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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

Name of foundation BARNET SEGAL CHARITABLE TRUST		A Employer identification number 77-6024786	
Number and street (or P O box number if mail is not delivered to street address) PO BOX S-1	Room/suite	B Telephone number (see instructions) (831) 625-1118	
City or town, state or province, country, and ZIP or foreign postal code CARMEL, CA 93921		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,639,700		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	17	17		
4	Dividends and interest from securities	167,572	167,572		
5a	Gross rents	317,142	317,142		
b	Net rental income or (loss) 243,767				
6a	Net gain or (loss) from sale of assets not on line 10	277,402			
b	Gross sales price for all assets on line 6a 2,629,447				
7	Capital gain net income (from Part IV, line 2)		277,402		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,545			
12	Total. Add lines 1 through 11	765,678	762,133		
13	Compensation of officers, directors, trustees, etc	156,000	62,400		93,600
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	11,364	5,682		5,682
b	Accounting fees (attach schedule)	34,489	17,244		17,245
c	Other professional fees (attach schedule)	101,511	101,511		
17	Interest				
18	Taxes (attach schedule) (see instructions)	8,787	4,246		75
19	Depreciation (attach schedule) and depletion	13,225	13,225		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	76,422	71,018		5,404
24	Total operating and administrative expenses. Add lines 13 through 23	401,798	275,326		122,006
25	Contributions, gifts, grants paid	629,525			629,525
26	Total expenses and disbursements. Add lines 24 and 25	1,031,323	275,326		751,531
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-265,645			
b	Net investment income (if negative, enter -0-)		486,807		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	76,774	245,995	245,995
	2 Savings and temporary cash investments	1,456,345	1,508,100	1,508,100
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,898,550	5,706,440	7,250,958
	c Investments—corporate bonds (attach schedule)	1,243,693	1,005,120	989,950
	11 Investments—land, buildings, and equipment basis ▶ _____ 1,247,824 Less accumulated depreciation (attach schedule) ▶ _____ 146,957	1,114,092	1,100,867	5,600,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	258,864	237,179	44,697
	14 Land, buildings, and equipment basis ▶ _____ 5,115 Less accumulated depreciation (attach schedule) ▶ _____ 5,115			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,048,318	9,803,701	15,639,700	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	55,265	51,130	
	23 Total liabilities (add lines 17 through 22)	55,265	51,130	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,993,053	9,752,571	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	9,993,053	9,752,571		
31 Total liabilities and net assets/fund balances (see instructions)	10,048,318	9,803,701		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,993,053
2 Enter amount from Part I, line 27a	2	-265,645
3 Other increases not included in line 2 (itemize) ▶ _____	3	29,298
4 Add lines 1, 2, and 3	4	9,756,706
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,135
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,752,571

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE ATTACHED SCHEDULE	P	2010-01-01	2016-12-31
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 2,629,447		2,352,045	277,402
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			277,402
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	277,402
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	808,357	15,664,157	0 05161
2014	691,063	13,972,011	0 04946
2013	677,888	13,821,642	0 04905
2012	573,928	13,338,319	0 04303
2011	697,561	13,578,678	0 05137

2 Total of line 1, column (d)	2	0 244513
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048903
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,457,366
5 Multiply line 4 by line 3	5	755,912
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,868
7 Add lines 5 and 6	7	760,780
8 Enter qualifying distributions from Part XII, line 4	8	751,531

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 189.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of HAYASHI WAYLAND Telephone no (831) 624-5333
Located at 26515 CARMEL RANCHO BLVD STE 100 CARMEL CA ZIP+4 93923
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM BRODSLEY PO BOX 6176 CARMEL, CA 93921	TRUSTEE 10 00	78,000		
STUART BERMAN PO BOX 61086 PALO ALTO, CA 94036	Trustee 10 00	78,000		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BEACON POINTE ADVISORS LLC 24 CORPORATE PLAZA STE 150 NEWPORT BEACH, CA 926607017	INVESTMENT ADVISORY	59,399

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,218,928
b	Average of monthly cash balances.	1b	1,829,132
c	Fair market value of all other assets (see instructions).	1c	5,644,697
d	Total (add lines 1a, b, and c).	1d	15,692,757
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	
3	Subtract line 2 from line 1d.	3	15,692,757
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,391
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,457,366
6	Minimum investment return. Enter 5% of line 5.	6	772,868

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	772,868
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,736
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,736
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	763,132
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	763,132
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	763,132

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	751,531
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	751,531
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	751,531

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				763,132
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.			2,592	
e From 2015.				30,645
f Total of lines 3a through e.	33,237			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>751,531</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				751,531
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	11,601			11,601
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,636			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	21,636			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.			21,636	
e Excess from 2016.				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED VARIOUS VARIOUS, CA 93923		PC	SEE SCHEDULE ATTACHED	629,525
Total ▶ 3a				629,525
b <i>Approved for future payment</i>				
Total ▶ 3b				

TY 2016 Accounting Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	34,489	17,244	0	17,245

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

TY 2016 Depreciation Schedule

Name: BARNET SEGAL CHARITABLE TRUST

EIN: 77-6024786

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMM'L BLDGS - OCEAN	1987-01-01	103,145	94,975	SL	3 18 %	3,275	3,275		
ROOF - OCEAN & MISSION	2005-03-01	30,000	8,459	SL	2 56 %	769	769		
ROOF - OCEAN & MISSION	2005-05-24	17,947	5,003	SL	2 56 %	460	460		
IMPROVEMENTS - OCEAN	2010-03-31	2,762	426	SL	2 56 %	71	71		
IMPROVEMENTS - OCEAN	2010-06-30	107,889	16,023	SL	2 56 %	2,766	2,766		
WATER METER - OCEAN	2013-03-07	12,742	995	SL	2 56 %	327	327		
WATER METER - OCEAN 2	2013-05-04	13,141	969	SL	2 56 %	337	337		
BUILD IMPROV-8TH&MISSION	2014-12-31	190,375	6,307	SL	2 56 %	4,881	4,881		
SIGN-8TH&MISSION	2014-12-31	3,968	575	150DB	8 55 %	339	339		

TY 2016 Investments Corporate Bonds Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,005,120	989,950

TY 2016 Investments Corporate Stock Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,706,440	7,250,958

TY 2016 Investments - Land Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	3,968	914	3,054	
Buildings	287,626	134,855	152,771	
Improvements	190,375	11,188	179,187	
Land	765,855		765,855	5,600,000

TY 2016 Investments - Other Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIGHTSPEED VENTURE PARTNERS VI-A, LP	AT COST	237,179	44,697

**TY 2016 Land, Etc.
Schedule****Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	5,115	5,115		

TY 2016 Legal Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,364	5,682	0	5,682

TY 2016 Other Expenses Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF BOND PREMIUM	10,679	10,679		
DUES AND SUBSCRIPTIONS	750			750
INSURANCE	1,250			1,250
MISC INVESTMENT EXP	189	189		
OFFICE SUPPLIES & EXPENSES	3,404			3,404
Rental Expenses	60,150	60,150		

TY 2016 Other Income Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUNDS	2,895		
SETTLEMENT INCOME	650		

TY 2016 Other Increases Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
NET CHANGE IN COST BASIS AND UNREALIZED GAIN	29,298

TY 2016 Other Liabilities Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
RENTAL DEPOSITS - OCEAN & 8TH	11,600	11,600
RENTAL DEPOSIT	43,665	39,530

TY 2016 Other Professional Fees Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	101,511	101,511	0	0

TY 2016 Taxes Schedule**Name:** BARNET SEGAL CHARITABLE TRUST**EIN:** 77-6024786**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX	4,236	4,236		
FTB	10	10		
IRS	4,466			
REGISTRY OF CHAR TRUSTS	75			75

BARNET SEGAL CHARITABLE TRUST
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CAPITAL GAINS AND LOSSES - STOCKS, BONDS
March, 31 2017

Name	Date Sold	Date Acquired	Quantity	Sales Price	Cost Basis	Disallowed	Short-term Gain/Loss	Long-term Gain/Loss	Net Gain/Loss
Account 6356-1774									
ALEXANDER & BALDWIN	4/22/2016	3/9/2016	242	9,350 22	8,577 01		773 21		
DST SYSTEMS INC	4/22/2016	MULTIPLE	155	18,753 55	19,473 63		(720 08)		
ENERGIZER HOLDINGS	4/22/2016	9/14/2015	408	17,682 15	16,439 20		1,242 95		
GATX CORP	4/22/2016	8/4/2015	293	13,448 54	15,248 00		(1,799 46)		
KAMAN CORP	4/22/2016	3/7/2016	181	7,669 92	7,550 79		119 13		
LANDSTAR SYSTEM INC	4/22/2016	9/14/2015	220	14,506 95	14,690 83		(183 88)		
OLIN CORP	4/22/2016	6/26/2015	102	2,177 82	2,832 59		(654 77)		
USG CORPORATION	4/22/2016	5/20/2015	655	18,859 62	18,596 90		262 72		
ALEXANDER & BALDWIN	4/22/2016	10/31/2011	332	12,827 57	7,210 71			5,616 86	
AMERN EAGLE OUTFITRS	4/22/2016	10/31/2011	403	6,404 25	5,341 77			1,062 48	
CABELAS INC	4/22/2016	10/31/2011	361	18,792 89	9,056 94			9,735 95	
CORRECTION CORP AMER	4/22/2016	MULTIPLE	564	17,315 62	13,477 75			3,837 87	
DANA HOLDING CORP	4/22/2016	6/20/2014	692	9,190 99	16,427 96			(7,236 97)	
DECKER OUTDOOR CORP	4/22/2016	MULTIPLE	201	11,788 28	11,970 86			(182 58)	
EATON VANCE CO	4/22/2016	10/31/2011	282	10,152 36	7,526 04			2,626 32	
FIRST INDUSTRIAL RLT	4/22/2016	MULTIPLE	911	20,627 76	10,641 97			9,985 79	
KAMAN CORPORATION	4/22/2016	10/31/2011	193	8,178 42	6,488 40			1,690 02	
MBIA INC	4/22/2016	10/31/2011	1058	8,904 51	8,702 06			202 45	
MATSON INC	4/22/2016	MULTIPLE	348	13,404 18	8,066 58			5,337 60	
NEWMARKET CORPORATION	4/22/2016	10/31/2011	74	29,819 87	14,571 06			15,248 81	
OLIN CORP	4/22/2016	11/25/2013	719	15,351 46	18,042 23			(2,690 77)	
ORBITAL ATK INC	4/22/2016	MULTIPLE	360	31,148 41	18,581 26			12,567 15	
PRICESMART INC	4/22/2016	10/31/2011	225	18,873 81	17,234 45			1,639 36	
SERVICE CORP INTL	4/22/2016	10/31/2011	820	21,008 01	8,285 56			12,722 45	
STURM RUGER & CO INC	4/22/2016	MULTIPLE	215	14,510 54	8,347 12			6,163 42	
SUPERIOR ENERGY SERV	4/22/2016	2/26/2015	769	12,287 88	16,901 73			(4,613 87)	
TEJON RANCH CO	4/22/2016	10/31/2011	236	5,304 47	6,237 94			(933 47)	
TEMPUR SEALY INTL	4/22/2016	MULTIPLE	339	19,417 43	13,467 89			5,949 54	
TENET HEALTHCARE	4/22/2016	10/31/2011	454	14,839 34	8,701 42			6,137 92	
TREDEGAR CORPORATION	4/22/2016	10/31/2011	341	5,669 33	6,682 79			(1,013 46)	
VISTA OUTDOOR INC	4/22/2016	MULTIPLE	414	20,255 91	11,517 55			8,738 36	
WHITE MOUNTAIN INS	4/22/2016	10/31/2011	20	16,005 10	8,592 79			7,412 31	
WORLD FUEL SERVICES	4/22/2016	4/17/2012	152	7,588 55	6,380 03			1,208 52	
Account 6356-1774 Totals				472,115 71	371,863 81		(960 18)	101,212 06	100,251 88
Account 8026-2145									
MC CORMICK & CO INC	4/1/2016	10/31/2011	410	41,022 59	20,216 71			20,805 88	
SYSCO CORPORATION	5/6/2016	10/31/2011	110	5,395 99	3,056 00			2,339 99	
OMNICOM GROUP INC	5/19/2016	10/31/2011	605	49,898 23	27,024 09			22,874 14	
BAXALTA INCORPORATED	5/26/2016	9/22/2014	0 182	8 31	6 31			2 00	
BAXALTA INCORPORATED	6/2/2016	9/22/2014	23	1,066 90	797 43			269 37	
BAXALTA INCORPORATED	6/2/2016	9/22/2014	555	25,742 58	17,877 57			7,865 01	
BAXTER INTERNATIONAL	6/14/2016	9/22/2014	535	23,756 67	21,233 93			2,522 74	
SYSCO CORPORATION	11/8/2016	10/31/2011	985	53,520 11	27,365 08			26,155 03	
VAREX IMAGING CORPORATION	2/8/2017	10/31/2011	210	6,283 17	3,837 35			2,445 82	
BIOVERATIV INC	2/24/2017	2/11/2016	75	3,824 41	2,850 26			974 15	
Account 8026-2145 Totals				210,518 96	124,264 73		-	86,254 13	86,254 13
Account 3119-3312									
TEJON RANCH CO	9/15/2016	10/31/2011	45	-	-			-	
IVA INTL FD	3/3/2017	11/3/2011	5012 151	82,476 00	80,836 03			1,639 97	
Account 3119-3312 Totals				82,476 00	80,836 03		-	1,639 97	1,639 97

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Name	Date Sold	Date Acquired	Quantity	Sales Price	Cost Basis	Disallowed	Short-term Gain/Loss	Long-term Gain/Loss	Net Gain/Loss
Account 7996-4754									
BECTON DICKINSON & CO	4/26/2016	10/3/2014	180	28,746 21	20,846 03			7,900 18	
SCHLUMBERGER LTD	4/26/2016	10/15/2014	550	43,421 24	48,707 55			(5,286 31)	
ITC HOLDINGS CORP	5/31/2016	10/9/2014	685	30,490 70	24,350 74			6,139 96	
PHILIP MORRIS INTL	6/7/2016	11/7/2013	255	25,610 62	22,959 44			2,651 18	
ITC HOLDINGS CORP	8/2/2016	8/17/2015	850	39,038 84	30,199 93		8,836 91		
BROOKFIELD BUS PTNRS	8/23/2016	8/20/2016	55	1,170 03	1,176 30		(6 27)		
FRANCO NEVADA GROUP	8/2/2016	MULTIPLE	375	29,585 69	15,045 36			14,540 33	
ITC HOLDINGS CORP	8/2/2016	10/9/2014	5	229 63	177 74			51 89	
SANOFI SPOND	8/2/2016	MULTIPLE	2880	118,724 36	149,836 66			(31,112 30)	
PRAXAIR INC	10/20/2016	11/7/2013	365	43,519 54	45,400 69			(1,881 15)	
BANK OF NY MELLON CO	1/18/2017	10/9/2014	925	42,500 70	34,792 26			7,708 44	
BERKLEY WR CORP	1/18/2017	MULTIPLE	1045	70,224 55	44,365 22			25,859 33	
PHILIP MORRIS INTL	2/27/2017	11/7/2013	525	57,050 54	47,269 45			9,781 09	
BERKLEY WR CORP	2/28/2017	MULTIPLE	445	32,532 80	16,586 83			14,945 97	
ENBRIDGE INC	3/1/2017	1/26/2015	0 08	3 32	2 75			0 57	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	100	5,643 54	3,683 87			1,959 67	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	100	5,643 54	3,683 87			1,959 67	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	100	5,643 54	3,683 87			1,959 67	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	100	5,643 54	3,683 87			1,959 67	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	235	13,262 61	8,657 10			4,605 51	
EXPEDITORS INTL WASH	3/6/2017	11/14/2012	500	28,217 71	18,419 36			9,798 35	
FRANCO NEVADA CORP	3/7/2017	12/12/2013	337	20,522 21	13,133 04			7,389 17	
EXPRESS SCRIPTS HLDG	3/8/2017	MULTIPLE	2165	145,823 40	143,215 92			3,609 48	
Account 7996-4754 Totals				793,248 86	699,877 85		8,830 64	84,540 37	93,371 01
Account 7996-4757									
OCCIDENTAL PETROL	4/18/2016	4/8/2016	5000	5,098 40	5,111 75		(13 35)		
US TREASUR NT	4/7/2016	4/9/2014	10000	9,991 23	9,833 38			157 85	
US TREASUR NT	4/14/2016	10/30/2014	25000	25,821 85	26,368 21			(546 36)	
MICRON SEMICON	4/20/2016	4/29/2014	5000	2,985 00	4,491 04			(1,506 04)	
ANHUESER-BUSCH	5/6/2016	1/13/2016	5000	5,236 85	5,006 65		230 20		
ECOLAB INC	5/6/2016	3/16/2015	5000	5,043 00	5,171 45			(128 45)	
MC DONALDS CORP	5/6/2016	12/1/2011	5000	5,316 15	6,091 35			(775 20)	
ECOLAB INC	5/12/2016	6/15/2012	5000	5,042 50	5,298 75			(256 25)	
GENERAL ELECTRIC	5/17/2016	4/29/2014	5000	5,310 50	5,661 90			(351 40)	
ORACLE CORPORATION	6/2/2016	9/17/2015	5000	5,521 00	5,538 95		(17 95)		
US TREASUR NT	6/7/2016	9/9/2015	10000	10,187 40	9,925 58		261 62		
AT&T INC	6/20/2016	10/5/2015	5000	5,054 10	4,918 30		135 80		
PEPSICO INCORPORATE	5/31/2016	11/16/2011	10000	10,729 80	11,629 90			(900 10)	
EATON CORPORATION	6/2/2016	1/29/2015	5000	5,018 60	5,083 75			(65 15)	
DUKE ENERGY PROGR	6/6/2016	5/17/2012	5000	5,179 50	5,022 85			156 55	
KROGER COMPANY	6/6/2016	7/30/2013	5000	5,430 55	4,988 65			441 90	
US TREASUR NT	6/7/2016	MULTIPLE	10000	10,187 38	9,753 28			434 10	
JOHNSON & JOHNSON	6/8/2016	5/22/2015	5000	5,259 50	5,519 45			(259 95)	
FREDDIE MAC	6/9/2016	MULTIPLE	10000	10,480 60	10,299 15			181 45	
US TREASUR NT	6/16/2016	4/7/2014	10000	10,476 38	9,878 70			597 68	
US TREASUR NT	6/16/2016	9/26/2014	5000	5,468 39	5,130 65			337 74	
AIRGAS INC	7/5/2016	2/19/2013	5000	5,017 60	4,999 13			18 47	
FNMA PL MA	7/5/2016	11/6/2013	15000	8,672 17	8,641 42			30 75	
FNMA PL MA	7/5/2016	6/16/2014	10000	5,512 79	5,475 76			37 03	
FNMA PL MA	7/5/2016	MULTIPLE	10000	6,573 42	6,538 16			35 26	

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Name	Date Sold	Date Acquired	Quantity	Sales Price	Cost Basis	Disallowed	Short-term Gain/Loss	Long-term Gain/Loss	Net Gain/Loss
WASTE MANAGEMENT	7/14/2016	12/16/2014	5000	5,418.20	5,115.96			302.24	
US TREASUR NT	8/4/2016	4/17/2015	5000	5,220.64	5,056.56			164.08	
NISOURCE FIN CO	8/11/2016	1/28/2015	5000	5,972.20	5,909.80			62.40	
DANAHER CORP	8/15/2016	11/30/2011	10000	10,660.90	9,640.87			1,020.03	
COCA COLA COMPANY	8/16/2016	2/28/2013	5000	5,003.75	5,000.29			3.46	
FNMA PL MA	9/14/2016	10/29/2015	20000	8,557.91	8,514.90		43.01		
ESTEE LAUDERCO IN	9/16/2016	5/5/2016	5000	5,003.10	5,020.45		(17.35)		
APPLE INC	9/13/2016	5/19/2015	5000	5,243.35	5,134.15			109.20	
WALGREEN CO	9/13/2016	10/7/2014	5000	5,183.85	4,933.30			250.55	
APPLE INC	9/27/2016	5/19/2015	5000	5,268.00	5,134.15			133.85	
ARACLE CORPORATION	9/27/2016	9/17/2015	5000	5,484.65	5,538.95			(54.03)	
CONAGRA FOODS INC	10/26/2016	MULTIPLE	10000	10,225.15	9,985.55		239.60		
BALTIMORE GAS ELE	10/1/2016	MULTIPLE	10000	10,000.00	10,731.55			(731.55)	
KIMBERLY-CLARK C	10/4/2016	8/3/2015	5000	5,118.65	5,012.85			105.80	
AON PLC	11/10/2016	2/23/2016	5000	5,211.05	5,032.80		178.25		
VALERO ENERGY CO	11/10/2016	9/1/2016	5000	4,975.95	5,157.80		(181.85)		
UNDER ARMOUR INC	11/18/2016	8/19/2016	5000	4,696.30	5,063.30		(367.00)		
US TREASUR NT	11/10/2016	MULTIPLE	15000	14,954.80	14,937.43			17.37	
OCCIDENTAL PETROL	12/6/2016	3/28/2016	5000	5,012.95	5,019.24		(6.29)		
DELTA AIRLINES	12/1/2016	MULTIPLE	10000	4,675.51	4,749.72			(74.21)	
ST JUDE MEDICAL INC	12/1/2016	9/14/2015	5000	5,003.70	5,010.40			(6.70)	
US TREASUR NT	12/7/2016	1/13/2015	5000	5,330.03	5,557.12			(227.09)	
US TREASUR NT	12/9/2016	MULTIPLE	10000	10,643.10	10,907.13			(264.03)	
AMERICAN EXPRESS	12/12/2016	8/12/2014	10000	10,032.50	10,008.90			23.60	
US TREASUR NT	12/16/2016	6/30/2015	5000	4,872.22	4,906.74			(34.52)	
AMPHENOL CORP	1/6/2017	8/19/2016	5000	5,045.60	5,136.05		(90.45)		
FANNIE MAE	1/6/2017	MULTIPLE	10000	10,108.10	10,545.95		(437.85)		
MICROSOFT CORP	1/6/2017	2/26/2016	10000	9,985.90	10,154.80			(168.90)	
OMNICOM GROUP INC	1/6/2017	4/18/2016	5000	5,307.40	5,508.85			(201.45)	
US TREASUR NT	1/6/2017	MULTIPLE	15000	14,818.33	15,670.45		(852.12)		
VISA INC	1/6/2017	4/7/2016	5000	5,002.50	5,161.75			(159.25)	
WALT DISNEY CO	1/6/2017	2/25/2016	10000	10,040.20	10,282.65			(242.45)	
ALBEMARLE CORP	1/11/2017	8/4/2016	5000	5,172.40	5,165.50		6.90		
NC TPK AUH TRI EX	1/1/2017	11/17/2011	5000	5,000.00	5,525.00			(525.00)	
AT&T INC	1/6/2017	10/5/2015	5000	4,920.80	4,916.85			3.95	
ARHCER-DANIELS-M-STEP 21	1/6/2017	1/29/2015	5000	5,399.25	5,647.75			(248.50)	
CBS CORP	1/6/2017	5/4/2015	5000	5,004.75	5,010.05			(5.30)	
CHEVRON CORPORATION	1/6/2017	MULTIPLE	10000	10,670.40	11,957.20			(1,286.80)	
COLGATE-PALMOLIVE	1/6/2017	10/5/2015	5000	4,952.25	4,973.90			(21.65)	
CR BARD INCORPORATED	1/6/2017	10/25/2012	5000	4,967.55	5,008.65			(41.10)	
DOW CHEMICAL	1/6/2017	5/6/2015	5000	5,715.15	6,201.95			(486.80)	
EASTMAN CHEMICAL	1/6/2017	1/15/2015	5000	5,017.75	5,122.40			(104.65)	
EATON CORPORATION	1/6/2017	1/29/2015	5000	4,942.10	5,078.00			(135.90)	
FANNIE MAE	1/6/2017	MULTIPLE	15000	14,967.05	14,722.75			244.30	
FREDDIE MAC	1/6/2017	9/29/2015	15000	14,887.55	14,985.45			(97.90)	
FREDDIE MAC	1/6/2017	9/11/2015	10000	10,151.60	10,222.40			(70.80)	
JOHNSON & JOHNSON	1/6/2017	5/13/2013	5000	5,115.05	5,965.50			(850.45)	
REPUBLIC SERVICE	1/6/2017	2/18/2014	5000	5,434.30	5,375.55			58.75	
SOUTHERN POWER	1/6/2017	11/12/2015	5000	4,992.30	5,012.10			(19.80)	
ST JUDE MEDICAL INC	1/6/2017	9/14/2015	5000	4,992.25	5,002.95			(10.70)	
UNITED PARCEL SERVICE	1/6/2017	MULTIPLE	10000	9,971.60	10,082.40			(110.80)	
US TREASUR NT	1/6/2017	1/13/2015	10000	10,621.25	11,114.24			(492.99)	
US TREASUR NT	1/6/2017	MULTIPLE	10000	9,903.67	9,900.43			3.24	
US TREASUR NT	1/6/2017	7/7/2015	10000	9,737.66	9,844.41			(106.75)	
US TREASUR NT	1/6/2017	8/27/2013	10000	10,604.07	10,952.61			(348.54)	
US TREASUR NT	1/6/2017	MULTIPLE	15000	15,496.86	15,544.49			(47.63)	

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March, 31 2017

Name	Date Sold	Date Acquired	Quantity	Sales Price	Cost Basis	Disallowed	Short-term Gain/Loss	Long-term Gain/Loss	Net Gain/Loss
US TREASUR NT	1/6/2017	10/30/2014	10000	10,170 99	10,547 28			(377 19)	
WASTE MANAGEMENT	1/6/2017	5/14/2014	5000	5,160 45	5,039 30			121 15	
3M COMPANY	1/6/2017	10/21/2014	5000	4,986 15	5,035 95			(49 80)	
3M COMPANY	1/6/2017	9/30/2015	5000	5,000 35	5,042 90			(42 55)	
US TREASUR NT	1/25/2017	6/7/2013	5000	34,930 03	34,980 44			(50 41)	
KANSAS CITY SOU	2/3/2017	9/8/1913	5000	4,676 95	5,124 70		(447 75)		
EXXON MOBIL CORP	2/15/2017	2/29/2016	5000	4,920 75	5,015 00		(94 25)		
O REILLY AUTOMOTIVE	2/15/2017	3/1/2016	5000	4,918 55	5,045 10		(126 55)		
STRYKER CORP	2/15/2017	3/3/2016	5000	5,006 05	5,009 20		(3 15)		
STANLEY BLACK	2/10/2017	11/5/2015	5000	5,046 80	5,015 00			31 80	
FNMA PLAH	2/14/2017	12/19/2011	65000	14,110 78	14,196 71			(85 93)	
FNMA PLAH	2/14/2017	12/29/2011	55000	13,814 91	13,885 10			(70 19)	
PFLUGERVILLE TX	2/15/2017	11/28/2012	5000	5,000 00	5,817 65			(817 65)	
ACTAVIS FUNDING	2/15/2017	8/5/2015	5000	5,024 25	5,040 70			(16 45)	
STHN GAS CO	3/2/2017	7/20/2016	5000	5,062 10	5,364 80		(302 70)		
FANNIE MAE	3/14/2017	5/6/2016	15000	14,648 75	15,085 65		(436 90)		
AMEREN CORP	3/1/2017	2/19/2016	5000	5,025 10	5,093 50			(68 40)	
US TREASUR NT	3/2/2017	7/7/2015	5000	4,831 99	4,922 20			(90 81)	
US TREASUR NT	3/3/2017	5/6/2015	5000	4,829 44	4,914 81			(85 37)	
US TREASUR NT	3/7/2017	6/30/2015	5000	4,899 75	4,906 73			(6 98)	
FREDDIE MAC	3/9/2017	11/12/2015	5000	5,036 35	5,084 00			(47 65)	
FREDDIE MAC	3/10/2017	11/26/2014	5000	5,038 90	5,079 90			(41 00)	
US TREASUR NT	3/10/2017	MULTIPLE	10000	10,017 31	10,002 30			15 01	
Account 7996-4757 Totals				783,485 46	794,500 02		(3,072 18)	(7,943 91)	(11,016 09)
Account 5168-8036									
PERRIGO CO PLC	4/26/2016	11/19/2015	201	20,093 56	31,145 26		(11,051 70)		
PERRIGO CO PLC	4/26/2016	12/19/2013	107	10,696 57	16,621 34			(5,924 77)	
EXPRESS SCRIPTS HLDG	6/3/2016	1/30/2013	180	13,585 90	9,668 74			3,917 16	
QUALCOMM INC	6/3/2016	MULTIPLE	305	16,677 55	20,235 97			(3,558 42)	
MEAD JOHNSON NUTRITN	7/21/2016	3/6/2014	140	12,769 67	11,636 90			1,132 77	
LKQ CORP	7/27/2016	MULTIPLE	535	18,182 40	14,502 26			3,680 14	
APPLE INC	9/19/2016	11/9/2015	34	3,868 19	4,108 15		(239 96)		
APPLE INC	9/19/2016	8/5/2015	46	5,233 43	5,293 51			(60 08)	
STERICYCLE INC	10/26/2016	MULTIPLE	225	17,287 12	25,625 23		(8,338 11)		
STERICYCLE INC	10/26/2016	1/30/2013	205	15,750 48	19,452 76			(3,702 28)	
EXPRESS SCRIPTS HLDG	11/16/2016	1/30/2013	180	13,696 09	9,668 74			4,027 35	
COGNIZANT TECH SOLU	11/29/2016	MULTIPLE	375	20,965 23	15,305 91			5,659 32	
BERKSHIRE HATHAWAY	12/9/2016	8/28/2015	55	9,028 93	7,430 59			1,598 34	
LKQ CORP	2/1/2017	MULTIPLE	835	26,439 84	22,169 85			4,269 99	
MEAD JOHNSON NUTRITN	2/2/2017	MULTIPLE	310	26,185 92	24,680 11			1,505 81	
APPLE INC	2/10/2017	8/5/2015	60	7,933 64	6,904 57			1,029 07	
EXPRESS SCRIPTS HLDG	3/2/2017	1/30/2013	370	26,446 40	19,874 64			6,571 76	
APPLE INC	3/24/2017	MULTIPLE	161	22,760 82	16,378 23			6,384 24	
Account 5168-8036 Totals				287,601 74	280,702 76		(19,629 77)	26,530 40	6,900 63
				2,629,446 73	2,352,045 20		(14,831 49)	292,233 03	277,401 54

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2017

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
1 ALLIANCE ON AGING 247 MAIN STREET SALINAS, CA 93901	Public	To provide ombudsmen programs for services to Monterey County seniors	5,000
2 CARMEL BACH FESTIVAL INC PO BOX 575 CARMEL, CA 93921	Public	To offer innovative artistic programming across all concerts, off season activities to expand access outside Carmel and the Monterey Peninsula, and is taking strategic risks to cultivate younger and more diverse participants	5,000
3 BOYS & GIRLS CLUBS OF MONTEREY COUNTY PO BOX 97 SEASIDE, CA 93955	Public	to inspire and empower the youth of Monterey County to realize their full potential to become responsible, healthy, productive and successful citizens	5,000
4 BOY SCOUTS SILICON VALLEY MONTEREY BAY COUNCIL 970 W JULIAN SAN JOSE, CA 95126	Public	To prepare young people to make ethical choices by instilling in them the values of the Scout Oath and Scout Law	5,000
5 BIG SUR LAND TRUST PO BOX 4071 MONTEREY, CA 93942	Public	To provide funds for conservation education	70,000
6 CALIFORNIA STATE UNIVERSITY OF MONTEREY BAY FOUNDATION 100 CAMPUS CENTER, BLDG 97 SEASIDE, CA 93955	Public	To provide funds for educational programs	50,000
7 CARMEL ART ASSOCIATION PO BOX 2271 CARMEL, CA 93921	Public	To provide funds to showcase local artists	10,000
8 CARL CHERRY CENTER FOR THE ARTS PO BOX 863 CARMEL, CA 93921	Public	To provide funds for support of the center's programs	1,000
9 CARMEL CITY SUNSET CENTER PO BOX CC CARMEL, CA 93921	Public	To provide funds for support of the center's programs	5,000
10 THE CARMEL FOUNDATION PO BOX 1050 CARMEL, CA 93921	Public	To provide funds for the capital campaign for low cost senior housing	10,000
11 CARMEL PUBLIC LIBRARY FOUNDATION PO BOX 2042 CARMEL, CA 93921	Public	To provide funds for book and document collections	10,000
12 CARMEL VALLEY HISTORICAL SOCIETY PO BOX 1612 CARMEL VALLEY, CA 93924	Public	To provides funds for the completion of the interior of the building	1,000
13 CARMEL VALLEY VILLAGE IMPROVEMENT BOX 2001 CARMEL VALLEY, CA 93924	Public	To provide funds for the improvement of safety for the public in the Village area	1,000
14 CENTER FOR PHOTOGRAPHIC ART PO BOX 1100 CARMEL, CA 93921	Public	To provide funds for support of the center's programs	1,000
15 CENTRAL COAST VNA & HOSPICE PO BOX 2480 MONTEREY, CA 93942	Public	To provide funds for nursing and hospice care for Monterey County residents	5,000
16 CLASSIC GUITAR SOCIETY OF CARMEL 19313 CREEKSIDE CIRCLE SALINAS, CA 93908	Public	To provide funds to present concerts at convalescent homes, hospitals, and schools	5,000
17 COASTAL KIDS HOMECARE 1172 S MAIN STREET SALINAS, CA 93901	Public	To provide specialized pediatric medial, social service, and therapy visits to any child living in counties along California's Central Coast	7,500

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2017

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CASH DONATIONS				
18	COMMUNITY HOSPITAL FOUNDATION PO BOX HH MONTEREY, CA 93942 1085	Public	To provide funds for hospice and convalescent services to Monterey County residents	50,000
19	COMMUNITY OF CARING MONTEREY PENINSULA 2200 GARDEN ROAD MONTEREY, CA 93940	Public	To provide funds for counseling high school youth	5,000
20	COMMUNITY PARTNERSHIP FOR YOUTH PO BOX 42 MONTEREY, CA 93942	Public	To provide funds for after school activities for youth	5,000
21	DANCE KIDS MONTEREY COUNTY BOX 6225 CARMEL, CA 93922	Public	To provide arts education	2,000
22	ELKHORN SLOUGH FOUNDATION 1698 ELKHORN ROAD ROYAL OAKS, CA 95076	Public	To provide funds for conservation of the wetlands of Elkhorn Slough in Monterey County	10,000
23	EVERETT ALVAREZ & NO SALINAS HIGH SCHOOL FRENCH CLUB 1900 INDEPENDENCE BLVD SALINAS, CA 93906	Public	To empower our students to succeed academically and serve their community with respect, responsibility, and honor	5,000
24	FOOD BANK FOR MONTEREY COUNTY 815 WEST MARKET ST , #5 SALINAS, CA 93901	Public	To provide funds for food assistance to no and low income families in Monterey	10,000
25	FOUNDATION FOR MONTEREY COUNTY FREE LIBRARIES 450 LINCOLN AVE , #203 SALINAS, CA 93901	Public	To provide funds for public libraries in Monterey County	5,000
26	FT ORD ENVIRONMENTAL JUSTICE NETWORK 335 EL DORADO ST, MONTEREY, CA 93940	Public	To cleanup operations of hazardous waste at the former Fort Ord	3,000
27	FRANCISCAN WORKERS OF JUNIPEROSERRA PO BOX 2027 SALINAS, CA 93902	Public	To provide funds for general support	5,000
28	FRIENDS OF CARMEL FOREST PO BOX 344 CARMEL, CA 93921	Public	To provide funds for general support	3,000
29	FRIENDS OF MISSION TRAIL NATURE PRESERVE CARMEL BY THE SEA, CA 93923	Public	To provide funds for the conservation of the Mission Trail Natural Preserve	5,000
30	GIRLS, INC OF THE CENTRAL COAST 318 CAYUGA ST , STE 209 SALINAS, CA 93901	Public	To provide funds for programs for teenage girls	20,000
31	HARMONY AT HOME 3785 VIA NONA MARIE #300 CARMEL, CA 93923	Public	To end the cycles of violence and abuse by empowering children and young adults with knowledge, skills, and confidence to lead healthy and productive lives	5,000
32	HARTNELL COLLEGE FOUNDATION 411 CENTRAL AVE SALINAS, CA 93901	Public	To provide funds for nursing scholarships to Monterey County students	5,000
33	HILTON BIALEK HABITAT 4380 CARMEL VALLEY RD CARMEL, CA 93923	Public	To provide funds for programs to teach children to understand and protect the environment	5,000

BARNET SEGAL CHARITABLE TRUST
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FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2017

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
34 INTEGRAID PO BOX 1532 CARMEL, CA 93922	Public	To advocate public participation in philanthropic objectives & assist charitable organizations to develop, fund, & promote the services they provide	1,000
35 ITN MONTEREY COUNTY TRANSPORTATION FOR SENIORS #5 HARRIS COURT, SUITE A MONTEREY, CA 93940	Public	To support sustainable, community based transportation services for seniors throughout Monterey County	10,000
36 LANDELS HILL BIG CREEK RESERVE UC SANTA CRUZ FOUNDATION 1156 HIGH ST SANTA CRUZ, CA 95064	Public	To provide funds for ornamental non native plant eradication in Monterey County	15,000
37 LEGAL SERVICES FOR SENIORS 915 HILBY, SUITE 2 SEASIDE, CA 93955	Public	To provide communities the opportunity to promote a better understanding of abuse neglect of older persons by raising awareness of the cultural, social, economic, and demographic process affecting elder abuse & neglect	10,000
38 LYCEUM OF MONTEREY COUNTY 1073 6TH STREET MONTEREY, CA 93940	Public	To provide funds for enrichment programs for children	1,000
39 MEALS ON WHEELS MONTEREY PENINSULA 700 JEWELL AVE PACIFIC GROVE, CA 93950	Public	To provide funds for home delivered meals to homebound residents of the Monterey Peninsula	5,000
40 MEALS ON WHEELS SALINAS VALLEY 40 CLARK ST , STE C SALINAS, CA 93901	Public	To provide funds for home delivered meals to homebound residents of the Salinas Valley	5,000
41 MONTEREY COUNTY POPS PO BOX 146 CARMEL, CA 93921	Public	To provide funds for free public concerts	8,000
42 MONTEREY COUNTY LANDWATCH PO BOX 1876 SALINAS, CA 93902 1876	Public	To provide funds to promote "smart growth" development in Monterey County	25
43 MONTEREY INSTITUTE FOR RESEARCH IN ASTRONOMY 200 8th st, Marina, CA 93933	Public	To dedicate to research and education in astronomy	3,000
44 MONTEREY MUSEUM OF ART BOX 203 MONTEREY, CA 93942	Public	To inspire appreciation of the evolving California artistic legacy & expand a passion for the visual arts	3,000
45 MONTEREY OPERA ASSOCIATION, INC PO BOX 146 CARMEL, CA 93921	Public	To provide funds for public opera events in Monterey County	3,000
46 MONTEREY PENINSULA COLLEGE FOUNDATION MAURINE CHURCH COBURN SCHOOL OF NURSING PO BOX 203 MONTEREY, CA 93942 0203	Public	To provide funds for the Monterey County nursing program	5,000
47 NEW TEACHER CENTER MENTOR PROGRAM 725 FRONT ST SANTA CRUZ, CA 95060	Public	To provide funds for new teacher programs in Monterey County	25,000
48 PACIFIC GROVE MUSEUM OF NATURAL HISTORY 165 FOREST AVE, PACIFIC GROVE, CA 93950	Public	To inspire discovery, wonder, and stewardship of our natural world	2,000
49 PACIFIC REPERTORY THEATER PO BOX 222035 CARMEL, CA 93922	Public	To provide funds for the capital improvement of the Pacific Repertory Theater	25,000

BARNET SEGAL CHARITABLE TRUST
EIN 77-6024786
FORM 990-PF - PART XV, 3(a)
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
March 31, 2017

Organization	Status	Purpose of Grant	Amount
CASH DONATIONS			
50 PLANNED PARENTHOOD ADVOCATES MAR MONTE, INC 316 N MAIN STREET, SUITE 100 SALINAS, CA 93901 2818	Public	To provide funds for education and services to teens and low income women and men in Monterey County	30,000
51 RANCHO CIELO YOUTH PO BOX 6948 SALINAS, CA 93912	Public	To provide funds for educational services and programs designed to reduce juvenile crime in Monterey County	15,000
52 READ TO ME PROJECT ACTION COUNCIL 32 LIVE OAK LANE CARMEL VALLEY, CA 93924	Public	To prepare young children to enter kindergarten with the knowledge, vocabulary, and comprehension skills that will help them succeed in school and become literate and successful adults	10,000
53 RICE PLUS PROJECT PO BOX 1264 CARMEL, CA 93921	Public	To provide funds for general support of the organization's mission	1,000
54 ROTACARE BAY AREA INC 514 VALLEY WAY MILPITAS, CA 95035	Public	To provide funds for general support of the organization's mission	5,000
55 SECOND CHANCE YOUTH PROGRAM SALINAS PO BOX 9606 SALINAS, CA 93901	Public	To create opportunities for people to transform their own lives by fostering behavioral changes that promote personal responsibility, healthy relationships, and positive contributions	5,000
56 SPECTORDANCE 3343 PAUL DAVIS DR MARINA, CA 93933	Public	To provide funds for cultural development for students and elders	3,000
57 THE SPCA FOR MONTEREY COUNTY BOX 3058 MONTEREY, CA 93942	Public	To assure compassionate and humane treatment of all animals in our community	10,000
58 TEEN SUCCESS, INC 576 VALLEY WAY MILPITAS, CA 95035	Public	To help underserved teen mothers and their children become educated, self sufficient, valued members of society	35,000
59 VENTANA WILDERNESS ALLIANCE PO BOX 506 SANTA CRUZ, CA 95061	Public	To provide funds for general support of the organization's mission of wildlands protection	10,000
60 VENTANA WILDLIFE SOCIETY 19045 PORTOLA #F1 SALINAS, CA 93908	Public	To protect, preserve, and restore the wilderness qualities & biodiversity of the public lands within California's northern Santa Lucia Mountains & Big Sur coast	10,000
61 VETERANS TRANSITION CENTER MONTEREY COUNTY MARTINEZ HALL, 220 TWELFTH ST MARINA, CA 93933 6001	Public	To provide funds for programs for veterans and their families adjusting to civilian life from military duty	5,000
62 VOICES FOR CHILDREN 945 S MAIN STREET, STE 107 SALINAS, CA 93901	Public	To provide funds for the development of volunteer advocates for children in the foster care system of the courts	10,000
63 YORK SCHOOL 9501 SALINAS HIGHWAY MONTEREY, CA 93940	Public	To provide scholarships for qualified disadvantaged youth	5,000
64 YOSAL YOUTH ORCHESTRA SALINAS 820 Park Row #672 Salinas, CA 93901	Public	To transform the lives of our Youth and our communities through the inspiration, discipline and performance of classical ensemble music	5,000
65 YOUTH ARTS COLLECTIVE, INC 472 CALLE PRINCIPAL MONTEREY, CA 93940	Public	To provide funds for after school art programs for youths	5,000
66 YOUTH MUSIC MONTEREY 546 HARTNELL, STE B MONTEREY, CA 93940	Public	To provide funds for music education for youth	5,000
TOTAL CASH DONATIONS			629,525



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

DUPLICATE STATEMENT

Account Number
8026-2145

Statement Period
March 1-31, 2017

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Market Monitor

Rates
 Schwab Govt MMF[†] Yield 0.06%

Year To Date Change

Dow Jones Industrial Average	4.56%
Standard & Poor's 500 Index®	5.53%
Schwab 1000 Index®	5.54%
NASDAQ Composite Index	9.82%

Your Independent Investment Manager and/or Advisor

BEACON POINTE ADVISORS LLC
 MANAGED ACCOUNTS
 MARKETPLACE TBP FA MASTER
 24 CORPORATE PLAZA STE 150
 NEWPORT BEACH CA 92660-7017
 1 (949) 718-1600

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**Managed Account Marketplace
 Saratoga Research & Investment Management
 SaratogaRIM Large-Cap Quality**

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 CARMEL, CA 93923-8875



ADVISORS

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.



DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Account Number
8026-2145

Statement Period
March 1-31, 2017



Investment Detail - Equities

	Quantity	Market Price	Market Value	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities								
ACCENTURE PLC F (M)	530.0000	119.8800	63,536.40	3%	25,292.45	2.01%		1,282.60
CLASS A			38,243.95					
SYMBOL: ACN								
APPLE INC (M)	830.0000	143.6600	119,237.80	5%	56,684.22	1.58%		1,892.40
SYMBOL: AAPL			62,553.58					
BECTON DICKINSON&CO (M)	525.0000	183.4400	96,306.00	4%	53,936.81	1.59%		1,533.00
SYMBOL: BDX			42,369.19					
BERKSHIRE HATHAWAY (M)	305.0000	166.6800	50,837.40	2%	26,626.64	N/A		N/A
CLASS B			24,210.76					
SYMBOL: BRKB								
BIOGEN INC (M)	150.0000	273.4200	41,013.00	2%	7,133.15	N/A		N/A
SYMBOL: BIIB			33,879.85					
C H ROBINSON WORLDWD (M)	705.0000	77.2900	54,489.45	2%	12,858.67	2.32%		1,269.00
SYMBOL: CHRW			41,630.78					
CISCO SYSTEMS INC (M)	2,600.0000	33.8000	87,880.00	3%	28,340.00	3.07%		2,704.00
SYMBOL: CSCO			59,540.00					
COCA COLA COMPANY (M)	1,785.0000	42.4400	75,755.40	3%	14,247.74	3.29%		2,499.00
SYMBOL: KO			61,507.66					
COGNIZANT TECH SOLU (M)	815.0000	59.5200	48,508.80	2%	6,039.61	N/A		N/A
CLASS A			42,469.19					
SYMBOL: CTSH								
								Accrued Dividend: 660.45

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

DUPLICATE STATEMENT

Account Number
8026-2145

Statement Period
March 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
IBM CORP (M) SYMBOL: IBM	315.0000	174.1400	54,854.10 37,240.28 <i>Cost Basis</i>	2%	17,613.82	3.21%	1,764.00
JOHNSON & JOHNSON (M) SYMBOL: JNJ	780.0000	124.5500	97,149.00 18,390.67 ^e	4%	78,758.33	2.56%	2,496.00
MEDTRONIC PLC F (M) SYMBOL: MDT	980.0000	80.5600	78,948.80 74,155.04	3%	4,793.76	2.13%	1,685.60
MICROSOFT CORP (M) SYMBOL: MSFT	2,065.0000	65.8600	136,000.90 15,550.06 ^e	5%	120,450.84	2.36%	3,221.40
NIKE INC (M) CLASS B SYMBOL: NKE	1,220.0000	55.7300	67,990.60 27,163.55	3%	40,827.05	1.29%	878.40
NOVO-NORDISK A-S F (M) SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVO	1,755.0000	34.2800	60,161.40 42,660.80	2%	17,500.60	2.64%	1,591.64
OMNICOM GROUP INC (M) SYMBOL: OMC	445.0000	86.2100	38,363.45 19,884.55	2%	18,478.90	2.55%	979.00
ORACLE CORPORATION (M) SYMBOL: ORCL	2,055.0000	44.6100	91,673.55 63,167.03	4%	28,506.52	1.34%	1,233.00
PEPSICO INCORPORATED (M) SYMBOL: PEP	835.0000	111.8600	93,403.10 66,086.10	4%	27,317.00	2.69%	2,513.35
						Accrued Dividend: 219.60	
						Accrued Dividend: 1,176.50	
						Accrued Dividend: 244.75	

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DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SARATOGA RIM

Statement Period
March 1-31, 2017

Account Number
8026-2145



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<i>Cost Basis</i>							
POLARIS INDUSTRIES (M) SYMBOL: PII	445.0000	83.8000	37,291.00 36,473.99	1%	817.01	2.76%	1,032.40
PROCTER & GAMBLE (M) SYMBOL: PG	1,005.0000	89.8500	90,299.25 65,297.45	4%	25,001.80	2.98%	2,691.39
TOTAL SYSTEMS SERVIC (M) SYMBOL: TSS	1,000.0000	53.4600	53,460.00 20,153.04	2%	33,306.96	0.74%	400.00
Accrued Dividend: 100.00							
UNITED TECHNOLOGIES (M) SYMBOL: UTX	660.0000	112.2100	74,058.60 52,161.53	3%	21,897.07	2.35%	1,742.40
VARIAN MEDICAL SYSTEM (M) SYMBOL: VAR	525.0000	91.1300	47,843.25 27,385.27	2%	20,507.98	N/A	N/A
WAL-MART STORES INC (M) SYMBOL: WMT	1,325.0000	72.0800	95,506.00 76,999.75	4%	18,506.25	2.83%	2,703.00
Accrued Dividend: 675.75							
3M COMPANY (M) SYMBOL: MMM	455.0000	191.3300	87,055.15 22,547.51	3%	64,507.64	2.45%	2,138.50
Total Equities	24,110.0000		1,841,622.40 1,231,071,671.58	73%	769,950.82		38,250.08
Total Accrued Dividend for Equities:							3,077.05

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
 U/W BARNET SEGAL

DUPLICATE STATEMENT

Account Number
3119-3312

Statement Period
March 1-31, 2017

Need help reading this statement?
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Market Monitor

Rates
 Schwab Govt MMF[†] 0.06%

Year To Date Change

Dow Jones Industrial Average 4.56%
 Standard & Poor's 500 Index® 5.53%
 Schwab 1000 Index® 5.54%
 NASDAQ Composite Index 9.82%

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DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL

Account Number
3119-3312

Statement Period
March 1-31, 2017



This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.19	0.00	4.78
Total Income	0.00	2.19	0.00	4.78

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	5,876.3600	1.0000	5,876.36	0.06%	<1%
Total Money Market Funds [Sweep]			5,876.36		<1%
Total Money Market Funds [Sweep]			5,876.36		<1%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DIAMOND HILL SMALL CAP FUND CL I	15,484.8500	35.1700	544,602.17	32.07	496,606.78	47,995.39
SYMBOL: DHSIX						
IVA INTL FD CL I	91,761.0480	16.7800	1,539,750.39	16.10	1,477,468.59	62,281.80
SYMBOL: IVIQX						
OPPENHEIMER DEVELOPING MKTS FD CL I	19,262.1440	35.5000	683,806.11	30.59	589,240.73	94,565.38
SYMBOL: ODVIX						
Total Equity Funds	126,508.0420		2,768,158.67	100%	2,563,316.10	204,842.57
Total Mutual Funds	126,508.0420		2,768,158.67	100%	2,563,316.10	204,842.57

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

DUPLICATE STATEMENT

Account Number
7996-4754

Statement Period
March 1-31, 2017

Need help reading this statement?
 Visit www.schwab.com/StatementGuide for more information.

Market Monitor

Rates	Yield
Schwab Govt MMF ¹	0.06%

Indices	Year To Date Change
Dow Jones Industrial Average	4.56%
Standard & Poor's 500 Index®	5.53%
Schwab 1000 Index®	5.54%
NASDAQ Composite Index	9.82%

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Managed Account Marketplace
St. James Investment Company, LLC
St. James Core Equity

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DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

Statement Period
March 1-31, 2017



This Period

Year to Date

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Income Summary				
Money Funds Dividends	0.00	6.07	0.00	16.75
Cash Dividends	0.00	2,489.86	0.00	5,469.74
Total Income	0.00	2,495.93	0.00	5,486.49

Investment Detail - Cash and Money Market Funds [Sweep]

	Market Value	% of Account Assets
Cash	116.80	<1%
Total Cash	116.80	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	719,731.9200	1.0000	719,731.92	0.06%	30%
Total Money Market Funds [Sweep]			719,731.92		30%
Total Cash & Money Market [Sweep]			719,848.72		30%

Investment Detail - Equities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities						
BANK OF NY MELLON CO SYMBOL: BK	2,290.0000	47.2300	108,156.70	4%	1.60%	1,740.40
BECTON DICKINSON&CO SYMBOL: BDX	160.0000	183.4400	29,350.40	1%	1.59%	467.20
			13,153.48			

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DUPLICATE STATEMENT

Schwab One® Trust Account of
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U/W BARNET SEGAL
MGR: ST. JAMES INVESTMENT COMP

Account Number
7996-4754

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March 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Market Value Cost Basis	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BERKLEY W R CORP SYMBOL: WRB	1,140.0000	70.6300	80,518.20 40,039.53		3%	3%	40,478.67	0.73%	592.80
BERKSHIRE HATHAWAY CLASS B SYMBOL: BRKB	665.0000	166.6800	110,842.20 99,711.00		5%	5%	11,131.20	N/A	N/A
BROOKFIELD ASSET MGM F CLASS A SYMBOL: BAM	3,140.0000	36.4600	114,484.40 94,021.63		5%	5%	20,462.77	1.42%	1,632.80
CAMECO CORPORATION F SYMBOL: CCJ	2,225.0000	11.0700	24,630.75 24,967.00		1%	1%	(336.25)	2.74%	677.01
CVS HEALTH CORP SYMBOL: CVS	1,490.0000	78.5000	116,965.00 121,026.48		5%	5%	(4,061.48)	2.54%	2,980.00
DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS SYMBOL: DEO	1,280.0000	115.5800	147,942.40 140,055.14		6%	6%	7,887.26	3.19%	4,726.40
ENBRIDGE INC F SYMBOL: ENB	3,193.0000	41.8400	133,595.12 47,535.72 ^e		6%	6%	86,059.40	4.17%	5,582.70
EXPEDITORS INTL WASH SYMBOL: EXPD	845.0000	56.4900	47,734.05 31,128.73		2%	2%	16,605.32	1.41%	676.00
MONSANTO CO SYMBOL: MON	990.0000	113.2000	112,068.00 97,476.60		5%	5%	14,591.40	1.90%	2,138.40
Accrued Dividend: 148.20									
Accrued Dividend: 1,525.20									

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MGR: ST. JAMES INVESTMENT COMP

DUPLICATE STATEMENT

Account Number
7996-4754

Statement Period
March 1-31, 2017

Investment Detail - Equities (continued)

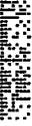
Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NESTLE SA F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NSRGY	2,335.0000	76.9000	179,561.50 162,361.30 <i>Cost Basis</i>	7%	17,200.20	N/A	N/A
PHILIP MORRIS INTL SYMBOL: PM	758.0000	112.9000	85,578.20 64,077.32	4%	21,500.88	3.68%	3,153.28
PRAXAIR INC SYMBOL: PX	651.0000	118.6000	77,208.60 67,661.03	3%	9,547.57	2.65%	2,050.65
ROYAL GOLD INC SYMBOL: RGLD	1,514.0000	70.0500	106,055.70 60,050.44	4%	46,005.26	1.37%	1,453.44
SANOFI SPOND F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS SYMBOL: SNY	2,770.0000	45.2500	125,342.50 106,798.76	5%	18,543.74	N/A	N/A
SCHLUMBERGER LTD F SYMBOL: SLB	625.0000	78.1000	48,812.50 53,524.34	2%	(4,711.84)	2.56%	1,250.00
VF CORPORATION SYMBOL: VFC	1,030.0000	54.9700	56,619.10 54,550.81	2%	2,068.29	3.05%	1,730.40
Total Equities	27,101.0000		1,705,465.32 1,356,426.75 <i>Total Cost Basis</i>	70%	349,036.57		30,851.48

Accrued Dividend: 788.32

Accrued Dividend: 312.50

Total Accrued Dividend for Equities: 2,774.22

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2017

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Market Monitor

Rates	Yield
Schwab Govt MMF ¹	0.06%
Treasury Bill - 6 Months	0.93%
Treasury Bond - 30 Year	2.68%

Year To Date

Indices	Change
Dow Jones Industrial Average	4.56%
Standard & Poor's 500 Index®	5.53%
Schwab 1000 Index®	5.54%
NASDAQ Composite Index	9.82%

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Managed Account Marketplace
Segall Bryant & Hamill, LLC
SBH Core Fixed Income

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DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2017



Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries							
US TREASUR NT 0.75%12/17	15,000.0000	99.7969	14,969.54	14,996.55	1%	(27.01) ^b	112.50
			<i>Cost Basis</i>				
UST NOTE DUE 12/31/17 CUSIP: 912828JUE8			14,996.55				0.77%
							Accrued Interest: 28.43
US TREASU NT 2.875%03/18	20,000.0000	101.7344	20,346.88	20,361.53	2%	(14.65) ^b	575.00
			<i>Cost Basis</i>				
UST NOTE DUE 03/31/18 CUSIP: 912828QBB9			20,378.26				N/A
							Accrued Interest: 1.57
US TREASUR NT 1%06/19	10,000.0000	99.2813	9,928.13	9,776.03	<1%	152.10 ^b	100.00
			<i>Cost Basis</i>				
UST NOTE DUE 06/30/19 CUSIP: 912828TC4			9,776.03				N/A
							Accrued Interest: 25.27
US TREASUR NT 2%02/23	5,000.0000	99.4531	4,972.66	4,855.24	<1%	117.42 ^b	100.00
			<i>Cost Basis</i>				
UST NOTE DUE 02/15/23 CUSIP: 912828JUN8			4,855.24				2.36%
							Accrued Interest: 12.43
US TREASUR NT 2.75%11/23	10,000.0000	103.5313	10,353.13	9,908.85	1%	444.28 ^b	275.00
			<i>Cost Basis</i>				
UST NOTE DUE 11/15/23 CUSIP: 912828WE6			9,908.85				2.85%
							Accrued Interest: 104.07
US TREASUR NT 2%02/25	10,000.0000	97.7656	9,776.56	9,816.95	<1%	(40.39) ^b	200.00
			<i>Cost Basis</i>				
UST NOTE DUE 02/15/25 CUSIP: 912828J27			9,816.93				N/A
							Accrued Interest: 24.86

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W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
U.S. Treasuries (continued)								
US TREASUR NT 2.25%11/25 UST NOTE DUE 11/15/25 CUSIP: 912828M56	10,000.0000	99.1250	9,912.50	10,342.60	<1%	(430.10) ^b	225.00	1.83%
US TREASUR NT 1.5%08/26 UST NOTE DUE 08/15/26 CUSIP: 9128282A7	25,000.0000	92.5313	23,132.83	22,953.94	2%	178.89 ^b	375.00	Accrued Interest: 85.15
US TREASUR NT 2%11/26 UST NOTE DUE 11/15/26 CUSIP: 912828U24	10,000.0000	96.5938	9,659.38	9,509.09	<1%	150.29 ^b	200.00	N/A ^y Accrued Interest: 46.62
Total U.S. Treasuries	115,000.0000		113,051.61	112,520.78	11%	530.63^b	2,162.50	Accrued Interest: 75.69
Total Accrued Interest for U.S. Treasuries: 404.09								

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
Agency Securities								
FANNIE MAE 1%17 DUE 09/20/17 CUSIP: 3135G0PP2	10,000.0000	100.0307	10,003.07	10,003.15	1%	(0.08) ^b	100.00	0.93%
MOODY'S: Aaa S&P: AA+			10,029.50					
Accrued Interest: 3.06								

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Statement Period
March 1-31, 2017



Investment Detail - Fixed Income (continued)

Agency Securities (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity	
FREDDIE MAC 3.75%19	15,000.0000	104.6491	15,697.37	15,618.39	2%	78.98^b	562.50	N/A	
DUE 03/27/19 CUSIP: 3137EACA5 MOODY'S: Aaa S&P: AA+			16,823.25						
FREDDIE MAC 1.25%19	10,000.0000	99.4010	9,940.10	9,881.80	<1%		125.00	1.56%	
DUE 10/02/19 CUSIP: 3137EADM8 MOODY'S: Aaa S&P: AA+			9,881.80						
FREDDIE MAC 1.125%21	10,000.0000	96.5641	9,656.41	9,891.65	<1%	(235.24)^b	112.50	N/A	
DUE 08/12/21 CUSIP: 3137EAE09 MOODY'S: Aaa S&P: AA+			9,891.65						
FANNIE MAE 2.625%24	15,000.0000	101.5073	15,226.10	15,240.07	2%	(13.97)^b	393.75	N/A	
DUE 09/06/24 CUSIP: 3135G0ZR7 MOODY'S: Aaa S&P: AA+			15,276.20						
FANNIE MAE 2.125%26	20,000.0000	95.3564	19,071.28	19,512.85	2%	(441.57)^b	425.00	N/A	
DUE 04/24/26 CUSIP: 3135G0K36 MOODY'S: Aaa S&P: AA+			19,515.35						
Total Agency Securities	80,000.0000		79,594.33	80,147.91	8%	(553.58)^b	1,718.75		
Total Cost Basis:			81,417.75						
							Accrued Interest: 185.35		
							Accrued Interest: 62.15		
							Accrued Interest: 15.31		
							Accrued Interest: 27.34		
							Accrued Interest: 299.46		

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DUPLICATE STATEMENT

Account Number
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Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
AMERN WTR CAP C 6.085%17 DUE 10/15/17 CUSIP: 03040WAB1 MOODY'S: A3 S&P: A	5,000.0000	102.5693	5,128.47 5,429.15	5,228.08	<1%	(99.61) ^b	304.25 1.47%
FLORIDA POWER & 5.55%17 DUE 11/01/17 CUSIP: 341081EZ6 MOODY'S: Aa2 S&P: A	5,000.0000	102.3164	5,115.82 6,123.15	5,196.37	<1%	(80.55) ^b	277.50 1.57%
PRECISION CASTPA 1.25%18 DUE 01/15/18 CUSIP: 740189AK1 MOODY'S: A2 S&P: AA-	10,000.0000	99.8610	9,986.10 10,059.30	10,012.86	<1%	(26.76) ^b	125.00 1.12%
AIRGAS INC DUE 02/15/18 CALLABLE 01/15/18 AT 100.00000 CUSIP: 009363AN2 MOODY'S: A3 S&P: A-	10,000.0000	100.1532	10,015.32 9,966.50	9,966.50	1%	48.82 ^b	165.00 N/A
ACTAVIS FUNDING 2.35%18F DUE 03/12/18 CUSIP: 00507UAM3 MOODY'S: Baa3 S&P: BBB	5,000.0000	100.3631	5,018.16 5,040.70	5,015.06	<1%	3.10 ^b	117.50 2.04%
							Accrued Interest: 21.08
							Accrued Interest: 26.39
							Accrued Interest: 6.20

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DUPLICATE STATEMENT

Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
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Statement Period
March 1-31, 2017



Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CHUBB CORP 5.75%18 DUE 05/15/18 CUSIP: 171232AR2 MOODY'S: A3 S&P: A	10,000.0000	104.6327	10,463.27 11,250.70	10,643.76	1%	(180.49) ^b	575.00 N/A	
FORD MOTOR COMPAN 6.5%18 DUE 08/01/18 CUSIP: 345370BX7 MOODY'S: Baa2 S&P: BBB	10,000.0000	105.9078	10,590.78 11,558.15	10,662.21	1%	(71.43) ^b	650.00 N/A	Accrued Interest: 217.22
PENTAIR FINANCE 2.9%18F DUE 09/15/18 CUSIP: 709629AM1 MOODY'S: Baa3 S&P: BBB-	5,000.0000	100.8751	5,043.76 5,075.70	5,062.50	<1%	(18.74) ^b	145.00 2.04%	Accrued Interest: 108.33
AMPHENOL CORP 2.55%19 DUE 01/30/19 CALLABLE 12/30/18 AT 100.00000 CUSIP: 032095AC5 MOODY'S: Baa1 S&P: BBB+	5,000.0000	100.9772	5,048.86 5,090.95	5,056.23	<1%	(7.37) ^b	127.50 1.97%	Accrued Interest: 6.44
								Accrued Interest: 21.60

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

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7996-4757

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March 1-31, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
CATERPILLAR FINL 7.15%19 DUE 02/15/19 CUSIP: 14912L4E8 MOODY'S: A3 S&P: A	5,000.0000	109.5184	5,475.92	5,483.98	<1%	(8.06) ^b	357.50	2.17%
CHEVRON CORPORAT 4.95%19 DUE 03/03/19 CUSIP: 166751AJ6 MOODY'S: Aa2 S&P: AA-	5,000.0000	105.9879	5,299.40	5,313.50	<1%	(14.10) ^b	247.50	1.66%
ILLINOIS TOOL WO 6.25%19 DUE 04/01/19 CUSIP: 452308AJ8 MOODY'S: A2 S&P: A+	10,000.0000	109.0883	10,908.83	11,000.84	1%	(92.01) ^b	625.00	N/A
PORTLAND GENERLE 6.1%19 DUE 04/15/19 CUSIP: 736508BQ4 MOODY'S: A1 S&P: A-	5,000.0000	107.8589	5,392.95	5,469.14	<1%	(76.19) ^b	305.00	2.22%
CANADIAN PAC RA 7.25%19F DUE 05/15/19 CUSIP: 13645RAJ3 MOODY'S: Baa1 S&P: BBB+	5,000.0000	110.6739	5,533.70	5,565.72	<1%	(32.02) ^b	362.50	2.54%
			6,148.85				140.64	
							136.94	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DOW CHEMICAL COM 8.55%19 DUE 05/15/19 CUSIP: 260543BX0 MOODY'S: Baa2 S&P: BBB	5,000.0000	113.2929	5,664.65	5,740.55	<1%	(75.90) ^b	427.50 2.40%
TRAVELERS COMPANI 5.9%19 DUE 06/02/19 CUSIP: 89417EAF6 MOODY'S: A2 S&P: A	5,000.0000	108.8890	5,444.45	5,486.44	<1%	(41.99) ^b	295.00 1.89%
PFIZER INCORPORA 1.45%19 DUE 06/03/19 CUSIP: 717081DU4 MOODY'S: A1 S&P: AA	5,000.0000	99.5141	4,975.71	4,971.50	<1%	4.21 ^b	72.50 1.71%
CBS CORP 2.3%19 DUE 08/15/19 CALLABLE 07/15/19 AT 100.00000 CUSIP: 124857AL7 MOODY'S: Baa2 S&P: BBB	5,000.0000	100.3662	5,018.31 4,996.75	4,996.75	<1%	21.56 ^b	115.00 2.31%
EMERSON ELECTRI 4.875%19 DUE 10/15/19 CUSIP: 291011AY0 MOODY'S: A2 S&P: A	10,000.0000	107.5146	10,751.46 11,829.80	10,750.87	1%	0.59 ^b	487.50 2.27%
							Accrued Interest: 23.76
							Accrued Interest: 14.69
							Accrued Interest: 224.79

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
EASTMAN CHEMICAL 2.7% ²⁰ DUE 01/15/20 CALLABLE 12/15/19 AT 100.00000 CUSIP: 277432AQ3 MOODY'S: Baa2 S&P: BBB	10,000.0000	101.3511	10,135.11	10,039.23	1%	95.88 ^b	270.00
FEDEX CORPORATION 2.3% ²⁰ DUE 02/01/20 CUSIP: 31428XAZ9 MOODY'S: Baa2 S&P: BBB	5,000.0000	100.8309	5,041.55	5,006.03	<1%	35.52 ^b	115.00
VALERO ENERGY C 6.125% ²⁰ DUE 02/01/20 CUSIP: 91913YAR1 MOODY'S: Baa2 S&P: BBB	5,000.0000	110.1732	5,508.66	5,606.49	<1%	(97.83) ^b	306.25
SHELL INTL FIN 4.375% ^{20F} DUE 03/25/20 CUSIP: 822582AM4 MOODY'S: Aa2 S&P: A	10,000.0000	106.5778	10,657.78	10,546.51	1%	111.27 ^b	437.50
NBC UNIVERSAL, I 5.15% ²⁰ DUE 04/30/20 CUSIP: 63946BAD2 MOODY'S: A3 S&P: A-	5,000.0000	109.1274	5,456.37	5,504.20	<1%	(47.83) ^b	257.50

Accrued Interest: 57.00

Accrued Interest: 19.17

Accrued Interest: 51.04

Accrued Interest: 7.29

Accrued Interest: 108.01

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
AMERICAN EXPRES 2.375% ²⁰	10,000.0000	100.5379	10,053.79	10,010.60	1%	43.19 ^b	237.50	
DUE 05/26/20 CALLABLE 04/25/20 AT 100.00000			10,010.60					N/A
CUSIP: 0258M0DT3 MOODY'S: A2 S&P: A-								
AGILENT TECHNOLOGIE 5% ²⁰	10,000.0000	107.9636	10,796.36	10,855.33	1%	(58.97) ^b	500.00	
DUE 07/15/20 CUSIP: 00846UAG6 MOODY'S: Baa2 S&P: BBB+			10,865.10					N/A
MC DONALDS CORP 3.5% ²⁰	10,000.0000	104.2959	10,429.59	10,461.38	1%	(31.79) ^b	350.00	
DUE 07/15/20 CUSIP: 58013MEJ9 MOODY'S: Baa1 S&P: BBB+			10,524.35					N/A
KIMBERLY-CLARK C 2.15% ²⁰	5,000.0000	100.1433	5,007.17	5,037.17	<1%	(30.00) ^b	107.50	
DUE 08/15/20 CUSIP: 494368BS1 MOODY'S: A2 S&P: A			5,037.55				1.92%	
								Accrued Interest: 13.74
								Accrued Interest: 82.47
								Accrued Interest: 105.56
								Accrued Interest: 73.89

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
Corporate Bonds (continued)								
OMNICOM GROUP IN 4.45%20	5,000.0000	106.6283	5,331.42	5,336.66	<1%	(5.24) ^b	222.50	2.43%
DUE 08/15/20 CUSIP: 682134AC5 MOODY'S: Baa1 S&P: BBB+			5,355.40					
VERIZON COMMUNICA 4.5%20	5,000.0000	106.6103	5,330.52	5,441.35	<1%	(110.83) ^b	225.00	1.88%
DUE 09/15/20 CUSIP: 92343VBQ6 MOODY'S: Baa1 S&P: BBB+			5,553.50					
GENERAL ELECTRI 4.375%20	5,000.0000	107.5730	5,378.65	5,411.10	<1%	(32.45) ^b	218.75	1.93%
DUE 09/16/20 CUSIP: 36962G4R2 MOODY'S: A1 S&P: AA-			5,525.40					
PEPSICO INCORPOR 2.15%20	10,000.0000	100.6599	10,065.99	10,170.63	1%	(104.64) ^b	215.00	1.70%
DUE 10/14/20 CALLABLE 09/14/20 AT 100.00000 CUSIP: 713448DC9 MOODY'S: A1 S&P: A			10,185.50					
							Accrued Interest: 9.11	
							Accrued Interest: 10.00	
							Accrued Interest: 99.74	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity	
CARNIVAL CORP 3.95%20F DUE 10/15/20 CUSIP: 143658BA9 MOODY'S: A3 S&P: A-	10,000.0000	105.3676	10,536.76	10,379.79	1%	156.97 ^b	395.00	
AMEREN CORP DUE 11/15/20 CALLABLE 10/15/20 AT 100.00000 CUSIP: 023608AF9 MOODY'S: Baa1 S&P: BBB	5,000.0000	100.8739	5,043.70 5,023.30	5,018.95	<1%	24.75 ^b	135.00 2.59%	
VISA INC DUE 12/14/20 CALLABLE 11/14/20 AT 100.00000 CUSIP: 92826CAB8 MOODY'S: A1 S&P: A+	5,000.0000	100.4001	5,020.01 5,159.95	5,137.66	<1%	(117.65) ^b	110.00 1.48%	
APACHE CORP 3.625%21 DUE 02/01/21 CALLABLE 11/01/20 AT 100.00000 CUSIP: 037411AX3 MOODY'S: Baa3 S&P: BBB	10,000.0000	103.0347	10,303.47 10,419.60	10,346.20	1%	(42.73) ^b	362.50 N/A	
Accrued Interest: 182.14								
Accrued Interest: 51.00								
Accrued Interest: 32.69								
Accrued Interest: 60.42								

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
MAGELLAN MIDSTRE 4.25%*21 DUE 02/01/21 CUSIP: 55907RAA6 MOODY'S: Baa1 S&P: BBB+	5,000.0000	105.4344	5,271.72 5,323.10	5,312.55	<1%	(40.83) ^b	212.50	2.59%
OCCIDENTAL PETROL 4.1%*21 DUE 02/01/21 CALLABLE 11/01/20 AT 100.00000 CUSIP: 674599BY0 MOODY'S: A3 S&P: A	5,000.0000	105.8259	5,291.30 5,342.00	5,331.38	<1%	(40.08) ^b	205.00	2.35%
STARBUCKS CORP 2.1%*21 DUE 02/04/21 CALLABLE 01/04/21 AT 100.00000 CUSIP: 855244AJ8 MOODY'S: A2 S&P: A	10,000.0000	100.3225	10,032.25 10,070.30	10,065.19	1%	(32.94) ^b	210.00	N/A
WALT DISNEY CO 2.3%*21 DUE 02/12/21 CUSIP: 25468PDJ2 MOODY'S: A2 S&P: A	5,000.0000	100.6547	5,032.74 5,138.32	5,136.06	<1%	(103.32) ^b	115.00	2.09%
							Accrued Interest: 35.42	
							Accrued Interest: 34.17	
							Accrued Interest: 33.25	
							Accrued Interest: 15.65	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
EXXON MOBIL COR	10,000.0000	100.1116	10,011.16	10,035.40	1%	(24.24) ^b	222.20	N/A ^a
2.222%21			10,035.45					
DUE 03/01/21								
CALLABLE 02/01/21 AT								
100.00000								
CUSIP: 30231GAV4								
MOODY'S: Aaa S&P: AA+								
BEST BUY INC	5,000.0000	107.7500	5,387.50	5,509.86	<1%	(122.36) ^b	275.00	2.78%
DUE 03/15/21			5,559.00					
CALLABLE 12/15/20 AT								
100.00000								
CUSIP: 086516AL5								
MOODY'S: Baa1 S&P:								
BBB-								
ESTEE LAUDERCO IN	10,000.0000	97.7743	9,777.43	9,935.33	<1%	(157.90) ^b	170.00	N/A ^a
1.7%21			9,937.30					
DUE 05/10/21								
CALLABLE 04/10/21 AT								
100.00000								
CUSIP: 29736RAH3								
MOODY'S: A2 S&P: A+								
COMMONWEALTH EDIS	5,000.0000	103.7657	5,188.29	5,205.30	<1%	(17.01) ^b	170.00	2.43%
3.4%21			5,211.30					
DUE 09/01/21								
CALLABLE 06/01/21 AT								
100.00000								
CUSIP: 202795HZ6								
MOODY'S: A2 S&P: A-								

Accrued Interest: 18.52

Accrued Interest: 12.22

Accrued Interest: 66.58

Accrued Interest: 14.17

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
GENERAL ELECTRIC 4.65%21 DUE 10/17/21 CUSIP: 36962G5J9 MOODY'S: A1 S&P: AA-	5,000.0000	109.7788	5,488.94	5,649.19	<1%	(160.25) ^b	232.50	1.91%
ABBOTT LABORATORI 2.9%21 DUE 11/30/21 CALLABLE 10/30/21 AT 100.00000 CUSIP: 002824BD1 MOODY'S: Baa3 S&P: BBB	10,000.0000	100.3364	10,033.64	10,003.10	1%	30.54 ^b	290.00	N/A ^y
NORFOLK SOUTHERN 3.25%21 DUE 12/01/21 CALLABLE 09/01/21 AT 100.00000 CUSIP: 655844BG2 MOODY'S: Baa1 S&P: BBB+	5,000.0000	102.5132	5,125.66	5,147.10	<1%	(21.44) ^b	162.50	2.61%
CANADIAN NATL R 2.85%21F DUE 12/15/21 CALLABLE 09/15/21 AT 100.00000 CUSIP: 136375BV3 MOODY'S: A2 S&P: A	5,000.0000	101.9799	5,099.00	5,099.10	<1%	(0.10) ^b	142.50	2.41%
							Accrued Interest: 103.92	
							Accrued Interest: 54.17	
							Accrued Interest: 41.96	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity	
NISOURCE FIN CO 6.125%22 DUE 03/01/22 CUSIP: 65473QAV5 MOODY'S: Baa2 S&P: BBB+	5,000.0000	114.5410	5,727.05	5,769.63	<1%	(42.58) ^b	306.25 2.80%	
JOHNSON & JOHNSO 2.25%22 DUE 03/03/22 CALLABLE 02/03/22 AT 100.00000 CUSIP: 478160CD4 MOODY'S: Aaa S&P: AAA	5,000.0000	100.1297	5,006.49	5,006.25	<1%	0.24 ^b	112.50 2.22%	
DIAGEO INVT COR 2.875%22 DUE 05/11/22 CUSIP: 25245BAB3 MOODY'S: A3 S&P: A-	5,000.0000	101.6825	5,084.13	5,042.95	<1%	41.18 ^b	143.75 2.69%	
DUKE ENERGY PROGR 2.8%22 DUE 05/15/22 CALLABLE 02/15/22 AT 100.00000 CUSIP: 144141DC9 MOODY'S: Aa3 S&P: A	10,000.0000	101.2288	10,122.88	10,015.19	1%	107.69 ^b	280.00 N/A	
							Accrued Interest: 25.52	
							Accrued Interest: 8.75	
							Accrued Interest: 55.90	
							Accrued Interest: 105.78	

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
REPUBLIC SERVICE 3.55%22	10,000.0000	103.6634	10,366.34	10,074.47	1%	291.87	355.00	
DUE 06/01/22			10,127.40					N/A
CALLABLE 03/01/22 AT 100.00000								
CUSIP: 760759AP5								
MOODY'S: Baa3 S&P: BBB+								Accrued Interest: 118.33
KRAFT FOODS GROUP 3.5%22	5,000.0000	102.1737	5,108.69	5,080.18	<1%	28.51	175.00	
DUE 06/06/22			5,093.20					3.17%
CUSIP: 50076QAZ9								
MOODY'S: Baa3 S&P: BBB-								Accrued Interest: 55.90
DTE ELECTRIC COM 2.65%22	5,000.0000	99.8929	4,994.65	5,031.15	<1%	(36.50)	132.50	
DUE 06/15/22			5,031.15					2.52%
CALLABLE 03/15/22 AT 100.00000								
CUSIP: 250847EJ5								
MOODY'S: Aa3 S&P: A								Accrued Interest: 39.01
A T & T INC 3%22	5,000.0000	99.4130	4,970.65	4,896.65	<1%	74.00	150.00	
DUE 06/30/22			4,896.65					3.34%
CALLABLE 04/30/22 AT 100.00000								
CUSIP: 00206RCM2								
MOODY'S: Baa1 S&P: BBB+								Accrued Interest: 37.92

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
BAXTER INTERNATIO 2.4% ²²	10,000.0000	96.8455	9,684.55	9,228.40	<1%	456.15 ^b	240.00	
DUE 08/15/22 CUSIP: 071813BF5 MOODY'S: Baa2 S&P: A-			9,228.40				N/A	
AMEREN ILLINOIS C 2.7% ²²	5,000.0000	100.5916	5,029.58	5,027.10	<1%	2.48 ^b	135.00	
DUE 09/01/22 CALLABLE 06/01/22 AT 100.00000 CUSIP: 02361DAL4 MOODY'S: A1 S&P: A			5,027.10				Accrued Interest: 30.67	2.59%
ONCOR ELEC DELIVERY 7% ²²	5,000.0000	120.4186	6,020.93	6,099.62	<1%	(78.69) ^b	350.00	
DUE 09/01/22 CUSIP: 68233DAR8 MOODY'S: A3 S&P: A			6,143.55				Accrued Interest: 11.25	2.67%
CLOROX COMPANY 3.05% ²²	5,000.0000	101.9546	5,097.73	5,190.83	<1%	(93.10) ^b	152.50	
DUE 09/15/22 CALLABLE 06/15/22 AT 100.00000 CUSIP: 189054AT6 MOODY'S: Baa1 S&P: A-			5,215.10				Accrued Interest: 29.17	2.30%
							Accrued Interest: 6.78	

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

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7996-4757

Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
WALGREEN CO DUE 09/15/22 CUSIP: 931422AH2 MOODY'S: Baa2 S&P: BBB	5,000.0000	100.6391	5,031.96 4,928.90	4,928.90	<1%	103.06 ^b	155.00 3.30%	
EATON CORPORATIO 2.75% ²² DUE 11/02/22 CUSIP: 278062AC8 MOODY'S: Baa1 S&P: A-	5,000.0000	99.3755	4,968.78 5,078.00	5,061.80	<1%	(93.02) ^b	137.50 2.52%	Accrued Interest: 6.89
COMCAST CORPORA 9.455% ²² DUE 11/15/22 CUSIP: 00209TAB1 MOODY'S: A3 S&P: A-	5,000.0000	133.7642	6,688.21 7,219.50	6,725.03	<1%	(36.82) ^b	472.75 3.10%	Accrued Interest: 56.91
HOST HOTELS RESO 4.75% ²³ DUE 03/01/23 CALLABLE 12/01/22 AT 100.00000 CUSIP: 44107TAT3 MOODY'S: Baa2 S&P: BBB-	5,000.0000	105.8925	5,294.63 5,413.25	5,385.73	<1%	(91.10) ^b	237.50 3.32%	Accrued Interest: 178.59
APPLE INC DUE 05/03/23 CUSIP: 037833AK6 MOODY'S: Aa1 S&P: AA+	5,000.0000	98.2627	4,913.14 4,864.70	4,864.70	<1%	48.44 ^b	120.00 2.86%	Accrued Interest: 19.79
								Accrued Interest: 49.33

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
MERCK & CO INC 2.8% ²³ DUE 05/18/23 CUSIP: 58933YAF2 MOODY'S: A1 S&P: AA	5,000.0000	100.4365	5,021.83 5,224.85	5,223.10	<1%	(201.27) ^b	140.00 2.06%
KROGER COMPANY 3.85% ²³ DUE 08/01/23 CALLABLE 05/01/23 AT 100.00000 CUSIP: 501044CS8 MOODY'S: Baa1 S&P: BBB	5,000.0000	103.5640	5,178.20 4,838.40	4,838.40	<1%	339.80 ^b	192.50 4.25%
PROCTER & GAMBLE 3.1% ²³ DUE 08/15/23 CUSIP: 742718EB1 MOODY'S: Aa3 S&P: AA-	10,000.0000	103.0795	10,307.95 10,533.30	10,415.26	1%	(107.31) ^b	310.00 2.40%
CUMMINS INC 3.65% ²³ DUE 10/01/23 CALLABLE 07/01/23 AT 100.00000 CUSIP: 231021AR7 MOODY'S: A2 S&P: A+	5,000.0000	104.3360	5,216.80 5,025.30	5,018.63	<1%	198.17 ^b	182.50 3.58%
							Accrued Interest: 51.72
							Accrued Interest: 32.08
							Accrued Interest: 39.61
							Accrued Interest: 91.25

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W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
<i>Cost Basis</i>								
Corporate Bonds (continued)								
DELMARVA PWR & LI 3.5% ²³ DUE 11/15/23 CALLABLE 08/15/23 AT 100.00000 CUSIP: 247109BS9 MOODY'S: A2 S&P: A	5,000.0000	103.5121	5,175.61 5,398.90	5,378.19	<1%	(202.58) ^b	175.00 2.32%	
AVALONBAY CMNTYS 4.2% ²³ DUE 12/15/23 CALLABLE 09/16/23 AT 100.00000 CUSIP: 05348EAT6 MOODY'S: A3 S&P: A-	5,000.0000	105.5976	5,279.88 5,528.65	5,496.55	<1%	(216.67) ^b	210.00 2.63%	Accrued Interest: 66.11
VIRGINIA ELECTRI 3.45% ²⁴ DUE 02/15/24 CALLABLE 11/15/23 AT 100.00000 CUSIP: 927804FQ2 MOODY'S: A2 S&P: BBB+	5,000.0000	102.4794	5,123.97 5,342.25	5,314.27	<1%	(190.30) ^b	172.50 2.46%	Accrued Interest: 61.83
PACIFICORP 3.6% ²⁴ DUE 04/01/24 CALLABLE 01/01/24 AT 100.00000 CUSIP: 695114CR7 MOODY'S: A1 S&P: A+	5,000.0000	103.5887	5,179.44 5,490.45	5,483.62	<1%	(304.18) ^b	180.00 2.19%	Accrued Interest: 22.04
								Accrued Interest: 90.00

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U/W BARNET SEGAL
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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
Corporate Bonds			<i>Cost Basis</i>					
(continued)								
BP CAPITAL MKT 3.224%24F DUE 04/14/24 CALLABLE 02/14/24 AT 100.00000 CUSIP: 05565QDL9 MOODY'S: A2 S&P: A-	5,000.0000	100.0468	5,002.34 5,009.70	5,009.70	<1%	(7.36) ^b	161.20	3.19%
CHUBB CORP 3.35%24 DUE 05/15/24 CUSIP: 00440EAR8 MOODY'S: A3 S&P: A	5,000.0000	102.1187	5,105.94 5,331.75	5,315.17	<1%	(209.23) ^b	167.50	2.42%
WASTE MANAGEMENT 3.5%24 DUE 05/15/24 CALLABLE 02/15/24 AT 100.00000 CUSIP: 94106LAZ2 MOODY'S: Baa2 S&P: A-	5,000.0000	103.7215	5,186.08 5,006.60	5,005.18	<1%	180.90 ^b	175.00	3.48%
FLORIDA POWER & 3.25%24 DUE 06/01/24 CALLABLE 12/01/23 AT 100.00000 CUSIP: 341081FK8 MOODY'S: Aa2 S&P: A	5,000.0000	102.7899	5,139.50 5,384.10	5,372.92	<1%	(233.42) ^b	162.50	2.16%
							Accrued Interest: 21.49	
							Accrued Interest: 63.28	
							Accrued Interest: 66.11	
							Accrued Interest: 54.17	

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U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
			Cost Basis					
Corporate Bonds								
(continued)								
ARIZONA PUB SVC 3.35% ²⁴ DUE 06/15/24 CALLABLE 03/15/24 AT 100.00000 CUSIP: 040555CQ5 MOODY'S: A2 S&P: A-	5,000.0000	101.6860	5,084.30 5,084.15	5,084.15	<1%	0.15 ^b	167.50	3.08%
XCEL ENERGY INC 3.3% ²⁴ DUE 06/15/24 CALLABLE 12/15/23 AT 100.00000 CUSIP: 845743BP7 MOODY'S: A2 S&P: A	5,000.0000	101.7541	5,087.71 5,313.65	5,308.84	<1%	(221.13) ^b	165.00	2.39%
CVS HEALTH CORP 3.375% ²⁴ DUE 08/12/24 CALLABLE 05/12/24 AT 100.00000 CUSIP: 126650CF5 MOODY'S: Baa1 S&P: BBB+	5,000.0000	100.1174	5,005.87 5,278.05	5,257.37	<1%	(251.50) ^b	168.75	2.61%
							Accrued Interest: 49.32	
							Accrued Interest: 48.58	
							Accrued Interest: 22.97	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
Corporate Bonds								
<i>(continued)</i>								
MIDAMERN ENERGY C 3.5% ²⁴ DUE 10/15/24 CALLABLE 07/15/24 AT 100.00000 CUSIP: 595620AM7 MOODY'S: Aa2 S&P: A+	5,000.0000	103.5757	5,178.79	5,185.15	<1%	(6.36) ^b	175.00	2.96%
<hr/>								
PUB SVC ELEC GAS 3.05% ²⁴ DUE 11/15/24 CALLABLE 08/15/24 AT 100.00000 CUSIP: 74456QBK1 MOODY'S: Aa3 S&P: A	5,000.0000	99.7528	4,987.64	5,226.76	<1%	(239.12) ^b	152.50	2.42%
<hr/>								
CONSOLIDATED EDIS 3.3% ²⁴ DUE 12/01/24 CALLABLE 09/01/24 AT 100.00000 CUSIP: 209111FE8 MOODY'S: A2 S&P: A-	5,000.0000	101.4439	5,072.20	5,011.50	<1%	60.70 ^b	165.00	3.26%
<hr/>								
FEDEX CORPORATION 3.2% ²⁵ DUE 02/01/25 CUSIP: 31428XBC9 MOODY'S: Baa2 S&P: BBB	5,000.0000	99.8845	4,994.23	4,895.50	<1%	98.73 ^b	160.00	3.47%
<hr/>								
						Accrued Interest: 57.61	Accrued Interest: 55.00	Accrued Interest: 26.67

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
AMERN WTR CAP COR 3.4% ²⁵ DUE 03/01/25 CALLABLE 12/01/24 AT 100.00000 CUSIP: 03040WAL9 MOODY'S: A3 S&P: A	5,000.0000	102.6074	5,130.37	5,331.40	<1%	(201.03) ^b	170.00	2.48%
PUB SVC CO COL 2.9% ²⁵ DUE 05/15/25 CALLABLE 11/15/24 AT 100.00000 CUSIP: 744448CL3 MOODY'S: A1 S&P: A	5,000.0000	98.1759	4,908.80	5,042.60	<1%	(133.80) ^b	145.00	2.78%
WISCONSIN ELEC PW 3.1% ²⁵ DUE 06/01/25 CALLABLE 03/01/25 AT 100.00000 CUSIP: 976656CH9 MOODY'S: A1 S&P: A	5,000.0000	99.0265	4,951.33	5,219.66	<1%	(268.33) ^b	155.00	2.52%
LOUISVILLE GAS EL 3.3% ²⁵ DUE 10/01/25 CALLABLE 07/01/25 AT 100.00000 CUSIP: 546676AW7 MOODY'S: A1 S&P: A	5,000.0000	100.8389	5,041.95	5,391.21	<1%	(349.26) ^b	165.00	2.33%
Accrued Interest: 14.17								
Accrued Interest: 54.78								
Accrued Interest: 51.67								
Accrued Interest: 82.50								

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Schwab One® Trust Account of
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity	
COCA COLA COMPA 2.875%25 DUE 10/27/25 CUSIP: 191216BBS8 MOODY'S: Aa3 S&P: AA-	5,000.0000	99.0136	4,950.68	5,220.45	<1%	(269.77) ^b	143.75	3.32%	
SOUTHWEST AIRLINES 3%26 DUE 11/15/26 CALLABLE 08/15/26 AT 100.00000 CUSIP: 844741BC1 MOODY'S: Baa1 S&P: BBB	5,000.0000	94.4068	4,720.34	4,971.40	<1%	(251.06) ^b	150.00	3.06%	
CHARLES SCHWAB CO 3.2%27 DUE 03/02/27 CALLABLE 12/02/26 AT 100.00000 CUSIP: 808513AQ8 MOODY'S: A2 S&P: A	5,000.0000	99.4399	4,972.00	4,974.90	<1%	(2.90) ^b	160.00	3.25%	
							Accrued Interest: 61.49		
							Accrued Interest: 61.25		
							Accrued Interest: 12.89		

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CONNECTICUT LGHT 3.2% ²⁷	5,000,000	100.5380	5,026.90	5,017.20	<1%	9.70 ^b	160.00	3.15%
DUE 03/15/27 CALLABLE 12/15/26 AT 100.00000			5,017.20					
CUSIP: 207597EJ0 MOODY'S: A2 S&P: A+								

Accrued Interest: 9.33

20,940.40

(3,945.87)

59%

592,799.36

588,853.49

570,000.0000

Total Cost Basis

602,539.32

Total Accrued Interest for Corporate Bonds: 5,553.19

Municipal Bonds	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
NC TPK AUH TRI EX 4.9% ¹⁸	10,000,000	102.5850	10,258.50	10,214.86	1%	43.64 ^b	490.00	2.70%
TRAN TPK DUE 01/01/18 OID XTRO TAXBL CUSIP: 65830TAB1 MOODY'S: Aa2 S&P: AA			11,211.10					

Accrued Interest: 122.50

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Investment Detail - Fixed Income (continued)

OH ST INFRA PRO 4.268%19 15,000.0000 104.8460 15,726.90 15,626.33 2% 100.57^b 640.20
TRAN COMB DUE 06/15/19 16,708.35
XTRO TAXBL CUSIP: 677581DU1 MOODY'S: Aa2 S&P: AA DALLAS CN TX HS 4.448%19 10,000.0000 105.3510 10,535.10 10,560.51 1% (25.41)^b 444.80
GO LTX DUE 08/15/19 11,566.40
XTRO TAXBL CUSIP: 234667JD6 MOODY'S: NR S&P: AA CA ST DEPT WTR 1.713%21 10,000.0000 98.0230 9,802.30 10,010.00 <1% (207.70)^b 171.30
UTIL ELEC DUE 05/01/21 TAXBL CUSIP: 13066YTY5 MOODY'S: Aa1 S&P: AA UTIL ELEC DUE 05/01/21 TAXBL CUSIP: 13066YTY5 MOODY'S: Aa1 S&P: AA

Adjusted Cost Basis 15,626.33 10,560.51 10,010.00
Market Value 15,726.90 16,708.35 10,535.10 11,566.40 9,802.30 10,010.00
Unrealized Gain or (Loss) 100.57^b (25.41)^b (207.70)^b
Estimated Annual Income 640.20 444.80 171.30
Yield to Maturity 2% 1% <1% 1.69%

% of Account Assets 2% <1%
Accrued Interest: 188.50
Accrued Interest: 56.84
Accrued Interest: 87.08

Total Municipal Bonds 45,000.0000 46,411.70 (88.90)^b 1,746.30
Total Cost Basis: 49,495.85
Total Accrued Interest for Municipal Bonds: 454.92

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
Mortgage Pools								
FNMA PL 735926 4.5%20	200,000.0000	102.7244	<i>Cost Basis</i> 6,291.68	N/A	<1%	(238.09)	N/A	N/A
DUE 10/01/20			6,529.77 ✓					
CUSIP: 31402RSP5								
FACTOR= .030624090								
REMAIN PRIN=\$6,124.82								
FNMA PL 745392 4.5%20	160,000.0000	102.3501	4,735.13	N/A	<1%	(228.45)	N/A	N/A
DUE 12/01/20			4,963.58 ✓					
CUSIP: 31403DC56								
FACTOR= .028915020								
REMAIN PRIN=\$4,626.40								
FNMA PL AL2460 2.5%27	10,000.0000	101.1190	5,078.18	N/A	<1%	51.12	N/A	N/A
DUE 10/01/27			5,027.06 ✓					
CUSIP: 3138EJWW4								
FACTOR= .502198190								
REMAIN PRIN=\$5,021.98								
FHLMC G18527 3%29	20,000.0000	102.5836	12,953.60	N/A	1%	(592.74)	N/A	N/A
DUE 10/01/29			✓ 13,546.34					
CUSIP: 3128MMSR5								
FACTOR= .631367800								
REMAIN PRIN=\$12,627.36								
FNMA PL AX6309 3%29	10,000.0000	102.6295	6,928.86	N/A	<1%	(94.30)	N/A	N/A
DUE 11/01/29			7,023.16 ✓					
CUSIP: 3138YAGT6								
FACTOR= .675132910								
REMAIN PRIN=\$6,751.33								

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
Mortgage Pools			<i>Cost Basis</i>					
(continued)								
FNMA PL AS7712 3%31	10,000.0000	102.6306	9,535.63	N/A	<1%	(257.10)	N/A	N/A
DUE 08/01/31			9,792.73 ✓					
CUSIP: 3138WHS1								
FACTOR= .929121450								
REMAIN PRIN=\$9,291.21								
Total Mortgage Pools	460,000.0000		89,536.30	N/A	9%	(2,955.73)	N/A	N/A
			Total Cost Basis					
			92,492.03					

CMO & Asset Backed Securities

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
C N H EQUIPMENT	10,000.0000	99.9556	1,952.06	N/A	<1%	(1,511.99)	N/A	N/A
0.91%19								
ABS-SPCL DUE 05/15/19			✓ 3,464.05					
-14B-								
CUSIP: 12623PAC0								
MOODY'S: Aaa S&P: AAA								
FACTOR= .195292960								
REMAIN PRIN=\$1,952.93								

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Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CTRPOINT ENERGY 5.17%19	10,000.0000	101.0173	2,359.81	N/A	<1%	(1,913.07)	N/A	N/A
ABS-SPCL DUE 08/01/19			✓ 4,272.88					N/A
-A- CUSIP: 15200DAD9 MOODY'S: Aaa S&P: AAA FACTOR= .233604105 REMAIN PRIN=\$2,336.04								
C N H EQUIPMENT 1.28%20	5,000.0000	99.8400	4,992.00	N/A	<1%	(17.55)	N/A	N/A
ABS-SPCL DUE 02/18/20			5,009.55					N/A
-16C- CUSIP: 12635YAB9 MOODY'S: Aaa S&P: AAA FACTOR=1.000000000 REMAIN PRIN=\$5,000.00								
CAPITAL ONE MULT 1.39%21	10,000.0000	99.9834	9,998.34	N/A	1%	(6.19)	N/A	N/A
ABS-CC DUE 01/15/21			10,004.53					N/A
-151A- CUSIP: 14041NEU1 MOODY'S: NR S&P: AAA FACTOR=1.000000000 REMAIN PRIN=\$10,000.00								

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Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
CMO & Asset Backed Securities (continued)								
FREDDIE MAC 1.625%22	15,000.0000	97.9519	3,501.97	N/A	<1%	(108.38)	N/A	N/A
MBS-CMO DUE 02/15/22			3,610.35 ✓					
FHLMC-3994B-								
CUSIP: 3137ALJE0								
FACTOR= .238345920								
REMAIN PRIN=\$3,575.19								
CONTINENTAL AIRL 4.75%22								
ABS-CDO DUE 07/12/22	10,000.0000	105.0000	6,832.22	N/A	<1%	168.09	N/A	N/A
UAL--			6,664.13					
CUSIP: 21079VAA1								
MOODY'S: A2 S&P: A								
FACTOR= .650687601								
REMAIN PRIN=\$6,506.88								
BA CREDIT CARD T 1.95%22								
ABS-CC DUE 08/15/22	10,000.0000	100.0746	10,007.46		1%			
BAC-171-								
CUSIP: 05522RCW6								
MOODY'S: Aaa								
FACTOR=1.000000000								
REMAIN PRIN=\$10,000.00								

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DUPLICATE STATEMENT



Schwab One® Trust Account of
W BRODSLEY & S BERMAN TTEE
U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

Account Number
7996-4757

Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
WORLD FINANCIAL	10,000.0000	100.5589	10,055.89	N/A	1%	(143.72)	N/A	N/A
2.23%22								
ABS-CC DUE 08/15/22			10,199.61					
-12C-								
CUSIP: 981464DG2								
MOODY'S: NR S&P: AAA								
FACTOR=1.000000000								
REMAIN PRIN=\$10,000.00								
CONTINENTAL AIRLS	5,000.0000	103.5000	4,384.26	N/A	<1%	(168.56)	N/A	N/A
4%26								
ABS-CLO DUE 04/29/26			4,552.82					
UAL--								
CUSIP: 210795QB9								
MOODY'S: A2 S&P: A								
FACTOR= .847200010								
REMAIN PRIN=\$4,236.00								
UNION PACIFIC R	10,000.0000	99.5501	9,270.13	N/A	<1%	(106.66)	N/A	N/A
3.227%26								
ABS-SPCL DUE 05/14/26			9,376.79					
--								
CUSIP: 907825AA1								
MOODY'S: Aa2 S&P: AA								
FACTOR= .931202247								
REMAIN PRIN=\$9,312.02								

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U/W BARNET SEGAL
MGR: SEGALL BRYANT & HAMILL

DUPLICATE STATEMENT

Account Number
7996-4757

Statement Period
March 1-31, 2017

Investment Detail - Fixed Income (continued)

CMO & Asset Backed Securities (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
AMERICAN AIRLIN 3.375% ²⁸	5,000.0000	98.7500	4,588.06	N/A	<1%	(58.07)	N/A	N/A
ABS-CDO DUE 11/01/28 AMRPT--			4,646.13					

CUSIP: 023770AA8 MOODY'S: NR S&P: A FACTOR= .929226757 REMAIN PRIN=\$4,646.13								
FREDDIE MAC 3% ³⁹ MBS-CMO DUE 10/15/39 FHLMC-3795A- CUSIP: 3137A5MM3 FACTOR= .310105550 REMAIN PRIN=\$4,651.58	15,000.0000	99.9502	4,649.27 4,813.46 ✓	N/A	<1%	(164.19)	N/A N/A	N/A N/A

Total CMO & Asset Backed Securities	115,000.0000		72,591.47	N/A	7%	(4,030.29)	N/A	N/A
Total Cost Basis:			66,614.30					

Total Fixed Income	1,385,000.0000		989,950.00	831,879.75	99%	(11,043.54)	26,567.95	
Total Cost Basis:			1,005,120.43					

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

UNREALIZED GAIN	
1	1,000,000.00
-	1,000,000.00
TOTAL	0.00

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Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
 U/W BARNET SEGAL
 MGR: WEDGEWOOD

DUPLICATE STATEMENT

Account Number
5168-8036

Statement Period
March 1-31, 2017

Need help reading this statement?
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Market Monitor

Rates
 Schwab Govt MMF[†] 0.06%

Indices
 Year To Date Change
 Dow Jones Industrial Average 4.56%
 Standard & Poor's 500 Index® 5.53%
 Schwab 1000 Index® 5.54%
 NASDAQ Composite Index 9.82%

Your Independent Investment Manager and/or Advisor

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 24 CORPORATE PLAZA STE 150
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**Managed Account Marketplace
 Wedgewood Partners Large-Cap Growth Focused**

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 CARMEL, CA 93923-8875



ADVISORS
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DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2017



This Period

Year to Date

	This Period	Year to Date
Income Summary		
Money Funds Dividends	0.00	0.00
Cash Dividends	0.00	0.00
Total Income	0.00	0.00
Federally Tax-Exempt	0.66	0.66
Federally Taxable	1,289.34	1,289.34
Federally Tax-Exempt	0.00	0.00
Federally Taxable	1,290.00	1,290.00
Federally Tax-Exempt	0.00	0.00
Federally Taxable	2,579.87	2,579.87

Investment Detail - Cash and Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	% of Account Assets
Cash				
Cash			82.33	<1%
Total Cash			82.33	<1%

Money Market Funds [Sweep]

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	101,259.9000	1.0000	101,259.90	0.06%	10%
Total Money Market Funds [Sweep]			101,259.90		10%
Total Cash & Money Market [Sweep]			101,342.23		10%

Investment Detail - Equities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities						
ALPHABET INC. CLASS A	42.0000	847.8000	35,607.60	3%	N/A	N/A
SYMBOL: GOOGL			18,617.53			

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DUPLICATE STATEMENT

Schwab One® Trust Account of
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U/W BARNET SEGAL
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Account Number
5168-8036

Statement Period
March 1-31, 2017



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets	% of	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS C SYMBOL: GOOG	36.0000	829.5600	29,864.16 13,572.75	3%	3%	16,291.41	N/A	N/A
APPLE INC SYMBOL: AAPL	519.0000	143.6600	74,559.54 34,700.49	7%	7%	39,859.05	1.58%	1,183.32
BERKSHIRE HATHAWAY CLASS B SYMBOL: BRKB	548.0000	166.6800	91,340.64 57,295.91	9%	9%	34,044.73	N/A	N/A
CHARLES SCHWAB CORP SYMBOL: SCHW	755.0000	40.8100	30,811.55 21,950.91	3%	3%	8,860.64	0.78%	241.60
COGNIZANT TECH SOLU CLASS A SYMBOL: CTSH	515.0000	59.5200	30,652.80 16,562.55	3%	3%	14,090.25	N/A	N/A
CORE LABORATORIES F SYMBOL: CLB	346.0000	115.5200	39,969.92 44,652.05	4%	4%	(4,682.13)	1.90%	761.20
EDWARDS LIFESCIENCES SYMBOL: EW	275.0000	94.0700	25,869.25 25,744.97	3%	3%	124.28	N/A	N/A
FASTENAL CO SYMBOL: FAST	535.0000	51.5000	27,552.50 23,521.25	3%	3%	4,031.25	2.48%	684.80
KRAFT HEINZ COMPANY SYMBOL: KHC	650.0000	90.8100	59,026.50 45,904.05	6%	6%	13,122.45	2.64%	1,560.00
PAYPAL HOLDINGS INCO SYMBOL: PYPL	1,200.0000	43.0200	51,624.00 44,940.46	5%	5%	6,683.54	N/A	N/A

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S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
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DUPLICATE STATEMENT

Account Number
5168-8036

Statement Period
March 1-31, 2017

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PRICELINE GROUP SYMBOL: PCLN	42.0000	1,779.9700	74,758.74 39,077.81	7%	35,680.93	N/A	N/A
QUALCOMM INC SYMBOL: QCOM	985.0000	57.3400	56,479.90 60,373.56	6%	(3,893.66)	3.69%	2,088.20
ROSS STORES INC SYMBOL: ROST	425.0000	65.8700	27,994.75 22,873.53	3%	5,121.22	0.97%	272.00
SCHLUMBERGER LTD F SYMBOL: SLB	685.0000	78.1000	53,498.50 54,808.24	5%	(1,309.74)	2.56%	1,370.00
TJX COMPANIES INC SYMBOL: TJX	415.0000	79.0800	32,818.20 31,725.75	3%	1,092.45	1.31%	431.60
TRACTOR SUPPLY COMP SYMBOL: TSCO	510.0000	68.9700	35,174.70 34,933.97	3%	240.73	1.39%	489.60
TREEHOUSE FOODS INC SYMBOL: THS	415.0000	84.6600	35,133.90 37,156.50	3%	(2,022.60)	N/A	N/A
VERISK ANALYTICS INC CLASS A SYMBOL: VRSK	495.0000	81.1400	40,164.30 27,489.93	4%	12,674.37	N/A	N/A

Accrued Dividend: 342.50

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DUPLICATE STATEMENT

Schwab One® Trust Account of
S BERMAN & W BRODSLEY TTEE
U/W BARNET SEGAL
MGR: WEDGEWOOD

Account Number
5168-8036

Statement Period
March 1-31, 2017



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VISA INC	726.0000	88.8700	64,519.62	6%	23,687.05	0.74%	479.16
CLASS A			40,892.57				
SYMBOL: V							
Total Equities	10,119,0000		917,421.07	90%	220,686.29		9,561.48
			Total Cost Basis:				

Total Accrued Dividend for Equities: 342.50

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Total Investment Detail	1,018,763.30
Total Account Value	1,018,763.30
Total Cost Basis	696,734.78

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis Adjusted	Gain or (Loss) Adjusted
EXPRESS SCRIPTS HLDG: ESRX	370.0000	01/30/13	03/02/17	26,446.40	19,874.64	6,571.76
					19,874.64	6,571.76

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