 672.63	\$ 298.20	-- \$	374.43
Security Subtotal					\$ 4,069.73	\$ 1,984.16	-- \$	2,085.57
MOBILEYE NV F	N51488117	5.00	01/29/15	07/26/16	\$ 231.45	\$ 193.88	-- \$	37.57
MOBILEYE NV F	N51488117	7.00	03/03/15	07/26/16	\$ 324.02	\$ 233.39	-- \$	90.63
MOBILEYE NV F	N51488117	36.00	03/03/15	08/02/16	\$ 1,639.80	\$ 1,200.30	-- \$	439.50
Security Subtotal					\$ 2,195.27	\$ 1,627.57	-- \$	567.70
NIKE INC CLASS	B 654106103	32.00	08/20/13	03/28/16	\$ 1,968.29	\$ 1,044.92	-- \$	923.37
NIKE INC CLASS	B 654106103	3.00	09/27/13	03/28/16	\$ 184.53	\$ 111.00	-- \$	73.53
Security Subtotal					\$ 2,152.82	\$ 1,155.92	-- \$	996.90
PPG INDUSTRIES INC	693506107	21.00	11/21/14	01/20/16	\$ 1,926.10	\$ 2,249.90	-- \$	(323.80)
PPG INDUSTRIES INC	693506107	12.00	11/21/14	04/13/16	\$ 1,365.09	\$ 1,285.66	-- \$	79.43
PPG INDUSTRIES INC	693506107	1.00	11/21/14	06/27/16	\$ 99.34	\$ 107.14	-- \$	(7.80)
PPG INDUSTRIES INC	693506107	17.00	11/26/14	06/27/16	\$ 1,688.86	\$ 1,833.22	-- \$	(144.36)
PPG INDUSTRIES INC	693506107	13.00	11/26/14	10/07/16	\$ 1,209.75	\$ 1,401.87	-- \$	(192.12)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PPG INDUSTRIES INC	693506107	6.00	11/26/14	10/13/16	\$ 548.51	\$ 647.02	--	\$ (98.51)
PPG INDUSTRIES INC	693506107	12.00	12/12/14	10/13/16	\$ 1,097.02	\$ 1,327.08	--	\$ (230.06)
PPG INDUSTRIES INC	693506107	4.00	12/16/14	10/13/16	\$ 365.67	\$ 435.67	--	\$ (70.00)
PPG INDUSTRIES INC	693506107	4.00	12/16/14	10/14/16	\$ 370.87	\$ 435.67	--	\$ (64.80)
PPG INDUSTRIES INC	693506107	13.00	03/31/15	10/14/16	\$ 1,205.32	\$ 1,467.27	--	\$ (261.95)
PPG INDUSTRIES INC	693506107	23.00	03/31/15	10/18/16	\$ 2,146.84	\$ 2,595.94	--	\$ (449.10)
PPG INDUSTRIES INC	693506107	6.00	07/08/15	10/18/16	\$ 560.04	\$ 684.69	--	\$ (124.65)
PPG INDUSTRIES INC	693506107	3.00	07/08/15	10/19/16	\$ 277.68	\$ 342.35	--	\$ (64.67)
PPG INDUSTRIES INC	693506107	9.00	07/28/15	10/19/16	\$ 833.04	\$ 958.29	--	\$ (125.25)
Security Subtotal					\$ 13,694.13	\$ 15,771.77	--	\$ (2,077.64)
PRICELINE GROUP	741503403	1.00	09/17/12	01/15/16	\$ 1,086.14	\$ 642.10	--	\$ 444.04
PRICELINE GROUP	741503403	2.00	09/17/12	01/27/16	\$ 2,133.68	\$ 1,284.20	--	\$ 849.48
PRICELINE GROUP	741503403	1.00	09/17/12	03/28/16	\$ 1,278.96	\$ 642.10	--	\$ 636.86
PRICELINE GROUP	741503403	5.00	09/17/12	06/24/16	\$ 6,173.72	\$ 3,210.51	--	\$ 2,963.21
PRICELINE GROUP	741503403	1.00	03/31/15	06/24/16	\$ 1,234.74	\$ 1,173.86	--	\$ 60.88
Security Subtotal					\$ 11,907.24	\$ 6,952.77	--	\$ 4,954.47
QUINTILES IMS HLDNGS	74876Y101	13.00	05/20/15	06/13/16	\$ 853.53	\$ 888.72	--	\$ (35.19)
QUINTILES IMS HLDNGS	74876Y101	39.00	05/20/15	10/21/16	\$ 2,889.68	\$ 2,666.17	--	\$ 223.51
QUINTILES IMS HLDNGS	74876Y101	15.00	05/20/15	10/24/16	\$ 1,116.81	\$ 1,025.45	--	\$ 91.36
QUINTILES IMS HLDNGS	74876Y101	13.00	07/31/15	10/24/16	\$ 967.91	\$ 1,003.45	--	\$ (35.54)
QUINTILES IMS HLDNGS	74876Y101	28.00	07/31/15	10/25/16	\$ 2,085.21	\$ 2,161.29	--	\$ (76.08)
QUINTILES IMS HLDNGS	74876Y101	1.00	07/31/15	10/27/16	\$ 72.07	\$ 77.19	--	\$ (5.12)



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 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
QUINTILES IMS HLDNGS	74876Y101	40.00	08/27/15	10/27/16	\$ 2,882.73	\$ 2,959.80	--	\$ (77.07)
Security Subtotal					\$ 10,867.94	\$ 10,782.07	--	\$ 85.87
S B A COMMUNICATIONS A	78388J106	9.00	06/27/12	01/20/16	784.73	517.84	--	266.89
S B A COMMUNICATIONS A	78388J106	15.00	11/27/12	01/22/16	1,407.93	1,009.81	--	398.12
S B A COMMUNICATIONS A	78388J106	22.00	11/27/12	02/11/16	1,833.88	1,481.06	--	352.82
S B A COMMUNICATIONS A	78388J106	1.00	01/13/14	02/11/16	83.36	88.95	--	(5.59)
S B A COMMUNICATIONS A	78388J106	27.00	01/13/14	05/03/16	2,672.95	2,401.66	--	271.29
S B A COMMUNICATIONS A	78388J106	11.00	01/13/14	05/10/16	1,118.00	978.46	--	139.54
S B A COMMUNICATIONS A	78388J106	26.00	04/22/14	05/10/16	2,642.54	2,391.78	--	250.76
Security Subtotal					\$ 10,543.39	\$ 8,869.56	--	\$ 1,673.83
SALESFORCE COM	79466L302	19.00	06/18/12	02/05/16	1,122.50	650.23	--	472.27
SALESFORCE COM	79466L302	16.00	05/28/13	02/05/16	945.27	687.20	--	258.07
SALESFORCE COM	79466L302	23.00	05/28/13	02/08/16	1,253.31	987.84	--	265.47
SALESFORCE COM	79466L302	6.00	07/16/13	02/08/16	323.51	250.38	--	73.13
SALESFORCE COM	79466L302	25.00	07/16/13	02/08/16	1,362.29	1,043.25	--	319.04
SALESFORCE COM	79466L302	30.00	07/16/13	02/09/16	1,696.32	1,251.89	--	444.43



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SALEFORCE COM	79466L302	3.00	07/16/13	05/09/16	\$ 224.50	\$ 125.19	--	\$ 99.31
Security Subtotal					\$ 6,927.70	\$ 4,995.98	--	\$ 1,931.72
SERVICE NOW INC	81762P102	12.00	06/11/14	02/08/16	\$ 554.92	\$ 672.69	\$ 117.77	\$ 0.00
SERVICE NOW INC	81762P102	28.00	06/24/14	02/08/16	\$ 1,294.82	\$ 1,743.75	\$ 448.93	\$ 0.00
SERVICE NOW INC	81762P102	1.00	07/21/14	02/08/16	\$ 46.24	\$ 56.96	\$ 10.72	\$ 0.00
SERVICE NOW INC	81762P102	11.00	06/21/14	03/16/16	\$ 680.78	\$ 708.56	--	\$ (27.78)
SERVICE NOW INC	81762P102	1.00	06/21/14	03/17/16	\$ 60.99	\$ 64.41	--	\$ (3.42)
SERVICE NOW INC	81762P102	12.00	07/04/14	03/17/16	\$ 731.91	\$ 847.59	--	\$ (115.68)
Security Subtotal					\$ 3,369.66	\$ 4,093.96	\$ 577.42	\$ (146.88)
STARBUCKS CORP	855244109	32.00	10/31/13	11/01/16	\$ 1,673.72	\$ 1,289.91	--	\$ 383.81
Security Subtotal					\$ 1,673.72	\$ 1,289.91	--	\$ 383.81
TESLA INC	88160R101	11.00	01/13/15	01/14/16	\$ 2,285.60	\$ 2,668.56	--	\$ (382.96)
Security Subtotal					\$ 2,285.60	\$ 2,668.56	--	\$ (382.96)
ULTA BEAUTY INC	90384S303	10.00	08/01/13	02/04/16	\$ 1,690.47	\$ 1,008.52	--	\$ 681.95
ULTA BEAUTY INC	90384S303	4.00	08/22/13	02/18/16	\$ 620.35	\$ 408.04	--	\$ 212.31
ULTA BEAUTY INC	90384S303	9.00	08/22/13	03/16/16	\$ 1,698.30	\$ 918.10	--	\$ 780.20
ULTA BEAUTY INC	90384S303	4.00	08/22/13	04/08/16	\$ 801.64	\$ 408.05	--	\$ 393.59
ULTA BEAUTY INC	90384S303	6.00	02/03/14	04/08/16	\$ 1,202.47	\$ 505.98	--	\$ 696.49
ULTA BEAUTY INC	90384S303	10.00	02/03/14	04/14/16	\$ 2,069.53	\$ 843.30	--	\$ 1,226.23
ULTA BEAUTY INC	90384S303	5.00	02/03/14	05/03/16	\$ 1,045.02	\$ 421.65	--	\$ 623.37
ULTA BEAUTY INC	90384S303	6.00	08/04/14	05/03/16	\$ 1,254.03	\$ 566.09	--	\$ 687.94



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TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

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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 BEAUTY INC	90384S303	9.00	08/04/14	05/20/16	1,867.84 \$	849.12	-- \$	1,018.72
ULTA BEAUTY INC	90384S303	5.00	08/04/14	05/25/16	1,044.08 \$	471.74	-- \$	572.34
Security Subtotal					13,293.73 \$	6,400.59	-- \$	6,893.14
UNDER ARMOUR INC A	904311107	38.00	07/23/15	10/26/16	1,226.31 \$	1,841.36	-- \$	(615.05)
UNDER ARMOUR INC A	904311107	26.00	07/24/15	10/26/16	839.05 \$	1,268.43	-- \$	(429.38)
Security Subtotal					2,065.36 \$	3,109.79	-- \$	(1,044.43)
UNDER ARMOUR INC C	904311206	38.24	07/23/15	10/26/16	1,056.19 \$	1,792.73	-- \$	(736.54)
UNDER ARMOUR INC C	904311206	26.18	07/24/15	10/26/16	723.21 \$	1,235.88	-- \$	(512.67)
Security Subtotal					1,779.40 \$	3,028.61	-- \$	(1,249.21)
UNITEDHEALTH GRP INC	91324P102	10.00	04/17/14	03/29/16	1,298.33 \$	756.29	-- \$	542.04
UNITEDHEALTH GRP INC	91324P102	1.00	05/08/14	03/29/16	129.83 \$	77.88	-- \$	51.95
UNITEDHEALTH GRP INC	91324P102	21.00	05/08/14	04/01/16	2,714.47 \$	1,635.53	-- \$	1,078.94
UNITEDHEALTH GRP INC	91324P102	3.00	05/08/14	06/09/16	420.38 \$	233.65	-- \$	186.73
UNITEDHEALTH GRP INC	91324P102	13.00	06/20/14	06/09/16	1,821.67 \$	1,052.08	-- \$	769.59
UNITEDHEALTH GRP INC	91324P102	8.00	06/20/14	06/13/16	1,113.52 \$	647.43	-- \$	466.09
UNITEDHEALTH GRP INC	91324P102	8.00	06/20/14	06/14/16	1,104.22 \$	647.43	-- \$	456.79
UNITEDHEALTH GRP INC	91324P102	4.00	06/20/14	07/11/16	562.06 \$	323.72	-- \$	238.34
UNITEDHEALTH GRP INC	91324P102	17.00	10/16/14	07/11/16	2,388.75 \$	1,465.40	-- \$	923.35
UNITEDHEALTH GRP INC	91324P102	10.00	10/16/14	07/19/16	1,403.79 \$	862.00	-- \$	541.79



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITEDHEALTH GRP INC	91324P102	7.00	10/16/14	12/12/16	\$ 1,111.58	\$ 603.40	--	\$ 508.18
Security Subtotal					\$ 14,068.60	\$ 8,304.81	--	\$ 5,763.79
VERTEX PHARMACEUTICA	92532F100	12.00	12/30/14	01/13/16	\$ 1,169.63	\$ 1,434.02	--	\$ (264.39)
VERTEX PHARMACEUTICA	92532F100	5.00	01/05/15	01/13/16	\$ 487.35	\$ 609.73	--	\$ (122.38)
VERTEX PHARMACEUTICA	92532F100	21.00	01/05/15	01/14/16	\$ 2,054.89	\$ 2,560.88	--	\$ (505.99)
VERTEX PHARMACEUTICA	92532F100	19.00	01/06/15	01/14/16	\$ 1,859.18	\$ 2,227.73	--	\$ (368.55)
Security Subtotal					\$ 5,571.05	\$ 6,832.36	--	\$ (1,261.31)
VISA INC CLASS	A 92826C839	54.00	02/01/11	02/08/16	\$ 3,617.93	\$ 954.85	--	\$ 2,663.08
VISA INC CLASS	A 92826C839	22.00	02/01/11	03/10/16	\$ 1,538.42	\$ 389.01	--	\$ 1,149.41
VISA INC CLASS	A 92826C839	21.00	02/01/11	03/16/16	\$ 1,506.75	\$ 371.33	--	\$ 1,135.42
Security Subtotal					\$ 6,663.10	\$ 1,715.19	--	\$ 4,947.91
WALT DISNEY CO	254687106	15.00	04/19/13	01/05/16	\$ 1,506.13	\$ 916.02	--	\$ 590.11
WALT DISNEY CO	254687106	17.00	04/19/13	01/05/16	\$ 1,725.64	\$ 1,038.16	--	\$ 687.48
WALT DISNEY CO	254687106	18.00	08/29/13	01/05/16	\$ 1,807.36	\$ 1,104.11	--	\$ 703.25
WALT DISNEY CO	254687106	5.00	10/13/14	01/05/16	\$ 502.04	\$ 427.70	--	\$ 74.34
WALT DISNEY CO	254687106	9.00	10/13/14	04/07/16	\$ 872.10	\$ 769.85	--	\$ 102.25
WALT DISNEY CO	254687106	21.00	10/13/14	04/08/16	\$ 2,027.55	\$ 1,796.32	--	\$ 231.23
WALT DISNEY CO	254687106	9.00	02/04/15	04/08/16	\$ 868.95	\$ 913.31	--	\$ (44.36)
WALT DISNEY CO	254687106	31.00	02/04/15	04/11/16	\$ 3,003.37	\$ 3,145.85	--	\$ (142.48)
WALT DISNEY CO	254687106	10.00	02/04/15	04/14/16	\$ 991.48	\$ 1,014.79	--	\$ (23.31)



Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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TAX YEAR 2016
YEAR-END SUMMARY

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WALT DISNEY CO	254687106	21.00	02/05/15	04/14/16	\$ 2,082.10	\$ 2,144.71	-- \$	(62.61)
Security Subtotal					\$ 15,386.72	\$ 13,270.82	-- \$	\$ 2,115.90
WORKDAY INC A	98138H101	1.00	01/15/14	01/15/16	68.38	91.89	-- \$	(23.51)
WORKDAY INC A	98138H101	13.00	04/02/14	01/15/16	889.00	1,195.01	-- \$	(306.01)
WORKDAY INC A	98138H101	11.00	04/21/14	01/15/16	752.24	864.53	-- \$	(112.29)
WORKDAY INC A	98138H101	14.00	04/21/14	01/19/16	947.27	1,100.32	-- \$	(153.05)
WORKDAY INC A	98138H101	13.00	05/28/14	01/19/16	879.61	1,092.00	-- \$	(212.39)
WORKDAY INC A	98138H101	28.00	06/16/14	01/19/16	1,894.54	2,351.23	-- \$	(456.69)
Security Subtotal					\$ 5,431.04	\$ 6,694.98	-- \$	(1,263.94)
Total Long-Term (Cost basis is reported to the IRS)								
					\$ 351,754.27	\$ 279,569.89	\$ 618.41	\$ 72,802.79
Total Long-Term								
					\$ 351,754.27	\$ 279,569.89	\$ 618.41	\$ 72,802.79



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 2016 YEAR-END SUMMARY

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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)	\$ 520,154.93	\$ 558,914.95	\$ 3,441.29	\$ (35,318.73)
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)	\$ 5.32	\$ 5.00	\$ --	\$ 0.32
Total Short-Term Realized Gain or (Loss)	\$ 520,160.25	\$ 558,919.95	\$ 3,441.29	\$ (35,318.41)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 351,754.27	\$ 279,569.89	\$ 618.41	\$ 72,802.79
Total Long-Term Realized Gain or (Loss)	\$ 351,754.27	\$ 279,569.89	\$ 618.41	\$ 72,802.79
TOTAL REALIZED GAIN OR (LOSS)	\$ 871,914.52	\$ 838,489.84	\$ 4,059.70	\$ 37,484.38



Schwab One® Trust Account of
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THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2016	Paid/Adjusted in 2017 for 2016	Amount
Nondividend Distributions (Return of Capital)					
AES CORP	AES	00130H105	\$ 0.00	\$ 1,222.98	\$ 1,222.98
Total Nondividend Distributions (Box 3)			\$ 0.00	\$ 1,222.98	\$ 1,222.98

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)
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	161.00	09/28/15	01/13/16	\$ 6,588.40	\$ 5,163.51	--	\$ 1,424.89
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	268.00	10/13/15	01/13/16	\$ 10,967.03	\$ 8,291.36	--	\$ 2,675.67
Security Subtotal					\$ 17,555.43	\$ 13,454.87	--	\$ 4,100.56
F M C CORP	302491303	21.00	09/22/15	09/13/16	\$ 939.56	\$ 776.56	--	\$ 163.00
Security Subtotal					\$ 939.56	\$ 776.56	--	\$ 163.00
HALLIBURTON CO HLDG	406216101	17.00	02/22/16	09/13/16	\$ 695.47	\$ 555.23	--	\$ 140.24
Security Subtotal					\$ 695.47	\$ 555.23	--	\$ 140.24

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.



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEXTERA ENERGY INC	65339F101	28.00	11/12/15	09/13/16	\$ 3,413.97	\$ 2,838.33	-- \$	575.64
Security Subtotal					\$ 3,413.97	\$ 2,838.33	-- \$	575.64
PRUDENTIAL FINANCIAL	744320102	99.00	11/09/15	10/27/16	\$ 8,373.20	\$ 8,581.38	-- \$	(208.18)
Security Subtotal					\$ 8,373.20	\$ 8,581.38	-- \$	(208.18)
QUALCOMM INC	747525103	45.00	04/14/16	09/13/16	\$ 2,756.80	\$ 2,317.73	-- \$	439.07
QUALCOMM INC	747525103	120.00	04/14/16	09/29/16	\$ 8,039.82	\$ 6,180.60	-- \$	1,859.22
Security Subtotal					\$ 10,796.62	\$ 8,498.33	-- \$	2,298.29
Total Short-Term (Cost basis is reported to the IRS)					\$ 41,774.25	\$ 34,704.70	-- \$	7,069.55
Total Short-Term					\$ 41,774.25	\$ 34,704.70	-- \$	7,069.55

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)
AES CORP	00130H105	398.00	03/09/11	11/07/16	\$ 4,881.84	\$ 4,818.98	-- \$	62.86

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 2016 YEAR-END SUMMARY

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

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Date Prepared: February 10, 2017

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)
AES CORP	00130H105	43.00	02/04/15	11/07/16	\$ 527.44	\$ 508.00	-- \$	19.44
Security Subtotal					\$ 5,409.28	\$ 5,326.98	-- \$	82.30
ALTRIA GROUP INC	02209S103	37.00	04/04/14	09/13/16	\$ 2,362.99	\$ 1,396.28	-- \$	966.71
Security Subtotal					\$ 2,362.99	\$ 1,396.28	-- \$	966.71
ANADARKO PETROLEUM	032511107	29.00	07/31/12	09/13/16	\$ 1,651.22	\$ 2,022.02	-- \$	(370.80)
Security Subtotal					\$ 1,651.22	\$ 2,022.02	-- \$	(370.80)
APPLIED MATERIALS	038222105	614.00	03/22/13	07/19/16	\$ 16,368.51	\$ 8,114.50	-- \$	8,254.01
APPLIED MATERIALS	038222105	91.00	03/22/13	09/13/16	\$ 2,652.14	\$ 1,202.64	-- \$	1,449.50
APPLIED MATERIALS	038222105	220.00	03/22/13	12/19/16	\$ 7,127.84	\$ 2,907.47	-- \$	4,220.37
Security Subtotal					\$ 26,148.49	\$ 12,224.61	-- \$	13,923.88
CITIGROUP INC	172967424	55.00	01/24/12	09/13/16	\$ 2,567.34	\$ 1,610.21	-- \$	957.13
Security Subtotal					\$ 2,567.34	\$ 1,610.21	-- \$	957.13
CORNING INC	219350105	136.00	10/28/14	09/13/16	\$ 3,035.45	\$ 2,566.17	-- \$	469.28
CORNING INC	219350105	204.00	10/28/14	12/19/16	\$ 4,978.21	\$ 3,849.25	-- \$	1,128.96
CORNING INC	219350105	209.00	10/29/14	12/19/16	\$ 5,100.22	\$ 4,161.28	-- \$	938.94
Security Subtotal					\$ 13,113.88	\$ 10,576.70	-- \$	2,537.18
DU PONT EL DE NEMOUR	263534109	147.00	01/14/14	02/22/16	\$ 8,931.60	\$ 8,863.52	-- \$	68.08
Security Subtotal					\$ 8,931.60	\$ 8,863.52	-- \$	68.08

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: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
EXPRESS SCRIPTS HLDG	30219G108	19 00	11/05/14	09/13/16	\$ 1,344.10	\$ 1,460.92	-- \$	(116.82)
Security Subtotal					\$ 1,344.10	\$ 1,460.92	-- \$	(116.82)
FREEMPORT MCMORAN INC	35671D857	70.00	10/12/12	01/12/16	269 14 \$	2,698.76	-- \$	(2,429.62)
FREEMPORT MCMORAN INC	35671D857	111.00	11/01/12	01/12/16	426.79 \$	3,921.92	-- \$	(3,495.13)
FREEMPORT MCMORAN INC	35671D857	118.00	05/01/13	01/12/16	453 70 \$	3,549.02	-- \$	(3,095.32)
FREEMPORT MCMORAN INC	35671D857	355.00	01/14/14	01/12/16	1,364.95 \$	12,814.51	-- \$	(11,449.56)
Security Subtotal					\$ 2,514.58	\$ 22,984.21	-- \$	(20,469.63)
JPMORGAN CHASE & CO	46625H100	30 00	05/10/12	09/13/16	1,976 14 \$	1,233.96	-- \$	742.18
Security Subtotal					\$ 1,976.14	\$ 1,233.96	-- \$	742.18
TERADATA CORP	88076W103	58.00	07/14/14	09/13/16	1,712 18 \$	2,442.13	-- \$	(729.95)
Security Subtotal					\$ 1,712.18	\$ 2,442.13	-- \$	(729.95)
VERIZON COMMUNICATN	92343V104	61.00	01/24/14	09/13/16	3,133 56 \$	2,917 87	-- \$	215.69
Security Subtotal					\$ 3,133.56	\$ 2,917.87	-- \$	215.69
WELLS FARGO BK N A	949746101	48.00	01/12/12	09/13/16	2,259 79 \$	1,421.39	-- \$	838.40
Security Subtotal					\$ 2,259.79	\$ 1,421.39	-- \$	838.40
Total Long-Term (Cost basis is reported to the IRS)					\$ 73,125.15	\$ 74,480.80	-- \$	(1,355.65)

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: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
ADVANSIX INC	00773T101	8.80	05/04/06	10/10/16	\$ 135.38	\$ 51.39 ^a	-- \$	83.99
ADVANSIX INC	00773T101	1.20	02/14/07	10/10/16	\$ 18.46	\$ 7.40 ^a	-- \$	11.06
Security Subtotal					\$ 153.84	\$ 58.79	-- \$	95.05
AES CORP	00130H105	71.00	04/15/09	09/13/16	\$ 882.59	\$ 384.94 ^a	-- \$	497.65
AES CORP	00130H105	95.00	03/16/10	09/13/16	\$ 1,180.92	\$ 1,004.15 ^a	-- \$	176.77
AES CORP	00130H105	500.00	03/16/10	11/07/16	\$ 6,132.96	\$ 5,230.00 ^a	-- \$	902.96
Security Subtotal					\$ 8,196.47	\$ 6,619.09	-- \$	1,577.38
BANK OF AMERICA CORP	060505104	170.00	09/11/09	09/13/16	\$ 2,645.84	\$ 2,917.20 ^a	-- \$	(271.36)
Security Subtotal					\$ 2,645.84	\$ 2,917.20	-- \$	(271.36)
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	240.00	05/04/06	01/13/16	\$ 9,821.22	\$ 4,039.53 ^a	-- \$	5,781.69
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	20.00	02/14/07	01/13/16	\$ 818.43	\$ 445.76 ^a	-- \$	372.67
Security Subtotal					\$ 10,639.65	\$ 4,485.29	-- \$	6,154.36
BAXTER INTERNATIONAL	071813109	19.00	05/04/06	09/13/16	\$ 869.34	\$ 394.03 ^a	-- \$	475.31
Security Subtotal					\$ 869.34	\$ 394.03	-- \$	475.31
BRISTOL-MYERS SQUIBB	110122108	123.00	05/15/08	01/05/16	\$ 8,329.98	\$ 2,678.78 ^a	-- \$	5,651.20

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: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
BRISTOL-MYERS SQUIBB	110122108	33.00	05/15/08	09/13/16	\$ 1,826.63	\$ 718.70 ^a	-- \$	1,107.93
Security Subtotal					\$ 10,156.61	\$ 3,397.48	-- \$	6,759.13
CHEVRON CORPORATION	166764100	19.00	05/04/06	09/13/16	\$ 1,899.43	\$ 1,181.99 ^a	-- \$	717.44
Security Subtotal					\$ 1,899.43	\$ 1,181.99	-- \$	717.44
CONOCOPHILLIPS	20825C104	268.00	01/15/10	02/03/16	\$ 10,000.27	\$ 10,887.57 ^a	-- \$	(887.30)
Security Subtotal					\$ 10,000.27	\$ 10,887.57	-- \$	(887.30)
COSTCO WHOLESALE CO	22160K105	14.00	05/04/06	09/13/16	\$ 2,113.26	\$ 766.48 ^a	-- \$	1,346.78
Security Subtotal					\$ 2,113.26	\$ 766.48	-- \$	1,346.78
CSX CORP	126408103	27.00	05/04/06	09/13/16	\$ 771.13	\$ 330.52 ^a	-- \$	440.61
Security Subtotal					\$ 771.13	\$ 330.52	-- \$	440.61
DU PONT EI DE NEMOUR	263534109	119.00	02/20/04	02/19/16	\$ 7,139.84	\$ 4,772.42 ^a	-- \$	2,367.42
DU PONT EI DE NEMOUR	263534109	94.00	02/20/04	02/22/16	\$ 5,711.36	\$ 3,769.81 ^a	-- \$	1,941.55
DU PONT EI DE NEMOUR	263534109	15.00	02/14/07	02/22/16	\$ 911.39	\$ 732.36 ^a	-- \$	179.03
Security Subtotal					\$ 13,762.59	\$ 9,274.59	-- \$	4,488.00
HONEYWELL INTL INC	438516106	22.00	05/04/06	09/13/16	\$ 2,471.25	\$ 970.64 ^a	-- \$	1,500.61
Security Subtotal					\$ 2,471.25	\$ 970.64	-- \$	1,500.61

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
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
HUMANA INC	444859102	24.00	04/02/08	04/13/16	\$ 4,072.74	\$ 1,102.03 ^a	-- \$	2,970.71
HUMANA INC	444859102	15.00	04/02/08	09/13/16	\$ 2,632.14	\$ 688.77 ^a	-- \$	1,943.37
Security Subtotal					\$ 6,704.88	\$ 1,790.80	-- \$	4,914.08
JUNIPER NETWORKS INC	48203R104	75.00	02/01/07	09/13/16	\$ 1,691.48	\$ 1,340.48 ^a	-- \$	351.00
Security Subtotal					\$ 1,691.48	\$ 1,340.48	-- \$	351.00
LOWES COMPANIES INC	548661107	31.00	05/23/08	09/13/16	\$ 2,202.92	\$ 724.21 ^a	-- \$	1,478.71
Security Subtotal					\$ 2,202.92	\$ 724.21	-- \$	1,478.71
MARATHON PETE CORP	56585A102	26.00	08/30/06	09/13/16	\$ 1,101.11	\$ 444.77 ^a	-- \$	656.34
Security Subtotal					\$ 1,101.11	\$ 444.77	-- \$	656.34
METLIFE INC	59156R108	30.00	03/06/09	09/13/16	\$ 1,311.63	\$ 369.53 ^a	-- \$	942.10
Security Subtotal					\$ 1,311.63	\$ 369.53	-- \$	942.10
MORGAN STANLEY	617446448	65.00	06/23/08	09/13/16	\$ 2,037.29	\$ 2,463.26 ^a	-- \$	(425.97)
Security Subtotal					\$ 2,037.29	\$ 2,463.26	-- \$	(425.97)
NORDSTROM INC	655664100	308.00	11/11/09	08/12/16	\$ 15,820.63	\$ 10,777.90 ^a	-- \$	5,042.73
Security Subtotal					\$ 15,820.63	\$ 10,777.90	-- \$	5,042.73

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

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6178-2560

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
PHILIP MORRIS INTL	718172109	22.00	05/04/06	09/13/16	\$ 2,188.35	\$ 849.26 ^a	-- \$	1,339.09
Security Subtotal					\$ 2,188.35	\$ 849.26	-- \$	1,339.09
PRUDENTIAL FINANCIAL	744320102	20.00	02/05/09	09/13/16	\$ 1,560.73	\$ 557.01 ^a	-- \$	1,003.72
PRUDENTIAL FINANCIAL	744320102	80.00	02/05/09	10/27/16	\$ 6,766.22	\$ 2,228.03 ^a	-- \$	4,538.19
PRUDENTIAL FINANCIAL	744320102	105.00	02/11/09	10/27/16	\$ 8,880.67	\$ 2,751.85 ^a	-- \$	6,128.82
Security Subtotal					\$ 17,207.62	\$ 5,536.89	-- \$	11,670.73
TYSON FOODS INC A	902494103	193.00	12/10/09	01/06/16	\$ 10,133.97	\$ 2,437.45 ^a	-- \$	7,696.52
TYSON FOODS INC A	902494103	76.00	12/10/09	02/09/16	\$ 4,602.48	\$ 959.83 ^a	-- \$	3,642.65
TYSON FOODS INC A	902494103	139.00	01/21/10	02/09/16	\$ 8,417.70	\$ 1,909.05 ^a	-- \$	6,508.65
TYSON FOODS INC A	902494103	121.00	01/21/10	03/15/16	\$ 8,106.82	\$ 1,661.84 ^a	-- \$	6,444.98
TYSON FOODS INC A	902494103	40.00	01/21/10	09/13/16	\$ 2,959.58	\$ 549.37 ^a	-- \$	2,410.21
Security Subtotal					\$ 34,220.55	\$ 7,517.54	-- \$	26,703.01
UNION PACIFIC CORP	907818108	12.00	05/04/06	09/13/16	\$ 1,107.83	\$ 280.62 ^a	-- \$	827.21
Security Subtotal					\$ 1,107.83	\$ 280.62	-- \$	827.21
UNITED TECHNOLOGIES	913017109	16.00	05/04/06	09/13/16	\$ 1,640.46	\$ 1,016.96 ^a	-- \$	623.50
Security Subtotal					\$ 1,640.46	\$ 1,016.96	-- \$	623.50

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: COLUMBIA MGMT

Account Number
6178-2560

TAX YEAR 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
UNUM GROUP	91529Y106	62.00	11/16/07	09/13/16	\$ 2,165.92	\$ 1,526.08 ^a	-- \$	639.84
Security Subtotal					\$ 2,165.92	\$ 1,526.08	-- \$	639.84
VALERO ENERGY CORP	91913Y100	48.00	03/12/10	09/13/16	\$ 2,650.19	\$ 892.44 ^a	-- \$	1,757.75
Security Subtotal					\$ 2,650.19	\$ 892.44	-- \$	1,757.75
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 155,730.54	\$ 76,814.41	-- \$	78,916.13

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)
ADVANSIX INC	00773T101	0.68	05/04/06	10/03/16	\$ 10.21	\$ 3.97 ^a	-- \$	6.24
Security Subtotal					\$ 10.21	\$ 3.97	-- \$	6.24
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 10.21	\$ 3.97	-- \$	6.24
Total Long-Term					\$ 228,865.90	\$ 151,299.18	-- \$	77,566.72



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 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)	\$ 41,774.25	\$ 34,704.70	-- \$	7,069.55
Total Short-Term Realized Gain or (Loss)	\$ 41,774.25	\$ 34,704.70	-- \$	7,069.55
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 73,125.15	\$ 74,480.80	-- \$	(1,355.65)
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)	\$ 155,730.54	\$ 76,814.41	-- \$	78,916.13
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)	\$ 10.21	\$ 3.97	-- \$	6.24
Total Long-Term Realized Gain or (Loss)	\$ 228,865.90	\$ 151,299.18	-- \$	77,566.72
TOTAL REALIZED GAIN OR (LOSS)	\$ 270,640.15	\$ 186,003.88	-- \$	84,636.27



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 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

Detail Information of Dividends and Distributions (continued)

Description	Symbol	Country	CUSIP Number	Paid in 2016	Paid/Adjusted in 2017 for 2016	Amount
Foreign Tax Paid						
BROOKFIELD ASSET MGM F		CANADA	112585104	\$ (93.34)	\$ (13.94)	\$ (107.28)
RESTAURANT BRANDS F		CANADA	76131D103	\$ (20.23)	\$ 0.00	\$ (20.23)
WILLIS TOWERS WATSON F		IRELAND	G96629103	\$ (7.30)	\$ 0.00	\$ (7.30)
Total Foreign Tax Paid (Box 6)				\$ (120.87)	\$ (13.94)	\$ (134.81)

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)
AERCAP HOLDINGS NV F	N00985106	28.00	06/10/15	02/24/16	\$ 942.74	\$ 1,355.15	--	\$ (412.41)
AERCAP HOLDINGS NV F	N00985106	8.00	06/10/15	05/04/16	\$ 314.24	\$ 387.18	--	\$ (72.94)
AERCAP HOLDINGS NV F	N00985106	26.00	06/24/15	05/13/16	\$ 959.00	\$ 1,242.54	--	\$ (283.54)
AERCAP HOLDINGS NV F	N00985106	8.00	06/24/15	05/16/16	\$ 299.46	\$ 382.32	--	\$ (82.86)
Security Subtotal					\$ 2,515.44	\$ 3,367.19	--	\$ (851.75)
AIRGAS INC MERGER	XXXIMANDATORY 009363102	5.00	07/13/15	01/27/16	\$ 693.24	\$ 518.10	--	\$ 175.14
Security Subtotal					\$ 693.24	\$ 518.10	--	\$ 175.14



Schwab One® Trust Account of
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THE LEO L AND LAURAL D MELLAM
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARMSTRONG FLOORING	04238R106	5.00	07/23/15	05/02/16	\$ 72.72	\$ 70.39	-- \$	2.33
Security Subtotal					\$ 72.72	\$ 70.39	-- \$	2.33
AXALTA COATING SYSTE F	G0750C108	4.00	07/20/16	09/13/16	109.94	113.21	-- \$	(3.27)
Security Subtotal					\$ 109.94	\$ 113.21	-- \$	(3.27)
CDK GLOBAL INC	12508E101	3.00	11/19/15	09/13/16	166.88	145.86	-- \$	21.02
Security Subtotal					\$ 166.88	\$ 145.86	-- \$	21.02
CHARTER COMMUNICATN CLASS 16119P108 A		0.61	12/10/15	05/19/16	140.16	125.95	-- \$	14.21
CHARTER COMMUNICATN CLASS 16119P108 A		3.00	12/10/15	06/29/16	683.48	612.61	-- \$	70.87
Security Subtotal					\$ 823.64	\$ 738.56	-- \$	85.08
COMMERCEHUB INC CLASS 20084V108 A		0.70	01/27/16	12/22/16	10.62	8.29	-- \$	2.33
COMMERCEHUB INC CLASS 20084V108 A		0.70	05/13/16	12/22/16	10.63	8.14	-- \$	2.49
Security Subtotal					\$ 21.25	\$ 16.43	-- \$	4.82
COMMERCEHUB INC CLASS 20084V306 C		1.40	01/27/16	12/06/16	20.96	16.63	-- \$	4.33
COMMERCEHUB INC CLASS 20084V306 C		1.40	05/13/16	12/06/16	20.95	16.34	-- \$	4.61
Security Subtotal					\$ 41.91	\$ 32.97	-- \$	8.94
CROWN CASTLE INTL CO REIT 22822V101		1.00	11/19/15	07/20/16	98.47	85.99	-- \$	12.48



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

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CROWN CASTLE INTL CO REIT	22822V101	3.00	11/19/15	07/28/16	\$ 288.66	\$ 257.97	-- \$	30.69
CROWN CASTLE INTL CO REIT	22822V101	4.00	01/26/16	07/28/16	\$ 384.88	\$ 331.82	-- \$	53.06
Security Subtotal					\$ 772.01	\$ 675.78	-- \$	96.23
DOLLAR TREE INC	256746108	8.00	11/03/15	09/13/16	\$ 647.38	\$ 540.40	-- \$	106.98
Security Subtotal					\$ 647.38	\$ 540.40	-- \$	106.98
HOWARD HUGHES CORP	44267D107	1.00	11/19/15	09/13/16	\$ 115.11	\$ 124.36	-- \$	(9.25)
Security Subtotal					\$ 115.11	\$ 124.36	-- \$	(9.25)
LIBERTY GLOBAL INC FCLASS	G5480U138	0.99	01/07/16	11/08/16	\$ 20.19	\$ 40.46	-- \$	(20.27)
Security Subtotal					\$ 20.19	\$ 40.46	-- \$	(20.27)
LPL FINANCIAL HLDGS	50212V100	5.00	07/23/15	02/18/16	\$ 101.00	\$ 241.10	-- \$	(140.10)
LPL FINANCIAL HLDGS	50212V100	10.00	07/23/15	02/18/16	\$ 202.00	\$ 470.60	-- \$	(268.60)
LPL FINANCIAL HLDGS	50212V100	12.00	08/12/15	02/18/16	\$ 242.39	\$ 503.28	-- \$	(260.89)
LPL FINANCIAL HLDGS	50212V100	5.00	08/12/15	02/24/16	\$ 95.89	\$ 209.70	-- \$	(113.81)
LPL FINANCIAL HLDGS	50212V100	20.00	08/27/15	02/24/16	\$ 383.58	\$ 805.40	-- \$	(421.82)
LPL FINANCIAL HLDGS	50212V100	8.00	09/14/15	02/24/16	\$ 153.43	\$ 318.74	-- \$	(165.31)
Security Subtotal					\$ 1,178.29	\$ 2,548.82	-- \$	(1,370.53)
PAYPAL HOLDINGS INCO	70450Y103	8.00	12/10/15	09/13/16	\$ 311.88	\$ 286.61	-- \$	25.27
PAYPAL HOLDINGS INCO	70450Y103	15.00	12/10/15	09/28/16	\$ 605.09	\$ 537.38	-- \$	67.71
PAYPAL HOLDINGS INCO	70450Y103	21.00	01/07/16	09/28/16	\$ 847.12	\$ 715.03	-- \$	132.09
PAYPAL HOLDINGS INCO	70450Y103	28.00	01/07/16	10/18/16	\$ 1,116.51	\$ 953.37	-- \$	163.14



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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PAYPAL HOLDINGS INCO	70450Y103	10.00	05/26/16	10/18/16	\$ 398.75	\$ 383.06	-- \$	15.69
Security Subtotal					\$ 3,279.35	2,875.45	-- \$	403.90
PLATFORM SPECIALTY	72766Q105	18.00	07/08/15	02/18/16	122.76	444.90	-- \$	(322.14)
PLATFORM SPECIALTY	72766Q105	36.00	07/13/15	02/18/16	245.52	922.13	-- \$	(676.61)
PLATFORM SPECIALTY	72766Q105	30.00	07/23/15	02/18/16	204.60	722.79	-- \$	(518.19)
PLATFORM SPECIALTY	72766Q105	38.00	08/12/15	02/18/16	259.16	876.66	-- \$	(617.50)
PLATFORM SPECIALTY	72766Q105	14.00	08/27/15	02/18/16	95.49	271.47	-- \$	(175.98)
Security Subtotal					\$ 927.53	3,237.95	-- \$	(2,310.42)
S&P GLOBAL INC	78409V104	4.00	12/10/15	09/13/16	490.15	381.66	-- \$	108.49
Security Subtotal					\$ 490.15	381.66	-- \$	108.49
SHERWIN WILLIAMS CO	824348106	1.00	08/31/16	09/13/16	276.04	283.62	7.58 \$	0.00
Security Subtotal					\$ 276.04	283.62	7.58 \$	0.00
SIGNET JEWELERS LTD	F G81276100	8.00	05/27/15	03/14/16	890.74	1,071.49	-- \$	(180.75)
SIGNET JEWELERS LTD	F G81276100	11.00	06/10/15	03/14/16	1,224.77	1,446.56	-- \$	(221.79)
SIGNET JEWELERS LTD	F G81276100	2.00	06/10/15	03/23/16	232.53	263.01	-- \$	(30.48)
SIGNET JEWELERS LTD	F G81276100	3.00	06/24/15	03/23/16	348.80	394.46	-- \$	(45.66)
SIGNET JEWELERS LTD	F G81276100	2.00	06/24/15	04/07/16	231.96	262.97	-- \$	(31.01)
SIGNET JEWELERS LTD	F G81276100	3.00	08/12/15	04/07/16	347.94	356.49	-- \$	(8.55)
SIGNET JEWELERS LTD	F G81276100	3.00	01/12/16	04/07/16	347.93	383.95	-- \$	(36.02)
Security Subtotal					\$ 3,624.67	4,178.93	-- \$	(554.26)



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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)
VERSUM MATERIALS INC	92532W103	1.00	06/15/16	11/08/16	\$ 23.05	\$ 24.82	-- \$	(1.77)
VERSUM MATERIALS INC	92532W103	2.50	09/28/16	11/08/16	\$ 57.62	\$ 63.93	-- \$	(6.31)
Security Subtotal				\$	\$ 80.67	\$ 88.75	-- \$	(8.08)
Total Short-Term (Cost basis is reported to the IRS)				\$	\$ 15,856.41	\$ 19,978.89	\$ 7.58	(4,114.90)

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)
BROOKFIELD BUS PTNRS LP	G16234109	9.00	06/20/16	06/22/16	\$ 184.46	\$ 192.48	-- \$	(8.02)
Security Subtotal				\$	\$ 184.46	\$ 192.48	-- \$	(8.02)
Total Short-Term (Cost basis is available but not reported to the IRS)				\$	\$ 184.46	\$ 192.48	-- \$	(8.02)



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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 BUS PTNRS LP	G16234109	0.02	06/20/16	06/20/16	\$ 0.42	\$ 0.43	-- \$	(0.01)
Security Subtotal					\$ 0.42	\$ 0.43	-- \$	(0.01)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 0.42	\$ 0.43	-- \$	(0.01)
Total Short-Term					\$ 16,041.29	\$ 20,171.80	\$ 7.58	(4,122.93)

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)
A O N PLC	AG0408V102	8.00	12/10/14	09/13/16	\$ 877.26	\$ 775.59	-- \$	101.67
Security Subtotal					\$ 877.26	\$ 775.59	-- \$	101.67
AIR PROD & CHEMICALS	009158106	3.00	12/10/14	01/26/16	\$ 350.74	\$ 428.28	-- \$	(77.54)
AIR PROD & CHEMICALS	009158106	4.00	12/10/14	02/10/16	\$ 526.75	\$ 571.04	-- \$	(44.29)
AIR PROD & CHEMICALS	009158106	3.00	12/10/14	09/13/16	\$ 446.96	\$ 428.28	-- \$	18.68
Security Subtotal					\$ 1,324.45	\$ 1,427.60	-- \$	(103.15)
AIRGAS INC MERGER	XXXMANDATORY 009363102	9.00	12/10/14	01/07/16	\$ 1,243.01	\$ 1,011.18	-- \$	231.83



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

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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 MERGER	XXXMANDATORY 009363102	7.00	12/10/14	01/12/16	\$ 968.87	\$ 786.47	-- \$	182.40
AIRGAS INC MERGER	XXXMANDATORY 009363102	8.00	12/10/14	01/26/16	\$ 1,107.34	\$ 898.82	-- \$	208.52
AIRGAS INC MERGER	XXXMANDATORY 009363102	4.00	12/10/14	01/27/16	\$ 554.59	\$ 449.41	-- \$	105.18
Security Subtotal					\$ 3,873.81	\$ 3,145.88	-- \$	727.93
ARCH CAP GROUP LTD F	G0450A105	2.00	12/10/14	09/13/16	\$ 161.10	\$ 117.62	-- \$	43.48
Security Subtotal					\$ 161.10	\$ 117.62	-- \$	43.48
ARMSTRONG FLOORING	04238R106	10.00	04/20/15	05/02/16	\$ 145.45	\$ 145.24	-- \$	0.21
Security Subtotal					\$ 145.45	\$ 145.24	-- \$	0.21
ARMSTRONG WORLD INDS	04247X102	10.00	04/20/15	11/08/16	\$ 370.19	\$ 493.84	-- \$	(123.65)
ARMSTRONG WORLD INDS	04247X102	8.00	04/20/15	11/23/16	\$ 331.53	\$ 395.07	-- \$	(63.54)
ARMSTRONG WORLD INDS	04247X102	2.00	04/20/15	12/06/16	\$ 83.68	\$ 98.77	-- \$	(15.09)
ARMSTRONG WORLD INDS	04247X102	5.00	07/23/15	12/06/16	\$ 209.21	\$ 239.35	-- \$	(30.14)
Security Subtotal					\$ 994.61	\$ 1,227.03	-- \$	(232.42)
AUTODESK INC	052769106	8.00	08/27/15	09/13/16	\$ 528.21	\$ 403.09	-- \$	125.12
Security Subtotal					\$ 528.21	\$ 403.09	-- \$	125.12
AUTOZONE INC	053332102	1.00	12/10/14	09/13/16	\$ 740.93	\$ 604.06	-- \$	136.87
Security Subtotal					\$ 740.93	\$ 604.06	-- \$	136.87
BECTON DICKINSON&CO	075887109	3.00	12/10/14	05/26/16	\$ 501.14	\$ 414.03	-- \$	87.11



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

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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	6.00	12/10/14	06/08/16	1,018.78 \$	828.05	-- \$	190.73
BECTON DICKINSON&CO	075887109	3.00	12/10/14	06/15/16	499.72 \$	414.03	-- \$	85.69
BECTON DICKINSON&CO	075887109	6.00	12/10/14	06/29/16	1,009.10 \$	828.05	-- \$	181.05
BECTON DICKINSON&CO	075887109	7.00	12/10/14	07/20/16	1,231.26 \$	966.06	-- \$	265.20
Security Subtotal					4,260.00 \$	3,450.22	-- \$	809.78
BROOKFIELD ASSET MGM A	112585104	29.00	12/10/14	03/23/16	994.68 \$	930.65	-- \$	64.03
BROOKFIELD ASSET MGM A	112585104	29.00	12/10/14	09/13/16	948.60 \$	930.65	-- \$	17.95
BROOKFIELD ASSET MGM A	112585104	13.00	12/10/14	10/18/16	469.21 \$	417.19	-- \$	52.02
Security Subtotal					2,412.49 \$	2,278.49	-- \$	134.00
BROWN & BROWN INC	115236101	15.00	12/10/14	07/28/16	552.55 \$	488.67	-- \$	63.88
BROWN & BROWN INC	115236101	9.00	12/10/14	08/12/16	328.58 \$	293.20	-- \$	35.38
BROWN & BROWN INC	115236101	10.00	12/10/14	08/31/16	374.11 \$	325.78	-- \$	48.33
BROWN & BROWN INC	115236101	5.00	12/10/14	09/13/16	185.56 \$	162.89	-- \$	22.67
Security Subtotal					1,440.80 \$	1,270.54	-- \$	170.26
CARMAX INC	143130102	13.00	12/10/14	09/13/16	729.41 \$	770.63	-- \$	(41.22)
Security Subtotal					729.41 \$	770.63	-- \$	(41.22)
CBRE GROUP INC A	12504L109	12.00	12/10/14	09/13/16	335.51 \$	400.43 \$	59.51 \$	(5.41)
Security Subtotal					335.51 \$	400.43 \$	59.51 \$	(5.41)



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
COLFAX CORPORATION	194014106	13.00	12/10/14	09/13/16	\$ 372.19	\$ 622.83	-- \$	(250.64)
Security Subtotal					\$ 372.19	\$ 622.83	-- \$	(250.64)
COMMERCEHUB INC A	20084V108	1.00	12/10/14	09/13/16	14.98	11.46	-- \$	3.52
COMMERCEHUB INC A	20084V108	8.30	12/10/14	12/22/16	125.96	95.15	-- \$	30.81
COMMERCEHUB INC A	20084V108	0.30	08/27/15	12/22/16	4.55	3.68	-- \$	0.87
Security Subtotal					\$ 145.49	\$ 110.29	-- \$	35.20
COMMERCEHUB INC C	20084V306	1.00	12/10/14	09/13/16	14.85	11.50	-- \$	3.35
COMMERCEHUB INC C	20084V306	17.60	12/10/14	12/06/16	263.45	202.44	-- \$	61.01
COMMERCEHUB INC C	20084V306	0.60	08/27/15	12/06/16	8.98	7.39	-- \$	1.59
Security Subtotal					\$ 287.28	\$ 221.33	-- \$	65.95
COPART INC	217204106	6.00	12/10/14	09/13/16	299.53	223.67	-- \$	75.86
Security Subtotal					\$ 299.53	\$ 223.67	-- \$	75.86
CR BARD INCORPORATE	067383109	1.00	12/10/14	09/13/16	212.87	169.48	-- \$	43.39
Security Subtotal					\$ 212.87	\$ 169.48	-- \$	43.39
CROWN CASTLE INTL CO REIT	22822V101	13.00	12/10/14	05/26/16	1,180.64	1,009.39	-- \$	171.25
CROWN CASTLE INTL CO REIT	22822V101	5.00	12/10/14	06/08/16	470.63	388.22	-- \$	82.41
CROWN CASTLE INTL CO REIT	22822V101	5.00	12/10/14	06/15/16	466.85	387.80	-- \$	79.05



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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CROWN CASTLE INTL CO REIT	22822V101	3.00	12/10/14	06/29/16	\$ 300.40	\$ 232.68	--	\$ 67.72
CROWN CASTLE INTL CO REIT	22822V101	14.00	12/10/14	07/20/16	\$ 1,378.60	\$ 1,085.86	--	\$ 292.74
Security Subtotal					\$ 3,797.12	\$ 3,103.95	--	\$ 693.17
DAVITA INC	23918K108	5.00	03/30/15	09/13/16	\$ 321.80	\$ 408.80	--	\$ (87.00)
Security Subtotal					\$ 321.80	\$ 408.80	--	\$ (87.00)
DISCOVERY COMM INC CLASS C	25470F302	36.00	12/10/14	01/07/16	\$ 880.58	\$ 1,197.86	--	\$ (317.28)
DISCOVERY COMM INC CLASS C	25470F302	35.00	12/10/14	01/12/16	\$ 890.42	\$ 1,164.59	--	\$ (274.17)
Security Subtotal					\$ 1,771.00	\$ 2,362.45	--	\$ (591.45)
DOLLAR GENERAL CORP	256677105	3.00	12/10/14	09/13/16	\$ 212.60	\$ 207.78	--	\$ 4.82
Security Subtotal					\$ 212.60	\$ 207.78	--	\$ 4.82
ECHOSTAR CORP A	278768106	8.00	12/10/14	08/12/16	\$ 293.52	\$ 412.88	--	\$ (119.36)
ECHOSTAR CORP A	278768106	8.00	12/10/14	08/31/16	\$ 309.12	\$ 412.88	--	\$ (103.76)
ECHOSTAR CORP A	278768106	2.00	12/10/14	09/13/16	\$ 78.04	\$ 103.22	--	\$ (25.18)
Security Subtotal					\$ 680.68	\$ 928.98	--	\$ (248.30)
ECOLAB INC	278865100	2.00	12/10/14	01/12/16	\$ 211.96	\$ 209.20	--	\$ 2.76



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

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ECOLAB INC	278865100	1.00	12/10/14	09/13/16	\$ 118.56	\$ 104.60	-- \$	13.96
Security Subtotal					\$ 330.52	\$ 313.80	-- \$	16.72
FACTSET RESEARCH SYS	303075105	2.00	12/10/14	03/14/16	\$ 311.27	\$ 273.62	-- \$	37.65
FACTSET RESEARCH SYS	303075105	1.00	12/10/14	09/15/16	\$ 177.43	\$ 136.81	-- \$	40.62
FACTSET RESEARCH SYS	303075105	2.00	12/10/14	09/28/16	\$ 324.50	\$ 273.62	-- \$	50.88
FACTSET RESEARCH SYS	303075105	7.00	12/10/14	10/18/16	\$ 1,089.72	\$ 957.66	-- \$	132.06
Security Subtotal					\$ 1,902.92	\$ 1,641.71	-- \$	261.21
FASTENAL CO	311900104	3.00	12/10/14	09/13/16	\$ 121.71	\$ 139.02	-- \$	(17.31)
Security Subtotal					\$ 121.71	\$ 139.02	-- \$	(17.31)
FIDELITY NATL FINL	31620R303	14.00	12/10/14	09/13/16	\$ 525.00	\$ 465.21	-- \$	59.79
Security Subtotal					\$ 525.00	\$ 465.21	-- \$	59.79
FIDELITY NATL INFO	31620M106	6.00	12/10/14	09/13/16	\$ 463.04	\$ 366.05	-- \$	96.99
Security Subtotal					\$ 463.04	\$ 366.05	-- \$	96.99
FOREST CITY REALTY T REIT	345605109	10.00	12/10/14	09/13/16	\$ 226.41	\$ 211.99	-- \$	14.42
Security Subtotal					\$ 226.41	\$ 211.99	-- \$	14.42
HESS CORPORATION	42809H107	36.00	12/10/14	01/07/16	\$ 1,637.14	\$ 2,468.48	-- \$	(831.34)
Security Subtotal					\$ 1,637.14	\$ 2,468.48	-- \$	(831.34)



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INTUIT INC	461202103	3.00	12/10/14	09/13/16	\$ 321.14	\$ 278.76	-- \$	42.38
Security Subtotal					\$ 321.14	\$ 278.76	-- \$	42.38
KAR AUCTION SERVICES	48238T109	1.00	12/10/14	09/13/16	\$ 41.71	\$ 34.29	-- \$	7.42
KAR AUCTION SERVICES	48238T109	9.00	12/10/14	09/13/16	\$ 375.39	\$ 308.60	-- \$	66.79
KAR AUCTION SERVICES	48238T109	8.00	12/10/14	12/22/16	\$ 338.53	\$ 274.31	-- \$	64.22
Security Subtotal					\$ 755.63	\$ 617.20	-- \$	138.43
LENNAR CORP	526057104	3.00	08/27/15	09/13/16	\$ 135.77	\$ 153.97	-- \$	(18.20)
Security Subtotal					\$ 135.77	\$ 153.97	-- \$	(18.20)
LEUCADIA NATIONAL CO	527288104	15.00	12/10/14	08/12/16	\$ 277.91	\$ 340.64	-- \$	(62.73)
LEUCADIA NATIONAL CO	527288104	19.00	12/10/14	08/31/16	\$ 364.24	\$ 431.47	-- \$	(67.23)
LEUCADIA NATIONAL CO	527288104	8.00	12/10/14	09/13/16	\$ 151.30	\$ 181.67	-- \$	(30.37)
Security Subtotal					\$ 793.45	\$ 953.78	-- \$	(160.33)
LIBERTY BROADBAND CO	530307107	3.00	12/10/14	09/13/16	\$ 206.94	\$ 162.99	-- \$	43.95
LIBERTY BROADBAND CO	530307107	4.00	12/10/14	12/06/16	\$ 278.37	\$ 217.32	-- \$	61.05
Security Subtotal					\$ 485.31	\$ 380.31	-- \$	105.00
LIBERTY BROADBAND CO	530307305	6.00	12/10/14	09/13/16	\$ 420.36	\$ 324.00	-- \$	96.36
Security Subtotal					\$ 420.36	\$ 324.00	-- \$	96.36
LIBERTY GLOBAL INC	G5480U138	0.85	12/10/14	07/01/16	\$ 27.43	\$ 40.69	-- \$	(13.26)



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

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LIBERTY GLOBAL INC A	FCLASS G5480U138	3.00	12/10/14	11/08/16	\$ 60.68	\$ 137.05	-- \$	(76.37)
LIBERTY GLOBAL INC A	FCLASS G5480U138	8.00	12/10/14	11/08/16	\$ 161.85	\$ 380.05	-- \$	(218.20)
Security Subtotal					\$ 249.96	\$ 557.79	-- \$	(307.83)
LIBERTY GLOBAL INC A	FCLASS G5480U104	5.00	12/10/14	09/13/16	\$ 160.10	\$ 204.04	-- \$	(43.94)
Security Subtotal					\$ 160.10	\$ 204.04	-- \$	(43.94)
LIBERTY GLOBAL INC C	FCLASS G5480U153	0.85	12/10/14	07/01/16	\$ 27.75	\$ 39.76	-- \$	(12.01)
LIBERTY GLOBAL INC C	FCLASS G5480U153	4.00	12/10/14	10/26/16	\$ 107.34	\$ 181.43	-- \$	(74.09)
LIBERTY GLOBAL INC C	FCLASS G5480U153	9.00	12/10/14	10/26/16	\$ 241.52	\$ 417.62	-- \$	(176.10)
Security Subtotal					\$ 376.61	\$ 638.81	-- \$	(262.20)
LIBERTY GLOBAL INC C	FCLASS G5480U120	8.00	12/10/14	09/13/16	\$ 248.53	\$ 312.73	-- \$	(64.20)
Security Subtotal					\$ 248.53	\$ 312.73	-- \$	(64.20)
LIBERTY INTERACTV	53071M880	8.00	12/10/14	09/13/16	\$ 320.25	\$ 271.59	-- \$	48.66
Security Subtotal					\$ 320.25	\$ 271.59	-- \$	48.66
LIBERTY INTERACTV	53071M104	27.00	12/10/14	08/12/16	\$ 594.38	\$ 771.36	-- \$	(176.98)
LIBERTY INTERACTV	53071M104	10.00	12/10/14	09/13/16	\$ 191.04	\$ 285.69	-- \$	(94.65)
LIBERTY INTERACTV	53071M104	79.00	12/10/14	09/15/16	\$ 1,495.87	\$ 2,256.96	-- \$	(761.09)



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

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LIBERTY INTERACTV	53071M104	39.00	12/10/14	10/18/16	734.05 \$	1,114.19	-- \$	(380.14)
LIBERTY INTERACTV	53071M104	23.00	12/10/14	10/26/16	431.13 \$	657.09	-- \$	(225.96)
LIBERTY INTERACTV	53071M104	10.00	12/10/14	11/10/16	202.90 \$	285.69	-- \$	(82.79)
Security Subtotal					3,649.37 \$	5,370.98	-- \$	(1,721.61)
LIBERTY MEDIA CORP LIBERTY MEDIA	SERIES A 531229870	1.00	12/10/14	09/13/16	24.34 \$	20.26	-- \$	4.08
Security Subtotal					24.34 \$	20.26	-- \$	4.08
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES A 531229706	4.00	12/10/14	05/11/16	66.07 \$	98.05	-- \$	(31.98)
Security Subtotal					66.07 \$	98.05	-- \$	(31.98)
LIBERTY MEDIA CORP LIBERTY SIRIUS	SERIES A 531229409	4.00	12/10/14	09/13/16	134.58 \$	108.81	-- \$	25.77
LIBERTY MEDIA CORP LIBERTY SIRIUS	SERIES A 531229409	9.00	12/10/14	11/23/16	329.11 \$	244.81	-- \$	84.30
Security Subtotal					463.69 \$	353.62	-- \$	110.07
LIBERTY MEDIA CORP LIBERTY MEDIA	SERIES C 531229854	4.00	12/10/14	09/13/16	96.16 \$	80.11	-- \$	16.05
LIBERTY MEDIA CORP LIBERTY MEDIA	SERIES C 531229854	9.00	12/10/14	11/23/16	285.48 \$	180.24	-- \$	105.24
Security Subtotal					381.64 \$	260.35	-- \$	121.29
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C 531229888	1.00	12/10/14	05/11/16	16.27 \$	19.90	-- \$	(3.63)



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

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LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C 531229888	10.00	12/10/14	05/11/16	\$ 162.66	\$ 198.99	--	\$ (36.33)
Security Subtotal					\$ 178.93	\$ 218.89	--	\$ (39.96)
LIBERTY MEDIA CORP LIBERTY SIRIUS	SERIES C 531229607	8.00	12/10/14	09/13/16	\$ 266.24	\$ 215.64	--	\$ 50.60
LIBERTY MEDIA CORP LIBERTY SIRIUS	SERIES C 531229607	10.00	12/10/14	09/28/16	\$ 328.41	\$ 269.54	--	\$ 58.87
LIBERTY MEDIA CORP LIBERTY SIRIUS	SERIES C 531229607	8.00	12/10/14	11/08/16	\$ 265.49	\$ 215.64	--	\$ 49.85
Security Subtotal					\$ 860.14	\$ 700.82	--	\$ 159.32
LIBERTY TRIPADVISOR	531465102	16.00	12/10/14	02/24/16	\$ 315.25	\$ 407.18	--	\$ (91.93)
LIBERTY TRIPADVISOR	531465102	15.00	12/10/14	03/14/16	\$ 332.46	\$ 381.74	--	\$ (49.28)
LIBERTY TRIPADVISOR	531465102	17.00	12/10/14	03/24/16	\$ 342.05	\$ 432.63	--	\$ (90.58)
LIBERTY TRIPADVISOR	531465102	20.00	01/12/15	03/24/16	\$ 402.41	\$ 523.00	--	\$ (120.59)
Security Subtotal					\$ 1,392.17	\$ 1,744.55	--	\$ (352.38)
LOEWS CORPORATION	540424108	9.00	12/10/14	08/31/16	\$ 375.36	\$ 364.45	--	\$ 10.91
LOEWS CORPORATION	540424108	9.00	12/10/14	09/13/16	\$ 370.75	\$ 364.45	--	\$ 6.30
Security Subtotal					\$ 746.11	\$ 728.90	--	\$ 17.21
M & T BANK CORP	55261F104	3.00	12/10/14	09/13/16	\$ 346.67	\$ 376.92	--	\$ (30.25)
Security Subtotal					\$ 346.67	\$ 376.92	--	\$ (30.25)



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MACQUARIE INFRASTRUC	55608B105	5.00	03/30/15	09/13/16	\$ 404.42	\$ 378.39	--	\$ 26.03
Security Subtotal					\$ 404.42	\$ 378.39	--	\$ 26.03
MARKEL CORP	570535104	1.00	12/10/14	09/13/16	\$ 939.95	\$ 688.39	--	\$ 251.56
Security Subtotal					\$ 939.95	\$ 688.39	--	\$ 251.56
MARTIN MARIETTA MATR	573284106	7.00	12/10/14	01/07/16	\$ 924.19	\$ 774.54	--	\$ 149.65
MARTIN MARIETTA MATR	573284106	4.00	12/10/14	01/12/16	\$ 516.99	\$ 442.60	--	\$ 74.39
MARTIN MARIETTA MATR	573284106	5.00	12/10/14	01/26/16	\$ 584.37	\$ 553.24	--	\$ 31.13
MARTIN MARIETTA MATR	573284106	5.00	12/10/14	01/27/16	\$ 601.43	\$ 553.25	--	\$ 48.18
MARTIN MARIETTA MATR	573284106	1.00	12/10/14	09/13/16	\$ 177.73	\$ 110.65	--	\$ 67.08
Security Subtotal					\$ 2,804.71	\$ 2,434.28	--	\$ 370.43
MEAD JOHNSON NUTRITN	582839106	6.00	12/10/14	02/10/16	\$ 426.25	\$ 606.90	--	\$ (180.65)
MEAD JOHNSON NUTRITN	582839106	8.00	12/10/14	02/18/16	\$ 596.07	\$ 809.20	--	\$ (213.13)
MEAD JOHNSON NUTRITN	582839106	8.00	12/10/14	03/14/16	\$ 603.69	\$ 809.20	--	\$ (205.51)
MEAD JOHNSON NUTRITN	582839106	2.00	12/10/14	09/13/16	\$ 156.05	\$ 202.30	--	\$ (46.25)
MEAD JOHNSON NUTRITN	582839106	4.00	12/10/14	11/23/16	\$ 289.59	\$ 404.60	--	\$ (115.01)
Security Subtotal					\$ 2,071.65	\$ 2,832.20	--	\$ (760.55)
MICROCHIP TECHNOLOGY	595017104	7.00	12/10/14	09/13/16	\$ 415.67	\$ 302.42	--	\$ 113.25
MICROCHIP TECHNOLOGY	595017104	8.00	12/10/14	10/18/16	\$ 472.37	\$ 345.62	--	\$ 126.75
MICROCHIP TECHNOLOGY	595017104	5.00	12/10/14	12/22/16	\$ 325.71	\$ 214.21	--	\$ 111.50
Security Subtotal					\$ 1,213.75	\$ 862.25	--	\$ 351.50



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MOHAWK INDUSTRIES	608190104	2.00	12/10/14	09/13/16	\$ 404.58	\$ 312.74	-- \$	91.84
Security Subtotal					\$ 404.58	\$ 312.74	-- \$	91.84
MOODY'S CORP	615369105	21.00	12/10/14	01/27/16	\$ 1,854.24	\$ 2,006.53	-- \$	(152.29)
MOODY'S CORP	615369105	7.00	12/10/14	09/13/16	\$ 750.32	\$ 668.84	-- \$	81.48
MOODY'S CORP	615369105	5.00	12/10/14	09/15/16	\$ 540.00	\$ 477.74	-- \$	62.26
Security Subtotal					\$ 3,144.56	\$ 3,153.11	-- \$	(8.55)
MOTOROLA SOLUTIONS	620076307	5.00	12/10/14	09/13/16	\$ 384.25	\$ 320.69	-- \$	63.56
MOTOROLA SOLUTIONS	620076307	3.00	12/10/14	12/06/16	\$ 243.11	\$ 192.42	-- \$	50.69
Security Subtotal					\$ 627.36	\$ 513.11	-- \$	114.25
MSCI INC	55354G100	4.00	12/10/14	09/13/16	\$ 341.39	\$ 189.28	-- \$	152.11
MSCI INC	55354G100	5.00	12/10/14	09/15/16	\$ 426.50	\$ 236.59	-- \$	189.91
MSCI INC	55354G100	7.00	12/10/14	09/28/16	\$ 591.94	\$ 331.23	-- \$	260.71
MSCI INC	55354G100	4.00	12/10/14	10/26/16	\$ 333.30	\$ 189.28	-- \$	144.02
MSCI INC	55354G100	5.00	12/10/14	11/23/16	\$ 397.44	\$ 236.59	-- \$	160.85
Security Subtotal					\$ 2,090.57	\$ 1,182.97	-- \$	907.60
O REILLY AUTOMOTIVE	67103H107	3.00	12/10/14	09/13/16	\$ 831.31	\$ 574.14	-- \$	257.17
Security Subtotal					\$ 831.31	\$ 574.14	-- \$	257.17
PROGRESSIVE CO OHIO	743315103	4.00	12/10/14	09/13/16	\$ 124.77	\$ 107.04	-- \$	17.73
Security Subtotal					\$ 124.77	\$ 107.04	-- \$	17.73



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RESTAURANT BRANDS F	76131D103	11.00	12/15/14	09/13/16	\$ 489.55	\$ 401.01	-- \$	88.54
Security Subtotal					\$ 489.55	\$ 401.01	-- \$	88.54
ROBERT HALF INTL	770323103	5.00	08/06/14	01/12/16	\$ 220.27	\$ 240.51	-- \$	(20.24)
ROBERT HALF INTL	770323103	5.00	08/06/14	02/10/16	\$ 191.05	\$ 240.51	-- \$	(49.46)
ROBERT HALF INTL	770323103	3.00	09/23/14	02/10/16	\$ 114.63	\$ 151.85	-- \$	(37.22)
ROBERT HALF INTL	770323103	1.00	09/23/14	09/13/16	\$ 37.48	\$ 50.62	-- \$	(13.14)
Security Subtotal					\$ 563.43	\$ 683.49	-- \$	(120.06)
ROPER TECHNOLOGIES	776696106	3.00	01/09/15	09/13/16	\$ 533.48	\$ 454.90	-- \$	78.58
Security Subtotal					\$ 533.48	\$ 454.90	-- \$	78.58
ROSS STORES INC	778296103	9.00	12/10/14	09/13/16	\$ 549.44	\$ 406.07	-- \$	143.37
Security Subtotal					\$ 549.44	\$ 406.07	-- \$	143.37
S B A COMMUNICATIONS CLASS A	78388J106	8.00	04/08/14	09/13/16	\$ 874.95	\$ 703.48	-- \$	171.47
Security Subtotal					\$ 874.95	\$ 703.48	-- \$	171.47
SENSATA TECH HLDGS F	N7902X106	5.00	12/10/14	09/13/16	\$ 189.52	\$ 260.95	-- \$	(71.43)
Security Subtotal					\$ 189.52	\$ 260.95	-- \$	(71.43)
TJX COMPANIES INC	872540109	26.00	12/10/14	05/13/16	\$ 1,916.12	\$ 1,694.39	-- \$	221.73
TJX COMPANIES INC	872540109	15.00	12/10/14	05/26/16	\$ 1,139.71	\$ 977.54	-- \$	162.17
Security Subtotal					\$ 3,055.83	\$ 2,671.93	-- \$	383.90



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 2016 YEAR-END SUMMARY

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Date Prepared: February 24, 2017

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)
TRANSDIGM GROUP INC	893641100	3.00	12/10/14	09/13/16	\$ 851.16	\$ 583.50	--	\$ 267.66
Security Subtotal					\$ 851.16	\$ 583.50	--	\$ 267.66
VERISIGN INC	92343E102	4.00	12/10/14	01/07/16	\$ 321.52	\$ 228.32	--	\$ 93.20
VERISIGN INC	92343E102	4.00	12/10/14	01/26/16	\$ 298.03	\$ 228.32	--	\$ 69.71
VERISIGN INC	92343E102	5.00	12/10/14	09/13/16	\$ 375.80	\$ 285.39	--	\$ 90.41
Security Subtotal					\$ 995.35	\$ 742.03	--	\$ 253.32
VERISK ANALYTICS INC	92345Y106	6.00	12/10/14	09/13/16	\$ 488.22	\$ 376.79	--	\$ 111.43
Security Subtotal					\$ 488.22	\$ 376.79	--	\$ 111.43
VERSUM MATERIALS INC	92532W103	16.50	12/10/14	11/08/16	\$ 380.33	\$ 404.21	--	\$ (23.88)
Security Subtotal					\$ 380.33	\$ 404.21	--	\$ (23.88)
WHITE MOUNTAINS INS	F G9618E107	1.00	12/10/14	09/13/16	\$ 809.98	\$ 658.11	--	\$ 151.87
Security Subtotal					\$ 809.98	\$ 658.11	--	\$ 151.87
WILLIS TOWERS WATSON	F G96629103	0.40	12/10/14	01/06/16	\$ 49.16	\$ 46.92	--	\$ 2.24
WILLIS TOWERS WATSON	F G96629103	2.00	12/10/14	09/13/16	\$ 246.41	\$ 231.68	--	\$ 14.73
Security Subtotal					\$ 295.57	\$ 278.60	--	\$ 16.97
ZOETIS INC	CLASS A98978V103	1.00	12/23/14	09/13/16	\$ 50.51	\$ 42.56	--	\$ 7.95
ZOETIS INC	CLASS A98978V103	17.00	12/23/14	09/13/16	\$ 858.67	\$ 730.05	--	\$ 128.62
ZOETIS INC	CLASS A98978V103	6.00	12/23/14	12/06/16	\$ 297.64	\$ 255.35	--	\$ 42.29



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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)
ZOETIS INC	CLASS	3.00	12/31/14	12/06/16	\$ 148.82	\$ 132.27	--	\$ 16.55
Security Subtotal					\$ 1,355.64	\$ 1,160.23	--	\$ 195.41
Total Long-Term (Cost basis is reported to the IRS)					\$ 69,597.65	\$ 67,372.48	\$ 59.51	\$ 2,284.68

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)
COMMERCEHUB INC	CLASS	0.30	12/10/14	07/25/16	\$ 3.89	\$ 3.44	--	\$ 0.45
Security Subtotal					\$ 3.89	\$ 3.44	--	\$ 0.45
COMMERCEHUB INC	CLASS	0.60	12/10/14	07/25/16	\$ 7.78	\$ 6.90	--	\$ 0.88
Security Subtotal					\$ 7.78	\$ 6.90	--	\$ 0.88
LIBERTY MEDIA CORP	SERIES A	0.25	12/10/14	04/19/16	\$ 4.65	\$ 5.07	--	\$ (0.42)
LIBERTY MEDIA							--	
Security Subtotal					\$ 4.65	\$ 5.07	--	\$ (0.42)



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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)
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES A 531229706	0.90	12/10/14	04/19/16	\$ 16.38	\$ 22.06	-- \$	(5.68)
Security Subtotal					\$ 16.38	\$ 22.06	-- \$	(5.68)
LIBERTY MEDIA CORP LIBERTY MEDIA	SERIES C 531229854	0.50	12/10/14	04/19/16	\$ 8.92	\$ 10.01	1.09 \$	0.00
Security Subtotal					\$ 8.92	\$ 10.01	1.09 \$	0.00
LIBERTY MEDIA CORP LIBERTY BRAVES	SERIES C 531229888	0.80	12/10/14	04/19/16	\$ 13.97	\$ 15.92	-- \$	(1.95)
Security Subtotal					\$ 13.97	\$ 15.92	-- \$	(1.95)
VERSUM MATERIALS INC	92532W103	0.50	12/10/14	10/03/16	\$ 11.36	\$ 12.25	-- \$	(0.89)
Security Subtotal					\$ 11.36	\$ 12.25	-- \$	(0.89)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 66.95	\$ 75.65	1.09 \$	(7.61)
Total Long-Term					\$ 69,664.60	\$ 67,448.13	\$ 60.60	\$ 2,277.07



Schwab One® Trust Account of
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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)	15,856.41 \$	19,978.89 \$	7.58 \$	(4,114.90)
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)	184.46 \$	192.48	-- \$	(8.02)
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)	0.42 \$	0.43	-- \$	(0.01)
Total Short-Term Realized Gain or (Loss)	16,041.29 \$	20,171.80 \$	7.58 \$	(4,122.93)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	69,597.65 \$	67,372.48 \$	59.51 \$	2,284.68
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)	66.95 \$	75.65 \$	1.09 \$	(7.61)
Total Long-Term Realized Gain or (Loss)	69,664.60 \$	67,448.13 \$	60.60 \$	2,277.07
TOTAL REALIZED GAIN OR (LOSS)	85,705.89 \$	87,619.93 \$	68.18 \$	(1,845.86)



Schwab One® Trust Account of
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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2016	Paid/Adjusted in 2017 for 2016	Amount
Qualified Dividends (continued)					
XYLEM INC.	XYL	98419M100	\$ 76.84	\$ 0.00	\$ 76.84
ZOETIS INC	ZTS	98978V103	\$ 44.76	\$ 0.00	\$ 44.76
Total Qualified Dividends (Box 1b and included in Box 1a)			\$ 1,886.61	\$ 42.51	\$ 1,929.12
Total Ordinary Dividends (Box 1a)					
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)			\$ 2,046.63	\$ 0.00	\$ 2,046.63

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)
ADEPTUS HEALTH INC CLASS A	006855100	32.00	07/30/15	02/25/16	\$ 1,690.07	\$ 3,393.28	--	\$ (1,703.21)
ADEPTUS HEALTH INC CLASS A	006855100	4.00	10/08/15	02/25/16	\$ 211.26	\$ 304.91	--	\$ (93.65)
ADEPTUS HEALTH INC CLASS A	006855100	6.00	10/08/15	09/08/16	\$ 217.38	\$ 457.37	--	\$ (239.99)
ADEPTUS HEALTH INC CLASS A	006855100	21.00	11/04/15	09/08/16	\$ 760.84	\$ 1,372.22	--	\$ (611.38)
Security Subtotal					\$ 2,879.55	\$ 5,527.78	--	\$ (2,648.23)

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.



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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)
ADVANCE AUTO PARTS	00751Y106	2.00	02/09/15	02/03/16	\$ 297.49	\$ 322.05	-- \$	(24.56)
Security Subtotal					\$ 297.49	\$ 322.05	-- \$	(24.56)
AFFILIATED MANAGERS	008252108	1.00	02/02/16	09/13/16	\$ 144.42	\$ 125.03	-- \$	19.39
Security Subtotal					\$ 144.42	\$ 125.03	-- \$	19.39
ALEXION PHARMA INC	015351109	6.00	07/07/16	11/04/16	\$ 746.85	\$ 744.24	-- \$	2.61
ALEXION PHARMA INC	015351109	4.00	07/07/16	11/11/16	\$ 468.64	\$ 496.16	-- \$	(27.52)
ALEXION PHARMA INC	015351109	6.00	09/20/16	11/11/16	\$ 702.96	\$ 788.92	-- \$	(85.96)
Security Subtotal					\$ 1,918.45	\$ 2,029.32	-- \$	(110.87)
AMETEK INC	031100100	38.00	04/29/16	10/28/16	\$ 1,681.78	\$ 1,823.93	-- \$	(142.15)
Security Subtotal					\$ 1,681.78	\$ 1,823.93	-- \$	(142.15)
BIOMARIN PHARMACEUTL	09061G101	15.00	11/20/15	01/29/16	\$ 1,102.41	\$ 1,439.44	-- \$	(337.03)
BIOMARIN PHARMACEUTL	09061G101	3.00	11/20/15	02/09/16	\$ 197.04	\$ 287.89	-- \$	(90.85)
BIOMARIN PHARMACEUTL	09061G101	8.00	12/08/15	02/09/16	\$ 525.43	\$ 766.05	-- \$	(240.62)
Security Subtotal					\$ 1,824.88	\$ 2,493.38	-- \$	(668.50)
BORG WARNER INC	099724106	25.00	10/30/15	08/02/16	\$ 810.46	\$ 1,012.16	-- \$	(201.70)
Security Subtotal					\$ 810.46	\$ 1,012.16	-- \$	(201.70)
BROWN FORMAN CORP B	CLASS 115637209	15.00	09/03/15	04/27/16	\$ 1,405.24	\$ 1,472.86	-- \$	(67.62)
BROWN FORMAN CORP B	CLASS 115637209	12.00	09/21/15	04/27/16	\$ 1,124.20	\$ 1,196.70	-- \$	(72.50)

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Schwab One® Trust Account of
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROWN FORMAN CORP B	CLASS 115637209	5.00	09/21/15	05/20/16	\$ 476.64	\$ 498.62	-- \$	(21.98)
BROWN FORMAN CORP B	CLASS 115637209	5.00	12/10/15	05/20/16	\$ 476.64	\$ 515.85	-- \$	(39.21)
Security Subtotal					\$ 3,482.72	\$ 3,684.03	-- \$	(201.31)
CEPHEID INC MERGER	XXXMANDATORY 15670R107	17.00	12/17/15	09/28/16	\$ 894.26	\$ 587.57	-- \$	306.69
Security Subtotal					\$ 894.26	\$ 587.57	-- \$	306.69
CR BARD INCORPORATE	067383109	1.00	02/03/16	09/13/16	\$ 212.65	\$ 190.00	-- \$	22.65
CR BARD INCORPORATE	067383109	4.00	02/03/16	12/01/16	\$ 830.00	\$ 760.00	-- \$	70.00
Security Subtotal					\$ 1,042.65	\$ 950.00	-- \$	92.65
DEXCOM INC	252131107	13.00	08/14/15	07/20/16	\$ 1,094.98	\$ 1,270.05	-- \$	(175.07)
Security Subtotal					\$ 1,094.98	\$ 1,270.05	-- \$	(175.07)
ELECTRONIC ARTS INC	285512109	2.00	01/25/16	09/13/16	\$ 160.26	\$ 139.98	-- \$	20.28
Security Subtotal					\$ 160.26	\$ 139.98	-- \$	20.28
EXPEDIA INC	30212P303	8.00	11/05/15	10/28/16	\$ 1,051.03	\$ 1,111.51	-- \$	(60.48)
Security Subtotal					\$ 1,051.03	\$ 1,111.51	-- \$	(60.48)
HAIN CELESTIAL GROUP	405217100	9.00	05/08/15	04/19/16	\$ 379.48	\$ 552.60	-- \$	(173.12)
Security Subtotal					\$ 379.48	\$ 552.60	-- \$	(173.12)

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

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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 XXXREVERSE SPLIT	43300A104	49.00	06/08/15	02/01/16	\$ 867.32	\$ 1,437.59	-- \$	(570.27)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	52.00	06/18/15	02/01/16	\$ 920.42	\$ 1,489.35	-- \$	(568.93)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	42.00	06/18/15	02/22/16	\$ 828.75	\$ 1,202.93	-- \$	(374.18)
HILTON WORLDWIDE HLD XXXREVERSE SPLIT	43300A104	29.00	10/05/15	02/22/16	\$ 572.24	\$ 693.65	-- \$	(121.41)
Security Subtotal					\$ 3,188.73	\$ 4,823.52	-- \$	(1,634.79)
L BRANDS INC	501797104	11.00	02/05/16	05/20/16	\$ 700.66	\$ 943.72	-- \$	(243.06)
L BRANDS INC	501797104	14.00	04/14/16	05/20/16	\$ 891.74	\$ 1,117.86	-- \$	(226.12)
Security Subtotal					\$ 1,592.40	\$ 2,061.58	-- \$	(469.18)
MATCH GROUP INC	57665R106	54.00	11/30/15	09/26/16	\$ 949.64	\$ 773.53	-- \$	176.11
Security Subtotal					\$ 949.64	\$ 773.53	-- \$	176.11
MEAD JOHNSON NUTRITN	582839106	11.00	04/12/16	09/09/16	\$ 857.47	\$ 929.17	-- \$	(71.70)
MEAD JOHNSON NUTRITN	582839106	7.00	04/12/16	11/07/16	\$ 516.23	\$ 591.29	-- \$	(75.06)
MEAD JOHNSON NUTRITN	582839106	11.00	04/19/16	11/07/16	\$ 811.21	\$ 924.08	-- \$	(112.87)
MEAD JOHNSON NUTRITN	582839106	11.00	04/26/16	11/07/16	\$ 811.21	\$ 927.61	-- \$	(116.40)
MEAD JOHNSON NUTRITN	582839106	11.00	08/08/16	11/07/16	\$ 811.22	\$ 968.18	-- \$	(156.96)
Security Subtotal					\$ 3,807.34	\$ 4,340.33	-- \$	(532.99)
NEWELL BRANDS INC	651229106	4.00	04/14/16	09/13/16	\$ 196.70	\$ 176.79	-- \$	19.91

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEWELL BRANDS INC	651229106	29.00	04/14/16	12/09/16	\$ 1,320.40	\$ 1,281.69	-- \$	38.71
Security Subtotal					\$ 1,517.10	\$ 1,458.48	-- \$	58.62
PURE STORAGE INC	74624M102	37.00	10/07/15	08/26/16	\$ 438.63	\$ 602.69	-- \$	(164.06)
Security Subtotal					\$ 438.63	\$ 602.69	-- \$	(164.06)
QORVO INC	74736K101	21.00	06/12/15	01/14/16	\$ 824.03	\$ 1,740.38	-- \$	(916.35)
QORVO INC	74736K101	13.00	06/29/15	01/14/16	\$ 510.12	\$ 1,042.89	-- \$	(532.77)
QORVO INC	74736K101	25.00	06/29/15	04/27/16	\$ 1,150.06	\$ 2,005.57	-- \$	(855.51)
Security Subtotal					\$ 2,484.21	\$ 4,788.84	-- \$	(2,304.63)
RESTORATION HARDWARE XXXXNAME CHANGE	761283100	15.00	12/17/15	06/20/16	\$ 397.02	\$ 1,225.01	-- \$	(827.99)
Security Subtotal					\$ 397.02	\$ 1,225.01	-- \$	(827.99)
ROPER TECHNOLOGIES	776696106	1.00	05/20/16	09/13/16	\$ 177.46	\$ 183.07	-- \$	(5.61)
Security Subtotal					\$ 177.46	\$ 183.07	-- \$	(5.61)
ROSS STORES INC	778296103	13.00	02/10/16	09/09/16	\$ 804.50	\$ 715.05	-- \$	89.45
ROSS STORES INC	778296103	4.00	02/10/16	09/13/16	\$ 243.23	\$ 220.02	-- \$	23.21
ROSS STORES INC	778296103	22.00	02/10/16	10/31/16	\$ 1,372.20	\$ 1,210.09	-- \$	162.11
Security Subtotal					\$ 2,419.93	\$ 2,145.16	-- \$	274.77
SABRE CORPORATION	78573M104	31.00	07/17/15	06/22/16	\$ 823.15	\$ 799.64	-- \$	23.51

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 2016
YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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	51.00	08/06/15	08/02/16	\$ 1,379.02	\$ 1,447.93	-- \$	(68.91)
Security Subtotal					\$ 2,202.17	\$ 2,247.57	-- \$	(45.40)
SHERWIN WILLIAMS CO	824348106	1.00	02/08/16	09/13/16	\$ 274.53	\$ 252.94	-- \$	21.59
SHERWIN WILLIAMS CO	824348106	3.00	02/08/16	09/16/16	\$ 824.24	\$ 758.81	-- \$	65.43
SHERWIN WILLIAMS CO	824348106	1.00	02/08/16	10/06/16	\$ 272.26	\$ 252.94	-- \$	19.32
SHERWIN WILLIAMS CO	824348106	3.00	02/09/16	10/06/16	\$ 816.77	\$ 749.70	-- \$	67.07
SHERWIN WILLIAMS CO	824348106	2.00	03/02/16	10/06/16	\$ 544.50	\$ 552.83	-- \$	(8.33)
SHERWIN WILLIAMS CO	824348106	5.00	03/02/16	10/20/16	\$ 1,369.80	\$ 1,382.06	-- \$	(12.26)
Security Subtotal					\$ 4,102.10	\$ 3,949.28	-- \$	152.82
TELEFLEX INCORPORATE	879369106	5.00	11/07/16	12/19/16	\$ 799.64	\$ 718.68	-- \$	80.96
Security Subtotal					\$ 799.64	\$ 718.68	-- \$	80.96
TRACTOR SUPPLY COMP	892356106	9.00	01/14/16	11/09/16	\$ 602.09	\$ 757.04	-- \$	(154.95)
Security Subtotal					\$ 602.09	\$ 757.04	-- \$	(154.95)
VF CORPORATION	918204108	9.00	02/10/15	01/07/16	\$ 549.72	\$ 623.86	-- \$	(74.14)
Security Subtotal					\$ 549.72	\$ 623.86	-- \$	(74.14)
XYLEM INC	98419M100	4.00	12/01/15	09/13/16	\$ 197.85	\$ 150.02	-- \$	47.83
Security Subtotal					\$ 197.85	\$ 150.02	-- \$	47.83

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Schwab One® Trust Account of
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U/A DTD 8/25/87 MGR: GOLDMAN

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZOETIS INC CLASS	A98978V103	5.00	10/06/15	09/13/16	\$ 251.20	\$ 207.52	-- \$	43.68
Security Subtotal					\$ 251.20	207.52	-- \$	43.68
Total Short-Term (Cost basis is reported to the IRS)					\$ 43,339.64	52,685.57	-- \$	(9,345.93)
Total Short-Term					\$ 43,339.64	52,685.57	-- \$	(9,345.93)

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)
ADVANCE AUTO PARTS	00751Y106	6.00	01/29/15	02/03/16	\$ 892.46	\$ 955.17	-- \$	(62.71)
ADVANCE AUTO PARTS	00751Y106	1.00	02/09/15	09/13/16	\$ 150.87	161.03	-- \$	(10.16)
Security Subtotal					\$ 1,043.33	1,116.20	-- \$	(72.87)
AMETEK INC	031100100	34.00	12/24/13	07/12/16	\$ 1,583.56	1,777.41	-- \$	(193.85)
AMETEK INC	031100100	7.00	04/14/14	07/12/16	\$ 326.03	354.75	-- \$	(28.72)
AMETEK INC	031100100	13.00	04/14/14	09/30/16	\$ 620.81	658.81	-- \$	(38.00)
AMETEK INC	031100100	14.00	08/01/14	09/30/16	\$ 668.56	675.65	-- \$	(7.09)

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.



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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)
AMETEK INC	031100100	21.00	08/01/14	10/28/16	\$ 929.41	\$ 1,013.48	-- \$	(84.07)
Security Subtotal					\$ 4,128.37	\$ 4,480.10	-- \$	(351.73)
AXALTA COATING SYSTE F	G0750C108	37.00	01/20/15	01/22/16	\$ 873.68	\$ 987.79	-- \$	(114.11)
AXALTA COATING SYSTE F	G0750C108	3.00	01/20/15	04/20/16	\$ 90.65	\$ 80.09	-- \$	10.56
AXALTA COATING SYSTE F	G0750C108	38.00	03/17/15	04/20/16	\$ 1,148.30	\$ 1,059.92	-- \$	88.38
AXALTA COATING SYSTE F	G0750C108	6.00	03/17/15	10/14/16	\$ 157.53	\$ 167.36	-- \$	(9.83)
AXALTA COATING SYSTE F	G0750C108	36.00	04/02/15	10/14/16	\$ 945.18	\$ 1,006.42	-- \$	(61.24)
AXALTA COATING SYSTE F	G0750C108	34.00	08/12/15	10/14/16	\$ 892.66	\$ 1,010.37	-- \$	(117.71)
Security Subtotal					\$ 4,108.00	\$ 4,311.95	-- \$	(203.95)
BLACK KNIGHT FINANCI CLASS	09214X100	32.00	05/20/15	07/13/16	\$ 1,225.82	\$ 843.01	-- \$	382.81
A								
BLACK KNIGHT FINANCI CLASS	09214X100	4.00	05/20/15	09/13/16	\$ 156.00	\$ 105.38	-- \$	50.62
A								
Security Subtotal					\$ 1,381.82	\$ 948.39	-- \$	433.43
BLUE BUFFALO PET PRO	09531U102	7.00	08/11/15	09/13/16	\$ 169.16	\$ 191.07	-- \$	(21.91)
Security Subtotal					\$ 169.16	\$ 191.07	-- \$	(21.91)
BORG WARNER INC	099724106	21.00	10/13/14	01/29/16	\$ 614.92	\$ 1,098.59	-- \$	(483.67)
BORG WARNER INC	099724106	35.00	11/13/14	01/29/16	\$ 1,024.86	\$ 1,935.41	-- \$	(910.55)
BORG WARNER INC	099724106	32.00	11/13/14	08/02/16	\$ 1,037.39	\$ 1,769.51	-- \$	(732.12)
Security Subtotal					\$ 2,677.17	\$ 4,803.51	-- \$	(2,126.34)
CARDINAL HEALTH INC	14149Y108	2.00	02/25/15	10/28/16	\$ 133.37	\$ 177.69	-- \$	(44.32)

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Schwab One® Trust Account of
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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)
CARDINAL HEALTH INC	14149Y108	20.00	05/26/15	10/28/16	\$ 1,333.69	\$ 1,770.37	-- \$	(436.68)
CARDINAL HEALTH INC	14149Y108	17.00	06/25/15	10/28/16	\$ 1,133.63	\$ 1,477.42	-- \$	(343.79)
Security Subtotal					\$ 2,600.69	\$ 3,425.48	-- \$	(824.79)
CEPHEID INC MERGER	15670R107	16.00	10/22/12	02/08/16	\$ 454.65	\$ 505.56	-- \$	(50.91)
CEPHEID INC MERGER	15670R107	11.00	01/04/13	02/08/16	\$ 312.57	\$ 365.30	-- \$	(52.73)
CEPHEID INC MERGER	15670R107	12.00	01/04/13	03/24/16	\$ 364.84	\$ 398.50	-- \$	(33.66)
CEPHEID INC MERGER	15670R107	14.00	08/29/14	03/24/16	\$ 425.64	\$ 559.61	-- \$	(133.97)
CEPHEID INC MERGER	15670R107	25.00	08/29/14	09/28/16	\$ 1,315.09	\$ 999.30	-- \$	315.79
CEPHEID INC MERGER	15670R107	21.00	07/24/15	09/28/16	\$ 1,104.68	\$ 1,173.55	-- \$	(68.87)
Security Subtotal					\$ 3,977.47	\$ 4,001.82	-- \$	(24.35)
CERNER CORP	156782104	3.00	04/29/14	09/13/16	\$ 184.02	\$ 149.80	-- \$	34.22
CERNER CORP	156782104	13.00	04/29/14	11/02/16	\$ 701.86	\$ 649.14	-- \$	52.72
CERNER CORP	156782104	7.00	06/24/14	11/02/16	\$ 377.92	\$ 362.56	-- \$	15.36
CERNER CORP	156782104	14.00	06/24/14	11/11/16	\$ 684.41	\$ 725.11	-- \$	(40.70)
CERNER CORP	156782104	17.00	07/21/14	11/11/16	\$ 831.07	\$ 918.87	-- \$	(87.80)
CERNER CORP	156782104	24.00	09/25/15	11/11/16	\$ 1,173.27	\$ 1,492.12	-- \$	(318.85)
Security Subtotal					\$ 3,952.55	\$ 4,297.60	-- \$	(345.05)
DEXCOM INC	252131107	22.00	05/05/15	07/01/16	\$ 1,759.93	\$ 1,474.77	-- \$	285.16

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Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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Date Prepared: February 10, 2017

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)
DEXCOM INC	252131107	1.00	05/05/15	07/20/16	\$ 84.23	\$ 67.03	-- \$	17.20
Security Subtotal					\$ 1,844.16	\$ 1,541.80	-- \$	302.36
DRIL QUIP	262037104	17.00	05/12/11	03/17/16	\$ 1,033.57	\$ 1,149.23	-- \$	(115.66)
DRIL QUIP	262037104	3.00	10/22/13	03/17/16	\$ 182.39	\$ 358.24	-- \$	(175.85)
Security Subtotal					\$ 1,215.96	\$ 1,507.47	-- \$	(291.51)
EQUINIX INC	29444U700	6.00	09/23/11	02/17/16	\$ 1,735.22	\$ 541.83	-- \$	1,193.39
EQUINIX INC	29444U700	3.00	11/06/12	04/20/16	\$ 971.10	\$ 549.82	-- \$	421.28
EQUINIX INC	29444U700	1.00	11/06/12	09/13/16	\$ 357.13	\$ 183.27	-- \$	173.86
Security Subtotal					\$ 3,063.45	\$ 1,274.92	-- \$	1,788.53
FIDELITY NATL INFO	31620M106	4.00	08/04/14	09/13/16	\$ 307.08	\$ 223.81	-- \$	83.27
FIDELITY NATL INFO	31620M106	24.00	08/04/14	11/17/16	\$ 1,819.20	\$ 1,342.83	-- \$	476.37
FIDELITY NATL INFO	31620M106	20.00	08/04/14	12/05/16	\$ 1,511.98	\$ 1,119.03	-- \$	392.95
Security Subtotal					\$ 3,638.26	\$ 2,685.67	-- \$	952.59
FIRST REPUBLIC BANK	33616C100	12.00	07/13/11	01/15/16	\$ 743.39	\$ 367.32	-- \$	376.07
FIRST REPUBLIC BANK	33616C100	13.00	07/13/11	02/25/16	\$ 803.83	\$ 397.93	-- \$	405.90
FIRST REPUBLIC BANK	33616C100	12.00	07/24/14	02/25/16	\$ 741.99	\$ 559.71	-- \$	182.28
FIRST REPUBLIC BANK	33616C100	2.00	07/24/14	09/13/16	\$ 150.42	\$ 93.28	-- \$	57.14
Security Subtotal					\$ 2,439.63	\$ 1,418.24	-- \$	1,021.39
FIVE BELOW	33829M101	27.00	12/06/13	02/11/16	\$ 877.45	\$ 1,233.74	-- \$	(356.29)
FIVE BELOW	33829M101	3.00	12/06/13	03/07/16	\$ 116.39	\$ 137.08	-- \$	(20.69)

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Schwab One® Trust Account of
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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)
FIVE BELOW	33829M101	15.00	01/15/14	03/07/16	\$ 581.94	\$ 599.10	-- \$	(17.16)
FIVE BELOW	33829M101	9.00	02/14/14	03/07/16	\$ 349.16	\$ 325.99	-- \$	23.17
Security Subtotal					\$ 1,924.94	\$ 2,295.91	-- \$	(370.97)
FLEETCOR TECHNOLOGIE	339041105	1.00	03/14/12	09/13/16	\$ 160.98	\$ 36.46	-- \$	124.52
Security Subtotal					\$ 160.98	\$ 36.46	-- \$	124.52
FORTUNE BRANDS HM&S	34964C106	2.00	06/02/15	09/13/16	\$ 116.04	\$ 92.26	-- \$	23.78
Security Subtotal					\$ 116.04	\$ 92.26	-- \$	23.78
GLOBAL PAYMENTS INC	37940X102	17.00	02/02/15	03/24/16	\$ 1,006.57	\$ 739.99	-- \$	266.58
Security Subtotal					\$ 1,006.57	\$ 739.99	-- \$	266.58
GRACO INCORPORATED	384109104	1.00	04/19/12	02/19/16	\$ 76.09	\$ 54.91	-- \$	21.18
GRACO INCORPORATED	384109104	12.00	04/27/12	02/19/16	\$ 913.06	\$ 634.01	-- \$	279.05
GRACO INCORPORATED	384109104	6.00	04/27/12	04/21/16	\$ 480.74	\$ 317.00	-- \$	163.74
GRACO INCORPORATED	384109104	1.00	07/27/12	04/21/16	\$ 80.12	\$ 45.61	-- \$	34.51
GRACO INCORPORATED	384109104	16.00	07/27/12	06/30/16	\$ 1,259.14	\$ 729.82	-- \$	529.32
GRACO INCORPORATED	384109104	1.00	07/27/12	07/20/16	\$ 79.63	\$ 45.61	-- \$	34.02
GRACO INCORPORATED	384109104	15.00	06/12/13	07/20/16	\$ 1,194.44	\$ 956.25	-- \$	238.19
GRACO INCORPORATED	384109104	4.00	02/06/14	07/20/16	\$ 318.52	\$ 274.06	-- \$	44.46
GRACO INCORPORATED	384109104	20.00	02/06/14	08/15/16	\$ 1,479.62	\$ 1,370.29	-- \$	109.33
Security Subtotal					\$ 5,881.36	\$ 4,427.56	-- \$	1,453.80
HAIR CELESTIAL GROUP	405217100	31.00	11/08/12	04/19/16	\$ 1,307.09	\$ 949.17	-- \$	357.92

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HAIR CELESTIAL GROUP	405217100	32.00	12/28/12	04/19/16	\$ 1,349.25	\$ 851.98	-- \$	497.27
Security Subtotal					\$ 2,656.34	\$ 1,801.15	-- \$	855.19
HUBBELL INC	443510607	6.00	03/25/13	01/27/16	\$ 527.18	\$ 578.31	-- \$	(51.13)
HUBBELL INC	443510607	7.00	06/03/13	01/27/16	\$ 615.05	\$ 692.85	-- \$	(77.80)
Security Subtotal					\$ 1,142.23	\$ 1,271.16	-- \$	(128.93)
INTERCONTINENTAL EXC	45866F104	6.00	05/07/12	01/29/16	\$ 1,569.63	\$ 764.04	-- \$	805.59
INTERCONTINENTAL EXC	45866F104	1.00	02/13/13	01/29/16	\$ 261.61	\$ 150.89	-- \$	110.72
INTERCONTINENTAL EXC	45866F104	4.00	02/13/13	02/04/16	\$ 988.63	\$ 603.55	-- \$	385.08
INTERCONTINENTAL EXC	45866F104	1.00	02/13/13	09/13/16	\$ 281.45	\$ 150.89	-- \$	130.56
Security Subtotal					\$ 3,101.32	\$ 1,669.37	-- \$	1,431.95
INTUIT INC	461202103	14.00	02/05/15	02/23/16	\$ 1,352.90	\$ 1,280.28	-- \$	72.62
INTUIT INC	461202103	1.00	02/05/15	09/13/16	\$ 106.74	\$ 91.45	-- \$	15.29
INTUIT INC	461202103	1.00	02/18/15	09/13/16	\$ 106.74	\$ 89.31	-- \$	17.43
Security Subtotal					\$ 1,566.38	\$ 1,461.04	-- \$	105.34
KANSAS CITY SOUTHERN	485170302	7.00	04/02/14	03/11/16	\$ 584.81	\$ 737.05	-- \$	(152.24)
KANSAS CITY SOUTHERN	485170302	8.00	04/11/14	03/11/16	\$ 688.36	\$ 771.18	-- \$	(102.82)
KANSAS CITY SOUTHERN	485170302	6.00	04/11/14	05/04/16	\$ 560.79	\$ 578.39	-- \$	(17.60)
KANSAS CITY SOUTHERN	485170302	7.00	05/15/14	05/04/16	\$ 654.26	\$ 692.64	-- \$	(38.38)
KANSAS CITY SOUTHERN	485170302	7.00	05/15/14	11/11/16	\$ 568.59	\$ 692.63	-- \$	(124.04)
KANSAS CITY SOUTHERN	485170302	12.00	01/22/15	11/11/16	\$ 974.73	\$ 1,351.28	-- \$	(376.55)

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KANSAS CITY SOUTHERN	485170302	13.00	05/14/15	11/11/16	\$ 1,055.96	\$ 1,235.21	--	\$ (179.25)
Security Subtotal					\$ 5,067.50	\$ 6,058.38	--	\$ (990.88)
KATE SPADE & CO	485865109	25.00	03/08/13	03/02/16	\$ 555.14	\$ 472.67	--	\$ 82.47
KATE SPADE & CO	485865109	16.00	06/25/13	03/02/16	\$ 355.29	\$ 344.74	--	\$ 10.55
KATE SPADE & CO	485865109	50.00	06/25/13	04/19/16	\$ 1,238.85	\$ 1,077.31	--	\$ 161.54
KATE SPADE & CO	485865109	11.00	06/25/13	12/06/16	\$ 169.12	\$ 237.01	--	\$ (67.89)
KATE SPADE & CO	485865109	52.00	08/14/14	12/06/16	\$ 799.47	\$ 1,629.89	--	\$ (830.42)
KATE SPADE & CO	485865109	17.00	09/08/14	12/06/16	\$ 261.36	\$ 534.71	--	\$ (273.35)
Security Subtotal					\$ 3,379.23	\$ 4,296.33	--	\$ (917.10)
L BRANDS INC	501797104	13.00	05/22/13	05/20/16	\$ 828.05	\$ 678.56	--	\$ 149.49
L BRANDS INC	501797104	23.00	07/30/13	05/20/16	\$ 1,465.01	\$ 1,273.44	--	\$ 191.57
Security Subtotal					\$ 2,293.06	\$ 1,952.00	--	\$ 341.06
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	2.00	09/05/13	04/29/16	\$ 257.65	\$ 494.29	--	\$ (236.64)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	7.00	10/30/13	04/29/16	\$ 901.77	\$ 1,615.01	--	\$ (713.24)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	10.00	02/07/14	04/29/16	\$ 1,288.23	\$ 2,036.05	--	\$ (747.82)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	3.00	02/07/14	07/12/16	\$ 570.71	\$ 610.82	--	\$ (40.11)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	5.00	08/18/14	07/12/16	\$ 951.19	\$ 1,100.92	--	\$ (149.73)

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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
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)
LINKEDIN CORP MERGER	XXXMANDATORY53578A108	2.00	05/01/15	07/12/16	\$ 380.48	\$ 415.94	-- \$	(35.46)
Security Subtotal					\$ 4,350.03	6,273.03	-- \$	(1,923.00)
LKQ CORP	501889208	28.00	05/05/14	03/30/16	\$ 866.31	\$ 811.83	-- \$	54.48
LKQ CORP	501889208	25.00	05/19/14	03/30/16	\$ 773.49	\$ 711.75	-- \$	61.74
LKQ CORP	501889208	31.00	06/26/14	03/30/16	\$ 959.13	\$ 807.08	-- \$	152.05
LKQ CORP	501889208	15.00	08/05/14	03/30/16	\$ 464.10	\$ 395.11	-- \$	68.99
LKQ CORP	501889208	18.00	08/05/14	04/12/16	\$ 578.39	\$ 474.14	-- \$	104.25
LKQ CORP	501889208	45.00	09/02/14	04/12/16	\$ 1,445.97	\$ 1,295.39	-- \$	150.58
Security Subtotal					\$ 5,087.39	4,495.30	-- \$	592.09
MC CORMICK & CO INC	579780206	9.00	01/30/14	03/18/16	\$ 856.26	\$ 578.89	-- \$	277.37
MC CORMICK & CO INC	579780206	3.00	01/30/14	09/13/16	\$ 293.36	\$ 192.96	-- \$	100.40
MC CORMICK & CO INC	579780206	15.00	01/30/14	11/23/16	\$ 1,390.44	\$ 964.83	-- \$	425.61
MC CORMICK & CO INC	579780206	2.00	01/30/14	12/05/16	\$ 180.07	\$ 128.64	-- \$	51.43
MC CORMICK & CO INC	579780206	12.00	06/26/14	12/05/16	\$ 1,080.43	\$ 840.07	-- \$	240.36
MC CORMICK & CO INC	579780206	2.00	10/02/14	12/05/16	\$ 180.07	\$ 135.09	-- \$	44.98
MC CORMICK & CO INC	579780206	17.00	10/02/14	12/12/16	\$ 1,586.82	\$ 1,148.23	-- \$	438.59
MC CORMICK & CO INC	579780206	5.00	10/02/14	12/19/16	\$ 464.52	\$ 337.72	-- \$	126.80
MC CORMICK & CO INC	579780206	12.00	10/07/15	12/19/16	\$ 1,114.84	\$ 977.02	-- \$	137.82
Security Subtotal					\$ 7,146.81	5,303.45	-- \$	1,843.36
MEDIVATION INC XXXMANDATORY MERGER	58501N101	6.00	06/17/13	08/25/16	\$ 481.63	\$ 140.34	-- \$	341.29

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Schwab One® Trust Account of
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Date Prepared: February 10, 2017

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 XXXMANDATORY MERGER	58501N101	24.00	01/22/15	08/25/16	\$ 1,926.50	\$ 1,282.92	-- \$	643.58
Security Subtotal					\$ 2,408.13	\$ 1,423.26	-- \$	984.87
MIDDLEBY CORP THE	596278101	2.00	03/10/15	09/13/16	\$ 240.87	\$ 212.63	-- \$	28.24
Security Subtotal					\$ 240.87	\$ 212.63	-- \$	28.24
PANERA BREAD COMPANY A	CLASS 69840W108	1.00	08/21/13	09/13/16	\$ 206.74	\$ 171.70	-- \$	35.04
Security Subtotal					\$ 206.74	\$ 171.70	-- \$	35.04
PVH CORP	693656100	9.00	04/04/11	05/25/16	\$ 803.49	\$ 596.38	-- \$	207.11
PVH CORP	693656100	4.00	04/04/11	08/03/16	\$ 379.47	\$ 265.06	-- \$	114.41
Security Subtotal					\$ 1,182.96	\$ 861.44	-- \$	321.52
RESTORATION HARDWARE XXXNAME CHANGE	761283100	31.00	12/13/13	06/20/16	\$ 820.51	\$ 1,899.81	-- \$	(1,079.30)
Security Subtotal					\$ 820.51	\$ 1,899.81	-- \$	(1,079.30)
SABRE CORPORATION	78573M104	61.00	07/17/15	07/25/16	\$ 1,778.39	\$ 1,573.48	-- \$	204.91
SABRE CORPORATION	78573M104	32.00	07/17/15	08/02/16	\$ 865.26	\$ 825.43	-- \$	39.83
Security Subtotal					\$ 2,643.65	\$ 2,398.91	-- \$	244.74
SCHEIN HENRY INC	806407102	2.00	06/13/11	11/02/16	\$ 301.33	\$ 138.60	-- \$	162.73
SCHEIN HENRY INC	806407102	13.00	06/13/11	11/11/16	\$ 1,998.78	\$ 900.90	-- \$	1,097.88

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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)
SCHEIN HENRY INC	806407102	6.00	10/23/15	11/11/16	\$ 922.52	\$ 899.70	--	\$ 22.82
Security Subtotal					\$ 3,222.63	\$ 1,939.20	--	\$ 1,283.43
SENSATA TECH HLDGS F	N7902X106	4.00	05/20/13	09/13/16	\$ 151.31	\$ 147.75	--	\$ 3.56
Security Subtotal					\$ 151.31	\$ 147.75	--	\$ 3.56
SERVICE NOW INC	81762P102	7.00	10/23/13	04/15/16	\$ 441.13	\$ 375.19	--	\$ 65.94
SERVICE NOW INC	81762P102	15.00	04/24/14	04/15/16	\$ 945.29	\$ 730.76	--	\$ 214.53
Security Subtotal					\$ 1,386.42	\$ 1,105.95	--	\$ 280.47
SLM CORPORATION	78442P106	16.00	01/17/13	03/29/16	\$ 104.70	\$ 96.64	--	\$ 8.06
SLM CORPORATION	78442P106	47.00	05/30/13	03/29/16	\$ 307.55	\$ 406.64	--	\$ (99.09)
SLM CORPORATION	78442P106	57.00	01/24/14	03/29/16	\$ 372.98	\$ 473.51	--	\$ (100.53)
SLM CORPORATION	78442P106	25.00	01/29/14	03/29/16	\$ 163.59	\$ 209.20	--	\$ (45.61)
SLM CORPORATION	78442P106	9.00	01/29/14	05/23/16	\$ 56.44	\$ 75.31	--	\$ (18.87)
SLM CORPORATION	78442P106	35.00	03/21/14	05/23/16	\$ 219.50	\$ 321.32	--	\$ (101.82)
SLM CORPORATION	78442P106	44.00	06/10/14	05/23/16	\$ 275.94	\$ 392.96	--	\$ (117.02)
SLM CORPORATION	78442P106	95.00	02/05/15	05/23/16	\$ 595.77	\$ 905.83	--	\$ (310.06)
Security Subtotal					\$ 2,096.47	\$ 2,881.41	--	\$ (784.94)
SPLUNK INC	848637104	18.00	03/19/15	06/10/16	\$ 1,040.02	\$ 1,149.28	--	\$ (109.26)
Security Subtotal					\$ 1,040.02	\$ 1,149.28	--	\$ (109.26)
TELEFLEX INCORPORATE	879369106	7.00	12/04/14	03/24/16	\$ 1,081.48	\$ 832.89	--	\$ 248.59
TELEFLEX INCORPORATE	879369106	7.00	12/04/14	12/02/16	\$ 1,065.27	\$ 832.90	--	\$ 232.37

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M ROGERS & T ROGERS & T ROGERS
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Date Prepared: February 10, 2017

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

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TELEFLEX INCORPORATE	879369106	5.00	12/04/14	12/19/16	\$ 799.64	\$ 594.92	--	\$ 204.72
TELEFLEX INCORPORATE	879369106	5.00	01/09/15	12/19/16	\$ 799.64	\$ 559.75	--	\$ 239.89
Security Subtotal					\$ 3,746.03	\$ 2,820.46	--	\$ 925.57
TRACTOR SUPPLY COMP	892356106	9.00	04/28/15	06/10/16	\$ 834.20	\$ 806.74	--	\$ 27.46
TRACTOR SUPPLY COMP	892356106	11.00	04/28/15	09/08/16	\$ 771.45	\$ 986.02	--	\$ (214.57)
TRACTOR SUPPLY COMP	892356106	2.00	04/28/15	09/13/16	\$ 138.25	\$ 179.28	--	\$ (41.03)
TRACTOR SUPPLY COMP	892356106	3.00	04/28/15	09/14/16	\$ 207.48	\$ 258.93	--	\$ (51.45)
TRACTOR SUPPLY COMP	892356106	13.00	04/28/15	09/14/16	\$ 899.06	\$ 1,165.29	--	\$ (266.23)
TRACTOR SUPPLY COMP	892356106	2.00	05/26/15	09/14/16	\$ 138.31	\$ 180.10	--	\$ (41.79)
TRACTOR SUPPLY COMP	892356106	11.00	05/26/15	10/03/16	\$ 738.46	\$ 990.57	--	\$ (252.11)
TRACTOR SUPPLY COMP	892356106	10.00	08/11/15	10/03/16	\$ 671.32	\$ 933.80	--	\$ (262.48)
TRACTOR SUPPLY COMP	892356106	1.00	08/11/15	11/09/16	\$ 66.90	\$ 93.38	--	\$ (26.48)
TRACTOR SUPPLY COMP	892356106	13.00	09/25/15	11/09/16	\$ 869.69	\$ 1,089.52	--	\$ (219.83)
Security Subtotal					\$ 5,335.12	\$ 6,683.63	--	\$ (1,348.51)
TREEHOUSE FOODS INC	89469A104	2.00	07/05/12	09/13/16	\$ 174.64	\$ 125.86	--	\$ 48.78
TREEHOUSE FOODS INC	89469A104	3.00	07/05/12	11/09/16	\$ 202.48	\$ 188.80	--	\$ 13.68
TREEHOUSE FOODS INC	89469A104	8.00	09/18/13	11/09/16	\$ 539.95	\$ 564.71	--	\$ (24.76)
TREEHOUSE FOODS INC	89469A104	9.00	09/18/13	11/15/16	\$ 584.98	\$ 635.29	--	\$ (50.31)
TREEHOUSE FOODS INC	89469A104	4.00	07/17/14	11/15/16	\$ 259.99	\$ 304.79	--	\$ (44.80)
Security Subtotal					\$ 1,762.04	\$ 1,819.45	--	\$ (57.41)

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M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
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Date Prepared: February 10, 2017

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)
TWITTER INC	90184L102	44.00	07/08/14	03/29/16	\$ 687.72	\$ 1,642.87	-- \$	(955.15)
Security Subtotal					\$ 687.72	\$ 1,642.87	-- \$	(955.15)
ULTA BEAUTY INC	90384S303	6.00	06/11/14	02/05/16	\$ 956.60	\$ 586.17	-- \$	370.43
ULTA BEAUTY INC	90384S303	5.00	06/11/14	05/12/16	\$ 1,037.18	\$ 488.47	-- \$	548.71
ULTA BEAUTY INC	90384S303	2.00	07/28/14	05/12/16	\$ 414.87	\$ 183.97	-- \$	230.90
Security Subtotal					\$ 2,408.65	\$ 1,258.61	-- \$	1,150.04
UNDER ARMOUR INC A	904311107	15.00	02/28/14	11/29/16	\$ 467.99	\$ 432.68	-- \$	35.31
UNDER ARMOUR INC A	904311107	23.00	04/24/14	11/29/16	\$ 717.59	\$ 582.78	-- \$	134.81
UNDER ARMOUR INC A	904311107	16.00	11/03/14	11/29/16	\$ 499.20	\$ 534.66	-- \$	(35.46)
Security Subtotal					\$ 1,684.78	\$ 1,550.12	-- \$	134.66
UNDER ARMOUR INC C	904311206	15.00	02/28/14	05/17/16	\$ 516.35	\$ 421.58	-- \$	94.77
UNDER ARMOUR INC C	904311206	23.00	04/24/14	05/17/16	\$ 791.73	\$ 567.82	-- \$	223.91
UNDER ARMOUR INC C	904311206	16.00	11/03/14	05/17/16	\$ 550.77	\$ 520.94	-- \$	29.83
Security Subtotal					\$ 1,858.85	\$ 1,510.34	-- \$	348.51
VF CORPORATION	918204108	22.00	08/01/14	01/05/16	\$ 1,349.46	\$ 1,336.06	-- \$	13.40
VF CORPORATION	918204108	6.00	08/01/14	01/07/16	\$ 366.48	\$ 364.38	-- \$	2.10
Security Subtotal					\$ 1,715.94	\$ 1,700.44	-- \$	15.50

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Schwab One® Trust Account of
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Date Prepared: February 10, 2017

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	17 00	04/29/14	04/28/16	\$ 510.06	\$ 844.00	-- \$	(333.94)
WHOLE FOODS MARKET	966837106	16 00	05/07/14	04/28/16	\$ 480.05	\$ 620.10	-- \$	(140.05)
WHOLE FOODS MARKET	966837106	14 00	05/07/14	07/27/16	\$ 474.43	\$ 542.59	-- \$	(68.16)
WHOLE FOODS MARKET	966837106	5 00	05/28/14	07/27/16	\$ 169.44	\$ 225.07	-- \$	(55.63)
WHOLE FOODS MARKET	966837106	13 00	07/31/14	07/27/16	\$ 440.53	\$ 478.86	-- \$	(38.33)
Security Subtotal					\$ 2,074.51	\$ 2,710.62	-- \$	(636.11)
WW GRAINGER INC	384802104	6.00	07/19/13	01/26/16	\$ 1,127.61	\$ 1,574.12	-- \$	(446.51)
WW GRAINGER INC	384802104	2.00	01/24/14	01/26/16	\$ 375.87	\$ 493.08	-- \$	(117.21)
WW GRAINGER INC	384802104	3.00	01/24/14	07/25/16	\$ 651.17	\$ 739.62	-- \$	(88.45)
WW GRAINGER INC	384802104	7.00	04/04/14	07/25/16	\$ 1,519.40	\$ 1,804.67	-- \$	(285.27)
WW GRAINGER INC	384802104	3.00	05/16/14	07/25/16	\$ 651.17	\$ 754.74	-- \$	(103.57)
WW GRAINGER INC	384802104	3.00	01/02/15	07/25/16	\$ 651.18	\$ 764.09	-- \$	(112.91)
Security Subtotal					\$ 4,976.40	\$ 6,130.32	-- \$	(1,153.92)
Total Long-Term (Cost basis is reported to the IRS)					\$ 122,769.95	\$ 120,195.81	-- \$	2,574.14

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Long-Term Realized Gain or (Loss)

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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 A	032095101	5.00	08/19/09	09/13/16	\$ 307.10	\$ 80.87 ^a	-- \$	226.23
Security Subtotal					\$ 307.10	\$ 80.87	-- \$	226.23
DRILL QUIP	262037104	2.00	01/06/10	03/17/16	\$ 121.60	\$ 116.60 ^a	-- \$	5.00
Security Subtotal					\$ 121.60	\$ 116.60	-- \$	5.00
LEVEL 3 COMMUNICATN	52729N308	3.00	07/31/09	09/13/16	\$ 144.93	\$ 42.51 ^a	-- \$	102.42
LEVEL 3 COMMUNICATN	52729N308	23.00	07/31/09	12/06/16	\$ 1,291.03	\$ 325.91 ^a	-- \$	965.12
Security Subtotal					\$ 1,435.96	\$ 368.42	-- \$	1,067.54
PVH CORP	693656100	11.00	06/22/10	04/11/16	\$ 1,025.19	\$ 580.57 ^a	-- \$	444.62
PVH CORP	693656100	6.00	06/22/10	05/06/16	\$ 545.74	\$ 316.67 ^a	-- \$	229.07
PVH CORP	693656100	11.00	12/17/10	05/06/16	\$ 1,000.51	\$ 739.41 ^a	-- \$	261.10
PVH CORP	693656100	1.00	12/17/10	05/25/16	\$ 89.28	\$ 67.22 ^a	-- \$	22.06
Security Subtotal					\$ 2,660.72	\$ 1,703.87	-- \$	956.85
S B A COMMUNICATIONS A	78388J106	2.00	12/15/10	09/13/16	\$ 216.88	\$ 78.77 ^a	-- \$	138.11
S B A COMMUNICATIONS A	78388J106	13.00	12/15/10	11/16/16	\$ 1,262.71	\$ 512.00 ^a	-- \$	750.71
S B A COMMUNICATIONS A	78388J106	10.00	12/21/10	11/16/16	\$ 971.31	\$ 399.66 ^a	-- \$	571.65

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8536-7828

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 10, 2017
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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)
S B A COMMUNICATIONS A	CLASS 78388J106	9 00	12/21/10	11/22/16	\$ 916.33	\$ 359.69 ^a	-- \$	556.64
Security Subtotal				\$	3,367.23	1,350.12	-- \$	2,017.11
SCHEIN HENRY INC	806407102	2 00	07/31/09	09/12/16	\$ 323.74	103.23 ^a	-- \$	220.51
SCHEIN HENRY INC	806407102	8 00	12/16/10	09/12/16	\$ 1,294.96	492.99 ^a	-- \$	801.97
SCHEIN HENRY INC	806407102	8 00	12/16/10	11/02/16	\$ 1,205.34	492.99 ^a	-- \$	712.35
Security Subtotal				\$	2,824.04	1,089.21	-- \$	1,734.83
Total Long-Term (Cost basis is available but not reported to the IRS)				\$	10,716.65	4,709.09	-- \$	6,007.56
Total Long-Term				\$	133,486.60	124,904.90	-- \$	8,581.70



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 2016 YEAR-END SUMMARY

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Date Prepared: February 10, 2017

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)	\$ 43,339.64	\$ 52,685.57	-- \$	(9,345.93)
Total Short-Term Realized Gain or (Loss)	\$ 43,339.64	\$ 52,685.57	-- \$	(9,345.93)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 122,769.95	\$ 120,195.81	-- \$	2,574.14
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)	\$ 10,716.65	\$ 4,709.09	-- \$	6,007.56
Total Long-Term Realized Gain or (Loss)	\$ 133,486.60	\$ 124,904.90	-- \$	8,581.70
TOTAL REALIZED GAIN OR (LOSS)	\$ 176,826.24	\$ 177,590.47	-- \$	(764.23)



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 2016
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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2016	Paid/Adjusted in 2017 for 2016	Amount
Foreign Tax Paid (continued)					
VIVENDI SA F	FRANCE	92852T201	\$ (228.48)	\$ 0.20	\$ (228.28)
WOLTERS KLUWER F	NETHERLANDS	977874205	\$ (48.88)	\$ 36.30	\$ (12.58)
Total Foreign Tax Paid (Box 6)			\$ (3,005.82)	\$ 89.52	\$ (2,916.30)

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)
BG GROUP PLC FUNSPONSORED ADR	055434203	340.00	01/27/15	01/07/16	\$ 4,595.94	\$ 4,755.61	--	\$ (159.67)
Security Subtotal					\$ 4,595.94	\$ 4,755.61	--	\$ (159.67)
CHECK PT SOFTWARE F	M22465104	61.00	09/29/15	08/02/16	\$ 4,584.07	\$ 4,787.89	--	\$ (203.82)
CHECK PT SOFTWARE F	M22465104	17.00	09/29/15	09/23/16	\$ 1,298.45	\$ 1,334.33	--	\$ (35.88)
CHECK PT SOFTWARE F	M22465104	82.00	12/15/15	09/23/16	\$ 6,263.10	\$ 7,101.22	--	\$ (838.12)
CHECK PT SOFTWARE F	M22465104	5.00	01/26/16	09/23/16	\$ 381.89	\$ 380.15	--	\$ 1.74
Security Subtotal					\$ 12,527.51	\$ 13,603.59	--	\$ (1,076.08)

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.



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Date Prepared: March 10, 2017

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)
CREDIT SUISSE GRP AG FSPONSORED ADR	225401108	331.00	10/30/15	06/27/16	\$ 3,504.45	\$ 8,312.73	-- \$	(4,808.28)
Security Subtotal					\$ 3,504.45	\$ 8,312.73	-- \$	(4,808.28)
ENCANA CORPORATION F	292505104	469.00	05/07/15	02/11/16	\$ 1,612.06	\$ 6,327.89	-- \$	(4,715.83)
ENCANA CORPORATION F	292505104	375.00	06/16/15	02/11/16	\$ 1,288.96	\$ 4,476.83	-- \$	(3,187.87)
ENCANA CORPORATION F	292505104	122.00	11/09/15	02/11/16	\$ 419.34	\$ 982.64	-- \$	(563.30)
Security Subtotal					\$ 3,320.36	\$ 11,787.36	-- \$	(8,467.00)
ENI S P A SPON ADR	FSPONSORED 26874R108	303.00	06/10/16	11/15/16	\$ 8,074.96	\$ 9,553.92	-- \$	(1,478.96)
ENI S P A SPON ADR	FSPONSORED 26874R108	81.00	06/16/16	11/15/16	\$ 2,158.65	\$ 2,441.45	-- \$	(282.80)
ENI S P A SPON ADR	FSPONSORED 26874R108	96.00	07/05/16	11/15/16	\$ 2,558.40	\$ 3,099.13	-- \$	(540.73)
Security Subtotal					\$ 12,792.01	\$ 15,094.50	-- \$	(2,302.49)
GEA GROUP AG ADR	FSPONSORED 361592108	35.00	10/13/15	08/09/16	\$ 1,882.20	\$ 1,456.52	-- \$	425.68
Security Subtotal					\$ 1,882.20	\$ 1,456.52	-- \$	425.68
LLOYDS BANKING GROUP FSPONSORED ADR	539439109	452.00	11/04/15	07/06/16	\$ 1,187.42	\$ 2,111.88	-- \$	(924.46)
Security Subtotal					\$ 1,187.42	\$ 2,111.88	-- \$	(924.46)

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
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DTD 8/25/87 MGR: LAZARD ASSET

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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
MEDIOLANUM SPA FUNSPONSORED ADR	58502L104	119.00	12/16/15	01/22/16	\$ 1,630.76	\$ 1,926.61	-- \$	(295.85)
Security Subtotal					\$ 1,630.76	\$ 1,926.61	-- \$	(295.85)
VIVENDI SA ADR	FSPONSORED 92852T201	173.00	07/13/15	02/08/16	\$ 3,270.28	\$ 4,602.77	-- \$	(1,332.49)
VIVENDI SA ADR	FSPONSORED 92852T201	161.00	05/19/16	11/23/16	\$ 3,045.99	\$ 3,073.84	-- \$	(27.85)
Security Subtotal					\$ 6,316.27	\$ 7,676.61	-- \$	(1,360.34)
Total Short-Term (Cost basis is reported to the IRS)					\$ 47,756.92	\$ 66,725.41	-- \$	(18,968.49)

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	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INFORMA P L C ADR	FSPONSORED 45672B305	0.10	11/07/16	11/07/16	\$ 903.16	Missing ^m	--	--
Security Subtotal					\$ 903.16	--	--	--
Total Short-Term (Cost basis is missing and not reported to the IRS)					\$ 903.16	--	--	--

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
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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017

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)
CAP GEMINI S A ADR	FSPONSORED 139098107	0.50	02/12/16	11/02/16	\$ 8.31	\$ 7.69	-- \$	0.62
Security Subtotal					\$ 8.31	\$ 7.69	-- \$	0.62
FANUC CORPORATION FSPONSORED ADR	307305102	0.33	03/07/16	11/08/16	\$ 6.05	\$ 5.21	-- \$	0.84
Security Subtotal					\$ 6.05	\$ 5.21	-- \$	0.84
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 14.36	\$ 12.90	-- \$	1.46
Total Short-Term					\$ 48,674.44	\$ 66,738.31	-- \$	(18,967.03) ¹

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)
ACTELION LTD ADR	FSPONSORED 00507G102	151.00	12/22/14	08/15/16	\$ 6,311.69	\$ 4,466.15	-- \$	1,845.54
ACTELION LTD ADR	FSPONSORED 00507G102	44.00	12/22/14	10/24/16	\$ 1,602.86	\$ 1,301.39	-- \$	301.47

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.



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TAX YEAR 2016 YEAR-END SUMMARY

Date Prepared: **March 10, 2017**

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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)
ACTELION LTD ADR	FSPONSORED 00507G102	90.00	02/18/15	10/24/16	\$ 3,278.58	\$ 2,515.27	-- \$	763.31
Security Subtotal					\$ 11,193.13	\$ 8,282.81	-- \$	2,910.32
ANHEUSER-BUSCH INBEV FSPONSORED ADR	03524A108	46.00	12/11/14	06/16/16	\$ 5,749.96	\$ 5,214.74	-- \$	535.22
Security Subtotal					\$ 5,749.96	\$ 5,214.74	-- \$	535.22
ASSTEAD GROUP PLC FSPONSORED ADR	045055100	62.00	12/11/14	01/28/16	\$ 3,187.04	\$ 4,612.80	-- \$	(1,425.76)
Security Subtotal					\$ 3,187.04	\$ 4,612.80	-- \$	(1,425.76)
BAYER AG ADR	FSPONSORED 072730302	5.00	09/15/11	04/28/16	\$ 571.11	\$ 272.35	-- \$	298.76
BAYER AG ADR	FSPONSORED 072730302	26.00	10/20/11	04/28/16	\$ 2,969.77	\$ 1,544.72	-- \$	1,425.05
BAYER AG ADR	FSPONSORED 072730302	55.00	10/20/11	05/19/16	\$ 5,439.77	\$ 3,267.68	-- \$	2,172.09
BAYER AG ADR	FSPONSORED 072730302	8.00	12/11/14	05/19/16	\$ 791.24	\$ 1,145.07	-- \$	(353.83)
BAYER AG ADR	FSPONSORED 072730302	72.00	12/11/14	05/26/16	\$ 6,932.52	\$ 10,305.65	-- \$	(3,373.13)
Security Subtotal					\$ 16,704.41	\$ 16,535.47	-- \$	168.94
BG GROUP PLC FUNSPONSORED ADR	055434203	10.00	07/09/13	01/07/16	\$ 135.17	\$ 171.30	-- \$	(36.13)

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
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Date Prepared: March 10, 2017

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)
BG GROUP PLC FUNSPONSORED ADR	055434203	229.00	11/01/13	01/07/16	\$ 3,095.50	\$ 4,621.63	-- \$	(1,526.13)
Security Subtotal					\$ 3,230.67	\$ 4,792.93	-- \$	(1,562.26)
BNP PARIBAS ADR	FSPONSORED 05565A202	45.00	02/21/12	01/20/16	\$ 1,048.11	\$ 1,115.93	-- \$	(67.82)
BNP PARIBAS ADR	FSPONSORED 05565A202	75.00	12/11/14	01/20/16	\$ 1,746.85	\$ 2,293.50	-- \$	(546.65)
BNP PARIBAS ADR	FSPONSORED 05565A202	200.00	12/11/14	01/20/16	\$ 4,658.26	\$ 6,114.80	-- \$	(1,456.54)
BNP PARIBAS ADR	FSPONSORED 05565A202	83.00	12/29/14	01/20/16	\$ 1,933.17	\$ 2,520.48	-- \$	(587.31)
Security Subtotal					\$ 9,386.39	\$ 12,044.71	-- \$	(2,658.32)
COMPAGNIE FINAN RIC FSPONSORED ADR	204319107	433.00	12/11/14	03/31/16	\$ 2,843.32	\$ 3,938.35	\$ 768.80	(326.23)
Security Subtotal					\$ 2,843.32	\$ 3,938.35	\$ 768.80	(326.23)
DAIWA HOUSE IND LTD FSPONSORED ADR	234062206	55.00	12/11/14	12/27/16	\$ 1,511.77	\$ 1,041.26	-- \$	470.51
Security Subtotal					\$ 1,511.77	\$ 1,041.26	-- \$	470.51
JAPAN TOBACCO INC FSPONSORED ADR	471105205	422.00	12/11/14	11/17/16	\$ 7,288.37	\$ 6,414.36	-- \$	874.01
Security Subtotal					\$ 7,288.37	\$ 6,414.36	-- \$	874.01
K D I CORPORATION FSPONSORED ADR	48667L106	285.50	07/30/13	11/15/16	\$ 3,645.52	\$ 2,446.20	-- \$	1,199.32

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
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TAX YEAR 2016
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Date Prepared: March 10, 2017

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)
K D I CORPORATION FSPONSORED ADR	48667L106	311.50	01/29/14	11/15/16	\$ 3,977.52	\$ 2,962.95	-- \$	1,014.57
Security Subtotal					\$ 7,623.04	\$ 5,409.15	-- \$	2,213.89
KBC GROUP NV ADR	FSPONSORED 48241F104	92.00	03/09/15	11/16/16	\$ 2,728.97	\$ 2,756.95	-- \$	(27.98)
Security Subtotal					\$ 2,728.97	\$ 2,756.95	-- \$	(27.98)
LLOYDS BANKING GROUP FSPONSORED ADR	539439109	3,912.00	12/11/14	07/06/16	\$ 10,276.99	\$ 19,036.57	-- \$	(8,759.58)
Security Subtotal					\$ 10,276.99	\$ 19,036.57	-- \$	(8,759.58)
MEDIOLANUM SPA FUNSPONSORED ADR	58502L104	63.00	12/11/14	01/22/16	\$ 863.35	\$ 810.81	-- \$	52.54
MEDIOLANUM SPA FUNSPONSORED ADR	58502L104	201.00	12/11/14	01/22/16	\$ 2,754.48	\$ 2,586.87	-- \$	167.61
MEDIOLANUM SPA FUNSPONSORED ADR	58502L104	118.00	12/29/14	01/22/16	\$ 1,617.06	\$ 1,500.94	-- \$	116.12
Security Subtotal					\$ 5,234.89	\$ 4,898.62	-- \$	336.27
NOVO-NORDISK A-S FSPONSORED ADR	670100205	117.00	12/11/14	09/23/16	\$ 5,234.39	\$ 5,347.95	-- \$	(113.56)
NOVO-NORDISK A-S FSPONSORED ADR	670100205	175.00	12/11/14	09/28/16	\$ 7,615.73	\$ 7,999.08	-- \$	(383.35)
Security Subtotal					\$ 12,850.12	\$ 13,347.03	-- \$	(496.91)
REXAM PLC ADR	FUNSPONSORED 761655604	110.00	12/11/14	04/08/16	\$ 4,802.84	\$ 3,927.88	-- \$	874.96

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.



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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)
REXAM PLC ADR	FUNSPONSORED 761655604	174.00	12/11/14	06/16/16	\$ 7,660.44	\$ 6,213.19	-- \$	1,447.25
Security Subtotal					\$ 12,463.28	10,141.07	-- \$	2,322.21
SOFTBANK CORP FSPONSORED ADR	83404D109	74.00	12/11/14	07/20/16	\$ 1,877.59	\$ 2,292.52	-- \$	(414.93)
SOFTBANK CORP FSPONSORED ADR	83404D109	100.00	12/11/14	07/20/16	\$ 2,537.28	\$ 3,097.20	-- \$	(559.92)
Security Subtotal					\$ 4,414.87	5,389.72	-- \$	(974.85)
SUMITOMO MITSUI TRST FSPONSORED ADR	86562X106	1,440.00	12/11/14	04/08/16	\$ 3,959.33	\$ 5,700.24	-- \$	(1,740.91)
Security Subtotal					\$ 3,959.33	5,700.24	-- \$	(1,740.91)
SWEDBANK AB ADR	FSPONSORED 870195104	170.00	12/11/14	02/09/16	\$ 3,162.98	\$ 4,403.34	-- \$	(1,240.36)
SWEDBANK AB ADR	FSPONSORED 870195104	1.00	12/11/14	02/10/16	\$ 18.82	\$ 25.90	-- \$	(7.08)
Security Subtotal					\$ 3,181.80	4,429.24	-- \$	(1,247.44)
VIVENDI SA ADR	FSPONSORED 92852T201	150.00	07/13/15	11/23/16	\$ 2,837.88	\$ 3,990.84	-- \$	(1,152.96)
VIVENDI SA ADR	FSPONSORED 92852T201	104.00	07/31/15	11/23/16	\$ 1,967.59	\$ 2,729.33	-- \$	(761.74)
Security Subtotal					\$ 4,805.47	6,720.17	-- \$	(1,914.70)
Total Long-Term (Cost basis is reported to the IRS)					\$ 128,633.82	140,706.19	\$ 768.80	\$ (11,303.57)

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 MGR: LAZARD ASSET

Account Number
9181-3987

TAX YEAR 2016 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 10, 2017

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)
RED ELECTRICA CORP FSPONSORED ADR	756568101	0.60	12/11/14	07/25/16	\$ 6.78	\$ 6.65	--	\$ 0.13
Security Subtotal				\$	6.78	6.65	--	0.13
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	6.78	6.65	--	0.13
Total Long-Term								
				\$	128,640.60	140,712.84	\$ 768.80	\$ (11,303.44)



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TAX YEAR 2016 YEAR-END SUMMARY

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Date Prepared: March 10, 2017
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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)	47,756.92 \$	66,725.41	-- \$	(18,968.49)
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)	903.16	--	--	--
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)	14.36 \$	12.90	-- \$	1.46
Total Short-Term Realized Gain or (Loss)	48,674.44 \$	66,738.31'	-- \$	(18,967.03)'
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	128,633.82 \$	140,706.19 \$	768.80 \$	(11,303.57)
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)	6.78 \$	6.65	-- \$	0.13
Total Long-Term Realized Gain or (Loss)	128,640.60 \$	140,712.84 \$	768.80 \$	(11,303.44)
TOTAL REALIZED GAIN OR (LOSS)	177,315.04 \$	207,451.15'	768.80 \$	(30,270.47)'