

Apple Acquisition of GoPro Example

Date	Security	Activity	Shares	Actual Price	Amount	G/(L)	Shares Sold	New Basis	Basis
08/15/14	GPRO	B	100	39.79	(3,979.00)				
09/19/14	GPRO	B	100	67.20	(6,720.00)				
10/17/14	GPRO	B	100	74.63	(7,463.00)				
11/21/14	GPRO	B	100	70.72	(7,072.00)				
12/19/14	GPRO	B	100	53.90	(5,390.00)				
01/16/15	GPRO	B	100	47.51	(4,751.00)				
02/20/15	GPRO	B	100	45.07	(4,507.00)				(4,507.00)
03/20/15	GPRO	B	100	40.40	(4,040.00)				(4,040.00)
04/17/15	GPRO	B	100	44.62	(4,462.00)				(4,462.00)
05/15/15	GPRO	B	100	50.09	(5,009.00)				(5,009.00)
05/15/15	GPRO	S	-100	50.00	5,000.00	1,021.00	08/15/14		
06/19/15	GPRO	B	100	57.97	(5,797.00)			(6,567.00)	(6,567.00)
06/19/15	GPRO	S	-100	59.50	5,950.00	(770.00)	09/19/14		
07/17/15	GPRO	B	100	56.64	(5,664.00)			(7,432.00)	(7,432.00)
07/17/15	GPRO	S	-100	56.95	5,695.00	(1,768.00)	10/17/14		
08/21/15	GPRO	B	100	48.39	(4,839.00)			(6,974.00)	(6,974.00)
08/21/15	GPRO	S	-100	49.37	4,937.00	(2,135.00)	11/21/14		
09/18/15	GPRO	B	100	35.15	(3,515.00)			(5,405.00)	(5,405.00)
09/18/15	GPRO	S	-100	35.00	3,500.00	(1,890.00)	12/19/14		
10/16/15	GPRO	B	100	28.52	(2,852.00)			(4,758.00)	(4,758.00)
10/16/15	GPRO	S	-100	28.45	2,845.00	(1,906.00)	01/16/15		
Basis of remaining shares			900		(40,685.00)	(8,469.00)			(49,154.00)
								per share	54.62

Exchange ratio for AAPL			1:3	300	shares		Total basis of AAPL	(49,154.00)
							per share	163.85
02/20/15	AAPL	B*	33.33	163.85	(5,461.56)			
03/20/15	AAPL	B*	33.33	163.85	(5,461.56)			
04/17/15	AAPL	B*	33.33	163.85	(5,461.56)			
05/15/15	AAPL	B*	33.33	163.85	(5,461.56)			
06/19/15	AAPL	B*	33.33	163.85	(5,461.56)			
07/17/15	AAPL	B*	33.33	163.85	(5,461.56)			
08/21/15	AAPL	B*	33.33	163.85	(5,461.56)			
09/18/15	AAPL	B*	33.33	163.85	(5,461.56)			
10/16/15	AAPL	B*	33.33	163.85	(5,461.56)			
Basis of remaining shares			300		(49,154.00)			