

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5 ILMN AHMK83O ILLUMINA INC	12/22/2018	12/23/2018	152.25	0.00			152.25
5 XLP GFH460 SELECT SECTOR	05/09/2018	06/17/2018	0.00	272.62			(272.62)
10 HELE GJL6Y0 HELEN OF	10/10/2018	10/11/2018	1,196.49	0.00			1,196.49
10 PII GCI668 POLARIS	02/11/2018	02/12/2018	5,449.25	0.00			5,449.25
5 OKE GHJ3NY ONEOK INC OKE	07/15/2018	07/25/2018	265.62	1,054.37			(788.75)
5 ILMN AGIGCQC ILLUMINA INC	08/16/2018	09/14/2018	3,300.56	5,938.36			(2,637.80)
10 HYG GNJ5XW ISHARES HYG	01/07/2018	01/08/2018	444.31	0.00			444.31
3 EXPE AGQK8C0 EXPEDIA INC	04/28/2018	04/29/2018	254.91	1,299.08			(1,044.17)
2 WFC GLN460 WELLS FARGO &	11/18/2018	11/21/2018	(88.70)	0.00			(88.70)
10 ORCL GIG35W ORACLE CORP	09/16/2018	09/19/2018	710.50	0.00			710.50
5 IBB AGXGK28 ISHARES IBB	11/14/2018	11/15/2018	481.22	0.00			481.22
5 BRKB AGGFB6S BERKSHIRE	06/08/2018	06/10/2018	490.61	594.37			(103.76)
10 COST AGCICCG COSTCO	01/29/2018	02/01/2018	579.31	0.00			579.31
50 AMAT GTJ1W2 APPLIED	08/11/2018	08/19/2018	0.00	533.68			(533.68)
30 JWN GHJ3UW NORDSTROM INC	Various	08/11/2018	3,033.72	798.22			2,235.50
3 ED HAK5LE CONSOLIDATED	12/06/2018	12/07/2018	403.95	0.00			403.95
10 AAL GPF334 AMERICAN	04/04/2018	04/05/2018	(90.53)	0.00			(90.53)
10 SPY AGTJE74 SPDR TR SPY	07/01/2018	07/05/2018	254.50	0.00			254.50
10 BMY GPF4TM BRISTOL-MYERS	03/17/2018	03/18/2018	(570.56)	0.00			(570.56)
1 SLB GDF5LE SCHLUMBERGER	03/31/2018	04/01/2018	(121.58)	0.00			(121.58)
2 ULTA AGRHG7C ULTA SALON	05/31/2018	06/01/2018	1,656.86	0.00			1,656.86
1 SPY AGWIF4G SPDR TR SPY	10/24/2018	10/25/2018	20.66	0.00			20.66
10 BABA GCI6D6 ALIBABA	01/20/2018	01/21/2018	519.31	0.00			519.31
2 RCL GFH668 ROYAL	05/24/2018	06/17/2018	0.00	409.05			(409.05)
5 BIIB AGCIK64 BIOGEN INC	02/12/2018	02/16/2018	1,274.67	0.00			1,274.67
10 TYC GIG3E8 TYCO INTL LTD	08/19/2018	08/24/2018	1,167.23	1,752.74			(585.51)
25 POST GPF5EG POST	03/23/2018	03/24/2018	900.98	0.00			900.98
1 PCLN KGT58YX PRICELINE	07/27/2018	08/05/2018	0.00	686.68			(686.68)
10 VIAB GWB2S0 VIACOM INC	11/11/2018	11/11/2018	393.25	0.00			393.25
5 DE GUG5ZA DEERE & CO DE	08/25/2018	08/26/2018	326.25	0.00			326.25
3 AAL GSM2P8 AMERICAN	07/22/2018	07/25/2018	226.93	0.00			226.93
1 WBA GPF6EK WALGREENS	04/04/2018	04/06/2018	83.96	82.02			1.94
10 AAL GPF380 AMERICAN	03/24/2018	04/04/2018	2,469.70	1,960.26			509.44
5 HES GQK3NY HESS	04/22/2018	04/25/2018	407.24	0.00			407.24
5 CMG AGFH3NY CHIPOTLE	05/27/2018	05/31/2018	1,937.18	0.00			1,937.18
1 ULTA AGF3GL8 ULTA SALON	05/27/2018	05/31/2018	(1,060.58)	0.00			(1,060.58)
3 ATHN HMK668 ATHENAHEALTH	12/20/2018	12/21/2018	252.90	0.00			252.90
5 KMX GUG48S CARMAX INC KMX	09/02/2018	09/06/2018	542.25	0.00			542.25
10 TLT AGTJA6O ISHARES TLT	07/05/2018	07/06/2018	300.51	0.00			300.51
10 URBN GFH1UO URBAN	05/19/2018	05/20/2018	114.41	0.00			114.41
2 DVN GDF2BC DEVON ENERGY	02/03/2018	02/04/2018	487.85	0.00			487.85
10 SPG AGMFDW0 SIMON	01/04/2018	01/05/2018	616.80	0.00			616.80
5 NUGT GQK3H0 DIREXION SHS	04/27/2018	04/28/2018	407.24	0.00			407.24
1 AZO AGFH5XW AUTOZONE INC	05/23/2018	05/31/2018	718.45	914.03			(195.58)
10 TSO GXG668 TESORO	11/10/2018	11/14/2018	2,500.42	0.00			2,500.42
3 WYNN GQ6794 WYNN RESORTS	05/06/2018	05/09/2018	(553.68)	0.00			(553.68)
10 PTR GJL5SC PETROCHINA CO	10/06/2018	10/21/2018	0.00	512.74			(512.74)
20 AMAT GTJ1XG APPLIED	08/12/2018	08/18/2018	160.53	259.47			(98.94)
10 NFLX AGNJ8HK NETFLIX.COM	12/14/2017	01/04/2018	10,699.47	8,880.33			1,819.14

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10 COST AGLGC5I COSTCO	12/07/2018	12/08/2018	2,217.21	1,042.74			1,174.47
3 CPB GQK4TM CAMPBELL SOUP	05/10/2018	05/11/2018	292.33	0.00			292.33
5 XLF GNJ1XG SELECT SECTOR	12/11/2017	01/08/2018	1,227.30	922.67			304.63
1 BWLD AGEKA14 BUFFALO WILD	04/28/2018	05/04/2018	546.45	481.53			64.92
5 BMY GDT58W BRISTOL-MYERS	04/14/2018	04/28/2018	1,167.35	682.62			484.73
10 GOLD HAK6D6 RANDGOLD	12/19/2018	12/20/2018	1,410.48	0.00			1,410.48
2 ULTA AGDFD48 ULTA SALON	Various	03/11/2018	3,479.86	2,606.06			873.80
10 RL AGDF7PS RALPH LAUREN	02/05/2018	02/08/2018	4,969.28	0.00			4,969.28
5 GS AGCID48 GOLDMAN SACHS	02/08/2018	02/09/2018	107.22	0.00			107.22
2 AVGO AGEKCQC BROADCOM	04/28/2018	04/29/2018	514.87	0.00			514.87
6 ANF GRH1W2 ABERCROMBIE &	05/25/2018	05/26/2018	1,784.81	858.15			926.66
2 TWLO GUG3JS TWILIO INC	09/06/2018	09/07/2018	432.59	0.00			432.59
5 AMGN AGBJDI4 AMGEN INC	01/11/2018	01/12/2018	377.15	0.00			377.15
5 TLT AGHJAKK ISHARES TLT	06/23/2018	06/24/2018	266.24	0.00			266.24
5 AMBA GOB3IE AMBARELLA INC	03/03/2018	03/04/2018	1,504.83	1,110.13			394.70
10 XLE GCI4JW SELECT SECTOR	02/19/2018	03/04/2018	2,099.69	930.26			1,169.43
10 MOS GKI1XG THE MOSAIC CO	10/11/2018	10/12/2018	45.51	0.00			45.51
5 IBM AGSMB9K INTL BUSINESS	07/19/2018	07/20/2018	262.25	0.00			262.25
10 COP HMK3A2	12/05/2018	12/06/2018	294.51	0.00			294.51
5 AVGO AHAK9W BROADCOM	12/08/2018	12/09/2018	1,710.59	1,199.37			511.22
10 XME GHJ1UO SPDR XME Aug	07/21/2018	07/22/2018	824.43	0.00			824.43
4 NEM GQK208 NEWMONT MINING	03/23/2018	04/07/2018	333.89	866.11			(532.22)
2 WYNN GRH74Y WYNN RESORTS	06/10/2018	06/13/2018	1,098.57	0.00			1,098.57
5 CMG AGXGSJS CHIPOTLE	11/01/2018	11/02/2018	(3,423.93)	0.00			(3,423.93)
10 TSLA AGLGENS TESLA	11/09/2018	11/10/2018	3,035.28	0.00			3,035.28
1 KMI GKI1P4 KINDER MORGAN	09/29/2018	11/18/2018	0.00	161.67			(161.67)
10 TIF GL2600 TIFFANY & CO	11/29/2018	11/30/2018	(3,269.53)	0.00			(3,269.53)
10 EXPE AGXG9N8 EXPEDIA INC	11/25/2018	11/28/2018	860.46	0.00			860.46
10 XLV GP14TM SELECT SECTOR	03/02/2018	03/03/2018	719.45	0.00			719.45
5 EA GWI5ZA ELECTRONIC ARTS	10/12/2018	10/13/2018	27.24	0.00			27.24
10 IBM AGPF8VG INTL	03/02/2018	03/03/2018	484.46	0.00			484.46
3 FSLR GSF3NY FIRST SOLAR	06/13/2018	06/16/2018	594.95	632.03			(37.08)
5 EA GAT5FU ELECTRONIC ARTS	01/29/2018	02/01/2018	1,049.64	0.00			1,049.64
10 BRKB AGCIAF0 BERKSHIRE	02/11/2018	02/12/2018	229.38	0.00			229.38
5 ALB GTJ5SC ALBEMARLE CORP	07/20/2018	07/21/2018	431.24	0.00			431.24
10 CAT GRH50K CATERPILLAR	05/25/2018	05/26/2018	214.50	0.00			214.50
2 BEN GSF2P8 FRANKLIN RES	06/09/2018	06/15/2018	452.63	301.35			151.28
5 ADS AGTJENS ALLIANCE	07/18/2018	07/19/2018	131.22	0.00			131.22
10 OIH GSF208 VANECK	07/08/2018	07/11/2018	484.51	0.00			484.51
5 TSN GCI50K TYSON FOODS	02/17/2018	02/18/2018	(202.77)	0.00			(202.77)
5 EXPE GNJ7AI EXPEDIA INC	02/12/2018	02/16/2018	109.73	0.00			109.73
1 ILMN AGDTD48 ILLUMINA INC	04/06/2018	04/29/2018	0.00	761.53			(761.53)
20 BBBY GUN2YY BED BATH &	09/14/2018	09/21/2018	200.53	419.47			(218.94)
10 EFA GTJ3UW ISHARES EFA	06/30/2018	07/01/2018	340.50	0.00			340.50
5 ANTM AGCIAF0 ANTHEM INC	03/02/2018	03/03/2018	(5.28)	0.00			(5.28)
1 AGN AGHJLEU ALLERGAN PLC	07/25/2018	07/26/2018	(12.36)	0.00			(12.36)
10 EFA GTJ48S ISHARES EFA	07/27/2018	07/28/2018	1,058.48	0.00			1,058.48
5 MNK GIG5V4 MALLINCKRODT	09/14/2018	09/15/2018	673.24	0.00			673.24
10 XLF GSF1RW SELECT SECTOR	06/06/2018	06/28/2018	1,247.23	412.74			834.49

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10 T GB52S0 AT&T INC T Feb	01/26/2018	01/27/2018	29.66	350.33			(320.67)
10 EA GOI5EG ELECTRONIC	01/26/2018	01/27/2018	269.26	0.00			269.26
1 RH GU92FI RESTORATION	09/09/2018	09/12/2018	53.31	0.00			53.31
5 SPY AGXNFL4 SPDR TR SPY	11/16/2018	11/17/2018	281.25	0.00			281.25
10 AKAM GQK3Z2 AKAMAI	05/11/2018	05/12/2018	(320.50)	0.00			(320.50)
20 JPM GVE5BO JP MORGAN	10/14/2018	10/17/2018	786.99	0.00			786.99
20 DAL GWI334 DELTA AIR	10/24/2018	10/25/2018	1,752.99	0.00			1,752.99
3 CPB GDF50K CAMPBELL SOUP	03/02/2018	04/15/2018	0.00	111.08			(111.08)
5 DATA GJS48S TABLEAU	10/06/2018	10/07/2018	(23.75)	0.00			(23.75)
4 AVGO AGEKB6S BROADCOM	04/28/2018	04/29/2018	1,581.67	0.00			1,581.67
5 TMUS GLG48S T-MOBILE US	11/22/2018	11/23/2018	(222.75)	0.00			(222.75)
1000 156782104 CERNER CORP	09/16/2018	09/26/2018	62,114.75	61,802.76			311.99
2 GOOGLGOI5XW ALPHABET INC	02/05/2018	02/08/2018	(10,250.21)	0.00			(10,250.21)
10 URBN GRH2E4 URBAN	05/18/2018	05/19/2018	(4,445.55)	0.00			(4,445.55)
2 PNRA AGFHGZ4 PANERA BREAD	05/25/2018	06/17/2018	0.00	463.05			(463.05)
10 TBT HMK334 PROSHARES	12/12/2018	12/13/2018	854.49	0.00			854.49
1 DIA AGGFDW0 SPDR DOW	06/07/2018	06/10/2018	184.31	241.68			(57.37)
10 VMW GTJ4TM VMWARE INC	07/20/2018	07/21/2018	354.50	0.00			354.50
3 GOOGLAGVS5V4 ALPHABET INC	10/27/2018	10/28/2018	215.95	0.00			215.95
10 DG GL26BS DOLLAR GENERAL	12/02/2018	12/05/2018	1,093.00	0.00			1,093.00
5 EMR GCI3S4 EMERSON ELEC	01/21/2018	01/22/2018	352.15	0.00			352.15
10 ORCL HAK38O ORACLE CORP	12/15/2018	12/16/2018	97.26	642.74			(545.48)
10 VRNT GUG2P8 VERINT	09/08/2018	09/09/2018	987.00	0.00			987.00
10 M GUG2US MACY'S INC M	09/06/2018	09/07/2018	(919.49)	0.00			(919.49)
200 464286400 ISHARES MSCI	03/22/2018	05/04/2018	5,593.89	5,419.98			173.91
200 88160R101 TESLA INC COM	02/26/2018	03/23/2018	45,402.01	37,790.98			7,611.03
2 SPB AGGF8VG SPECTRUM	06/13/2018	06/23/2018	1,332.62	547.35			785.27
10 UA GST30C UNDER ARMOUR	07/26/2018	07/27/2018	343.01	0.00			343.01
5 WYNN GVL668 WYNN RESORTS	10/03/2018	10/04/2018	501.25	0.00			501.25
8 NUGT AGFHE9W DIREXION SHS	05/26/2018	05/27/2018	3,229.51	0.00			3,229.51
100 697435105 PALO ALTO	09/01/2018	10/03/2018	15,764.66	14,111.00			1,653.66
10 TSO GLG6K4 TESORO	11/10/2018	11/14/2018	(1,725.52)	0.00			(1,725.52)
5 VMC AGBJ83O VULCAN MATLS	01/04/2018	01/05/2018	399.64	0.00			399.64
5 NKE GIU48S NIKE INC NKE	09/28/2018	09/29/2018	553.25	0.00			553.25
5 JPM GG14H4 JP MORGAN	06/29/2018	06/30/2018	(782.75)	0.00			(782.75)
10 DOW GBJ4MO DOW CHEMICAL	01/11/2018	01/12/2018	384.33	0.00			384.33
1 AZO AGRH5PK AUTOZONE INC	05/31/2018	06/01/2018	1,176.90	0.00			1,176.90
5 AMBA GCB3MK AMBARELLA INC	03/03/2018	03/04/2018	189.86	1,290.13			(1,100.27)
1 AMZN AGQK4LA AMAZON.COM	04/14/2018	04/15/2018	126.24	0.00			126.24
10 LNC GUG3A2 LINCOLN NATL	08/17/2018	08/18/2018	324.50	0.00			324.50
5 NUGT GQD4MO DIREXION SHS	04/27/2018	04/28/2018	667.23	0.00			667.23
10 LULU GTQ622 LULULEMON	08/22/2018	08/22/2018	323.25	362.74			(39.49)
10 EXPE AGXG99C EXPEDIA INC	11/17/2018	11/18/2018	0.49	0.00			0.49
5 RH GL935W RESTORATION	12/09/2018	12/09/2018	831.61	0.00			831.61
20 LULU GI26PO LULULEMON	08/31/2018	08/31/2018	460.52	739.47			(278.95)
5 CBRL AGLGCV7 CRACKER	11/25/2018	11/28/2018	(727.75)	0.00			(727.75)
3 PYPL GD135W PAYPAL HLDGS	03/22/2018	04/01/2018	0.00	340.58			(340.58)
1 PCLN KGLGCRQ PRICELINE	11/29/2018	11/30/2018	306.65	0.00			306.65
10 GPRO GLG1B8 GOPRO INC	10/31/2018	11/01/2018	190.51	0.00			190.51

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5 TLT AGLU9U6 ISHARES TLT	12/01/2018	12/02/2018	177.25	0.00			177.25
5 MCD AGTJ9N8 MCDONALDS	07/26/2018	08/03/2018	3,810.55	1,584.37			2,226.18
10 SPXS GKIXC DIREXION	10/13/2018	10/28/2018	887.24	1,112.74			(225.50)
10 M GED2W6 MACY'S INC M	05/11/2018	05/12/2018	969.49	0.00			969.49
10 ETN GDT4FQ EATON CORP	03/17/2018	03/18/2018	(2,625.61)	0.00			(2,625.61)
5 GS AGPFB6S GOLDMAN SACHS	03/03/2018	03/04/2018	1,009.69	0.00			1,009.69
20 AKAM GEK48S AKAMAI	05/03/2018	05/04/2018	3,168.98	0.00			3,168.98
3 LNKD AGEK9Q0 LINKEDIN	04/28/2018	04/29/2018	1,724.88	2,478.08			(753.20)
2 EXPE AGAF9VK EXPEDIA INC	12/30/2017	01/15/2018	0.00	573.07			(573.07)
20 LEN GTJ380 LENNAR CORP	07/01/2018	07/05/2018	87.04	0.00			87.04
10 BBY GC42FI BEST BUY CO	02/24/2018	02/25/2018	819.72	1,260.26			(440.54)
10 EXPE AGLG9N8 EXPEDIA INC	11/25/2018	11/28/2018	(2,405.52)	0.00			(2,405.52)
15 CTSH GVL3PC COGNIZANT	10/13/2018	10/14/2018	411.77	0.00			411.77
1000 922908553 VANGUARD	03/18/2018	03/21/2018	81,831.31	83,366.03			(1,534.72)
10 UNH AGWIAF0 UNITEDHEALTH	10/25/2018	10/26/2018	614.49	0.00			614.49
5 IBM AGMT9VK INTL BUSINESS	01/19/2018	01/21/2018	2,812.27	1,355.17			1,457.10
5 SIG AGBJBKO SIGNET	01/14/2018	01/15/2018	327.15	0.00			327.15
10 CVX GNJ5SC CHEVRON CORP	01/26/2018	01/27/2018	(435.68)	0.00			(435.68)
10 CAT GNJ48S CATERPILLAR	01/13/2018	01/14/2018	(335.68)	0.00			(335.68)
10 JNJ GPF7BW JOHNSON &	03/01/2018	03/02/2018	299.46	0.00			299.46
200 037833100 APPLE INC COM	06/22/2018	06/27/2018	19,482.51	19,308.80			173.71
2 ISRG AGHJ5EG INTUITIVE	07/25/2018	07/26/2018	586.24	0.00			586.24
1 CMG AGD13UW CHIPOTLE	03/08/2018	03/09/2018	(1,543.12)	0.00			(1,543.12)
4 AVGO AGCIASW BROADCOM	03/01/2018	03/02/2018	(1,174.24)	0.00			(1,174.24)
7 WYNN GQ66LI WYNN RESORTS	05/06/2018	05/09/2018	797.64	0.00			797.64
10 M GER2YY MACY'S INC M	05/10/2018	05/27/2018	0.00	920.24			(920.24)
10 CRZO GKI2W6 CARRIZO OIL	10/18/2018	10/19/2018	1,334.42	0.00			1,334.42
10 SPY AGCBF10 SPDR TR SPY	03/02/2018	03/03/2018	(1,730.58)	0.00			(1,730.58)
1 SLB GLG668 SCHLUMBERGER	11/30/2018	12/01/2018	(53.35)	0.00			(53.35)
5 SIG GTJ5SC SIGNET	08/03/2018	08/04/2018	712.24	0.00			712.24
5 TSLA AGPFF1O TESLA MOTORS	03/23/2018	03/24/2018	4,952.10	0.00			4,952.10
5 ILMN AGKICCG ILLUMINA INC	10/12/2018	10/13/2018	9,752.03	0.00			9,752.03
10 ETN GPT4MO EATON CORP	03/17/2018	03/18/2018	934.43	0.00			934.43
10 DD GDF50K DU PONT E I DE	01/15/2018	01/19/2018	659.31	0.00			659.31
10 ALKS GBJ7BW ALKERMES PLC	01/19/2018	01/20/2018	749.32	0.00			749.32
5 IBB AGCIL7W ISHARES IBB	01/28/2018	03/04/2018	1,154.84	5,355.17			(4,200.33)
10 SIG AGPF8HK SIGNET	04/01/2018	04/04/2018	269.48	0.00			269.48
5 EXPE AGMTA3W EXPEDIA INC	01/05/2018	01/06/2018	(3,207.90)	0.00			(3,207.90)
10 BWLD AGBJD48 BUFFALO	02/08/2018	02/09/2018	969.45	0.00			969.45
2 AVGO AGCI99C BROADCOM	02/16/2018	02/17/2018	(346.16)	0.00			(346.16)
1 AMZN AGQK4S8 AMAZON.COM	04/29/2018	05/02/2018	2,704.86	0.00			2,704.86
5 TSLA AGCIDW0 TESLA MOTORS	02/25/2018	02/26/2018	(2,125.31)	0.00			(2,125.31)
10 PM GNJ668 PHILIP MORRIS	01/12/2018	01/13/2018	134.32	0.00			134.32
5 VMC GNJ74Y VULCAN MATLS	01/14/2018	01/15/2018	(2,665.38)	0.00			(2,665.38)
10 AXP GMT4V0 AMERICAN	01/20/2018	01/22/2018	6,534.54	1,470.33			5,064.21
5 EA GB55H8 ELECTRONIC ARTS	01/28/2018	02/05/2018	0.00	1,170.17			(1,170.17)
10 JPM GAM564 JP MORGAN	12/14/2017	01/07/2018	99.66	960.33			(860.67)
10 AAL GTJ2BC AMERICAN	07/18/2018	07/19/2018	244.51	0.00			244.51
10 EWW HMK3H0 ISHARES EWW	12/02/2018	12/05/2018	115.46	0.00			115.46

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5 AKAM GGT4Z6 AKAMAI	07/27/2018	07/28/2018	190.51	0.00			190.51
5 SPG AGDFE9W SIMON	04/05/2018	04/06/2018	(8,490.34)	0.00			(8,490.34)
5 NUGT GRH50K DIREXION SHS	05/26/2018	05/27/2018	(427.80)	0.00			(427.80)
5 TSLA AGNJGL8 TESLA MOTORS	01/06/2018	02/09/2018	30,991.79	6,380.17			24,611.62
5 BIIB AGUGGL8 BIOGEN INC	07/27/2018	08/03/2018	376.62	214.37			162.25
2 VRX GQK2MG VALEANT	04/27/2018	05/03/2018	334.94	716.05			(381.11)
2 POST GEK5SC POST HOLDINGS	05/06/2018	05/20/2018	0.00	463.05			(463.05)
10 M GPF2XK MACY'S INC M	03/02/2018	03/03/2018	189.46	0.00			189.46
3 DNKN GQK3NY DUNKIN BRANDS	05/05/2018	05/09/2018	310.41	559.58			(249.17)
5 AAPL AGDF7PS APPLE INC	03/15/2018	04/01/2018	4,584.77	2,840.13			1,744.64
1 AMZN AGCI5SC AMAZON.COM	01/15/2018	01/19/2018	198.41	0.00			198.41
10 KSS GNJ3A2 KOHLS CORP	01/07/2018	01/08/2018	169.32	0.00			169.32
5 MYL GIG3H0 MYLAN N V MYL	08/15/2018	08/23/2018	1,270.60	2,094.37			(823.77)
5 HES GFH4MO HESS	06/08/2018	06/09/2018	(479.51)	0.00			(479.51)
5 JNJ AGDF8C0 JOHNSON &	03/29/2018	04/01/2018	452.36	842.63			(390.27)
20 BBBY GUN334 BED BATH &	08/29/2018	09/21/2018	580.52	479.47			101.05
10 MYL GWI2P8 MYLAN N V MYL	10/19/2018	10/20/2018	(215.50)	0.00			(215.50)
18 CF GKI1QI CF INDUSTRIES	10/18/2018	10/19/2018	423.71	0.00			423.71
10 TAP GTJ6Y0 MOLSON COORS	08/03/2018	08/04/2018	174.51	0.00			174.51
10 PANW AGWIBKO PALO ALTO	09/27/2018	09/28/2018	(103.61)	0.00			(103.61)
3 LNKD AGQK9EW LINKEDIN	04/28/2018	04/29/2018	605.90	2,442.08			(1,836.18)
3 WYNN GQK794 WYNN RESORTS	05/02/2018	05/06/2018	1,943.87	1,506.08			437.79
20 LEN GTJ3S4 LENNAR CORP	07/27/2018	07/28/2018	636.98	0.00			636.98
6 LULU GUN5EG LULULEMON	08/23/2018	08/24/2018	141.90	0.00			141.90
10 GM GRA2BC GENERAL MOTORS	06/01/2018	06/10/2018	727.24	535.24			192.00
10 INCY GUG5SC INCYTE	09/16/2018	09/16/2018	687.24	0.00			687.24
5 HAR GUG668 HARMAN INTL	09/02/2018	09/06/2018	491.25	0.00			491.25
2 GOOGLAGDF5FU ALPHABET INC	02/24/2018	02/25/2018	1,692.73	0.00			1,692.73
900 375558103 GILEAD	02/19/2018	02/24/2018	79,065.36	80,095.75			(1,030.39)
10 LLY GBJ6R2 ELI LILLY &	01/04/2018	01/05/2018	794.29	0.00			794.29
10 GPRO GUG12W GOPRO INC	08/15/2018	09/06/2018	403.25	576.74			(173.49)
10 JOY GR319U JOY GLOBAL	06/02/2018	06/03/2018	639.50	0.00			639.50
10 URBN GWP2YY URBAN	11/23/2018	11/25/2018	(1,509.52)	0.00			(1,509.52)
10 TSLA AGLGG7C TESLA	11/01/2018	11/02/2018	1,480.41	0.00			1,480.41
2 CMG AGOI3UW CHIPOTLE	02/19/2018	02/22/2018	887.79	0.00			887.79
500 110122108 BRISTOL-MYERS	07/15/2018	08/17/2018	29,243.41	38,374.37			(9,130.96)
10 CRM GI26FY	09/01/2018	09/02/2018	537.01	0.00			537.01
1 AMZN AGRH4V0 AMAZON.COM	05/26/2018	05/27/2018	285.93	0.00			285.93
10 RH GFA30C RESTORATION	06/09/2018	06/10/2018	593.00	0.00			593.00
20 DAL GJL35W DELTA AIR	10/04/2018	10/05/2018	(1,492.96)	0.00			(1,492.96)
20 JPM GJE5D2 JP MORGAN	10/11/2018	10/13/2018	140.53	779.47			(638.94)
5 XLP GVL41U SELECT SECTOR	10/05/2018	10/14/2018	165.63	334.37			(168.74)
5 TWX GHJ5EG TIME WARNER	07/08/2018	07/11/2018	(2,593.77)	0.00			(2,593.77)
20 ORCL GUG2YY ORACLE CORP	08/26/2018	09/15/2018	240.52	213.47			27.05
3 UNH AGPF8VG UNITEDHEALTH	03/11/2018	04/15/2018	0.00	357.08			(357.08)
5 TSN GPF50K TYSON FOODS	04/08/2018	04/11/2018	974.72	0.00			974.72
1 SLB GKI668 SCHLUMBERGER	10/28/2018	10/31/2018	(62.34)	0.00			(62.34)
5 NFLX AGGM8N4 NETFLIX.COM	07/19/2018	07/20/2018	395.50	0.00			395.50
5 MYL GJL3A2 MYLAN N V MYL	10/05/2018	10/06/2018	471.25	0.00			471.25

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
20 ANF GU21RW ABERCROMBIE &	08/31/2018	09/01/2018	(6,707.00)	0.00			(6,707.00)
10 ADT GMF2JO THE ADT	01/05/2018	01/06/2018	(635.67)	0.00			(635.67)
10 ADT GDF2JO THE ADT	02/08/2018	02/09/2018	429.39	0.00			429.39
5 TSLA AGCIENS TESLA MOTORS	02/10/2018	02/11/2018	(5.30)	0.00			(5.30)
15 POST GPF50K POST	03/23/2018	03/24/2018	(45.81)	0.00			(45.81)
300 30212P303 EXPEDIA INC	06/03/2018	07/11/2018	33,284.27	32,890.09			394.18
2 CRZO GKI2W6 CARRIZO OIL &	10/26/2018	10/27/2018	357.29	0.00			357.29
5 ILMN AGDFC5I ILLUMINA INC	04/15/2018	04/18/2018	(5,026.83)	0.00			(5,026.83)
10 DDS GXG50K DILLARDS INC	11/22/2018	11/23/2018	374.50	0.00			374.50
10 BRKB AGP199C BERKSHIRE	02/17/2018	02/18/2018	1,559.42	0.00			1,559.42
6 LULU GIU6Y0 LULULEMON	08/17/2018	08/23/2018	505.95	412.04			93.91
10 CRM GOI4XS	03/02/2018	03/03/2018	419.46	0.00			419.46
10 JOY GRH18G JOY GLOBAL	06/01/2018	06/17/2018	0.00	840.24			(840.24)
10 XOP GDF2JO SPDR XOP Apr	03/09/2018	04/06/2018	29.75	540.26			(510.51)
20 HPE GWP1RW HEWLETT	11/23/2018	11/25/2018	1,133.03	0.00			1,133.03
5 JNJ AGGF8VG JOHNSON &	06/09/2018	06/16/2018	1,335.60	1,384.37			(48.77)
10 GILD GTJ6EK GILEAD	08/02/2018	08/03/2018	(779.54)	0.00			(779.54)
5 TWX GGF5ZA TIME WARNER	06/16/2018	06/17/2018	257.25	0.00			257.25
3 TREE GTJ668 LENDINGTREE	08/02/2018	08/03/2018	862.33	0.00			862.33
10 CMG AGVLWEO CHIPOTLE	09/19/2018	09/20/2018	(13,459.70)	0.00			(13,459.70)
5 LLY HAK74Y ELI LILLY & CO	11/23/2018	11/25/2018	536.25	0.00			536.25
5 HCP GGF2IA HCP INC HCP	06/29/2018	06/30/2018	(866.01)	0.00			(866.01)
5 OXY GR35WI OCCIDENTAL	06/03/2018	06/06/2018	(224.50)	0.00			(224.50)
5 TBT GGT2E4 PROSHARES	07/18/2018	07/25/2018	305.62	604.37			(298.75)
5 TLT AGXU910 ISHARES TLT	12/16/2018	12/19/2018	2.25	0.00			2.25
10 TLT AHMK8N4 ISHARES TLT	12/21/2018	12/22/2018	260.51	0.00			260.51
10 TEVA GNJ4FQ TEVA	02/11/2018	02/12/2018	(2,820.60)	0.00			(2,820.60)
10 DATA GWI48S TABLEAU	10/17/2018	10/18/2018	(2,909.61)	0.00			(2,909.61)
3 IBM AGFHBRM INTL BUSINESS	05/25/2018	06/17/2018	0.00	604.58			(604.58)
2 CMG AGP1WEO CHIPOTLE	03/08/2018	03/09/2018	1,603.83	0.00			1,603.83
5 HAS GDF64U HASBRO INC HAS	03/31/2018	04/14/2018	842.36	632.63			209.73
10 NWL GUG3S4 NEWELL BRANDS	08/25/2018	08/26/2018	384.51	0.00			384.51
10 BA AGUU9YC BOEING CO BA	09/16/2018	09/22/2018	437.25	3,092.74			(2,655.49)
5 LLY GBJ74Y ELI LILLY & CO	12/14/2017	01/04/2018	179.82	420.17			(240.35)
5 BIDU AGHJF10 BAIDU INC	07/25/2018	07/26/2018	501.25	0.00			501.25
10 PNC AGBJ83O PNC FINL	01/13/2018	01/14/2018	299.33	0.00			299.33
5 GS AGP8BYK GOLDMAN SACHS	04/08/2018	04/11/2018	(690.26)	0.00			(690.26)
20 JPM GJE5FU JP MORGAN	10/07/2018	10/14/2018	0.00	219.47			(219.47)
2 BIDU AGDTENS BAIDU INC	04/29/2018	05/02/2018	393.87	0.00			393.87
10 TIF GL9622 TIFFANY & CO	11/28/2018	11/29/2018	4,987.15	2,382.74			2,604.41
3 TJX GKI5LE TJX COMPANIES	11/15/2018	11/16/2018	598.94	0.00			598.94
10 MSFT GTQ47E MICROSOFT	07/29/2018	08/01/2018	84.51	0.00			84.51
1 ORLY AGEKLLS O'REILLY	04/04/2018	05/20/2018	0.00	931.53			(931.53)
10 AKAM GNJ3H0 AKAMAI	01/20/2018	01/21/2018	(2,005.68)	0.00			(2,005.68)
2 BIDU AGO4BRM BAIDU INC	02/25/2018	02/26/2018	54.93	1,212.06			(1,157.13)
200 40414L109 HCP INC COM	07/05/2018	07/14/2018	7,397.86	7,144.65			253.21
1 LMT AGCIGL8 LOCKHEED	01/20/2018	01/21/2018	303.90	0.00			303.90
1 ISRG AGAM483 INTUITIVE	01/22/2018	01/25/2018	(482.12)	0.00			(482.12)
10 UA GQK3CU UNDER ARMOUR	04/29/2018	05/02/2018	(845.50)	0.00			(845.50)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5 TIF GXG668 TIFFANY & CO	12/02/2018	12/05/2018	(227.75)	0.00			(227.75)
2 TSLA AGBJBHW TESLA MOTORS	02/10/2018	02/11/2018	1,777.90	2,486.06			(708.16)
5 MET GK43S4 METLIFE INC	10/28/2018	11/02/2018	15.63	184.37			(168.74)
11 LULU GBJ4MO LULULEMON	01/13/2018	01/14/2018	(188.27)	0.00			(188.27)
10 WMT GDF54Q WAL-MART	03/24/2018	03/31/2018	2,479.68	1,810.26			669.42
5 TMUS GXG3UW T-MOBILE US	11/14/2018	11/15/2018	105.25	0.00			105.25
5 VRX GQK150 VALEANT	04/12/2018	04/13/2018	459.73	0.00			459.73
10 CRUS GVL3JS CIRRUS LOGIC	09/30/2018	10/03/2018	494.50	0.00			494.50
10 WAT AGTJBKO WATERS CORP	07/29/2018	08/01/2018	224.50	0.00			224.50
10 C GSF3BG CITIGROUP INC C	07/14/2018	07/15/2018	0.00	186.74			(186.74)
10 FCX GQKUK	05/04/2018	05/05/2018	554.49	0.00			554.49
5 ALK HMK6K4 ALASKA AIR	12/29/2018	12/30/2018	(33.75)	0.00			(33.75)
5 V GPM668 VISA INC V Apr	04/22/2018	04/25/2018	(812.76)	0.00			(812.76)
10 CELG GWI7OE CELGENE CORP	10/31/2018	11/01/2018	(329.50)	0.00			(329.50)
2 MS GCI2P8 MORGAN STANLEY	01/15/2018	01/19/2018	95.85	0.00			95.85
2 JACK HMK7BW JACK IN THE	11/21/2018	11/25/2018	134.65	583.35			(448.70)
5 SBUX GVS4BK STARBUCKS	10/13/2018	10/28/2018	1,190.60	1,634.37			(443.77)
5 ILMN AGIGCCG ILLUMINA INC	09/08/2018	09/09/2018	(3,391.05)	0.00			(3,391.05)
3 MRK GLG50K MERCK & CO	10/28/2018	11/29/2018	36.98	50.02			(13.04)
1 AMZN AGPF4A6 AMAZON.COM	03/29/2018	03/30/2018	2,162.88	0.00			2,162.88
10 XLK GS135W SELECT SECTOR	06/23/2018	06/24/2018	136.51	0.00			136.51
10 XLE GCI4BK SELECT SECTOR	03/04/2018	03/07/2018	(2,340.58)	0.00			(2,340.58)
10 WMT GTQ5IM WAL-MART	08/17/2018	08/26/2018	187.26	1,056.74			(869.48)
10 FDX AGBCAYG FEDEX	01/11/2018	01/12/2018	1,429.29	0.00			1,429.29
2 WDC GKI4FQ WESTERN	09/27/2018	10/11/2018	662.64	777.35			(114.71)
5 SBUX GAT4JW STARBUCKS	01/21/2018	01/22/2018	464.82	630.17			(165.35)
5 WYNN GTJ70S WYNN RESORTS	07/29/2018	08/05/2018	256.62	743.37			(486.75)
5 KMX GGF3UW CARMAX INC KMX	06/22/2018	06/23/2018	422.25	0.00			422.25
10 DOW GOI3UW DOW CHEMICAL	01/26/2018	01/27/2018	1,548.14	0.00			1,548.14
2 CMG AGCIWEO CHIPOTLE	02/22/2018	02/23/2018	(14,267.25)	0.00			(14,267.25)
4 AVGO AGDFB6S BROADCOM	03/31/2018	04/01/2018	(2,412.29)	0.00			(2,412.29)
5 TSN GOI3UW TYSON FOODS	02/19/2018	02/22/2018	209.73	0.00			209.73
2 TGT GGF58W TARGET CORP	06/21/2018	06/24/2018	402.64	321.35			81.29
2 AAP AGCIBKO ADVANCE AUTO	02/10/2018	02/11/2018	537.92	1,012.06			(474.14)
5 ZTS GRH3L6 ZOETIS INC ZTS	05/23/2018	06/16/2018	115.62	507.62			(392.00)
10 VIAB GKB2YY VIACOM INC	11/11/2018	11/14/2018	593.01	0.00			593.01
10 THC GPF1RW TENET	03/23/2018	03/24/2018	269.46	0.00			269.46
3 DATA GNC6AE TABLEAU	02/04/2018	02/05/2018	11,485.20	1,767.08			9,718.12
5 TLT AGLU9GA ISHARES TLT	12/09/2018	12/12/2018	417.25	0.00			417.25
500 G4617B105 HORIZON	11/10/2017	08/19/2018	8,682.19	11,210.00			(2,527.81)
2 AMLP GPF0 ALPS ETF TRUST	04/15/2018	04/15/2018	166.93	0.00			166.93
20 SPY AGPFCCG SPDR TR SPY	03/01/2018	03/01/2018	358.95	0.00			358.95
5 SPG AGPFE9W SIMON	03/01/2018	03/01/2018	2,049.67	0.00			2,049.67
10 DD GDF4MO DU PONT E I DE	04/05/2018	04/06/2018	(2,240.61)	0.00			(2,240.61)
10 POT GTJ1B8 POTASH CORP	07/20/2018	07/21/2018	1,091.48	0.00			1,091.48
5 MPC HMK36L MARATHON PETE	12/06/2018	12/07/2018	231.25	0.00			231.25
2 AAP AGNJASW ADVANCE AUTO	02/12/2018	02/16/2018	439.85	0.00			439.85
3 CMG AGUGSJS CHIPOTLE	08/18/2018	08/19/2018	556.91	0.00			556.91
3 AMGN AGPTCCG AMGEN INC	04/29/2018	05/02/2018	(42.17)	0.00			(42.17)

Sales and Other Dispositions of Capital Assets

Statement A

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2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
200 143130102 CARMAX INC	08/05/2018	08/17/2018	11,811.78	11,801.00			10.78
3 STZ AGEKBYK CONSTELLATION	04/05/2018	04/08/2018	2,075.87	1,023.08			1,052.79
10 EXPE AGLGA14 EXPEDIA INC	11/14/2018	11/15/2018	1,120.48	0.00			1,120.48
20 JOY GSF1B8 JOY GLOBAL	06/27/2018	06/28/2018	76.03	0.00			76.03
10 XLV GKI5EG SELECT SECTOR	10/28/2018	11/02/2018	303.25	446.74			(143.49)
5 BIIB AGRHGL8 BIOGEN INC	05/12/2018	05/13/2018	84.74	0.00			84.74
1 AMZN AGWI4WE AMAZON.COM	10/03/2018	10/04/2018	118.65	0.00			118.65
1 PCLN KGLGCNK PRICELINE	11/29/2018	11/30/2018	661.64	0.00			661.64
5 MYL GKI3A2 MYLAN N V MYL	10/19/2018	10/20/2018	176.25	0.00			176.25
3 PANW AGQRB6S PALO ALTO	05/27/2018	05/31/2018	(3,073.69)	0.00			(3,073.69)
2 JNJ AGEK83O JOHNSON &	04/06/2018	04/19/2018	1,688.91	1,023.05			665.86
5 BIIB AGIGOB0 BIOGEN INC	09/16/2018	09/16/2018	2,856.57	0.00			2,856.57
10 MBLY GJL3H0 MOBILEYE N V	09/19/2018	09/20/2018	1,140.48	0.00			1,140.48
10 XLV GCI564 SELECT SECTOR	02/17/2018	02/18/2018	(610.54)	0.00			(610.54)
5 MDLZ GVL3E8 MONDELEZ INTL	10/06/2018	10/17/2018	955.61	699.37			256.24
5 GDV GRH1RW VANECK VECTORS	04/29/2018	06/13/2018	16.62	378.13			(361.51)
5 BIDU AGOICCG BAIDU INC	03/01/2018	03/01/2018	389.71	0.00			389.71
10 AMZN AGPF3Z2 AMAZON.COM	03/14/2018	03/15/2018	1,879.35	0.00			1,879.35
5 MYL GIG3UW MYLAN N V MYL	08/23/2018	08/24/2018	313.25	0.00			313.25
5 SIG AGEKAF0 SIGNET	04/05/2018	04/06/2018	384.73	0.00			384.73
5 BMRN GTJ6Y0 BIOMARIN	08/09/2018	08/10/2018	206.25	0.00			206.25
3 FB AGW49SS FACEBOOK INC	11/03/2018	11/04/2018	(754.06)	0.00			(754.06)
3 PANW AGXGBCC PALO ALTO	11/21/2018	11/22/2018	3,021.91	794.02			2,227.89
10 DDS GXG4MO DILLARDS INC	11/14/2018	11/15/2018	434.50	0.00			434.50
6 AAPL AGFH7PS APPLE INC	04/29/2018	05/02/2018	314.66	0.00			314.66
5 KRE GLG47E SPDR KRE Dec	12/06/2018	12/09/2018	815.61	359.37			456.24
10 CRZO GJL2W6 CARRIZO OIL	09/30/2018	10/03/2018	(2,599.50)	0.00			(2,599.50)
10 PII GOI5EG POLARIS	02/11/2018	02/12/2018	59.37	0.00			59.37
10 COST AGGMBHW COSTCO	07/11/2018	07/12/2018	(10,925.61)	0.00			(10,925.61)
5 FB AGBJ8VG FACEBOOK INC	01/26/2018	01/27/2018	62.15	0.00			62.15
3 CVS GLG668 CVS HEALTH	11/25/2018	11/28/2018	175.96	0.00			175.96
10 YUM GPF50K YUM! BRANDS	03/02/2018	03/03/2018	594.44	0.00			594.44
10 HAL HMK3S4 HALLIBURTON	12/08/2018	12/09/2018	1,880.47	0.00			1,880.47
3 UNH AGPF9N8 UNITEDHEALTH	02/25/2018	04/15/2018	0.00	2,202.08			(2,202.08)
5 AZN GSF2BC ASTRAZENECA	06/09/2018	06/15/2018	1,290.60	728.38			562.22
4 EXPE AGWI9KG EXPEDIA INC	10/31/2018	11/01/2018	(177.39)	0.00			(177.39)
3 BEN GFH2P8 FRANKLIN RES	05/24/2018	06/17/2018	0.00	580.58			(580.58)
5 COP GQK3PC CONOCOPHILLIPS	05/11/2018	05/12/2018	(1,320.28)	0.00			(1,320.28)
5 LULU GD14QU LULULEMON	03/30/2018	03/31/2018	(1,165.29)	0.00			(1,165.29)
10 JWN GTJ334 NORDSTROM INC	08/08/2018	08/11/2018	337.25	522.74			(185.49)
10 EA GCI50K ELECTRONIC	01/26/2018	01/27/2018	(740.80)	0.00			(740.80)
20 MU GG812W MICRON	07/05/2018	07/06/2018	746.03	0.00			746.03
1 AMZN AGCI4LA AMAZON.COM	02/09/2018	02/10/2018	9.43	0.00			9.43
10 CMG AGJLWSK CHIPOTLE	09/19/2018	09/20/2018	3,950.32	0.00			3,950.32
5 MCD AGTJ9C4 MCDONALDS	08/03/2018	08/04/2018	(1,341.75)	0.00			(1,341.75)
5 AET GNJ7IU AETNA US	02/02/2018	02/03/2018	(167.77)	0.00			(167.77)
10 ULTA AGHQNJ8 ULTA SALON	08/26/2018	08/26/2018	837.24	0.00			837.24
5 KMI GPF1B8 KINDER MORGAN	04/05/2018	04/06/2018	17.24	0.00			17.24
5 GS AGPFBYK GOLDMAN SACHS	04/05/2018	04/06/2018	1,494.69	0.00			1,494.69

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1 AGN AGFHIBQ ALLERGAN PLC	05/31/2018	06/09/2018	1,083.29	671.53			411.76
5 IWM AGWI9HO ISHARES IWM	10/11/2018	10/24/2018	1,225.60	1,729.37			(503.77)
5 TSLA AGCIFFK TESLA MOTORS	02/08/2018	02/09/2018	504.70	0.00			504.70
1 ISRG AGHJ5AA INTUITIVE	08/08/2018	08/09/2018	(23.39)	0.00			(23.39)
10 PEP AGBJ83O PEPSICO INC	01/15/2018	01/19/2018	264.33	0.00			264.33
4 AMZN AGEK3PC AMAZON.COM	04/07/2018	04/08/2018	484.76	0.00			484.76
10 WTW GCI18G WEIGHT	01/20/2018	01/21/2018	889.30	0.00			889.30
10 POST GCI50K POST	01/15/2018	01/19/2018	2,829.25	0.00			2,829.25
10 JPM GVE5EG JP MORGAN	10/13/2018	10/14/2018	2,287.21	2,542.74			(255.53)
10 ULTA AGRHHD0 ULTA SALON	05/31/2018	06/01/2018	(130.52)	0.00			(130.52)
2 AAP AGOIAF0 ADVANCE AUTO	02/10/2018	02/11/2018	1,045.92	1,190.06			(144.14)
5 XLY HMK5BO SELECT SECTOR	11/08/2018	11/09/2018	132.25	0.00			132.25
5 BMRN AGIG8VG BIOMARIN	09/16/2018	09/16/2018	170.63	0.00			170.63
1200 717081103 PFIZER INC	Various	08/03/2018	42,278.08	41,811.22			466.86
10 LULU GHJ57I LULULEMON	07/11/2018	07/12/2018	(2,785.64)	0.00			(2,785.64)
20 JOY GO4YQ JOY GLOBAL INC	03/03/2018	03/04/2018	838.96	0.00			838.96
20 AXP GJS4S8 AMERICAN	10/19/2018	10/25/2018	10,080.31	1,979.47			8,100.84
10 CAT GDT668 CATERPILLAR	04/21/2018	04/22/2018	234.75	1,370.24			(1,135.49)
10 SPY AGTJCNK SPDR TR SPY	06/29/2018	06/30/2018	420.51	0.00			420.51
5 MYL GJL3NY MYLAN N V MYL	09/02/2018	09/06/2018	232.25	0.00			232.25
5 UAL GFH3IE UNITED	06/01/2018	06/17/2018	0.00	547.62			(547.62)
15 UA GPF6D6 UNDER ARMOUR	03/31/2018	04/01/2018	5,006.52	0.00			5,006.52
5 KMX GTJ41U CARMAX INC KMX	07/27/2018	07/28/2018	767.24	0.00			767.24
5 AMGN AGPFAF0 AMGEN INC	03/03/2018	03/04/2018	116.69	0.00			116.69
1 FCX GFH12W	05/04/2018	05/05/2018	(34.57)	0.00			(34.57)
10 TSLA AGXGFFK TESLA	11/10/2018	11/14/2018	(11,529.69)	0.00			(11,529.69)
20 PG GJL6D6 PROCTER GAMBLE	Various	09/01/2018	11,840.27	10,525.48			1,314.79
10 REGN AGT5UAA REGENERON	08/04/2018	08/05/2018	744.50	0.00			744.50
5 NFLX GSM6LI NETFLIX.COM	07/19/2018	07/20/2018	(492.75)	0.00			(492.75)
10 YUM GOI50K YUM! BRANDS	02/23/2018	02/24/2018	174.46	0.00			174.46
5 LLY GBJ6D6 ELI LILLY & CO	12/14/2017	01/04/2018	1,619.79	2,255.17			(635.38)
1 SPY AGXNFW SPDR TR SPY	11/16/2018	11/17/2018	29.66	0.00			29.66
2 JACK AHAK8HK JACK IN THE	11/21/2018	11/25/2018	536.64	479.35			57.29
1 FB AGKI9N8 FACEBOOK INC	09/27/2018	10/25/2018	958.31	736.67			221.64
500 452327109 ILLUMINA INC	04/15/2018	11/16/2018	67,502.53	81,936.14			(14,433.61)
10 ADT GAF2MG THE ADT	01/05/2018	01/06/2018	484.32	0.00			484.32
20 NKE GNJ48S NIKE INC NKE	01/29/2018	02/01/2018	273.99	0.00			273.99
10 POT GHJ15O POTASH CORP	07/20/2018	07/21/2018	(925.51)	0.00			(925.51)
10 COH GOI2BC COACH INC COH	01/29/2018	02/01/2018	339.32	0.00			339.32
5 LNKD AGBJF1O LINKEDIN	02/04/2018	02/19/2018	0.00	5,310.13			(5,310.13)
5 DIA AGIGE1K SPDR DOW	08/11/2018	09/16/2018	0.00	2,434.37			(2,434.37)
5 ABBV GMT4A6 ABBVIE INC	01/29/2018	02/01/2018	(97.86)	0.00			(97.86)
1000 655664100 NORDSTROM	03/09/2018	03/14/2018	48,193.62	55,812.64			(7,619.02)
5 SIG GTJ50K SIGNET	07/27/2018	07/28/2018	465.50	0.00			465.50
50 G0177J108 ALLERGAN PLC	07/21/2018	07/25/2018	12,448.23	12,385.68			62.55
5 TSLA AGNJHD0 TESLA MOTORS	02/09/2018	02/10/2018	(990.92)	0.00			(990.92)
10 CTSH HMK3UW COGNIZANT	12/19/2018	12/20/2018	285.51	0.00			285.51
5 CMG AGKIVMW CHIPOTLE	10/11/2018	10/12/2018	(7,160.94)	0.00			(7,160.94)
2 CELG AGSF83O CELGENE CORP	06/13/2018	06/23/2018	1,122.63	1,059.35			63.28

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1 SPY AGHJGQS SPDR TR SPY	07/29/2018	08/04/2018	135.32	224.68			(89.36)
10 SCSS GIG230 SELECT	08/11/2018	08/12/2018	416.50	0.00			416.50
5 XLE GGF57I SELECT SECTOR	06/20/2018	06/24/2018	635.62	844.37			(208.75)
5 INTC GEK2FI INTEL CORP	04/28/2018	05/02/2018	54.87	237.62			(182.75)
5 LLY GSF5SC ELI LILLY & CO	06/17/2018	06/28/2018	575.62	1,239.37			(663.75)
5 HZNP GCI1GS HORIZON	03/08/2018	03/09/2018	242.23	0.00			242.23
10 PANW AGKIB6S PALO ALTO	09/27/2018	09/28/2018	524.27	0.00			524.27
5 OXY GDF57I OCCIDENTAL	03/09/2018	03/23/2018	1,194.84	1,685.13			(490.29)
5 INTU AGWI8HK INTUIT INC	11/18/2018	11/21/2018	831.49	0.00			831.49
10 QQQ AGXU86G POWERSHARES	11/16/2018	11/17/2018	224.50	0.00			224.50
5 ADSK GXG5EG AUTODESK INC	12/06/2018	12/07/2018	(61.75)	0.00			(61.75)
3 FLS GFH3H0 FLOWSERVE CORP	05/24/2018	05/26/2018	1,105.39	709.58			395.81
10 UNH AHMKASW UNITEDHEALTH	12/19/2018	12/20/2018	324.50	0.00			324.50
1 YHOO GFH2US YAHOO! INC	04/29/2018	05/06/2018	183.46	180.53			2.93
5 BLL GOI4TM BALL CORP BLL	01/25/2018	01/26/2018	124.64	0.00			124.64
100 401664107 GUGGENHEIM	01/12/2018	03/18/2018	2,234.96	2,193.85			41.11
10 VZ GTJ3S4 VERIZON	06/29/2018	06/30/2018	244.50	0.00			244.50
10 PHM GJL1MC PULTE GROUP	09/06/2018	09/12/2018	337.25	732.74			(395.49)
10 NVDA GXG6K4 NVIDIA CORP	11/17/2018	11/18/2018	310.48	0.00			310.48
10 FCX GQKJG	04/14/2018	04/15/2018	3,119.37	0.00			3,119.37
10 TWTR GIG1P4 TWITTER INC	09/16/2018	09/16/2018	537.25	0.00			537.25
2 CVX AGGF7Y4 CHEVRON CORP	06/21/2018	06/24/2018	394.64	427.35			(32.71)
5 UA GPF5SC UNDER ARMOUR	03/03/2018	03/04/2018	224.72	0.00			224.72
10 TWLO GHJ50K TWILIO INC	08/18/2018	08/19/2018	239.51	0.00			239.51
10 MOS GVL230 THE MOSAIC CO	09/26/2018	09/27/2018	(2,229.49)	0.00			(2,229.49)
1 BABA GBJ6K4 ALIBABA GROUP	01/04/2018	01/05/2018	270.91	0.00			270.91
500 285512109 ELECTRONIC	02/09/2018	02/12/2018	33,469.19	29,231.40			4,237.79
10 WFC GXN3NY WELLS FARGO &	11/18/2018	11/21/2018	324.51	0.00			324.51
1 ULTA AGFAGS6 ULTA SALON	05/26/2018	05/27/2018	1,728.43	752.03			976.40
5 TREE AGHJ8VG LENDINGTREE	08/02/2018	08/03/2018	91.25	0.00			91.25
5 SBUX GQK4JW STARBUCKS	04/27/2018	05/11/2018	972.35	1,245.12			(272.77)
10 EXPE AGLGASW EXPEDIA INC	11/10/2018	11/14/2018	940.49	0.00			940.49
10 EA GW460O ELECTRONIC	11/02/2018	11/03/2018	2,436.46	0.00			2,436.46
5 AAL GPM31Q AMERICAN	04/22/2018	04/25/2018	(612.75)	0.00			(612.75)
10 WDC GXG4FQ WESTERN	11/21/2018	11/22/2018	736.48	0.00			736.48
20 LEN GIG3JS LENNAR CORP	08/08/2018	08/09/2018	3,444.90	0.00			3,444.90
5 TMUS GLG3UW T-MOBILE US	11/22/2018	11/23/2018	(1,512.76)	0.00			(1,512.76)
10 JPM GCI4JW JP MORGAN	02/22/2018	02/23/2018	719.72	1,490.26			(770.54)
3 BWLD AGFHASW BUFFALO WILD	05/24/2018	05/25/2018	(352.69)	0.00			(352.69)
1 TWLO HAK50K TWILIO INC	11/03/2018	11/04/2018	74.66	0.00			74.66
10 EAT GTJ334 BRINKER	08/10/2018	08/19/2018	0.00	76.74			(76.74)
5 YUM GSM6K4 YUM! BRANDS	07/13/2018	07/14/2018	116.63	833.37			(716.74)
5 VIAB GEK3E8 VIACOM INC	04/27/2018	04/29/2018	194.87	850.12			(655.25)
5 THC GQK24E TENET	04/28/2018	04/29/2018	134.75	0.00			134.75
5 SPG AGPFF1O SIMON	04/05/2018	04/06/2018	3,329.67	0.00			3,329.67
20 ORCL GUG2US ORACLE CORP	09/13/2018	09/15/2018	80.53	259.47			(178.94)
5 ZTS GFA3NY ZOETIS INC ZTS	05/31/2018	06/09/2018	290.62	332.62			(42.00)
10 REGN AGTJSXO REGENERON	08/10/2018	08/11/2018	724.50	0.00			724.50
10 CRUS GWI438 CIRRUS LOGIC	10/31/2018	11/01/2018	(635.50)	0.00			(635.50)

Sales and Other Dispositions of Capital Assets

Statement A

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2018

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(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
2 CMG AGNJR08 CHIPOTLE	01/20/2018	01/21/2018	902.83	0.00			902.83
3 GOOG AGD15Q9 ALPHABET INC	03/22/2018	03/31/2018	2,105.87	2,718.08			(612.21)
10 DE GXG7HG DEERE & CO DE	11/25/2018	11/28/2018	524.50	0.00			524.50
10 ETN GP848S EATON CORP	03/11/2018	03/14/2018	509.46	0.00			509.46
5 TLT AGVLAVO ISHARES TLT	08/29/2018	09/21/2018	3,500.55	1,864.37			1,636.18
3 COST AGQRAVO COSTCO	05/26/2018	05/27/2018	524.82	0.00			524.82
5 TSLA AGPFB6S TESLA MOTORS	03/03/2018	03/04/2018	819.69	0.00			819.69
5 DIS AGED898 WALT DISNEY	05/12/2018	05/13/2018	724.74	0.00			724.74
5 AMBA GC43L6 AMBARELLA INC	03/04/2018	03/07/2018	1,109.71	0.00			1,109.71
5 VRTV GWI3UW VERITIV CORP	11/09/2018	11/10/2018	228.25	0.00			228.25
10 SCTY GNJ2MG SOLARCITY	01/07/2018	01/08/2018	619.30	0.00			619.30
5 DOV HMK5EG DOVER CORP DOV	12/14/2018	12/15/2018	181.25	0.00			181.25
300 09061G101 BIOMARIN	06/17/2018	07/12/2018	26,585.42	24,387.10			2,198.32
2 CNC GIG50K CENTENE CORP	08/16/2018	09/14/2018	394.64	1,033.35			(638.71)
20 BXLT GNJ2P8 BAXALTA INC	01/11/2018	01/12/2018	628.65	0.00			628.65
10 EXPE AGWI9Q0 EXPEDIA INC	10/31/2018	11/01/2018	(625.51)	0.00			(625.51)
2 OPK GEKVV OPKO HEALTH INC	04/21/2018	05/20/2018	0.00	103.05			(103.05)
5 NUGT GSF6Y0 DIREXION SHS	07/01/2018	07/05/2018	387.24	0.00			387.24
10 TGT GDF6D6 TARGET CORP	01/15/2018	01/19/2018	394.32	0.00			394.32
10 XLF GC1P4 SELECT SECTOR	01/21/2018	03/02/2018	369.73	320.33			49.40
5 HCA GP157I HCA HOLDINGS	02/19/2018	02/22/2018	699.69	0.00			699.69
10 WYNN GTJ6D6 WYNN RESORTS	07/22/2018	07/25/2018	674.49	0.00			674.49
40 ORCL GIG3CU ORACLE CORP	Various	09/15/2018	207.05	538.94			(331.89)
5 COP GRO3PC CONOCOPHILLIPS	06/10/2018	06/13/2018	1,366.44	0.00			1,366.44
10 MET GUN2W6 METLIFE INC	09/23/2018	09/23/2018	883.24	0.00			883.24
10 CF GFH24E CF INDUSTRIES	06/07/2018	06/08/2018	(3,055.04)	0.00			(3,055.04)
10 UA GDF5EG UNDER ARMOUR	03/21/2018	03/22/2018	(9,635.70)	0.00			(9,635.70)
5 WDC GGF3WA WESTERN	06/23/2018	07/14/2018	785.61	994.37			(208.76)
20 JPM GVE53C JP MORGAN	10/12/2018	10/13/2018	360.52	299.47			61.05
5 SPY AGQ6FMI SPDR TR SPY	03/24/2018	04/13/2018	584.86	1,970.13			(1,385.27)
5 BMRN GTJ668 BIOMARIN	07/15/2018	07/18/2018	267.21	0.00			267.21
1 ZTS GLG41U ZOETIS INC ZTS	11/14/2018	11/15/2018	32.66	0.00			32.66
10 ORCL GIN37A ORACLE CORP	09/15/2018	09/16/2018	(2.74)	662.74			(665.48)
2 SLB GFH668 SCHLUMBERGER	06/07/2018	06/08/2018	(62.41)	0.00			(62.41)
10 SWKS GVL57I SKYWORKS	10/03/2018	10/04/2018	426.51	0.00			426.51
5 EBAY GJL2IA EBAY INC EBAY	10/20/2018	10/21/2018	486.25	0.00			486.25
11 LULU GNJ4MO LULULEMON	01/13/2018	01/14/2018	(2,673.80)	0.00			(2,673.80)
1 CMG AGBJ3Z2 CHIPOTLE	02/02/2018	02/03/2018	(253.09)	0.00			(253.09)
10 YUM GBJ6K4 YUM! BRANDS	01/08/2018	01/11/2018	329.32	0.00			329.32
500 134429109 CAMPBELL SOUP	03/23/2018	03/29/2018	30,644.16	31,801.95	W	694.67	(463.12)
5 AAL GB531Q AMERICAN	01/28/2018	01/29/2018	102.32	430.17			(327.85)
10 CF GRH24E CF INDUSTRIES	06/07/2018	06/08/2018	413.99	0.00			413.99
10 UAL GAM4EC UNITED	12/04/2017	01/04/2018	1,459.64	4,100.33			(2,640.69)
10 HOG GTJ3H0 HARLEY	08/03/2018	08/04/2018	296.51	0.00			296.51
5 HCA GOI4FQ HCA HOLDINGS	01/28/2018	01/29/2018	282.14	0.00			282.14
5 DPZ AGUGASW DOMINO'S	09/16/2018	09/16/2018	865.61	0.00			865.61
5 TWLO GTJ2BC TWILIO INC	07/21/2018	07/22/2018	256.25	0.00			256.25
1 GOOGLAGRH5H8 ALPHABET INC	05/26/2018	05/27/2018	577.41	0.00			577.41
6 ULTA AGL2MKI ULTA SALON	12/02/2018	12/05/2018	529.81	0.00			529.81

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10 GG GUG1GS GOLDCORP INC	08/24/2018	08/25/2018	(2,155.50)	0.00			(2,155.50)
1 AMZN AGCI4BK AMAZON.COM	02/05/2018	02/08/2018	1,586.89	0.00			1,586.89
5 ANTM AGBQBHW ANTHEM INC	01/20/2018	01/21/2018	(27.85)	0.00			(27.85)
10 SHAK GQK2BC SHAKE SHACK	04/12/2018	04/13/2018	419.47	0.00			419.47
10 HAL GLG3UW HALLIBURTON	10/31/2018	11/01/2018	290.50	0.00			290.50
10 HAL HAK3JS HALLIBURTON	11/30/2018	12/01/2018	(3,585.57)	0.00			(3,585.57)
5 X GUG1XG UNITED STATES	08/12/2018	08/15/2018	(818.76)	0.00			(818.76)
10 MA GCI668 MASTERCARD INC	02/10/2018	02/11/2018	(2,830.59)	0.00			(2,830.59)
5 SJM AHAKAF0 SMUCKER J M	11/21/2018	11/22/2018	606.24	0.00			606.24
10 BAX GDM3A2 BAXTER	04/04/2018	04/21/2018	434.75	455.24			(20.49)
5 JNK GGF2P8 SPDR JNK Jul	06/08/2018	07/14/2018	590.62	379.37			211.25
5 IBM AGATA3W INTL BUSINESS	01/19/2018	01/20/2018	57.32	1,690.17			(1,632.85)
5 CMG AGWIWEO CHIPOTLE	10/11/2018	10/12/2018	7,562.92	0.00			7,562.92
100 958102105 WESTERN	11/10/2018	12/01/2018	6,171.87	5,837.41			334.46
10 DNKN GRH3A2 DUNKIN	04/27/2018	05/06/2018	529.74	580.24			(50.50)
10 XME GGM1UO SPDR XME Jul	07/01/2018	07/05/2018	(719.50)	0.00			(719.50)
2 GE GDM2FI GENERAL	04/15/2018	04/22/2018	0.00	42.05			(42.05)
5 EOG HMK74Y EOG RESOURCES	12/05/2018	12/06/2018	591.24	0.00			591.24
10 BABA GPF50K ALIBABA	03/04/2018	03/07/2018	2,212.40	0.00			2,212.40
10 XLV GXG564 SELECT SECTOR	11/22/2018	11/23/2018	24.51	0.00			24.51
20 AMLP GGF104 ALPS ETF	06/24/2018	07/15/2018	0.00	419.47			(419.47)
10 APC GVL3NY ANADARKO	09/02/2018	10/05/2018	53.26	496.74			(443.48)
20 BBBY GER3WA BED BATH &	05/05/2018	05/06/2018	1,069.03	0.00			1,069.03
10 DG GX25K0 DOLLAR GENERAL	12/01/2018	12/02/2018	(69.50)	0.00			(69.50)
3 AAPL GFH7HG APPLE INC	05/23/2018	05/26/2018	952.39	613.58			338.81
5 EXPE GNC7BW EXPEDIA INC	02/11/2018	02/12/2018	2,539.69	0.00			2,539.69
2 AVGO AGCIBYK BROADCOM	03/01/2018	03/02/2018	186.87	0.00			186.87
5 BAX GEK334 BAXTER	03/23/2018	04/21/2018	1,567.34	897.63			669.71
5 FDX AGG1CXA FEDEX	06/21/2018	07/01/2018	0.00	1,294.37			(1,294.37)
10 CELG AGLG8HK CELGENE	11/10/2018	11/14/2018	(11,175.51)	0.00			(11,175.51)
3 AAPL GFH7BW APPLE INC	04/28/2018	04/29/2018	788.90	1,284.08			(495.18)
10 GRMN GTJ3UW GARMIN LTD	08/02/2018	08/03/2018	414.51	0.00			414.51
1 CMG AGPFYQ0 CHIPOTLE	04/08/2018	04/15/2018	0.00	791.53			(791.53)
10 WDC GWI3UW WESTERN	10/25/2018	10/26/2018	(125.50)	0.00			(125.50)
1 AMZN AGRH4S8 AMAZON.COM	05/26/2018	05/27/2018	983.41	0.00			983.41
10 M GQR2QM MACY'S INC M	05/10/2018	05/11/2018	2,694.70	870.24			1,824.46
10 HPE GI91RW HEWLETT	09/06/2018	09/07/2018	237.25	262.74			(25.49)
100 35671D857	04/19/2018	05/04/2018	1,219.47	1,177.00			42.47
2 JWN GDF41U NORDSTROM INC	03/09/2018	03/15/2018	906.92	835.06			71.86
5 EWW HAK3PC ISHARES EWW	11/18/2018	11/21/2018	237.25	0.00			237.25
100 166764100 CHEVRON CORP	06/06/2018	06/09/2018	10,077.74	10,120.80			(43.06)
1 BMY GFA5IM BRISTOL-MYERS	05/31/2018	06/06/2018	318.31	103.53			214.78
2 GOOGLAGCI5O6 ALPHABET INC	02/05/2018	02/08/2018	2,175.77	0.00			2,175.77
500 464287432 ISHARES 20+	12/18/2017	01/21/2018	63,023.84	62,102.67			921.17
5 TSLA AGNJHD0 TESLA MOTORS	01/08/2018	02/09/2018	35,691.71	10,785.17			24,906.54
2 KMI GAM1JK KINDER MORGAN	01/07/2018	01/08/2018	147.85	0.00			147.85
5 ULTA AHMKG4 ULTA SALON	11/25/2018	11/28/2018	452.10	0.00			452.10
10 TWLO GTJ48S TWILIO INC	08/18/2018	08/19/2018	195.50	0.00			195.50
5 T GPT2YY AT&T INC T Apr	04/14/2018	04/27/2018	192.37	267.62			(75.25)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
10 MSI GPF50K MOTOROLA INC	03/07/2018	03/08/2018	(40.54)	0.00			(40.54)
5 HCA GCI5EG HCA HOLDINGS	02/11/2018	02/12/2018	159.68	0.00			159.68
5 GS AGOIASW GOLDMAN SACHS	02/24/2018	02/25/2018	(1,120.33)	0.00			(1,120.33)
5 NUGT GQK50K DIREXION SHS	05/03/2018	05/04/2018	114.74	0.00			114.74
10 JNJ AGPF83O JOHNSON &	04/01/2018	04/04/2018	1,364.46	0.00			1,364.46
10 MA GOI6D6 MASTERCARD INC	02/10/2018	02/11/2018	(1,285.62)	0.00			(1,285.62)
3 HLF GDF50K HERBALIFE LTD	04/06/2018	04/07/2018	293.83	0.00			293.83
3 FB AGK49SS FACEBOOK INC	11/03/2018	11/04/2018	1,029.89	0.00			1,029.89
20 BXLT GBJ3H0 BAXALTA INC	01/11/2018	01/12/2018	148.66	0.00			148.66
5 BIIB AGNJJHE BIOGEN INC	02/03/2018	02/04/2018	(1,387.82)	0.00			(1,387.82)
10 XOP GDF2E4 SPDR XOP Apr	04/06/2018	04/07/2018	779.47	0.00			779.47
10 AA GTJP0 ALCOA INC AA	06/23/2018	06/24/2018	242.00	0.00			242.00
10 ZTS GXG3MK ZOETIS INC	11/14/2018	11/15/2018	(75.49)	0.00			(75.49)
2 M GTC2L2 MACY'S INC M Aug	08/10/2018	08/12/2018	0.00	163.35			(163.35)
3 GILD AGDT7PS GILEAD	04/29/2018	04/29/2018	485.90	0.00			485.90
3 DATA GBC6EK TABLEAU	02/04/2018	02/12/2018	0.00	1,710.08			(1,710.08)
10 AKAM GQK3UW AKAMAI	02/22/2018	02/23/2018	2,079.38	0.00			2,079.38
10 JWN GWI41U NORDSTROM INC	11/11/2018	11/14/2018	614.50	0.00			614.50
5 AIG GBJ3Z2 AMERICAN INTL	02/11/2018	02/12/2018	984.84	980.13			4.71
10 AGN AGQKDW0 ALLERGAN PLC	04/11/2018	04/12/2018	1,169.47	0.00			1,169.47
10 URBN GUN2L2 URBAN	09/23/2018	09/23/2018	487.25	0.00			487.25
10 LULU GX94H4 LULULEMON	12/09/2018	12/12/2018	1,982.98	0.00			1,982.98
5 XLF GCI1XG SELECT SECTOR	01/12/2018	01/21/2018	9.82	25.17			(15.35)
5 EBAY GVL208 EBAY INC EBAY	10/19/2018	10/20/2018	1.63	23.37			(21.74)
10 PNC GQK6K4 PNC FINL CORP	03/29/2018	03/30/2018	1,479.31	0.00			1,479.31
5 EMR GCI3H0 EMERSON ELEC	01/21/2018	01/22/2018	152.14	0.00			152.14
5 ISRG AGVL50K INTUITIVE	10/20/2018	10/21/2018	931.24	0.00			931.24
5 COST AGERBF4 COSTCO	05/26/2018	05/27/2018	(1,765.25)	0.00			(1,765.25)
10 COST AGMMBKO COSTCO	01/07/2018	01/08/2018	(275.68)	0.00			(275.68)
10 BRKB AGFHA14 BERKSHIRE	06/08/2018	06/09/2018	(1,463.25)	0.00			(1,463.25)
10 MBLY GKI334 MOBILEYE N V	11/15/2018	11/16/2018	1,686.47	0.00			1,686.47
10 APC GVL41U ANADARKO	10/05/2018	10/06/2018	1,244.49	0.00			1,244.49
5 EXPE AGDT8C0 EXPEDIA INC	04/29/2018	05/02/2018	(1,947.30)	0.00			(1,947.30)
10 CRZO GWI334 CARRIZO OIL	10/18/2018	10/19/2018	(333.54)	0.00			(333.54)
200 406216101 HALLIBURTON	11/10/2018	12/08/2018	10,763.77	9,630.94			1,132.83
5 AMGN AGNJB6S AMGEN INC	01/22/2018	01/25/2018	(132.87)	0.00			(132.87)
10 TSLA AGNJGZ4 TESLA	02/04/2018	02/05/2018	(29,610.92)	0.00			(29,610.92)
5 VIAB GH53JS VIACOM INC	08/02/2018	08/03/2018	(28.75)	0.00	W	28.75	0.00
10 AKAM GQK3A2 AKAMAI	02/12/2018	02/16/2018	299.43	0.00			299.43
10 M GUG2S0 MACY'S INC M	09/06/2018	09/07/2018	(429.49)	0.00			(429.49)
10 POST GCI5EG POST	01/04/2018	01/05/2018	1,689.26	0.00			1,689.26
1 GOOG AGQK5BO ALPHABET INC	05/05/2018	05/06/2018	563.91	0.00			563.91
3 EXPE AGFH8N4 EXPEDIA INC	05/26/2018	06/17/2018	0.00	762.08			(762.08)
1 SLB GRH5SC SCHLUMBERGER	06/17/2018	06/20/2018	205.78	0.00			205.78
1 ISRG AGMM47E INTUITIVE	01/22/2018	01/25/2018	1,635.88	0.00			1,635.88
1 NUGT AGHJAHS DIREXION SHS	07/08/2018	07/11/2018	(971.42)	0.00			(971.42)
5 SPG AGAFFFK SIMON	01/04/2018	01/05/2018	327.15	0.00			327.15
10 XLE GOI4BK SELECT SECTOR	03/04/2018	03/07/2018	1,989.42	0.00			1,989.42
5 FOSL GFH2E4 FOSSIL GROUP	06/10/2018	06/13/2018	217.25	0.00			217.25

Sales and Other Dispositions of Capital Assets

Statement A

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2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
5 DIS AGFA898 WALT DISNEY	05/10/2018	05/11/2018	139.87	1,160.12			(1,020.25)
10 DATA GUG4FQ TABLEAU	09/14/2018	09/15/2018	(1,339.50)	0.00			(1,339.50)
20 NUGT GVL1JK DIREXION SHS	09/07/2018	10/05/2018	15,380.19	3,873.47			11,506.72
10 VLO GP13UW VALERO ENERGY	02/25/2018	02/26/2018	664.45	0.00			664.45
500 09061G101 BIOMARIN	09/16/2018	09/16/2018	47,099.60	47,074.43			25.17
10 WTW GPF1B8 WEIGHT	03/01/2018	03/01/2018	1,189.34	0.00			1,189.34
10 TBT HMK2XK PROSHARES	11/23/2018	12/12/2018	223.25	816.74			(593.49)
5 AAL GAT2YY AMERICAN	01/29/2018	02/01/2018	404.65	0.00			404.65
10 LB GHJ5TQ L BRANDS INC	08/18/2018	08/19/2018	(1,068.49)	0.00			(1,068.49)
5 ANTM AGNQ9KG ANTHEM INC	01/20/2018	01/21/2018	(67.87)	0.00			(67.87)
2 GOOG AGPT5T1 ALPHABET INC	04/21/2018	04/22/2018	7,076.79	4,170.05			2,906.74
10 POT GSF1B8 POTASH CORP	06/16/2018	06/17/2018	(559.50)	0.00			(559.50)
5 OXY GF35XW OCCIDENTAL	06/03/2018	06/06/2018	334.75	0.00			334.75
5 CAT GCO53C CATERPILLAR	03/01/2018	03/01/2018	(565.29)	0.00			(565.29)
3 SWKS GTJ5D2 SKYWORKS	07/21/2018	07/22/2018	1,827.93	887.03			940.90
10 AAL GQK2S0 AMERICAN	04/29/2018	05/10/2018	2,609.70	2,420.24			189.46
10 AXP GAM4V0 AMERICAN	01/22/2018	01/25/2018	1,249.31	0.00			1,249.31
10 PNC GBJ7BW PNC FINL CORP	01/15/2018	01/19/2018	104.33	0.00			104.33
5 WYNN AGHJ80W WYNN RESORTS	08/05/2018	08/08/2018	586.24	0.00			586.24
1 SLB GBJ5SC SCHLUMBERGER	01/14/2018	01/15/2018	161.41	0.00			161.41
3 SJM AGEK9N8 SMUCKER J M	03/29/2018	04/21/2018	575.90	1,974.08			(1,398.18)
5 ACM GFH2IA AECOM ACM Jun	05/23/2018	06/17/2018	0.00	222.62			(222.62)
5 AMGN AGDFCQC AMGEN INC	03/03/2018	03/04/2018	297.22	0.00			297.22
3 TWC AGRHD48 TIME WARNER	03/31/2018	04/01/2018	440.81	0.00			440.81
10 XLP GGF44M SELECT SECTOR	06/29/2018	07/01/2018	1,737.22	712.74			1,024.48
20 NKE GOI4FQ NIKE INC NKE	02/18/2018	02/19/2018	(2,061.21)	0.00			(2,061.21)
10 DLTR HAK6R2 DOLLAR TREE	12/23/2018	12/27/2018	270.51	0.00			270.51
2 FB AGEK8ES FACEBOOK INC	04/27/2018	04/28/2018	2,295.89	824.05			1,471.84
10 BABA GOI4MO ALIBABA	02/16/2018	02/17/2018	289.37	0.00			289.37
10 CVS GXG5EG CVS HEALTH	11/25/2018	11/28/2018	224.51	0.00			224.51
5 HCP GHJ2IA HCP INC HCP	07/11/2018	07/12/2018	(293.77)	0.00			(293.77)
10 AKAM GOI2P8 AKAMAI	02/10/2018	02/11/2018	1,334.45	0.00			1,334.45
5 TIF GJL5EG TIFFANY & CO	10/12/2018	10/13/2018	(1,482.75)	0.00			(1,482.75)
2 PFE GFH2JO PFIZER INC PFE	03/09/2018	03/10/2018	109.86	0.00			109.86
10 CELG AGNJ8HK CELGENE	01/15/2018	01/19/2018	(7,785.70)	0.00			(7,785.70)
20 MRVL GKI11I MARVELL	11/18/2018	11/21/2018	(1,832.96)	0.00			(1,832.96)
5 BMY GJL57I BRISTOL-MYERS	08/16/2018	08/17/2018	356.25	0.00			356.25
10 LB GHJ60O L BRANDS INC	08/17/2018	08/18/2018	213.26	283.73			(70.47)
10 OIH GDF1XG MARKET	01/15/2018	01/19/2018	389.31	0.00			389.31
2 TSLA AGNCB9K TESLA MOTORS	02/12/2018	02/16/2018	2,161.84	0.00			2,161.84
10 EA GK460O ELECTRONIC	11/02/2018	11/03/2018	(653.54)	0.00			(653.54)
10 A GTJ3NY AGILENT	08/18/2018	08/19/2018	(493.49)	0.00			(493.49)
2 RCL GIG57I ROYAL	08/02/2018	08/03/2018	647.27	0.00			647.27
10 M GXG2XK MACY'S INC M	11/14/2018	11/15/2018	374.51	0.00			374.51
5 JCI GFH3E8 JOHNSON CTLS	05/24/2018	06/09/2018	440.62	307.62			133.00
5 VIAB GQK3A2 VIACOM INC	04/27/2018	04/29/2018	1,149.85	765.12			384.73
200 78464A755 SPDR S&P	07/08/2018	07/21/2018	5,359.90	5,165.30			194.60
5 GS AGTJ8HK GOLDMAN SACHS	07/12/2018	07/13/2018	200.26	0.00			200.26
3 BMY GRH5EG BRISTOL-MYERS	05/23/2018	06/17/2018	0.00	526.58			(526.58)

Sales and Other Dispositions of Capital Assets

Statement A

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2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
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5 RCL AGBJ7PS ROYAL	01/15/2018	01/19/2018	137.15	0.00			137.15
4 AVGO AGDFASW BROADCOM	03/30/2018	03/31/2018	(3,764.29)	0.00			(3,764.29)
5 BMY GIG4FQ BRISTOL-MYERS	08/17/2018	08/17/2018	1,020.61	1,044.37			(23.76)
15 RH GUG2E4 RESTORATION	Various	09/16/2018	0.00	1,707.11			(1,707.11)
10 AMD HPLDW ADVANCED MICRO	11/21/2018	11/22/2018	300.51	0.00			300.51
5 BBBY GGT3E8 BED BATH &	07/20/2018	07/29/2018	35.63	469.37			(433.74)
5 IBM AGDFASW INTL BUSINESS	03/17/2018	03/18/2018	(3,345.28)	0.00			(3,345.28)
5 FB AGGTA3W FACEBOOK INC	07/29/2018	08/01/2018	340.24	0.00			340.24
5 SPG AGBJFFK SIMON	01/14/2018	01/15/2018	654.64	0.00			654.64
1 CVX AGFH7VC CHEVRON CORP	05/26/2018	06/17/2018	0.00	140.53			(140.53)
5 TSN GPF48S TYSON FOODS	02/25/2018	02/26/2018	219.73	0.00			219.73
5 RL GDF7BW RALPH LAUREN	03/21/2018	03/24/2018	1,267.34	2,857.63			(1,590.29)
5 JPM GS84EC JP MORGAN	06/27/2018	06/29/2018	70.63	743.37			(672.74)
3 NUGT GRH4MO DIREXION SHS	05/26/2018	05/27/2018	(4.69)	0.00			(4.69)
5 AMAT GK12E4 APPLIED	10/24/2018	10/25/2018	66.26	0.00			66.26
10 AMZN AGPF460 AMAZON.COM	03/29/2018	03/30/2018	6,249.30	0.00			6,249.30
10 OIH GSF208 VANECK	06/09/2018	06/10/2018	378.01	0.00			378.01
10 JPM GAM4Z6 JP MORGAN	01/07/2018	01/08/2018	1,489.30	0.00			1,489.30
5 CELG AGDM7SK CELGENE CORP	04/06/2018	04/07/2018	3,542.30	2,602.62			939.68
10 ETN GOI3UW EATON CORP	03/01/2018	03/02/2018	624.46	0.00			624.46
5 UNP GMM5O6 UNION PAC CORP	01/21/2018	01/22/2018	(1,470.36)	0.00			(1,470.36)
10 SDS GNJ1GS PROSHARES	01/04/2018	01/11/2018	39.66	250.33			(210.67)
5 CAT GFH5WI CATERPILLAR	06/06/2018	06/09/2018	670.61	509.37			161.24
10 PG GJS6IQ PROCTER GAMBLE	10/25/2018	10/26/2018	(2,083.50)	0.00			(2,083.50)
5 ISRG AGTJ5AA INTUITIVE	08/08/2018	08/09/2018	(518.79)	0.00			(518.79)
10 COST AGRHBF4 COSTCO	06/07/2018	06/08/2018	677.99	0.00			677.99
10 NVDA GWI63G NVIDIA CORP	11/11/2018	11/14/2018	470.50	0.00			470.50
5 SJM AGIGBYK SMUCKER J M	08/17/2018	08/22/2018	2,140.58	1,259.37			881.21
10 HAL GLG3JS HALLIBURTON	11/17/2018	11/18/2018	(1,579.53)	0.00			(1,579.53)
10 CRM GWI5EG	11/18/2018	11/21/2018	703.00	0.00			703.00
5 PNRA AGTJDW0 PANERA BREAD	07/27/2018	07/28/2018	163.25	0.00			163.25
10 OKE GTJ3H0 ONEOK INC OKE	08/02/2018	08/03/2018	(1,013.52)	0.00			(1,013.52)
5 FDX AGWIBYK FEDEX	10/18/2018	10/19/2018	259.25	0.00			259.25
10 UAL GAM3IE UNITED	01/21/2018	01/22/2018	9.32	0.00			9.32
5 ILMN AHAKCCG ILLUMINA INC	12/22/2018	12/23/2018	(23.75)	0.00			(23.75)
10 KORS GSF334 MICHAEL KORS	06/16/2018	06/17/2018	472.00	0.00			472.00
5 VMC GBJ74Y VULCAN MATLS	01/14/2018	01/15/2018	649.63	0.00			649.63
3 PANW AGWPBKO PALO ALTO	11/22/2018	11/23/2018	(2,950.05)	0.00			(2,950.05)
5 ILMN AGPFBYK ILLUMINA INC	03/31/2018	04/15/2018	0.00	1,260.13			(1,260.13)
5 FDX AGKIE9W FEDEX	10/17/2018	10/18/2018	206.25	0.00			206.25
10 UAL GTJ35W UNITED	07/18/2018	07/19/2018	384.50	0.00			384.50
10 RH GJL2P8 RESTORATION	10/13/2018	10/14/2018	1,453.48	0.00			1,453.48
10 FSLR GWI2BC FIRST SOLAR	10/18/2018	10/19/2018	364.51	0.00			364.51
10 CME AGUU898 CME GROUP	09/15/2018	09/16/2018	566.49	0.00			566.49
2 TSLA AGSFFFK TESLA MOTORS	06/21/2018	06/27/2018	2,216.60	429.35			1,787.25
10 PG GVS6IQ PROCTER GAMBLE	10/25/2018	10/26/2018	996.50	0.00			996.50
5 AMGN AGBJCCG AMGEN INC	01/22/2018	01/25/2018	(720.36)	0.00			(720.36)
1 AMZN AGQK4O2 AMAZON.COM	04/07/2018	04/08/2018	(724.64)	0.00			(724.64)
10 IMAX GUG2BC IMAX CORP	08/29/2018	09/14/2018	1,137.23	562.74			574.49

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
3 STZ AGQKB6S CONSTELLATION	04/05/2018	04/07/2018	325.41	840.08			(514.67)
20 ENDP GUN1I6 ENDO	09/23/2018	09/23/2018	1,620.49	0.00			1,620.49
5 JPM GJE58W JP MORGAN	10/05/2018	10/13/2018	210.63	419.37			(208.74)
4 GOOGLAGTJ622 ALPHABET INC	08/08/2018	08/09/2018	1,482.15	0.00			1,482.15
5 CAH GIG6K4 CARDINAL	08/19/2018	08/22/2018	143.25	0.00			143.25
10 DAL GVE2S0 DELTA AIR	10/07/2018	10/14/2018	0.00	172.74			(172.74)
5 SPG AGDFFFK SIMON	01/20/2018	01/21/2018	354.63	0.00			354.63
5 VIAB GPT3BG VIACOM INC	04/29/2018	05/02/2018	(352.76)	0.00			(352.76)
10 SBUX GQR48S STARBUCKS	04/19/2018	04/20/2018	159.50	0.00			159.50
5 FOSL GFH3UW FOSSIL GROUP	06/07/2018	06/08/2018	292.25	0.00			292.25
10 FCX GEKDW	04/19/2018	04/20/2018	(6,255.59)	0.00			(6,255.59)
2 VRX GEK2QM VALEANT	04/27/2018	04/29/2018	346.94	766.05			(419.11)
6 TWLO GVL2P8 TWILIO INC	Various	10/21/2018	0.00	280.04			(280.04)
5 SJM AGUGBKO SMUCKER J M	08/23/2018	08/24/2018	(1,498.76)	0.00			(1,498.76)
5 HCA GCI668 HCA HOLDINGS	01/15/2018	01/19/2018	187.15	0.00			187.15
10 BABA GDF4TM ALIBABA	03/11/2018	03/14/2018	(5,082.67)	0.00			(5,082.67)
2 TREE GTJ668 LENDINGTREE	08/03/2018	08/04/2018	578.89	0.00			578.89
10 DLTR GRH6D6 DOLLAR TREE	05/31/2018	06/01/2018	319.50	0.00			319.50
10 P GXGYQ PANDORA MEDIA	12/15/2018	12/16/2018	563.01	0.00			563.01
5 IBM AGMM9YC INTL BUSINESS	01/20/2018	01/21/2018	(2,175.37)	0.00			(2,175.37)
3 COST AGFHB6S COSTCO	05/24/2018	05/26/2018	2,294.86	696.08			1,598.78
5 AMGN AGOIB6S AMGEN INC	02/02/2018	02/03/2018	(315.34)	0.00			(315.34)
5 OXY GRA5V4 OCCIDENTAL	05/26/2018	06/09/2018	475.61	670.12			(194.51)
10 HP HMK57I HELMERICH &	12/12/2018	12/13/2018	254.51	0.00			254.51
5 NSC GQK6MW NORFOLK	05/12/2018	05/13/2018	34.75	0.00			34.75
3 MRK GXG50K MERCK & CO	11/28/2018	11/29/2018	(607.05)	0.00			(607.05)
1 LNKD AGFH9SS LINKEDIN	05/23/2018	06/13/2018	6,558.17	401.53			6,156.64
5 AAPL AGDF83O APPLE INC	04/01/2018	04/04/2018	(1,065.28)	0.00			(1,065.28)
10 TXN GT55D2 TEXAS	07/26/2018	07/29/2018	463.25	686.74			(223.49)
10 WFM GSF2GW WHOLE FOODS	06/09/2018	06/10/2018	262.00	0.00			262.00
10 WDC HMK4TM WESTERN	11/29/2018	11/30/2018	1,466.42	0.00			1,466.42
5 AMAT GWI230 APPLIED	10/24/2018	10/25/2018	91.25	0.00			91.25
1 WBMD GFH4MO WEBMD HEALTH	05/16/2018	06/09/2018	434.31	449.53			(15.22)
5 SPG AGPFDW0 SIMON	02/02/2018	02/03/2018	539.63	0.00			539.63
10 OKE GTJ3NY ONEOK INC OKE	07/25/2018	08/02/2018	4,657.16	3,212.74			1,444.42
10 UAL GVL3H0 UNITED	10/03/2018	10/04/2018	464.51	0.00			464.51
10 KORS GNJ3NY MICHAEL KORS	02/12/2018	02/16/2018	(80.54)	0.00			(80.54)
2 BRKB AGGFAYG BERKSHIRE	06/23/2018	07/15/2018	772.63	927.35			(154.72)
14 VRX GUG1QI VALEANT	08/17/2018	08/18/2018	465.12	0.00			465.12
100 52603B107 LENDINGTREE	07/29/2018	08/02/2018	10,217.78	10,325.99			(108.21)
5 ABBV GN548S ABBVIE INC	01/28/2018	01/29/2018	769.81	725.17			44.64
10 WTW GDFRS WEIGHT	03/01/2018	03/01/2018	(410.56)	0.00			(410.56)
10 LULU GI274Y LULULEMON	08/22/2018	09/02/2018	0.00	362.74			(362.74)
5 ILMN AGEKA14 ILLUMINA INC	05/06/2018	05/09/2018	(2,232.83)	0.00			(2,232.83)
5 PRGO AGHJ99C PERRIGO CO	06/27/2018	06/28/2018	432.24	0.00			432.24
10 MET GKI3H0 METLIFE INC	10/06/2018	11/03/2018	2,877.20	2,942.74			(65.54)
2 CF GJL1QI CF INDUSTRIES	09/27/2018	09/28/2018	421.02	0.00			421.02
10 AXP GMM4V0 AMERICAN	01/22/2018	01/25/2018	(5,725.69)	0.00			(5,725.69)
9 WBA GP86EK WALGREENS	04/05/2018	04/06/2018	(90.45)	0.00			(90.45)

Sales and Other Dispositions of Capital Assets

Statement A

Short-term transactions reported on Form 1099-B with basis reported to the IRS

2018

Name(s) shown on return Jason Bourne					Taxpayer Identification No. 123-45-6789		
(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.) (MM/DD/YYYY)	(c) Date sold or disposed (Mo., day, yr.) (MM/DD/YYYY)	(d) Proceeds (sale price)	(e) Cost or other basis	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s)	(g) Amount of adjustment	
1 TWLO HAK334 TWILIO INC	12/29/2018	12/30/2018	101.66	0.00			101.66
5 OKE GHJ3NY ONEOK INC OKE	07/25/2018	07/26/2018	(11.75)	0.00			(11.75)
1 FOSL GHJ2E4 FOSSIL GROUP	08/10/2018	08/11/2018	42.64	0.00			42.64
10 BRKB AGOI99C BERKSHIRE	02/11/2018	02/12/2018	(410.64)	0.00			(410.64)
5 BMY GOI4MO BRISTOL-MYERS	01/07/2018	01/08/2018	12.14	0.00			12.14
2 VRX GDT2P8 VALEANT	04/29/2018	05/02/2018	373.89	0.00			373.89
20 ORCL GUG2W6 ORACLE CORP	09/09/2018	09/15/2018	80.53	279.47			(198.94)
5 OXY GDF5EG OCCIDENTAL	03/23/2018	03/24/2018	439.71	0.00			439.71
2 MU GRH104 MICRON	05/24/2018	05/25/2018	(94.11)	0.00			(94.11)
5 GDJX GSF30C VANECK	06/09/2018	06/28/2018	456.62	948.37			(491.75)
1 JPM GE64V0 JP MORGAN	04/19/2018	04/29/2018	81.46	118.53			(37.07)
10 EA GER4Z6 ELECTRONIC	05/10/2018	05/11/2018	8,469.57	2,360.24			6,109.33
7 CF GSM25S CF INDUSTRIES	07/11/2018	07/12/2018	(1,842.45)	0.00			(1,842.45)
10 GILD GBJ6WM GILEAD	02/19/2018	02/19/2018	769.72	0.00			769.72
3 AMGN AGQKC5I AMGEN INC	04/28/2018	04/29/2018	1,013.89	693.08			320.81
5 ANTM AGCIB6S ANTHEM INC	02/02/2018	02/03/2018	1,004.67	0.00			1,004.67
5 ULTA AGLGLLS ULTA SALON	11/03/2018	11/04/2018	647.23	0.00			647.23
5 NUGT GQK48S DIREXION SHS	04/28/2018	04/29/2018	344.74	0.00			344.74
10 AEP GKI57I AMERICAN ELEC	11/01/2018	11/02/2018	745.50	0.00			745.50
5 CMG AGQKTBK CHIPOTLE	05/03/2018	05/04/2018	1,157.22	0.00			1,157.22
2 CRZO GLG2W6 CARRIZO OIL &	11/25/2018	11/28/2018	(114.71)	0.00			(114.71)
10 LULU GUU5V4 LULULEMON	08/23/2018	08/24/2018	74.47	0.00			74.47
1 AMZN AGCI5K0 AMAZON.COM	01/20/2018	01/21/2018	136.91	0.00			136.91
5 LULU HMK50K LULULEMON	12/27/2018	12/28/2018	(712.76)	0.00			(712.76)
10 YUM GCI5EG YUM! BRANDS	02/23/2018	02/24/2018	(1,590.56)	0.00			(1,590.56)
10 MSFT GIU4H4 MICROSOFT	09/26/2018	09/27/2018	286.51	0.00			286.51
10 LRCX AGJL83O LAM	10/20/2018	10/21/2018	266.51	0.00			266.51
10 OIH GSF230 VANECK	07/08/2018	07/11/2018	280.51	0.00			280.51
10 WDC GDF50K WESTERN	01/20/2018	01/21/2018	309.32	0.00			309.32
5 VRSN GJL6K4 VERISIGN INC	10/03/2018	10/04/2018	206.25	0.00			206.25
10 EA GBJ5EG ELECTRONIC	01/11/2018	01/12/2018	99.31	0.00			99.31
15 POST GOI4MO POST	02/25/2018	02/26/2018	5,221.54	0.00			5,221.54
5 SPG AGNJDW0 SIMON	01/14/2018	01/15/2018	(655.37)	0.00			(655.37)
10 BABA GDT50K ALIBABA	03/18/2018	03/21/2018	(1,644.75)	0.00			(1,644.75)
100 67066G104 NVIDIA CORP	11/16/2018	12/13/2018	9,147.79	9,105.61			42.18
10 CAT GBJ5SC CATERPILLAR	01/08/2018	01/11/2018	314.33	0.00			314.33
10 MBLY GVL3JS MOBILEYE N V	09/28/2018	09/29/2018	(1,585.55)	0.00			(1,585.55)
5 SPY AGSTG7C SPDR TR SPY	06/17/2018	06/28/2018	4,210.54	2,894.37			1,316.17
2 AAPL GOI7G2 APPLE INC	03/01/2018	03/02/2018	237.87	0.00			237.87
10 JWN GUG3NY NORDSTROM INC	08/12/2018	08/15/2018	20.50	0.00			20.50
10 AIG GUG48S AMERICAN INTL	08/11/2018	08/12/2018	314.51	0.00			314.51
5 NTES AGTJF8M NETEASE INC	08/18/2018	08/19/2018	271.50	0.00			271.50
10 POT GGT1B8 POTASH CORP	07/06/2018	07/07/2018	290.51	0.00			290.51
3 ATHN AHAK8VG ATHENAHEALTH	12/22/2018	12/23/2018	(250.04)	0.00			(250.04)
20 NKE GPF48S NIKE INC NKE	02/25/2018	02/26/2018	768.93	0.00			768.93
6 ULTA AGX2HQW ULTA SALON	12/02/2018	12/05/2018	463.81	0.00			463.81
10 PANW AGUG9C4 PALO ALTO	09/01/2018	09/02/2018	508.51	0.00			508.51
10 A GHJ3UW AGILENT	08/18/2018	08/19/2018	300.51	0.00			300.51
5 CBRL AGXGBP J CRACKER	11/23/2018	11/25/2018	207.25	0.00			207.25

