Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ 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 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
600.0000 PROSHARES ULTRAPRO QQQ (TQQQ)	08/01/2012	08/01/2012	31,101.81	31,378.60	W	276.79	0.00
1.0000 of CALL APPLE INC AUG 610 080320	07/30/2012	07/31/2012	591.73	219.25			372.48
600 BAC	04/05/2012	04/05/2012	10,913.82	10,866.00			47.82
2,000.0000 of FEDERAL HOME LOAN MTG CORP VTG	10/11/2012	10/15/2012	510.48	510.18			0.30
SWK	02/27/2012	05/15/2012	1,292.89	1,434.95			(142.06)
24.5357 P P G INDUSTRIES INC	12/15/2011	04/23/2012	2,444.73	1,990.04			454.69
0.7750 NUCOR CORP	09/26/2011	05/16/2012	27.33	25.13			2.20
1249.00000 ARKANSAS BEST CORP	10/02/2012	10/04/2012	9,572.91	9,446.50			126.41
100.00000 PATTERSON UTI ENERGYINC	03/27/2012	03/27/2012	1,744.89	1,736.70			8.19
2000 PWRD	01/09/2012	01/09/2012	18,600.00	19,020.00			(420.00)
100.00000 APPLE INC	05/14/2012	05/14/2012	54,410.45	56,244.76			(1,834.31)
60.00000 CONTINENTAL RES INC OKLA COM	05/16/2012	05/16/2012	4,230.87	4,470.45			(239.58)
50.00000 SOURCEFIRE INC	05/17/2012	05/17/2012	2,576.14	2,657.22			(81.08)
5.00000 INTUITIVE SURGICAL INC COM NEW	03/22/2012	03/22/2012	2,680.64	2,709.65	W	29.01	0.00
100.00000 LINKEDIN CORP COM USD0.0001	06/15/2012	06/25/2012	10,312.76	13,092.11	W	2,779.35	0.00
50.00000 MELLANOX TECHNOLOGIES LTD COMSTK	09/07/2012	09/07/2012	5,497.50	5,745.31	W	597.62	349.81
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
200.00000 SINA CORPORATION (CAY) COM	02/28/2012	02/29/2012	13,312.66	13,621.19			(308.53)
100.00000 VMWARE INC CL A COM	06/05/2012	06/05/2012	9,027.59	9,049.77			(22.18)
10.0 NOBLE GROUP LTD SHS	11/25/2011	09/07/2012	196.59	170.09			26.50
1.0 TCW TOTAL RETURN BOND I	03/30/2012	08/01/2012	10.03	9.83			0.20
48 SCH US AGG BND ETF	11/23/2012	11/23/2012	2,530.02	2,528.16			1.86
1 SCH US AGG BND ETF	11/16/2012	11/16/2012	52.79	52.73			0.06
199 SCHW INTL EQ ETF	11/09/2012	11/09/2012	5,112.20	5,102.36			9.84
55 SCH ST US TRSR ETF	11/02/2012	11/02/2012	2,777.44	2,776.40			1.04
83 SCH US TIPS ETF	10/24/2012	10/24/2012	4,837.13	4,837.24	W	0.11	0.00
1 SCHW INTL EQ ETF	10/23/2012	10/23/2012	25.92	25.95	W	0.03	0.00
98 SCHW INTL EQ ETF	10/22/2012	10/22/2012	2,594.00	2,588.18			5.82
1 SCHW INTL SCAP ETF	10/19/2012	10/19/2012	26.61	26.53			0.08
7 SCHW INTL EQ ETF	10/17/2012	10/17/2012	187.11	186.76			0.35
5 SCH US AGG BND ETF	10/16/2012	10/16/2012	263.59	263.61	W	0.02	0.00
6 SCH US AGG BND ETF	10/12/2012	10/12/2012	316.67	316.50			0.17
89 SCHW INTL SCAP ETF	10/11/2012	10/11/2012	2,339.76	2,330.91			8.85
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1 SCHW INTL EQ ETF	10/10/2012	10/10/2012	25.75	25.77	W	0.02	0.00
2 SCH US AGG BND ETF	10/08/2012	10/08/2012	105.40	105.32			0.08
31 SCH ST US TRSR ETF	10/04/2012	10/04/2012	1,566.71	1,566.74	W	0.03	0.00
200 SCH US AGG BND ETF	10/03/2012	10/03/2012	10,555.76	10,546.00			9.76
58 SCH US AGG BND ETF	10/02/2012	10/02/2012	3,063.49	3,060.66			2.83
98 SCH ST US TRSR ETF	10/01/2012	10/01/2012	4,952.81	4,952.92	W	0.11	0.00
12 SCH US TIPS ETF	10/01/2012	10/01/2012	701.38	700.56			0.82
300 SCH ST US TRSR ETF	09/26/2012	09/27/2012	15,161.66	15,162.00	W	0.34	0.00
6 SCHW INTL EQ ETF	09/27/2012	09/27/2012	157.80	157.62			0.18
47 SCH US TIPS ETF	09/26/2012	09/26/2012	2,749.91	2,749.50			0.41
68 SCH US AGG BND ETF	09/24/2012	09/24/2012	3,580.12	3,578.16			1.96
99 SCH ST US TRSR ETF	09/20/2012	09/20/2012	5,002.36	5,001.48			0.88
68 SCH US AGG BND ETF	09/18/2012	09/18/2012	3,567.88	3,569.32	W	1.44	0.00
16 SCH US AGG BND ETF	09/17/2012	09/17/2012	839.18	838.72			0.46
200 SCH ST US TRSR ETF	09/13/2012	09/13/2012	10,109.77	10,106.00			3.77
69 SCH US AGG BND ETF	09/07/2012	09/07/2012	3,635.53	3,634.23			1.30
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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2012

Attachment Sequence No. **12A**

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Social security number or taxpayer identification number: 123-12-1234

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100 SCH US AGG BND ETF	08/31/2012	08/31/2012	5,268.88	5,264.00			4.88
4 SCH US TIPS ETF	08/22/2012	08/22/2012	228.71	228.52			0.19
0.0129 SCH US AGG BND ETF	03/08/2012	05/04/2012	0.67	0.67			0.00
100.0000 of CELSION CORP (CLSN)	08/27/2012	08/28/2012	484.00	488.00			(4.00)
3,500.0000 of Proshares Tr Ii Ult Vix 2x (UVXY)	07/26/2012	07/27/2012	23,834.99	26,805.73	W	2,970.74	0.00
700.0000 of Proshares Ultra Vix Etf 2x (UVXY)	09/14/2012	09/14/2012	20,307.92	21,409.47	W	1,101.55	0.00
500.0000 of Proshares Ultra Vix Etf 2x (UVXY)	09/17/2012	09/17/2012	16,604.12	17,468.32	W	864.20	0.00
500.0000 of Proshares Ultra Vix Etf 2x (UVXY)	09/26/2012	09/26/2012	17,873.19	19,129.30	W	1,256.11	0.00
1000 BANK OF AMERICA CORP	06/07/2012	06/13/2012	7,439.43	7,491.91	W	52.47	(0.01)
900 BANK OF AMERICA CORP	05/10/2012	07/19/2012	6,504.46	7,520.15	W	1,015.70	0.01
1000 BANK OF AMERICA CORP	05/10/2012	08/23/2012	8,215.37	7,983.82			231.55
1000 BANK OF AMERICA CORP	10/19/2012	10/24/2012	9,407.59	9,676.94	W	269.35	0.00
1000 BANK OF AMERICA CORP	10/19/2012	11/02/2012	9,889.21	9,942.40	W	53.19	0.00
700 BANK OF AMERICA CORP	10/10/2012	11/12/2012	6,635.27	8,246.16	W	1,610.87	(0.02)
483 BANK OF AMERICA CORP	10/19/2012	11/30/2012	4,733.39	4,850.78	W	117.39	0.00
100 BANK OF AMERICA CORP	12/06/2012	12/11/2012	1,040.00	1,091.66	W	51.66	0.00
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2012

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400 BANK OF AMERICA CORP	10/10/2012	12/20/2012	4,575.54	5,265.96			(690.42)
25.0000 of Apple Inc (AAPL)	11/26/2012	11/27/2012	14,555.12	14,757.02	W	201.90	0.00
48.0000 of Direxion Dly Sml Cap Bull 3x (TNA)	08/14/2012	08/15/2012	2,597.33	2,808.17	W	210.84	0.00
1,214.0000 of Research In Motion Ltd Canada	11/30/2012	11/30/2012	14,190.28	14,964.86	W	774.58	0.00
200.0000 of Research In Motion Ltd Canada (RIMM)	12/20/2012	12/20/2012	2,659.41	3,081.01	W	421.60	0.00
4 AGEAS SPONSORED ADR	04/16/2012	11/16/2012	97.63	74.42			23.21
12 KROGER CO	07/06/2011	02/10/2012	283.19	301.80			(18.61)
200.00000 VERIZON COMMUNICATIONS	03/28/2011	02/24/2012	7,610.88	7,525.62			85.26
AAPL	04/24/2012	04/24/2012	56,015.75	55,929.77			85.98
CSCO	05/09/2012	05/09/2012	4,126.70	4,112.40			14.30
JCP	05/31/2012	05/31/2012	49,512.11	49,468.05			44.06
PCLN	05/09/2012	05/09/2012	7,280.14	7,262.43			17.71
VXX	09/25/2012	10/02/2012	1,370.07	1,281.19			88.88
AAPL	03/21/2012	03/21/2012	76,077.16	75,382.36			694.80
BAC	03/23/2012	03/26/2012	1,952.27	1,996.00			(43.73)
FB	05/31/2012	05/31/2012	1,351.98	1,354.49			(2.51)
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JPM	06/13/2012	06/22/2012	1,802.96	1,694.58			108.38
RIMM	04/04/2012	04/04/2012	13,052.21	13,221.50			(169.29)
WFC	05/18/2012	05/18/2012	7,721.36	7,787.62			(66.26)
150,000.0000 of SHAKA SHOES INC COM COM (SHKZ)	01/03/2012	01/05/2012	425.81	368.80			57.01
200 BANK OF AMERICA CORP	05/07/2012	05/07/2012	1,589.80	1,917.41			(327.61)
700 RESEARCH IN MOTION COM NPV ISIN	11/26/2012	11/26/2012	8,062.86	8,475.75	W	632.33	219.44
412 CABLEVISION SYS CORPNY GROUP CL A COM	05/03/2012	05/03/2012	5,578.35	5,545.11			33.24
700 GAMESTOP CORP NEW CL A	11/19/2012	11/19/2012	18,276.64	18,351.64			(75.00)
2 LIBERTY GLOBAL INC COM SER A	03/26/2012	03/26/2012	93.20	101.34	W	8.14	0.00
1000 PNC FINL SVCS GROUP	12/26/2012	12/26/2012	58,411.74	58,626.95			(215.21)
100 TESLA MOTORS INC COMUSD0.001	05/10/2012	05/10/2012	3,329.94	3,339.50			(9.56)
5 AMERICAN EQ INVT LIFE HLDG C	04/26/2012	08/09/2012	56.70	62.00			(5.30)
9 FIRST CASH FINL SVCS INC	06/14/2012	08/09/2012	368.16	333.23			34.93
1 LIFEPOINT HOSPITALS INC	01/20/2012	08/09/2012	38.93	36.85			2.08
6 POST HOLDINGS INC	03/23/2012	08/09/2012	190.80	185.19			5.61
45.0000 of DIREXION DLY SML CAP BULL 3X (TNA)	08/01/2012	08/01/2012	2,184.85	2,582.65			(397.80)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
20.0000 of Direxion Dly Sml Cap Bull 3x (TNA)	07/11/2012	07/13/2012	1,077.50	1,190.07	W	112.57	0.00
50.0000 of EQUINIX INC NEW (EQIX)	08/27/2012	08/28/2012	9,884.28	9,855.25			29.03
150.0000 of ISHARES FTSE XINHUA CHINA 25 BEO (FXI	11/29/2012	11/29/2012	5,513.02	5,576.50			(63.48)
100.0000 of SALESFORCE COM (CRM)	02/24/2012	02/24/2012	14,127.75	14,032.00			95.75
300.0000 AGRIUM INC (AGU)	12/19/2012	12/20/2012	29,695.36	29,709.04			(13.68)
70 RAMBUS INC	11/03/2011	04/03/2012	437.65	1,253.19			(815.54)
50.00 PARTNERRE LTD F	03/12/2012	03/12/2012	3,233.49	3,180.75			52.74
5 AAPL	03/19/2012	03/19/2012	2,972.64	2,958.43			14.21
25 AAPL	04/16/2012	04/19/2012	14,814.28	15,284.80	W	470.52	0.00
5 AAPL	04/24/2012	04/24/2012	2,803.27	2,880.63	W	77.36	0.00
10 AAPL	04/24/2012	04/24/2012	5,631.86	5,916.64	W	284.77	(0.01)
175 BAC	03/26/2012	03/26/2012	1,727.08	2,215.81	W	488.73	0.00
400 BAC	04/09/2012	04/09/2012	3,583.78	3,602.81	W	19.03	0.00
100 BAC	05/14/2012	05/14/2012	741.85	929.09	W	187.24	0.00
5 FB	05/22/2012	05/22/2012	154.90	167.22	W	12.32	0.00
5 FB	06/06/2012	06/06/2012	135.38	160.13	W	24.75	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25 GOOG	04/12/2012	04/12/2012	16,335.04	16,325.62			9.42
100 JPM	05/10/2012	05/11/2012	3,704.71	3,815.83	W	111.12	0.00
5 PCLN	05/09/2012	05/09/2012	3,519.89	3,797.29			(277.40)
50 RIMM	04/03/2012	04/03/2012	647.68	677.84	W	30.16	0.00
50 RIMM	07/02/2012	07/02/2012	365.59	493.96	W	128.36	(0.01)
50 WFC	05/14/2012	05/16/2012	1,606.31	1,636.74	W	30.42	(0.01)
35 WFC	08/02/2012	08/03/2012	1,197.11	1,214.87			(17.76)
100.0000 CITIGROUP INC (C)	06/11/2012	06/12/2012	2,640.95	2,772.72	W	131.77	0.00
200.0000 D R HORTON INC (DHI)	11/06/2012	11/07/2012	4,247.92	5,003.94	W	756.02	0.00
190.0000 DIREXION DAILY FINANCIAL BE (FAZ)	06/07/2012	06/08/2012	5,169.38	5,089.33			80.05
150.0000 MORGAN STANLEY (MS)	08/30/2012	09/04/2012	2,303.96	3,037.48	W	733.52	0.00
400.0000 RENREN INC (RENN)	02/15/2012	02/21/2012	2,133.97	2,490.83	W	356.86	0.00
400.0000 RENESOLA LTD (SOL)	02/27/2012	02/28/2012	1,111.98	1,256.92	W	144.94	0.00
20.0000 DIREXION DAILY SMALL CAP BE (TZA)	04/26/2012	04/30/2012	360.46	366.21	W	5.75	0.00
28.0000 VALERO ENERGY CORP (VLO)	09/10/2012	09/11/2012	916.14	911.39			4.75
210 BAC	04/05/2012	04/05/2012	3,819.84	3,803.31			16.53
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
500.00 GNC HOLDINGS INC	01/06/2012	01/09/2012	13,684.79	14,009.95	W	325.16	0.00
500.00 SELECT COMFORT CORP	04/20/2012	04/23/2012	15,764.70	15,739.95			24.75
100.00 GNC HOLDINGS INC	11/07/2012	11/08/2012	3,493.44	3,477.48			15.96
600 AT&T INC COM	09/14/2012	09/14/2012	22,380.92	22,924.70	W	543.78	0.00
300 CITIGROUP INC COM NEW	08/19/2012	08/23/2012	8,933.34	9,762.76	W	521.64	(307.78)
400 CLEARWIRE CORP NEW CL A	08/20/2012	08/21/2012	770.13	742.29			27.84
86 DECKERS OUTDOOR	11/11/2012	12/10/2012	3,450.03	4,130.44	W	680.41	0.00
250 HALLIBURTON CO HOLDING CO FRMLY	10/03/2012	10/03/2012	8,322.94	8,423.41	W	100.47	0.00
50 HALLIBURTON CO HOLDING CO FRMLY	05/29/2012	06/08/2012	1,385.24	1,477.04	W	91.80	0.00
300 MONDELEZ INTL INC COM	01/17/2012	01/18/2012	11,490.85	11,449.92			40.93
600 RIO TINTO ADR EACH REP 1 ORD	05/04/2012	05/04/2012	31,139.57	31,127.48			12.09
100 UNITED CONTINENTAL HOLDINGS INC	09/21/2012	10/01/2012	1,985.01	2,036.89	W	51.88	0.00
100 UNITED CONTINENTAL HOLDINGS INC	06/24/2012	06/28/2012	2,410.47	2,400.64			9.83
100 XL GROUP PLC SHS	03/14/2012	03/15/2012	2,180.97	2,178.50			2.47
1500.00 GOODYEAR TIRE & RUBBER	04/27/2012	04/27/2012	16,737.17	16,671.95			65.22
100.0 DIREXION SHS ETF TR	11/28/2012	12/28/2012	1,418.18	1,864.47	W	446.29	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
500.00 S P D R S&P 500 ETF TR	04/13/2012	04/13/2012	68,827.51	69,135.44	W	307.93	0.00
200 ACTAVIS INC COM USD0.0033	07/20/2012	07/20/2012	15,159.71	15,067.95			91.76
500 BANK OF AMERICA CORP	09/14/2012	09/14/2012	4,746.94	4,788.97	W	42.03	0.00
50 CITIGROUP INC COM NEW	08/17/2012	08/21/2012	1,535.97	1,585.19	W	49.22	0.00
200 CLEARWIRE CORP NEW CL A	08/08/2012	08/14/2012	361.51	376.40	W	14.89	0.00
100 DECKERS OUTDOOR	10/14/2012	11/07/2012	3,208.96	3,846.39	W	637.43	0.00
400 HALLIBURTON CO HOLDING CO FRMLY	09/11/2012	09/13/2012	14,456.64	15,053.60	W	596.96	0.00
200 HALLIBURTON CO HOLDING CO FRMLY	11/01/2012	11/02/2012	6,392.75	6,712.05	W	319.30	0.00
200 MOSAIC CO NEW COM	05/08/2012	05/08/2012	9,988.66	9,971.96			16.70
100 SONY CORP ADR-EACH CNV INTO 1 OR	02/29/2012	03/01/2012	2,153.98	2,156.64			(2.66)
50 UNITED CONTINENTAL HOLDINGS INC	09/03/2012	09/14/2012	973.48	1,006.96	W	33.48	0.00
100 UNITED CONTINENTAL HOLDINGS INC	02/11/2012	02/16/2012	2,322.96	2,370.96	W	48.00	0.00
600 XL GROUP PLC SHS	07/11/2012	07/19/2012	12,421.84	13,317.64	W	895.80	0.00
125 ARIAD PHARMACEUTICALINC	10/11/2012	10/16/2012	3,022.95	3,049.38	W	26.43	0.00
200 EXPEDIA INC DEL COM NEW	06/18/2012	06/18/2012	9,987.97	10,315.71	W	327.74	0.00
28 INTUITIVE SURGICAL INC COM NEW	03/19/2012	03/22/2012	14,766.03	14,761.26			4.77
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** | Department of the Treasury Internal Revenue Service

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
50 LINKEDIN CORP COM USD0.0001	03/21/2012	03/21/2012	4,939.46	4,970.59	W	31.13	0.00
200 MELLANOX TECHNOLOGIES LTD COMSTK	07/25/2012	07/25/2012	18,679.20	18,705.69	W	26.49	0.00
100 RALPH LAUREN CORP COM USD0.01 CL	02/14/2012	02/14/2012	17,379.48	17,438.52			(59.04)
400 TEMPUR PEDIC INTL INC	03/05/2012	03/07/2012	31,883.44	34,397.11			(2,513.67)
1200 AAPL Apr 13 2012 650.0 Call	04/05/2012	04/05/2012	4,302.75	4,525.94	W	4,525.94	4,302.75
100 AAPL Feb 18 2012 500.0 Put	02/17/2012	02/17/2012	98.22	164.77	W	164.77	98.22
200 BRIGHTCOVE INC (BCOV)	02/17/2012	02/17/2012	2,961.41	3,004.05	W	3,004.05	2,961.41
400 3D SYSTEMS CORP (DDD)	02/23/2012	02/23/2012	10,099.81	9,453.33	W	9,453.33	10,099.81
691 GUANWEI RECYCLING CORP (GPRC)	04/05/2012	04/05/2012	851.57	1,368.43	W	1,368.43	851.57
25 THE MOSAIC CO (MOS)	02/23/2012	02/22/2012		(10.96)	W	(10.96)	0.00
400 VELOCITYSHARES DAILY 2X VIX (TVIX)	02/21/2012	02/15/2012		(433.10)	W	(433.10)	0.00
500 DARA BIOSCIENCES INC (DARA)	09/13/2012	09/13/2012	427.84	469.43	W	469.43	427.84
300 AAPL Apr 21 2012 600.0 Put	04/04/2012	04/04/2012	2,014.66	1,960.29	W	1,960.29	2,014.66
1000 AAPL Aug 18 2012 630.0 Put	08/15/2012	08/15/2012	2,494.27	2,465.67	W	2,465.67	2,494.27
600 AAPL Jun 01 2012 590.0 Call	05/29/2012	05/29/2012	578.61	773.09	W	773.09	578.61
100 AAPL Mar 17 2012 515.0 Call	02/15/2012	02/15/2012	1,287.88	1,799.33	W	1,799.33	1,287.88
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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

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.

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS

[ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
500 AAPL May 19 2012 625.0 Call	05/01/2012	05/01/2012	1,667.15	1,926.77	W	1,926.77	1,667.15
100 ARCTIC CAT INC (ACAT)	12/10/2012	12/03/2012		(232.48)	W	(232.48)	0.00
200 CATERPILLAR INC (CAT)	07/17/2012	07/17/2012		(107.39)	W	(107.39)	0.00
500 GOOG May 19 2012 645.0 Call	05/16/2012	05/16/2012	844.57	986.81	W	986.81	844.57
100 POLARIS INDS INC (PII)	09/11/2012	09/11/2012	8,211.81	8,284.07	W	8,284.07	8,211.81
100 APPLE INC	02/22/2012	02/22/2012	51,456.12	51,564.00	W	107.88	0.00
38 APPLE INC	09/11/2012	09/11/2012	25,239.79	25,102.82			136.97
1 APPLE INC	12/06/2012	12/06/2012	546.52	545.98			0.54
35 APPLE INC	11/14/2012	11/16/2012	18,396.25	18,835.99	W	439.74	0.00
100 PRICELINE COM INC COM NEW	04/11/2012	04/11/2012	72,230.43	72,837.95	W	607.52	0.00
1,000.0000 FREEPORT-MCMORAN COPPER	03/15/2012	03/15/2012	38,489.31	38,407.99			81.32
1,000.0000 TOTAL FINA S A ADR (TOT)	04/19/2012	04/20/2012	47,948.93	47,849.87			99.06
135.0000 APPLE COMPUTER INC (AAPL)	05/24/2012	05/25/2012	75,877.75	83,232.15	W	7,354.40	0.00
360.0000 APPLE COMPUTER INC (AAPL)	06/15/2012	06/15/2012	205,455.40	213,453.35	W	7,997.95	0.00
406.0000 APPLE COMPUTER INC (AAPL)	06/28/2012	06/29/2012	234,450.73	238,146.12	W	3,695.39	0.00
100.0000 APPLE COMPUTER INC (AAPL)	07/26/2012	07/26/2012	57,304.71	59,789.52	W	2,484.81	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No. 1545-0074

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 1, 2, 3, 8, 9, and 10 of Schedule D.

2012
Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
645.0000 [Short] APPLE COMPUTER INC (AAPL)	06/15/2012	06/15/2012	370,308.46	371,962.18	W	1,653.72	0.00
2,427.0000 FACEBOOK INC CL A (FB)	08/20/2012	08/20/2012	48,050.05	49,923.94	W	1,873.89	0.00
137.0000 GREEN MOUNTAIN COFFEE ROAST (GMCR)	09/27/2012	09/27/2012	3,405.34	3,828.72	W	423.38	0.00
2,500.0000 SANDISK CORP (SNDK)	09/04/2012	09/04/2012	101,837.72	105,470.19	W	3,632.47	0.00
3,400.0000 SEAGATE TECHNOLOGY (STX)	09/27/2012	09/27/2012	105,387.64	109,847.17	W	4,459.53	0.00
50 APPLE INC	05/12/2012	05/22/2012	28,104.25	30,605.74	W	2,501.49	0.00
31 APPLE INC	09/11/2012	10/10/2012	19,908.32	20,244.34	W	336.02	0.00
200 BANK OF AMERICA CORP	04/29/2012	04/30/2012	1,635.65	1,636.32	W	0.67	0.00
846 BANK OF AMERICA CORP	09/20/2012	09/21/2012	7,777.03	7,832.00	W	54.97	0.00
100 EMC CORP MASS	01/06/2012	01/06/2012	2,204.06	2,200.95			3.11
1000 GENERAL ELECTRIC CO	02/06/2012	02/06/2012	19,079.64	19,110.28	W	30.64	0.00
55 GENERAL ELECTRIC CO	04/15/2012	05/01/2012	1,090.88	1,102.42	W	11.54	0.00
200 GOLDMAN SACHS GROUP INC	10/16/2012	10/17/2012	24,771.66	25,201.10			(429.44)
600 JPMORGAN CHASE & CO	03/21/2012	03/21/2012	27,162.29	27,173.73	W	11.44	0.00
200 JPMORGAN CHASE & CO	09/25/2012	09/25/2012	8,244.75	8,189.49			55.26
800 MICROSOFT CORP	06/17/2012	06/18/2012	24,005.57	24,073.61	W	68.04	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
700 NVIDIA CORP	08/15/2012	08/15/2012	10,086.84	10,119.44	W	32.60	0.00
1000 PFIZER INC	09/14/2012	09/14/2012	23,849.57	23,863.44	W	13.87	0.00
100 TARGET CORP	01/04/2012	01/05/2012	4,806.38	5,032.00			(225.62)
100 WELLS FARGO & CONEW	05/11/2012	05/11/2012	3,320.92	3,327.60	W	6.68	0.00
500 WELLS FARGO & CONEW	07/08/2012	07/11/2012	16,544.90	16,680.69			(135.79)
1000 WELLS FARGO & CONEW	08/20/2012	08/22/2012	34,250.73	35,159.53	W	908.80	0.00
128 WELLS FARGO & CONEW	10/30/2012	11/06/2012	4,372.39	4,418.86	W	46.47	0.00
200 WHOLE FOODS MKT INC	07/27/2012	07/27/2012	18,573.25	18,558.38			14.87
75 OXY	07/12/2012	07/12/2012	6,235.26	6,223.00			12.26
6,500.0000 FACEBOOK INC CL A (FB)	10/03/2012	10/04/2012	144,936.76	152,486.98	W	7,550.22	0.00
100 sh GALENA BIOPHARMA INC	10/26/2012	10/26/2012	206.00	207.00			(1.00)
18 sh RIVERBED TECHNOLOGY INC	12/18/2012	12/18/2012	344.60	347.32			(2.72)
200 sh WALTER ENERGY INC	03/16/2012	12/31/2012	7,109.00	12,533.46			(5,424.46)
428.0000 of Genvec Inc Com New (GNVC)	12/20/2011	05/23/2012	1,057.13	1,557.28	W	301.49	(198.66)
1,000.0000 of American Intl Grp Inc (AIG)	12/11/2012	12/11/2012	34,885.81	34,953.40	W	67.59	0.00
100.0000 of FACEBOOK INC CL A (FB)	12/03/2012	12/03/2012	2,834.91	2,812.76			22.15
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1,000.0000 of Research In Motion Ltd Canada	11/26/2012	11/26/2012	11,848.83	11,971.26	W	122.43	0.00
AAPLAug03'12$620Callw	08/03/2012	08/03/2012	199.94	167.05			32.89
AAPLNov02'12$595Callw	11/02/2012	11/02/2012	183.48	213.51			(30.03)
ARNA	06/19/2012	06/19/2012	9,863.28	9,846.49			16.79
GWBU	06/04/2012	06/04/2012	16,991.62	16,806.06			185.56
PCLNApr27'12$760Putw	04/27/2012	04/27/2012	148.96	331.04			(182.08)
SPYJun29'12$131Callq	06/25/2012	06/25/2012	558.54	590.65			(32.11)
300 DIREXION DAILY SML CAP BULL 3X	02/17/2012	03/15/2012	18,551.66	19,151.11	W	599.44	(0.01)
600 DIREXION DAILY SML CAP BULL 3X	02/17/2012	04/11/2012	32,674.05	33,119.14	W	445.07	(0.02)
3800 DIREXION DAILY SML CAP BULL 3X	05/10/2012	05/18/2012	173,383.27	186,117.02	W	12,733.74	(0.01)
1600 DIREXION DAILY SML CAP BULL 3X	05/10/2012	08/10/2012	85,787.20	95,860.56	W	10,073.36	0.00
179 DIREXION DAILY SML CAP BULL 3X	05/10/2012	08/31/2012	10,012.91	11,137.56	W	1,124.65	0.00
300 DIREXION DAILY SML CAP BULL 3X	05/10/2012	09/26/2012	18,194.35	20,500.89	W	2,306.54	0.00
300 DIREXION DAILY SML CAP BULL 3X	05/10/2012	10/26/2012	16,592.09	19,494.95	W	2,902.86	0.00
200 PROSHARES ULTRA S&P500	10/12/2012	12/05/2012	11,781.34	11,937.55	W	156.21	0.00
100 DIREXION DAILY SML CAP BULL 3X	02/17/2012	03/27/2012	6,493.89	6,674.40	W	180.51	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment
Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

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449 DIREXION DAILY SML CAP BULL 3X	02/17/2012	04/13/2012	24,742.94	25,197.31	W	454.37	0.00
100 DIREXION DAILY SML CAP BULL 3X	05/10/2012	05/31/2012	4,660.72	4,928.56	W	267.84	0.00
70 DIREXION DAILY SML CAP BULL 3X	05/10/2012	08/22/2012	3,938.76	4,431.65	W	492.89	0.00
179 DIREXION DAILY SML CAP BULL 3X	05/10/2012	09/05/2012	10,454.83	11,501.56	W	1,046.73	0.00
100 DIREXION DAILY SML CAP BULL 3X	05/10/2012	10/23/2012	5,670.69	6,398.01	W	727.32	0.00
100 DIREXION DAILY SML CAP BULL 3X	05/10/2012	11/06/2012	5,834.67	6,743.40			(908.73)
317 PROSHARES ULTRA S&P500	10/12/2012	12/31/2012	18,768.93	18,783.45	W	14.52	0.00
200.0000 BASIC ENERGY SERVICES INC (BAS)	08/20/2012	08/21/2012	2,443.94	2,471.98	W	14.02	(14.02)
160.0000 NORDSTROM INC (JWN)	08/09/2012	08/10/2012	8,943.79	9,040.00			(96.21)
100.0000 NEW GOLD INC (NGD)	03/01/2012	03/02/2012	1,136.97	1,235.85			(98.88)
900.0000 SMITH & WESSON HLDG CO (SWHC)	12/10/2012	12/11/2012	8,505.89	10,942.21	W	2,436.32	0.00
112 ALEXION PHARM INC.	08/20/2012	08/20/2012	11,362.25	11,359.24			3.01
75 CHIPOTLE MEXICAN GRILL INC	07/23/2012	07/23/2012	23,112.29	22,823.21			289.08
150 FACEBOOK INC COM USD0.000006 CL	11/15/2012	12/13/2012	4,193.95	3,308.93			885.02
125 INTUITIVE SURGICAL INC COM NEW	05/09/2012	05/09/2012	68,367.51	68,711.75			(344.24)
100 LINKEDIN CORP COM USD0.0001	06/01/2012	06/08/2012	9,516.19	9,666.44	W	150.25	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

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55 MERCADOLIBRE INC	02/27/2012	03/01/2012	5,345.48	5,727.70			(382.22)
500 SINA CORPORATION (CAY) COM STK U	01/23/2012	01/23/2012	33,596.40	33,668.13	W	71.73	0.00
125 VMWARE INC CL A COM	01/24/2012	01/27/2012	11,532.81	11,382.95			149.86
300.0000 DIREXIONSHARES SMALL CAP BU (TNA)	08/27/2012	08/28/2012	17,014.95	17,417.45	W	402.50	0.00
2000 53578A108 LINKEDIN CORPORATION COM	03/21/2012	03/21/2012	199,186.42	198,609.99			576.43
50 CISCO SYSTEMS INC	02/10/2011	01/09/2012	950.83	946.89			3.94
200 UNIVERSAL DISPLAY CORP	11/08/2012	11/30/2012	4,744.51	4,588.85			155.66
ARENA PHARMACEUTICALS INC *ADDL 20% MARG MAINT	12/03/2012	12/10/2012	100,243.75	111,782.81	W	11,539.06	0.00
TMPUR-PDIC INTL	06/11/2012	06/14/2012	102,070.66	101,419.38			651.28
382 FACEBOOK INC	10/24/2012	10/24/2012	9,085.66	9,095.84	W	10.18	0.00
12 FACEBOOK INC	10/24/2012	10/29/2012	285.69	290.50	W	4.81	0.00
1406 FACEBOOK INC	10/26/2012	10/31/2012	31,069.90	30,805.27			264.63
186 FACEBOOK INC	11/06/2012	11/08/2012	3,775.57	3,797.46	W	21.88	(0.01)
1400 FACEBOOK INC	11/08/2012	11/14/2012	28,950.27	28,999.15	W	48.88	0.00
200 FACEBOOK INC	11/29/2012	12/04/2012	5,409.51	5,952.34			(542.83)
200.0000 of DIREXION DLY SML CAP BULL 3X (TNA)	10/17/2012	10/18/2012	12,512.71	12,416.49			96.22
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ 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 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

☐ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2.0000 of Direxion Dly Sml Cap Bull 3x (TNA)	09/04/2012	09/04/2012	116.96	122.02	W	5.06	0.00
791.0000 of Research In Motion Ltd Canada (RIMM)	12/11/2012	12/11/2012	9,414.86	9,627.86	W	213.00	0.00
150.0000 of Research In Motion Ltd Canada (RIMM)	12/26/2012	12/27/2012	1,801.25	2,114.04	W	312.79	0.00
27935 111320107 BROADCOM CORP COM CL A	05/01/2012	05/01/2012	1,021,917.73	1,021,341.51	W	316.76	892.98
270 sh COCA-COLA CO/THE	02/24/2012	02/24/2012	18,653.37	18,726.18	W	72.81	0.00
160 sh LORILLARD INC	04/25/2012	04/25/2012	21,733.71	20,992.24			741.47
450 sh REYNOLDS AMERICAN INC	05/24/2012	05/24/2012	18,559.92	19,010.42	W	422.74	(27.76)
0.08 MANPOWERGROUP INC COM	12/15/2011	11/28/2012	3.04	2.87			0.17
0.024 THOR INDS INC	10/05/2012	11/28/2012	0.94	0.86			0.08
25.0000 APPLE COMPUTER INC (AAPL)	05/21/2012	05/30/2012	14,447.98	14,427.14			20.84
500.0000 CREE INC (CREE)	06/28/2012	06/28/2012	12,441.77	12,378.00			63.77
900.0000 GOLDMAN SACHS GRP INC (GS)	12/27/2012	12/27/2012	113,975.24	114,064.20	W	49.42	(39.54)
700.0000 TIVO INC (TIVO)	01/04/2012	01/04/2012	6,894.93	6,952.73	W	57.80	0.00
100.00 POZEN INC	12/23/2011	01/03/2012	409.50	387.65			21.85
100.00 MEDTRONIC INC	01/17/2012	01/20/2012	3,958.17	3,939.40			18.77
30.00 SALESFORCE COM	04/04/2012	04/04/2012	(5.06)	4,688.99	W	4,694.05	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
50.00 SALESFORCE COM	05/02/2012	05/02/2012	(398.79)	7,909.95	W	8,308.74	0.00
300.00 MASCO CORP	08/20/2012	08/20/2012	4,101.96	4,090.05			11.91
FSLRMar17'12$32Call	03/02/2012	03/05/2012	114.53	363.80			(249.27)
1000 002896207 ABERCROMBIE & FITCH CO	03/29/2012	04/03/2012	49,353.11	49,341.91			11.20
5000 456837103 ING GROEP N V SPONSORED ADR	06/18/2012	06/18/2012	29,976.52	29,981.82	W	58.43	53.13
373 393122106 GREEN MTN COFFEE ROASTERS INC COM	03/16/2012	03/16/2012	19,220.55	19,146.63			73.92
1000 437076102 HOME DEPOT INC COM	09/14/2012	09/19/2012	59,470.76	59,547.90			(77.14)
1000 ANF	06/04/2012	06/05/2012	32,348.18	32,290.00			58.18
500.0 DIREXION DAILY SMALL CAP	12/12/2012	12/12/2012	29,694.37	29,644.95			49.42
70 sh APPLE INC	05/24/2012	05/24/2012	39,741.80	43,833.67	W	4,091.87	0.00
200 sh CISCO SYSTEMS INC	05/21/2012	05/22/2012	3,355.00	3,900.58	W	545.58	0.00
200 sh DIREXION DLY MID CAP BEAR 3X	06/19/2012	06/20/2012	4,748.11	5,024.93	W	276.82	0.00
500 sh GENERAL ELECTRIC CO	04/25/2012	04/26/2012	9,781.50	10,512.11	W	730.61	0.00
200 sh INTEL CORP	06/26/2012	06/26/2012	5,209.50	5,560.22	W	350.72	0.00
200 sh M/I HOMES INC	09/20/2012	09/20/2012	4,107.00	4,073.74	W	0.42	33.68
100 sh PROSHARES QQQ ULTRASHORT	06/22/2012	06/25/2012	3,382.00	3,884.50	W	502.50	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

☐ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
300 sh PROSHARES ULTRASHORT OIL & G	07/17/2012	07/18/2012	7,330.80	7,618.04	W	292.49	5.25
200 sh PROSHARES ULTRASHORT S&P500	10/09/2012	10/09/2012	10,800.00	12,634.20	W	1,834.20	0.00
400 sh TENNECO INC	03/29/2012	03/29/2012	14,556.00	15,191.80	W	334.40	(301.40)
1700.0 DIREXION DAILY SEMICON	03/30/2012	04/04/2012	57,747.71	50,647.73			7,099.98
800.0 PROSHARS ULTRA SILVR ETF	12/30/2011	01/03/2012	38,217.71	33,421.56			4,796.15
7820 BANK OF AMERICA CORP	05/03/2012	05/03/2012	62,245.81	68,984.38	W	6,738.57	0.00
1000 RESEARCH IN MOTION COM NPV ISIN	11/26/2012	11/26/2012	11,598.32	11,680.07	W	81.75	0.00
1000 CVS CAREMARK CORP	04/09/2012	04/09/2012	43,923.56	43,735.45			188.11
36 G A T X CORP	07/02/2012	07/13/2012	1,410.15	1,433.24	W	23.09	0.00
298 LIBERTY GLOBAL INC COM SER A	03/26/2012	03/26/2012	15,066.61	15,144.80			(78.19)
1000 PATTERSON UTI ENERGYINC	11/16/2012	11/16/2012	16,372.78	16,526.85			(154.07)
423 TESLA MOTORS INC COMUSD0.001	05/10/2012	05/10/2012	14,077.12	14,267.33			(190.21)
2,000.0000 STEALTHGAS INC (GASS)	12/22/2011	02/13/2012	9,149.83	7,609.99			1,539.84
13 APPLE INC	02/15/2012	02/15/2012	6,810.28	6,732.39			77.89
121 APPLE INC	04/19/2012	04/19/2012	72,940.81	75,575.07	W	2,634.26	0.00
100 APPLE INC	06/14/2012	06/19/2012	56,971.39	56,960.95			10.44
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100 APPLE INC	08/30/2012	09/06/2012	67,695.59	72,918.68	W	5,223.09	0.00
1 APPLE INC	08/10/2012	08/20/2012	650.93	697.33	W	46.40	0.00
29 APPLE INC	06/14/2012	06/15/2012	16,552.54	17,832.76	W	1,280.22	0.00
1300 BANK OF AMERICA CORP	04/19/2012	04/23/2012	10,683.81	10,875.04	W	191.23	0.00
100 EXXON MOBIL CORP	03/08/2012	03/08/2012	8,489.53	8,563.75			(74.22)
100 INTREPID POTASH INC COM	07/26/2012	07/26/2012	2,287.14	2,270.29			16.85
500 NETFLIX COM INC COM	04/24/2012	04/24/2012	43,996.04	45,164.68			(1,168.64)
100 SPDR S&P 500 ETF TRUST UNIT SER	07/11/2012	07/11/2012	13,425.77	13,490.16	W	64.39	0.00
200.00000 INTEL CORP	09/10/2012	09/12/2012	4,713.89	4,636.00			77.89
778 sh ARCH COAL INC	10/09/2012	10/11/2012	5,893.35	5,372.09			521.26
259 sh FORTINET INC	11/06/2012	11/06/2012	5,059.73	5,116.54			(56.81)
20 sh PRICELINE.COM INC	03/27/2012	04/04/2012	14,804.00	14,667.00			137.00
13000SH COFFEE HOLDING COMPANY	03/13/2012	03/13/2012	181,224.81	182,003.96	W	1,393.05	613.90
4000SH SPROTT PHYSICAL SILVER UNIT TR	01/18/2012	01/19/2012	53,432.37	77,165.23	W	23,790.44	57.58
50.0000 RACKSPACE HOSTING INC (RAX)	02/22/2012	02/23/2012	2,672.95	2,673.00			(0.05)
FIRST SOLAR INC COM *ADDL 20% MARG MAINT	08/01/2012	08/01/2012	100,124.74	99,718.00			406.74
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
7.0 AXIS CAPITAL HLDGS LTD	03/14/2012	10/11/2012	187.87	177.94			9.93
21.0 CITIGROUP CAPITAL XVI	11/04/2011	05/31/2012	508.12	476.99			31.13
16.0 ALLY FINANCIAL INC	03/01/2012	12/24/2012	394.77	377.17			17.60
17.0 MORGAN STANLEY CAP TRVII	03/24/2011	03/22/2012	421.47	412.75			8.72
23.0 THE CHARLES SCHWAB	06/06/2012	12/24/2012	602.99	573.85			29.14
2.0 CBL & ASSOC PPTYS INC	10/24/2012	12/20/2012	42.50	44.15			(1.65)
20.0 NATIONAL RETAIL PPTYS	08/03/2011	01/11/2012	533.83	494.60			39.23
79.0 VISTAPRINT NV	08/23/2012	12/05/2012	2,513.21	3,014.40			(501.19)
21.0 COOPER COS INC COM NEW	02/01/2012	06/07/2012	1,709.91	1,570.27			139.64
517.0 HUNTNGTN BANCSHS INC MD	02/01/2012	08/21/2012	3,362.18	2,979.68			382.50
48.0 MICROSOFT CORP	03/30/2011	03/20/2012	1,526.42	1,233.05			293.37
107.0 SM ENERGY CO SHS	10/18/2011	07/31/2012	5,182.87	7,827.60			(2,644.73)
96.0 YANZHOU COAL MNG SPD ADR	12/28/2011	12/05/2012	1,513.64	1,959.96			(446.32)
SPYDec07'12$142Callw	12/04/2012	12/05/2012	3,351.60	2,548.32			803.28
19.0 RENAISSANCERE HLDGS LTD	01/05/2012	06/27/2012	477.13	483.74			(6.61)
40.0 HSBC HLDGS PLC	01/05/2012	03/21/2012	1,100.26	1,047.11			53.15
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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
☐ **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1.0 WACHOVIA PFD FUNDING	01/05/2012	01/11/2012	25.98	25.68			0.30
1.0000 of Put Aapl Apple Inc (AAPL 20120421P 5	03/19/2012	04/20/2012	0.00	361.62			(361.62)
51.0 BARCLAYS BANK PLC	03/24/2011	03/06/2012	1,273.11	1,301.41			(28.30)
11.0 ENTERGY MISSISSIPPI INC	07/13/2011	01/12/2012	305.49	292.31			13.18
11.0 JPMCHASE CAPITAL XVI	02/17/2012	12/24/2012	277.44	282.44			(5.00)
67.0 QWEST CORPORATION	08/13/2012	12/24/2012	1,766.19	1,785.51			(19.32)
9.0 WACHOVIA CAPITAL TR IX	08/25/2011	04/19/2012	227.39	226.95			0.44
10.0 AMERICAN TOWER REIT INC	05/09/2012	08/21/2012	701.63	673.01			28.62
6.0 HEALTH CARE REIT INC COM	08/31/2011	01/23/2012	331.31	303.92			27.39
2.0 VENTAS INC	08/10/2011	05/03/2012	117.79	93.43			24.36
17.0 BOSTON BEER COMPANY INC	05/02/2012	08/21/2012	1,807.61	1,832.11			(24.50)
17.0 FORTINET INC	11/15/2011	02/28/2012	457.97	424.83			33.14
457.0 MGM RESORTS INTERNATIONL	03/26/2012	07/25/2012	4,207.82	6,637.65			(2,429.83)
129.0 PEPSICO INC	06/27/2012	10/17/2012	9,094.20	8,975.72			118.48
25.0 UNTD OVERSEAS BK SPN ADR	03/30/2011	02/28/2012	716.49	748.75			(32.26)
75.0 ARCH CAPITAL GROUP LTD	07/12/2012	12/24/2012	2,012.35	2,009.25			3.10
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ **File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

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

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
7.0 CITIGROUP CAPITAL XIV(C)	05/12/2011	04/19/2012	173.66	173.37			0.29
17.0 FIRST NIAGARA FINCL GRP	01/06/2012	12/24/2012	481.37	442.09			39.28
17.0 KIMCO REALTY CORP CLD	07/12/2012	10/10/2012	425.01	432.82			(7.81)
45.0 ROYAL BK SCOTLND GRP PLC	09/20/2012	12/24/2012	1,028.95	951.69			77.26
8.0 BROOKDALE SR LIVING INC	01/13/2012	03/01/2012	147.37	125.58			21.79
4.0 KIMCO REALTY CORP MD COM	12/28/2011	04/04/2012	75.55	65.94			9.61
1.0 RENAISSANCERE HLDGS LTD	03/30/2011	03/20/2012	74.38	65.95			8.43
93.0 CLEAN HARBORS INC	05/23/2012	08/09/2012	5,130.84	5,826.31			(695.47)
1.0 GOOGLE INC CL A	03/30/2011	02/28/2012	615.84	583.65			32.19
80.0 MCDONALDS CORP COM	05/25/2011	05/09/2012	7,378.66	6,630.22			748.44
48.0 RED HAT INC	06/29/2012	08/20/2012	2,795.42	2,655.67			139.75
2.0 WAL-MART STORES INC	07/15/2011	07/11/2012	144.03	107.59			36.44
100 ACHILLION PHARMACEUTICALS INC CO	04/23/2012	04/23/2012	716.23	829.56	W	113.33	0.00
500 DIREXION DAILY SML CAP BULL 3X S	05/21/2012	05/21/2012	24,000.49	24,008.23	W	7.74	0.00
600 GREEN MTN COFFEE ROASTERS INC	07/12/2012	07/12/2012	12,646.75	23,258.38	W	10,611.63	0.00
600 IRON MOUNTAIN INC DEL	05/23/2012	05/31/2012	16,847.68	17,132.40			(284.72)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1072 PEREGRINE PHARMACEUTICALS INC CO	08/22/2012	08/23/2012	2,692.80	2,540.64			152.16
188 SANDISK CORP	07/20/2012	07/20/2012	7,482.71	7,451.63			31.08
100 UNITED STATES STEEL CORP	03/29/2012	03/29/2012	2,866.16	2,830.55			35.61
AEO	02/03/2012	02/09/2012	2,731.38	2,856.64			(125.26)
2000 AMERICAN CAP AGY CORP COM	10/22/2012	11/05/2012	64,016.38	64,625.95			(609.57)
192 BLACKROCK MUNICIPAL INCOME INVESTMENT	11/21/2011	08/09/2012	3,208.93	2,752.49			456.44
1000 COMMONWEALTH REIT COM SH BEN INT	09/18/2012	11/07/2012	14,296.70	15,153.98			(857.28)
100 LINN ENERGY LLC UNITREPSTG LTD	11/23/2011	05/16/2012	3,731.12	3,572.80			158.32
2109 PIMCO MUN INCOME FD II COM	05/18/2012	08/09/2012	27,745.86	25,674.48			2,071.38
3000 UNITED STS OIL FD LPUNITS	09/19/2012	09/20/2012	103,320.70	102,992.39			328.31
800 WINDSTREAM CORP COM	10/24/2011	06/05/2012	7,311.84	9,591.12	W	2,279.28	0.00
501 AETERNA ZENTARIS INCCOM NPV ISIN	12/28/2012	12/28/2012	1,204.88	1,167.33			37.55
600 BIG LOTS INC (OHIO)	12/04/2012	12/07/2012	16,773.90	18,966.00	W	2,192.10	0.00
225 FREEPORT MCMORAN COPPER & GOLD I	03/06/2012	03/06/2012	8,775.76	8,832.90			(57.14)
2800 MATTRESS FIRM HLDG CORP COM USD0	12/05/2012	12/05/2012	66,282.35	66,923.70	W	641.35	0.00
100 SINA CORPORATION (CAY) COM STK U	12/18/2012	12/18/2012	4,942.49	4,796.99			145.50
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
25.00000 ALEXION PHARM INC	05/08/2012	05/21/2012	2,219.20	2,116.25			102.95
200.00000 MAGNUM HUNTER RES CORP	02/14/2012	02/14/2012	1,347.97	1,322.00			25.97
960 sh MONARCH FINANCIAL HOLDINGS	11/05/2012	12/03/2012	8,154.10	8,237.81			(83.71)
39 CAPITAL ONE CAPITAL II	01/05/2012	01/25/2012	983.35	989.86			(6.51)
12 MORGAN STANLEY CP TR III	01/05/2012	05/21/2012	268.27	262.94			5.33
100 BEST BUY INC	12/15/2011	01/26/2012	2,503.55	2,328.82			174.73
10000 FORTESCUE METALS GROUP LTD NPV I	09/13/2012	09/24/2012	36,320.00	31,757.95			4,562.05
94 MINES MANAGEMENT INCCOM USD0.01	01/31/2012	12/28/2012	95.86	212.27			(116.41)
600 PROSHARES ULTRASHORT 20+ YR TREA	04/23/2012	06/11/2012	9,413.71	10,921.59	W	1,507.88	0.00
100 APPLE INC	07/11/2012	08/27/2012	67,698.48	75,306.35			(7,607.87)
308 APPLE INC	04/11/2012	05/02/2012	180,113.78	190,777.17			(10,663.39)
400 APPLE INC	09/12/2012	12/24/2012	208,392.18	237,587.88			(29,195.70)
200 APPLE INC	06/17/2012	08/08/2012	123,897.22	126,354.17			(2,456.95)
490 APPLE INC	04/25/2012	04/27/2012	294,965.59	302,524.01	W	7,558.42	0.00
21968 184499101 CLEAN ENERGY FUELS CORP COM	04/12/2012	04/12/2012	449,008.45	457,832.89	W	10,820.96	1,996.52
250.0 ALPHA NATURAL RESOURCES	01/17/2012	02/03/2012	5,487.40	4,827.50			659.90
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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500	06/04/2012	08/21/2012	10,547.71	12,596.97			(2,049.26)
1,000 sh PACIFIC ETHANOL INC	01/23/2012	01/23/2012	1,103.48	1,459.84	W	356.38	0.02
2500 25459W110 DIREXION SHARES DAILY SMALL CAP	10/04/2012	10/05/2012	35,394.20	62,106.14	W	26,711.94	0.00
2100 25459W847 DIREXION SHARES SMALL CAP BULL 3X	03/08/2012	03/08/2012	117,107.54	119,074.32	W	1,974.13	7.35
POWERSHARES QQQ TR UNIT SER 1	05/21/2012	05/24/2012	31,073.55	31,126.98	W	53.43	0.00
ACHILLION PHARMACEUTICALS INC CO	04/23/2012	04/23/2012	16,621.33	22,900.25			(6,278.92)
SANDISK CORP	07/26/2012	07/26/2012	40,997.08	41,414.17	W	208.55	(208.54)
CHENIERE ENERGY INC NEW	02/15/2012	02/15/2012	20,121.13	20,102.93			18.20
92.0000 APPLE COMPUTER INC (AAPL)	03/15/2012	03/15/2012	53,561.57	53,831.61	W	270.04	0.00
1.0000 [Short] APPLE COMPUTER INC (AAPL)	03/05/2012	03/05/2012	537.80	539.78	W	1.98	0.00
1.0000 INTERNATIONAL BUSINESS MACH (IBM)	04/12/2012	04/26/2012	204.74	205.15	W	0.41	0.00
8000 444903108 HUMAN GENOME SCIENCES INC CASH	04/20/2012	04/20/2012	116,388.20	116,408.47			(20.27)
1,000.0000 LINKEDIN CORP (LNKD)	05/10/2012	05/10/2012	112,437.49	111,609.99			827.50
BANK AMER CORP	03/23/2012	03/23/2012	125,570.73	124,294.00			1,276.73
SEARS HLDGS CORP	01/18/2012	01/20/2012	32,207.08	26,850.56			5,356.52
ACHILLION PHARMACEUTICALS INC CO	12/21/2011	01/11/2012	16,925.67	10,897.39			6,028.28
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Internal Revenue Service

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2.98215 PDC PIONEER DRILLING	12/01/2011	01/26/2012	26.99	39.82	W	12.83	0.00
0.01205 ABX BARRICK GOLD COR	12/01/2011	02/03/2012	0.59	0.64	W	0.05	0.00
2.12103 XTXI CROSSTEX ENERGY	11/21/2011	02/13/2012	28.46	29.79			(1.33)
0.25168 GPOR GULFPORT ENERGY	03/09/2011	02/23/2012	9.03	13.33	W	4.30	0.00
0.03414 CLR CONTINENTAL RESO	02/24/2012	03/19/2012	3.05	3.24	W	0.19	0.00
10.00000 KOG KODIAK OIL & GA	01/27/2012	04/24/2012	87.85	91.60	W	3.60	(0.15)
0.06312 GEOI GEORESOURCES IN	01/25/2012	07/18/2012	2.26	2.74			(0.48)
10.85625 AG FIRST MAJESTIC S	09/04/2012	09/25/2012	243.82	217.03			26.79
21.00000 SSN SAMSON OIL & GA	12/03/2012	12/12/2012	16.92	30.87			(13.95)
0.65355 ERF ENERPLUS RES FD	10/26/2012	11/01/2012	10.64	10.55			0.09
4000 IMAGING3 INC	11/04/2012	12/03/2012	5,906.09	3,041.00			2,865.09
300 BAC	02/01/2012	02/01/2012	4,694.94	4,677.00			17.94
300 BAC	02/01/2012	02/01/2012	4,694.94	4,677.00			17.94
216 VSEA	12/01/2011	01/21/2012	6,891.48	7,058.88			(167.40)
1500 FRPT	01/20/2012	03/12/2012	7,493.19	8,174.84			(681.65)
4000 IMAGING3 INC	11/04/2012	12/03/2012	5,906.09	3,041.00			2,865.09
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ 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 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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.

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS

[ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
300 BAC	02/01/2012	02/01/2012	4,694.94	4,677.00			17.94
5 VSEA	12/03/2011	01/21/2012	164.65	159.60			5.05
216 VSEA	12/01/2011	01/21/2012	6,891.48	7,058.88			(167.40)
4000 IMAGING3 INC	11/04/2012	12/03/2012	5,906.09	3,041.00			2,865.09
2000 PROSHARES TR PROSHARES ULTRASHOR	09/11/2012	09/13/2012	26,599.40	28,590.23			(1,990.83)
1500 PROSHARES TRUST PSHSULSHT SP500	12/14/2012	12/18/2012	79,820.26	82,877.48	W	3,057.22	0.00
22 APPLE INC	11/08/2012	11/09/2012	11,949.48	12,333.85	W	384.37	0.00
200 CATERPILLAR INC	10/17/2012	10/22/2012	17,128.02	17,330.80	W	202.78	0.00
500 CHESAPEAKE ENERGY CORPORATION OK	09/16/2011	07/30/2012	9,370.82	16,203.76	W	6,832.94	0.00
500 JPMORGAN CHASE & CO	11/13/2012	11/13/2012	20,206.59	20,082.95			123.64
9 NETFLIX COM INC COM	08/09/2012	11/26/2012	742.03	1,224.52	W	482.49	0.00
200 NETFLIX COM INC COM	03/11/2012	08/03/2012	10,758.18	37,603.07	W	26,844.89	0.00
100 UNITED STATES STEEL CORP	05/15/2012	07/31/2012	1,939.54	2,321.12	W	381.58	0.00
76 EMMIS COMMUNICATIONS CORP-CL A	06/28/2012	07/09/2012	133.45	143.59	W	10.13	(0.01)
41 NETSOL TECHNOLOGIES INC	07/25/2012	07/25/2012	23.06	24.22			(1.16)
1000 ORYON TECHNOLOGIES INC	05/09/2012	05/11/2012	1,199.97	1,050.02			149.95
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
200.0000 of Arch Coal Inc (ACI)	01/09/2012	02/09/2012	3,052.94	3,200.38	W	147.44	0.00
1000.00 PANDORA MEDIA INC	03/02/2012	03/06/2012	14,190.79	13,508.95			681.84
100 DELCATH SYSTEMS INC COM	01/06/2012	01/09/2012	428.00	387.83			40.17
100 GROUPON INC	07/02/2012	07/23/2012	718.76	993.50	W	274.74	0.00
50 PROSHARES ULTRA S&P 500	01/06/2012	01/06/2012	2,404.01	2,422.03			(18.02)
50 PROSHARES ULTRA S&P 500	05/07/2012	05/07/2012	2,773.23	2,754.71			18.52
25 PROSH ULTRAPRO SHORT S	01/10/2012	01/10/2012	300.87	300.50			0.37
27 PROSH ULTRAPRO SHORT S	02/03/2012	02/03/2012	287.38	289.71	W	2.33	0.00
4 PROSH ULTRAPRO SHORT S	02/15/2012	02/15/2012	42.10	41.92			0.18
7 PROSH ULTRAPRO SHORT S	02/23/2012	02/29/2012	70.17	72.33	W	2.16	0.00
2 PROSH ULTRAPRO SHORT S	03/14/2012	03/14/2012	18.71	18.70			0.01
42 PROSH ULTRAPRO SHORT S	03/23/2012	03/23/2012	392.20	396.97	W	4.77	0.00
46 PROSH ULTRAPRO SHORT S	04/05/2012	04/05/2012	426.30	424.23			2.07
2 PROSH ULTRAPRO SHORT S	04/24/2012	05/03/2012	18.50	19.51			(1.01)
50 PROSHARES ULTRAPRO SHORT	09/26/2012	11/13/2012	2,177.21	2,598.69	W	421.48	0.00
200 PROSHARES ULTRAPRO SHORT	05/16/2012	05/14/2012	10,280.82	0.00			10,280.82
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Cat. No. 37768Z Form **8949** (2012)

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10 APPLE INC	08/07/2012	08/09/2012	6,203.90	6,227.97	W	24.07	0.00
800 NETFLIX COM INC COM	01/26/2012	01/31/2012	92,558.27	92,935.95	W	377.68	0.00
2000 SPDR S&P 500 ETF TRUST UNIT SER	03/29/2012	04/03/2012	210,390.38	278,564.00	W	68,173.62	0.00
FOCUS MORNINGSTAR HELT CARE ID X ETF	06/19/2012	06/22/2012	28.89	29.15	W	0.26	0.00
50.0 MICHAEL KORS HLDGS LTD	11/08/2012	11/30/2012	2,550.59	2,656.53	W	105.94	0.00
100.0 BAKER HUGHES INC	09/18/2012	09/24/2012	4,697.16	4,842.61	W	145.45	0.00
118.0 BANK OF AMERICA CORP	10/16/2012	10/18/2012	1,122.33	1,118.08			4.25
390.0 CATERPILLAR INC DEL	07/16/2012	07/16/2012	31,624.47	31,469.06			155.41
200.0 CATERPILLAR INC DEL	11/21/2012	11/21/2012	16,641.15	16,588.48			52.67
500.0 CUMMINS INC COM	09/24/2012	09/24/2012	47,760.83	47,714.95			45.88
100.0 GOLDMAN SACHS GROUP INC	06/25/2012	06/25/2012	9,115.18	9,070.23			44.95
100.0 HALLIBURTON COMPANY	03/10/2012	08/20/2012	3,493.43	3,893.17	W	399.74	0.00
600.0 INTEL CORP	09/24/2012	09/24/2012	13,648.05	13,650.97	W	2.92	0.00
400.0 OCCIDENTAL PETE CORP CAL	12/28/2012	12/28/2012	30,302.41	30,288.95			13.46
1000.00000 DIRXN ENRGY BULL 3X ETF	05/07/2012	05/07/2012	43,147.03	42,829.80			317.23
1000.00000 DIRXN FINL BEAR 3X ETF	10/12/2012	10/12/2012	17,359.71	19,712.27	W	2,352.56	0.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
John Q Trader	123-12-1234

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- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
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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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1000.00000 DIRXN FINL BULL 3X ETF	11/29/2012	11/29/2012	107,509.59	110,721.67	W	3,212.08	0.00
500.00000 PROSH U/PRO S&P 500 ETF	09/24/2012	09/24/2012	47,057.19	47,387.98	W	330.79	0.00
500.00000 PROSH ULT S&P 500 ETF	11/30/2012	11/30/2012	29,702.38	29,808.12			(105.74)
100 APPLE INC	12/18/2012	12/21/2012	53,218.81	53,068.63			150.18
80 EXPEDIA INC	11/01/2012	11/06/2012	4,676.93	5,434.46	W	757.53	0.00
100 FACEBOOK INC	11/14/2012	11/21/2012	2,376.90	2,422.63	W	45.73	0.00
20000 HEWLETT PACKARD CO	11/23/2012	11/28/2012	247,986.45	250,209.34	W	2,222.89	0.00
232 NETFLIX COM INC	10/19/2012	10/23/2012	15,912.41	15,902.81			9.60
100 NETFLIX COM INC	10/18/2012	11/07/2012	7,912.80	8,122.20	W	209.40	0.00
50 NETFLIX COM INC	10/18/2012	11/08/2012	3,918.41	4,215.96	W	297.55	0.00
300 NOKIA CORPORATION	12/19/2012	12/31/2012	1,178.95	1,186.62	W	7.67	0.00
6900 RESEARCH IN MOTION LTD	12/13/2012	12/18/2012	85,277.88	99,510.82	W	14,232.94	0.00
698.0 AECOM TECH CORP	01/19/2012	01/20/2012	15,760.55	15,837.62	W	77.07	0.00
90.0 APPLE INC	02/09/2012	02/09/2012	43,593.37	45,317.01			(1,723.64)
30.0 APPLE INC	04/11/2012	04/12/2012	18,867.47	18,813.00			54.47
100.0 APPLE INC	09/25/2012	09/25/2012	68,886.80	68,847.98			38.82
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

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2012
Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader
Social security number or taxpayer identification number: 123-12-1234

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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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
507.0 BANK OF AMERICA CORP	03/21/2012	03/23/2012	4,993.76	5,076.27	W	82.51	0.00
1600.0 BANK OF AMERICA CORP	08/13/2012	08/14/2012	12,575.52	12,852.87			(277.35)
40.0 CITIGROUP INC COM NEW	01/12/2012	01/12/2012	1,252.64	1,306.50	W	53.86	0.00
117.0 CITIGROUP INC COM NEW	02/03/2012	02/09/2012	4,065.61	3,980.79			84.82
17.0 CITIGROUP INC COM NEW	02/21/2012	03/01/2012	569.49	571.74	W	2.25	0.00
100.0 CITIGROUP INC COM NEW	03/20/2012	03/20/2012	3,818.05	3,872.52	W	54.47	0.00
200.0 CITIGROUP INC COM NEW	03/31/2012	04/10/2012	6,615.85	7,091.73	W	475.88	0.00
200.0 CITIGROUP INC COM NEW	05/03/2012	05/21/2012	5,273.81	6,444.00	W	1,170.19	0.00
300.0 CITIGROUP INC COM NEW	11/14/2012	11/29/2012	10,874.33	10,543.49			330.84
1036.0 FACEBOOK INC	06/19/2012	06/19/2012	32,620.86	32,594.61			26.25
20.0 GREEN MOUNTN COFFEE ROS	02/13/2012	02/13/2012	1,271.05	1,309.28			(38.23)
200.0 JPMORGAN CHASE & CO	08/08/2012	08/08/2012	7,425.83	7,392.00			33.83
6000.0 MARATHON OIL CORP	08/10/2012	08/10/2012	166,542.71	165,963.96			578.75
4.0 SEARS HOLDINGS CORP	08/16/2012	08/16/2012	238.94	239.41	W	0.47	0.00
3 RVBD Jan 18 '14 $20 Call	11/16/2012	11/30/2012	997.73	822.24			175.49
11 OCCIDENTAL PETE CORP COM	05/02/2012	09/21/2012	959.84	1,016.48			(56.64)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ 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 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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.

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
100.0 INTEL CORP	06/15/2012	06/15/2012	2,734.24	2,727.44			6.80
DIREXION SHS ETF TR DLY SMCA 3X *ADDL 70% MARG	05/22/2012	05/25/2012	2,176.55	2,202.60	W	26.05	0.00
493 sh APPLE INC	10/22/2012	10/22/2012	308,308.56	314,514.07	W	6,208.65	3.14
9 KRATON PERFORMANCE POLYMERS INC	10/27/2011	08/28/2012	188.18	178.91			9.27
1 VERINT SYS INC	01/11/2012	08/29/2012	28.32	27.37			0.95
30 APPLE INC	12/13/2012	12/18/2012	15,659.54	16,003.20	W	343.66	0.00
370 APPLE INC	11/20/2012	11/20/2012	206,724.66	212,540.17	W	5,815.51	0.00
900 CHESAPEAKE ENERGY CORPORATION OK	05/01/2012	05/04/2012	18,029.48	17,979.12			50.36
400 CHESAPEAKE ENERGY CORPORATION OK	05/16/2012	05/16/2012	5,881.16	7,222.19	W	1,341.03	0.00
742 CHESAPEAKE ENERGY CORPORATION OK	05/02/2012	05/02/2012	13,206.12	14,147.06	W	940.94	0.00
1600 CONOCOPHILLIPS	08/06/2012	08/09/2012	89,177.37	89,871.18	W	693.81	0.00
300 KIMBERLY CLARK CORP	08/08/2012	08/08/2012	24,969.52	24,942.00			27.52
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶			12,056,222.25	12,475,543.63		436,444.04	17,122.66

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

☒ **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100.00 DEUTSCHE BK CAP 7.6%PFD	07/12/2012	07/16/2012	2,621.99	2,598.95			23.04
1 sh AAPL 17MAR12 485.0 C	02/09/2012	02/14/2012	2,811.29	2,338.65			472.64
1 sh GLD 22DEC12 180.0 C	10/23/2012	10/23/2012	343.30	55.51			287.79
100.0000 SLV Jul 21 2012 34.0 Call	02/24/2012	03/19/2012	139.77	346.22			(206.45)
1,400.0000 [Short] COST Oct 20 2012 97.5 Put	10/10/2012	10/10/2012	1,127.21	188.73			938.48
50 sh SPDR GOLD TRUST	05/31/2012	06/01/2012	7,768.00	7,905.52	W	137.52	0.00
1,000.0000 IPATH S&P 500 VIX SHORT-TER (VXX)	03/19/2012	03/19/2012	21,239.72	21,576.86	W	337.14	0.00
50 50 Halliburton Ord Shs	05/22/2012	11/18/2012	1,699.21	1,537.75			161.46
10000.00000 DB PWS GLD DBL SHORT ETN	06/07/2012	06/08/2012	50,396.87	50,901.00			(504.13)
2000.00000 PROSH ULT SILVER ETF	09/10/2012	09/10/2012	111,823.49	111,449.51			373.98
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶			199,970.85	198,898.70		474.66	1,546.81

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

☐ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
20000 NZD/JPY	08/16/2012	08/16/2012	1,279,339.20	1,287,420.82			(8,081.62)
1000 USD/JPY	07/02/2012	07/02/2012	79,477.94	79,505.05			(27.11)
5000 NZD/JPY	09/04/2012	09/04/2012	3,925.72	3,939.31			(13.59)
39000 (Wash Adj.) NZD/JPY	07/06/2012	07/08/2012	31,271.88	31,267.50			4.38
20000 (Wash Adj.) NZD/JPY	10/07/2012	10/11/2012	16,210.06	16,294.06	W	8.40	(75.60)
1 SPY Feb13 140 CALL(SPYB1613C140000)	11/15/2012	12/14/2012	456.00	236.03			219.97
2 PCLN Aug 24 '12 $570 Put w	08/21/2012	08/27/2012	0.00	155.52			(155.52)
2.00 CALL F5 NETWORKS INC	01/30/2012	01/30/2012	99.79	45.61			54.18
1.00 PUT APPLE INC	03/19/2012	03/19/2012	132.51	103.51			29.00
2.00 CALL APPLE INC	09/25/2012	09/25/2012	906.49	311.50			594.99
5.00 CALL APPLE INC	10/29/2012	10/29/2012	1,592.46	5,547.50			(3,955.04)
2.00 CALL APPLE INC	12/10/2012	12/10/2012	1,194.00	3.52			1,190.48
2.00 CALL WALTER ENERGY	02/17/2012	02/17/2012	19.53	15.69			3.84
10.00 CALL WALTER ENERGY	08/06/2012	08/06/2012	411.81	39.06			372.75
24.00 CALL DRXN FINCL BULL 3X	01/09/2012	01/09/2012	1,299.63	6,140.34			(4,840.71)
11.00 CALL FREEPORT MCMORAN	06/19/2012	06/19/2012	211.00	75.00			136.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: John Q Trader

Social security number or taxpayer identification number: 123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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

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

☐ **(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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1.0000 of CALL APPLE INC JUL 580 070620	07/02/2012	07/02/2012	1,361.71	1,342.43			19.28
1.0000 of CALL APPLE INC SEP 660 090720	08/30/2012	08/31/2012	1,176.97	1,173.25			3.72
1.0000 of CALL PRICELINE COM JUN 620 060120	05/31/2012	05/31/2012	1,161.72	1,058.25			103.47
1.0000 of Call Apple Inc Jun 570 061620	06/12/2012	06/12/2012	496.73	849.77	W	353.04	0.00
1.0000 of Call Priceline Com May 735 050420	05/04/2012	05/04/2012	545.24	971.29	W	426.05	0.00
1 CALL (AAPL) APPLE INC MAR 17 12	03/14/2012	03/15/2012	346.27	1,258.72			(912.45)
10 CALL (HIG) HARTFORD FINL SVCS MA	04/16/2012	04/17/2012	654.28	588.20			66.08
1 CALL (X) UNITED STATES STEEL APR	04/05/2012	04/09/2012	56.22	99.78	W	43.56	0.00
25 PUT (IWM) ISHARES TR RUSSELL JUN	05/17/2012	05/18/2012	2,548.95	3,527.31			(978.36)
5 AAPL Nov 30 '12 $595 Call w	11/29/2012	11/30/2012	2,047.13	107.82			1,939.31
20 BAX Nov 23 '12 $67.50 Call w	11/16/2012	11/23/2012	200.67	2,223.32			(2,022.65)
20 CORN Aug 18 '12 $56 Call	07/18/2012	08/19/2012	1,160.72	0.00			1,160.72
10 GOOG Nov 17 '12 $740 Call	09/25/2012	09/28/2012	39,547.47	39,591.64			(44.17)
10 ILMN Apr 21 '12 $43 Put	04/12/2012	04/22/2012	384.39	0.00			384.39
5 LO Apr 21 '12 $135 Call	03/13/2012	04/20/2012	792.19	1,337.79			(545.60)
10 MON Nov 17 '12 $87.50 Call	11/13/2012	11/18/2012	168.34	0.00			168.34
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
John Q Trader	123-12-1234

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

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

☐ **(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. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
10 RAX Jun 16 '12 $55 Call	05/21/2012	06/05/2012	534.38	131.62			402.76
30 TBT Sep 22 '12 $15 Put	08/22/2012	09/23/2012	539.04	0.00			539.04
30 XLF Apr 27 '12 $15 Call w	04/20/2012	04/27/2012	933.14	1,586.84			(653.70)
400 AAPL Feb 18 2012 400.0 Call	01/09/2012	02/06/2012	25,472.06	13,200.05			12,272.01
1500 AAPL Jun 16 2012 485.0 Put	06/18/2012	06/18/2012	6,819.81	0.00			6,819.81
25 CALL (IWM) ISHARES TR RUSSELL SE	08/30/2012	08/31/2012	2,477.81	2,602.43			(124.62)
4 CALL (GMCR) GREEN MTN COFFEE JUN	06/15/2012	06/15/2012	23.94	0.00			23.94
5 PUT (ZNGA) ZYNGA INC COM FEB 18	02/17/2012	02/17/2012	238.17	0.00			238.17
1 sh MOS 22JUN12 52.5 C	06/22/2012	06/22/2012	50.22	0.00			50.22
2 sh AAPL 20OCT12 630.0 P	10/19/2012	10/19/2012	1,690.44	2,101.74			(411.30)
1.00 PUT GOLDMAN SACHS GROUP	03/02/2012	04/05/2012	58.24	243.85			(185.61)
5.00 PUT APPLE INC	07/05/2012	07/05/2012	3,237.19	77.74			3,159.45
42.00 CALL APPLE INC	10/19/2012	10/19/2012	12,560.25	14,739.47			(2,179.22)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . ▶			1,523,831.71	1,519,913.33		831.05	4,749.43

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)
John Q Trader

Social security number or taxpayer identification number
123-12-1234

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-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.

- [X] **(A)** Long-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
- [ ] **(B)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Long-term transactions not reported to you on Form 1099-B

3 (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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
216 VSEA	12/01/2010	01/21/2012	6,891.48	7,058.88			(167.40)
0.699025 ASX	01/01/1970	11/20/2012	2.43	0.00			2.43
12 SLM CORPORATION	08/10/2011	11/16/2012	200.42	162.34			38.08
25.0 BARCLAYS BANK PLC	03/24/2011	04/11/2012	615.15	628.00			(12.85)
484.0 PS BUSINESS PARKS IN CLD	03/24/2011	06/15/2012	12,100.00	12,093.95			6.05
36.0 GENERAL GROWTH PROPERTIE	03/29/2011	07/16/2012	651.07	543.15			107.92
1210.0 HUDSON CITY BANCORP INC	03/30/2011	08/28/2012	8,884.22	11,662.58			(2,778.36)
37.0 TERADATA CORP DEL	03/30/2011	08/20/2012	2,771.60	1,867.49			904.11
73.0 JPMCHASE CAPITAL XVI	07/07/2011	12/24/2012	1,841.21	1,842.84			(1.63)
13.0 SIMON PROPERTY GROUP DEL	03/29/2011	05/04/2012	1,997.88	1,376.21			621.67
2.0 COPEL PARANA ADR PREF B	03/30/2011	10/22/2012	31.31	54.91			(23.60)
17.0 PEPSICO INC	03/30/2011	05/03/2012	1,136.29	1,106.62			29.67
9.0 AMERICAN FINANCIAL GROUP	03/24/2011	03/27/2012	233.78	225.90			7.88
24.0 MORGAN STANLEY CP TR III	03/24/2011	04/10/2012	566.08	557.52			8.56
55.0 COLONIAL PPTYS T SBI ALA	03/29/2011	05/29/2012	1,170.32	1,019.84			150.48
2.0 FREEPRT-MCMRAN CPR & GLD	03/30/2011	05/03/2012	74.54	109.63			(35.09)
29.0 SAGE GROUP PLC UNSP ADR	03/30/2011	09/14/2012	595.94	524.90			71.04
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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John Q Trader	123-12-1234

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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- [X] **(A)** Long-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
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3 (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.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1.591 MERCK & CO INC NEW COM	04/07/2011	12/26/2012	65.85	52.96			12.89
0.04893 LNG CHENIERE ENERGY	02/25/2011	05/31/2012	0.66	1.50	W	0.84	0.00
50 AA	03/25/2011	03/26/2012	401.50	408.49			(6.99)
50 AA	03/25/2011	03/26/2012	401.50	408.49			(6.99)
AGQ	12/13/2001	02/07/2012	63.00	3,159.99			(3,096.99)
3 AVALONBAY COMMUNITIES INC	03/22/2011	09/25/2012	414.74	354.17			60.57
23 DIAMONDROCK HOSPITALITY CO COM	03/02/2011	08/27/2012	220.38	268.86			(48.48)
3 SL GREEN REALTY CORP	01/19/2011	08/29/2012	242.99	210.40			32.59
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶			41,574.34	45,699.62		0.84	(4,124.44)

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7.0 ELI LILLY & CO	07/12/2010	09/07/2012	325.32	245.57			79.75
14.0 OPPENHEIMER INTL BD FD Y	06/30/2010	02/10/2012	89.32	86.94			2.38
8.0 TMPLTN GLBL BD FD ADV CL	11/21/2008	08/01/2012	104.96	86.56			18.40
3 EBAY INC	04/26/2010	06/04/2012	117.36	73.19			44.17
1 ORACLE CORP	09/28/2010	06/21/2012	27.89	26.90			0.99
1 WELLS FARGO & CO NEW	06/08/2009	11/16/2012	31.82	25.39			6.43
4 TOWER GRP INC	05/18/2010	08/09/2012	75.68	86.77			(11.09)
11 WOLVERINE WORLD WIDE	05/18/2010	08/09/2012	495.32	321.40			173.92
2 sh AAPL 19JAN13 330.0 C	02/04/2011	07/03/2012	54,074.08	14,611.43			39,462.65
0.0045 AARONS INC COM PAR $0.50	04/01/2010	11/28/2012	0.13	0.11			0.02
0.00094 QTWW QUANTUM FUEL SY	02/28/2005	01/23/2012	0.00	0.10			(0.10)
0.20677 ICB MORGAN STANLEY D	03/26/2009	04/05/2012	3.61	2.75			0.86
0.02475 SHOSR SEARS HOLDINGS	12/26/2007	10/19/2012	0.00	0.00			0.00
0.14990 AET AETNA INC NEW CO	03/11/2009	12/14/2012	6.85	3.40			3.45
600 MELI	03/03/2011	03/13/2012	10,295.67	9,276.93			1,018.74
600 MELI	03/03/2011	03/13/2012	10,295.67	9,276.93			1,018.74
5 SCHLUMBERGER LTD COMISIN#AN8068571086	08/21/2008	09/21/2012	373.83	499.55			(125.72)
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶							

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12 HCC INS HLDGS INC	06/16/2009	10/01/2012	406.91	290.44			116.47
21 PHILIP MORRIS INTL INC COM	04/25/2007	11/09/2012	1,778.66	1,025.00			753.66
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶			78,503.08	35,939.36			42,563.72

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1 3229838	07/09/2010	02/22/2012	22.38	200.00			(177.62)
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶			22.38	200.00			(177.62)

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.