

Mark-To-Market Election

End of Each Year

Set Cursor Movement > Right Down

Tax Year: **2016**

<div style="border: 1px solid black; padding: 2px;">Clear Input Area</div> Stock Name/Description	Symbol <i>(optional)</i>	Option?	<i>Enter Qty, Cost & Commissions as Positive amounts</i>				Total Cost or Trade Basis	<i>Positive amount</i>	Current Market Value	MTM Adjustment	
			Quantity <i>(see note)</i>	Original Cost/Prem per Share/Contract	Prior Sec 481(a) Adjustment <i>(see note)</i>	Prior Year MTM Adjustments <i>(see note)</i>		Total Commission & Fees <i>(see note)</i>			Current Market Value per Share
APPLE CORP	AAPL		200.000	\$ 115.00	\$ (1,948.00)			21,052.00	\$ 115.82	23,164.00	2,112.00
GILEAD SCIENCES	GILD		300.000	\$ 102.00	\$ (243.00)			30,357.00	\$ 71.61	21,483.00	(8,874.00)
FACEBOOK 120 PUTS	FB	Yes	-2.000	\$ 5.55				(1,110.00)	\$ 7.75	(1,550.00)	(440.00)
BOEING 140 CALL	BA	Yes	5.000	\$ 7.40				3,700.00	\$ 18.10	9,050.00	5,350.00
BOEING 155 CALL	BA	Yes	-5.000	\$ 1.41				(705.00)	\$ 3.40	(1,700.00)	(995.00)
				231.36	(2,191.00)	-		53,294.00	216.68	50,447.00	(2,847.00)