




This sample Form is provided for informational purposes only and should not be construed as legal or tax advice. Always consult an attorney or tax professional regarding your specific legal or tax situation.

This document is meant to demonstrate the relevant tax reporting documents that a client will receive for investing in the ZEGA High Probability strategies. It is a sample of the 1099 form your client will receive.

The specific trades in this document are not reflective of all of the recommendations ZEGA made within this strategy but it includes a sub-set of the recommendations. The full list of all recommendations for this strategy are available upon request.

This document doesn't reflect the performance of any advisory client - nor does it reflect the impact of advisory fees on any account and how management fees are treated under the tax law.

 TD Ameritrade Inc., Member FINRA/SIPC PO BOX 2209 OMAHA, NE 68103-2209 Customer Service: 800-431-3500	Tax Information Account XXX-XXXXXX	Statement Date: 01/17/2019 Document ID: DUQ7 XXSSAA	2018
	John Doe (Sample Client) 1234 Fake St, Cooltown, AK 11111	ZEGA FINANCIAL LLC	
PAYER'S TIN: 47-0533629	RECIPIENT'S TIN: XXX-XX-XXXX		

[] FATCA filing requirement (see instructions)				Summary Information			
DIVIDENDS AND DISTRIBUTIONS	2018 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INCOME	2018 1099-MISC*	OMB No. 1545-0115		
1a- Total ordinary dividends (includes lines 1b, 5)	0.00		2- Royalties	0.00			
1b- Qualified dividends	0.00		3- Other income	0.00			
2a- Total capital gain distributions (includes lines 2b, 2c, 2d)	0.00		4- Federal income tax withheld	0.00			
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00			
2c- Section 1202 gain	0.00						
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2018 1099-B*	OMB No. 1545-0715		
3- Nondividend distributions	0.00		8- Profit or (loss) realized in 2018 on closed contracts	42,296.13			
4- Federal income tax withheld	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2017	0.00			
5- Section 199A dividends	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2018	0.00			
6- Investment expenses	0.00		11- Aggregate profit or (loss) on contracts	42,296.13			
8- Foreign country or US possession:	0.00	7- Foreign tax paid:					
9- Cash liquidation distributions	0.00						
10- Noncash liquidation distributions	0.00						
11- Exempt-interest dividends (includes line 12)	0.00						
12- Specified private activity bond interest dividends (AMT)	0.00						

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	0.00	0.00	0.00	0.00	0.00
Withholding		Amount				
	Federal income tax withheld	0.00				

Changes to dividend tax classifications processed after your original tax form is issued for 2018 may require an amended tax form.

TD Ameritrade Clearing, Inc.

Account XXX-XXXX

Summary Information

2018

(continued)

01/17/2019

INTEREST INCOME

2018 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	143.19
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	1,563.84
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for 2018	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	0.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	3,106.81
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

TD Ameritrade Clearing, Inc.

Account XXX-XXXX

Detail for Interest Income

2018

01/17/2019

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled in the Adjustments to Interest and Original Issue Discount and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	9ZZZFD989 MMDA12	01/31/18	13.51	Interest- money mkt	
		01/31/18	4.50	Interest- money mkt	
		02/28/18	0.30	Interest- money mkt	
		02/28/18	0.18	Interest- money mkt	
		03/31/18	1.44	Interest- money mkt	
		03/31/18	0.46	Interest- money mkt	
		04/30/18	3.64	Interest- money mkt	
		04/30/18	1.33	Interest- money mkt	
		05/31/18	15.35	Interest- money mkt	
		05/31/18	6.20	Interest- money mkt	
		06/30/18	5.19	Interest- money mkt	
		06/30/18	2.16	Interest- money mkt	
		07/31/18	15.25	Interest- money mkt	
		07/31/18	6.63	Interest- money mkt	
		08/31/18	9.64	Interest- money mkt	
		08/31/18	4.22	Interest- money mkt	
		09/30/18	9.61	Interest- money mkt	
09/30/18	4.22	Interest- money mkt			
10/31/18	4.19	Interest- money mkt			
10/31/18	1.75	Interest- money mkt			
11/30/18	0.89	Interest- money mkt			
12/31/18	21.83	Interest- money mkt			
12/31/18	10.70	Interest- money mkt			
			143.19	Total Interest	
UNITED STATES TREAS BILLS BILL	912796QP7	12/20/18	1,563.84	T-Bill interest- purch cost Acq Cost 360,436.16	35
			1,707.03	Total Interest	

TD Ameritrade Clearing, Inc.

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2018

01/17/2019

This section of your tax information statement provides contract-by-contract detail of regulated futures and section 1256 contracts. The total for each contract is the sum of the current year's realized and unrealized profit or loss minus the prior year unrealized profit or loss. The annual total for your account is found in Regulated Futures Contracts 1099-B in the Summary Information at the beginning of this statement.

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NASDAQ-100 INDEX NDX Jul 20 2018 6050.0 Put	NDX 07/20/18 P 6050.000	07/20/18	71.00	-34,551.23	Realized profit/loss	
NASDAQ-100 INDEX NDX Jul 20 2018 6100.0 Put	NDX 07/20/18 P 6100.000	07/20/18	-71.00	38,512.77	Realized profit/loss	
NASDAQ-100 INDEX NDX Dec 21 2018 5400.0 Put	NDX 12/21/18 P 5400.000	12/21/18	34.00	-22,972.43	Realized profit/loss	
NASDAQ-100 INDEX NDX Dec 21 2018 5500.0 Put	NDX 12/21/18 P 5500.000	12/21/18	-34.00	28,202.52	Realized profit/loss	
NASDAQ-100 INDEX NDXP Sep 28 2018 6525.0 Put	NDXP 09/28/18 P 6525.000	09/28/18	72.00	-41,441.96	Realized profit/loss	
NASDAQ-100 INDEX NDXP Sep 28 2018 6575.0 Put	NDXP 09/28/18 P 6575.000	09/28/18	-72.00	46,042.99	Realized profit/loss	
RUSSELL 2000 RUT Feb 16 2018 1695.0 Call	RUT 02/16/18 C 1695.000	02/16/18	-132.00	13,358.40	Realized profit/loss	
RUSSELL 2000 RUT Feb 16 2018 1720.0 Call	RUT 02/16/18 C 1720.000	02/16/18	132.00	-9,470.72	Realized profit/loss	
RUSSELL 2000 RUT Feb 16 2018 1375.0 Put	RUT 02/16/18 P 1375.000	02/16/18	132.00	-11,020.40	Realized profit/loss	
RUSSELL 2000 RUT Feb 16 2018 1400.0 Put	RUT 02/16/18 P 1400.000	02/16/18	-132.00	13,243.56	Realized profit/loss	
RUSSELL 2000 RUT Nov 16 2018 1275.0 Put	RUT 11/16/18 P 1275.000	11/16/18	67.00	-17,334.51	Realized profit/loss	
RUSSELL 2000 RUT Nov 16 2018 1325.0 Put	RUT 11/16/18 P 1325.000	11/16/18	-67.00	24,552.09	Realized profit/loss	
RUSSELL 2000 RUTW Oct 26 2018 1380.0 Put	RUTW 10/26/18 P 1380.000	10/26/18	67.00	-5,857.53	Realized profit/loss	

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Section 1256 Contracts - Regulated Futures and Nonequity Options

2018

(continued)

01/17/2019

Security description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
RUSSELL 2000 RUTW Oct 26 2018 1430.0 Put	RUTW 10/26/18 P 1430.000	10/26/18	-67.00	1,488.87	Realized profit/loss	
S&P 500 SPX Mar 16 2018 2300.0 Put	SPX 03/16/18 P 2300.000	03/16/18	67.00	-19,727.14	Realized profit/loss	
S&P 500 SPX Mar 16 2018 2350.0 Put	SPX 03/16/18 P 2350.000	03/16/18	-67.00	23,683.74	Realized profit/loss	
S&P 500 SPX Apr 20 2018 2350.0 Put	SPX 04/20/18 P 2350.000	04/20/18	68.00	-25,887.61	Realized profit/loss	
S&P 500 SPX Apr 20 2018 2400.0 Put	SPX 04/20/18 P 2400.000	04/20/18	-68.00	31,245.55	Realized profit/loss	
S&P 500 SPX May 18 2018 2275.0 Put	SPX 05/18/18 P 2275.000	05/18/18	69.00	-12,119.10	Realized profit/loss	
S&P 500 SPX May 18 2018 2325.0 Put	SPX 05/18/18 P 2325.000	05/18/18	-69.00	15,830.90	Realized profit/loss	
S&P 500 SPXW Jun 22 2018 2300.0 Put	SPXW 06/22/18 P 2300.000	06/22/18	70.00	-21,744.66	Realized profit/loss	
S&P 500 SPXW Jun 22 2018 2350.0 Put	SPXW 06/22/18 P 2350.000	06/22/18	-70.00	26,210.34	Realized profit/loss	
S&P 500 SPXW Aug 24 2018 2360.0 Put	SPXW 08/24/18 P 2360.000	08/24/18	71.00	-9,865.90	Realized profit/loss	
S&P 500 SPXW Aug 24 2018 2410.0 Put	SPXW 08/24/18 P 2410.000	08/24/18	-71.00	11,917.59	Realized profit/loss	
				42,296.13	Total Realized profit/loss	
				42,296.13	Total Aggregate profit or (loss) on contracts	

TD Ameritrade Clearing, Inc.

Account XXX-XXXX

Fees and Expenses

2018

01/17/2019

This section of your tax information statement contains the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ADVISOR FEE		01/10/18	-818.15	Management fee	
		04/12/18	-827.12	Management fee	
		07/06/18	-867.98	Management fee	
		10/02/18	-593.56	Management fee	
			-3,106.81	Total Management fee	
			-3,106.81	Total Management fee	

35 Income is computed using the original purchase date and purchase price of the investment.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2017 General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.**1099-INT Instructions for Recipient**

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2018 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Line 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Line 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included on line 1. See the instructions above for a taxable covered security acquired at a premium.

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Line 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included on line 1.

Line 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Line 7. Shows the country or U.S. possession to which the foreign tax was paid.

Line 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a tax-exempt covered security acquired at a premium.

Line 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Instructions for Recipient

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the instructions for Form 1040 or 1040A. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the security. If an amount is not reported on this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest on line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B) to determine the net amount of interest includible in income on Form 1040 with respect to the U.S. Treasury obligation. If an amount is not reported on this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest on line 3. If the amount on line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported on this line, see Pub. 550 to determine the net amount of tax-exempt interest reportable on line 8b of Form 1040 or Form 1040A. If an amount is not reported on this line for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest on line 8 or 9, whichever is applicable. If the amount on line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14. Shows CUSIP number(s) on which tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Line 15--17. State tax withheld reporting lines.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Lines 8 through 11):

Line 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2018.

Line 9. Shows any year-end adjustment to the profit or (loss) shown on line 8 due to open contracts on December 31, 2017.

Line 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2018. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2018 in 2019.

Line 11. Lines 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2018 Form 6781.