Form 6781

Gains and Losses From Section 1256 Contracts and Straddles

▶ Information about Form 6781 and its instructions is at www.irs.gov/form6781. Attach to your tax return.

OMB No. 1545-0644 Attachment

Department of the Treasury Internal Revenue Service Name(s) shown on tax return

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For Paperwork Reduction Act Notice, see instructions.

Sequence No. 82 Cneck all applicable boxes (see instructions). Mixed straddle election C Mixed structure account election В Straddle-by-straddle identification election D Net section 1256 contracts loss election Section 1256 Contracts Marked to Market Part I (a) Identification of account (b) (Loss) (c) Gain Straits & OEX 35,966 Gain 20,166 Tradestation 218,408 Add the amounts on line 1 in columns (b) and (c) 2 2 218,408 Net gain or (loss). Combine line 2, columns (b) and (c) Form 1099-B adjustments. See instructions and attach statement 3 162,276 4 5 162,276 Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions. If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number. If you did not check box D, enter -0-. 6 7 162,276 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on line 4 of Schedule D or on Form 8949 (see instructions) 8 64,910 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on line 11 of Schedule D or on Form 8949 (see instructions) Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components. 97,366 Section A-Losses From Straddles (f) Loss. (b) Date (e) Cost or If column (e) (q) (h) Recognized loss. (c) Date entered other basis (a) Description of property Unrecognized (d) Gross is more than closed out If column (f) is more into or plus (d), enter sales price gain on or sold than (g), enter acquired expense of difference offsetting difference. sale Otherwise. positions Otherwise, enter -0-10 enter -0-11a Enter the short-term portion of losses from line 10, column (h), here and include on line 4 of Schedule D or on Form 8949 (see instructions) Enter the long-term portion of losses from line 10, column (h), here and include on line 11 of Schedule D or on Form 8949 (see instructions) Section B—Gains From Straddles (b) Date (c) Date (f) Gain. If column entered (a) Description of property (e) Cost or other (d) Gross closed out into or (d) is more than (e), basis plus sales price or sold acquired enter difference. expense of sale Otherwise, enter -0-13a Enter the short-term portion of gains from line 12, column (f), here and include on line 4 of Schedule D or on Form 8949 (see instructions) b Enter the long-term portion of gains from line 12, column (f), here and include on line 11 of Schedule D or on 13a Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions) (e) Unrecognized gain. (a) Description of property (b) Date (c) Fair market value on last (d) Cost or other basis If column (c) is more acquired business day of tax year as adjusted than (d), enter difference. Otherwise, enter -0-.

Form 6781

Department of the Treasury Internal Revenue Service

Gains and Losses From Section 1256

Contracts and Straddles

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Attach to your tax return.

OMB No. 1545-0644 2015

Form **6781** (2015)

N _			- Attach to yo	ur tax return				Attachment Sequence No.
C Mixed straddle election C Mixed st B Straddle-by-straddle identification election D Net section								66 contracts loss el
			Warket					
(a) Identification of account 1 Options Express, ADM					b) (Loss) (c) Gain			
Dorman, Straits	n, Straits, Gain					43,0		
Tradestation	, Gain				15,042	.0/0	10	
2 Add the amounts on I	ine 1 in colum	ns (h) and (a)		2 /	15 040	274,7		
Add the amounts on line 1 in columns (b) and (c)								
Form 1099-B adjustments. See instructions and attach statement Combine lines 3 and 4								302,74
5 Combine lines 3 and 4								302,74
instructions.		o and onter the	gain on line 7. Pa	artnerships ar	nd S corporatio	ns, see		
6 If you have a net section carried back. Enter the	on 1256 contra	acts loss and	checked hov D	hove enter	41-			
carried back. Enter the	loss as a pos	itive number.	If you did not ch	eck box D.	tne amount o	of loss to be	6	
7 Combine lines 5 and 6								
							7	302,74
	or (loss). Multip	bly line 7 by 40	0% (.40). Enter I	nere and inc	lude on line 4	1 of		
9 Long-term capital gain o	r (loss) Multi-						8	121,09
Schedule D or on Form	8949 (coo inc	to a by ou	(.00). Enter n	ere and incl	ude on line 1	1 of		
Part II Gains and Loss ection A—Losses From	ses From St	raddles. Att	ach a senarate s	totomont lie			9	181,645
ection A—Losses Fron	Straddles		- Copulate S	statement iis	sting each stra	addle and it	s com	ponents.
(a) Description of property (b) Date entered into or acquired		closed out (d) Gross sales price		(e) Cost or other basis plus expense of sale	plus (d), enter expense of difference.		Unrecognized gain on offsetting	
					enter -0-	position	ns	Otherwise, enter -0-
a Enter the short to								
a Enter the short-term portion Form 8949 (see instructions	of losses from	line 10, column	(h), here and incl	ude on line 4	of Schedule D	or on		
b Enter the long-term portion	of losses from li	ine 10, column (h), here and include					11a	()
ection B—Gains From S	trodalla		(ii), here and inclu	de on line 11	of Schedule D	or on	444	,
Sums Hom S	traddies						11b	()
(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold (d) Gross sales price			(e) Cost or other basis plus expense of sale		(f) Gain. If column (d) is more than (e), enter difference.	
							0	therwise, enter -0-
Enter the short-term portion Form 8949 (see instructions) Enter the long-term portion of Form 8949 (see instructions) art III Unrecognized G	f gains from line	12, column (f)	here and include	on line 11 of	Schedule Dor	on	13a	
art III Unrecognized G	ains From P	ositions He	ld on Last Da	V of Tay V			13b	<u> </u>
(a) Description of property		(b) Date acquired	(c) Fair market value on las business day of tax year		(d) Cost or other basis as adjusted		(see instructions) (e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0	
For Paperwork Reduction	n And No.							