

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No. **12A**

Name(s) shown on return.

Social security number or taxpayer identification number

Before you check Box A, B or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held one year or less are short term. For long term transactions, see part 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your Short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more Short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (Sales Price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in Column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	0.06900 sh. BRIGHT HORIZONS FAM SOL IN DEL COM	06/15/2015	01/08/2016	4.30	3.92			0.38
	0.14094 sh. CAPITAL BK FINL CORP CL A COM	07/21/2015	01/08/2016	4.32	4.28			0.04
	0.02099 sh. LOCKHEED MARTIN CORP	08/11/2015	01/08/2016	4.52	4.40			0.12
	0.03613 sh. RAYTHEON CO	08/11/2015	01/08/2016	4.46	3.92			0.54
	0.02404 sh. NORTHROP GRUMMAN CORP	08/11/2015	01/08/2016	4.51	4.17			0.34
	0.04326 sh. FACEBOOK INC CL A	09/03/2015	01/08/2016	4.27	3.87			0.40
	0.00679 sh. AMAZON COM INC	09/30/2015	01/08/2016	4.18	3.46			0.72
	0.00603 sh. ALPHABET INC CAP STK CL C	09/30/2015	01/08/2016	4.35	3.66			0.69
	0.04816 sh. FISERV INC	10/05/2015	01/08/2016	4.26	4.30	W	0.04	0.00
	0.10436 sh. VERISIGN INC	10/05/2015	01/08/2016	8.37	7.69			0.68
	0.01173 sh. AMERCO	10/26/2015	01/08/2016	4.29	4.69			-0.40
	0.03988 sh. NETFLIX COM INC	11/04/2015	01/08/2016	4.57	4.51			0.06
	0.09191 sh. BANK OF THE OZARKS INC	11/11/2015	01/08/2016	4.25	5.01	W	0.76	0.00
	0.01808 sh. PUBLIC STORAGE INC	12/21/2015	01/08/2016	4.52	4.53	W	0.01	0.00
	0.00832 sh. INTUITIVE SURGICAL INC NEW	12/28/2015	01/08/2016	4.46	4.55			-0.09
	0.05873 sh. SALESFORCE COM INC	12/28/2015	01/08/2016	4.35	4.55			-0.20
	0.13925 sh. SCHWAB CHARLES CORP NEW	12/28/2015	01/08/2016	4.08	4.56			-0.48
	0.03060 sh. MONSTER BEVERAGE CORPORATION NEW	12/28/2015	01/08/2016	4.45	4.52			-0.07
	0.04643 sh. MASTERCARD INC COM	12/28/2015	01/08/2016	4.24	4.55			-0.31
	0.03191 sh. CONSTELLATION BRANDS INC CL A	12/28/2015	01/08/2016	4.75	4.54			0.21
	12.57883 sh. VERISIGN INC	10/05/2015	01/13/2016	990.82	926.93			63.89
	12.65727 sh. MASTERCARD INC COM	12/28/2015	01/13/2016	1153.94	1241.17			-87.23
	1.85126 sh. AMAZON COM INC	09/30/2015	02/03/2016	981.15	943.44			37.71
	0.09191 sh. BANK OF THE OZARKS INC	11/11/2015	02/03/2016	3.77	5.32			-1.55