

CHARLES SCHWAB
FUTURES AND FOREX LLC

** NON-EXEMPT **

600 WEST CHICAGO AVENUE, SUITE 800
CHICAGO, IL 60654
866-839-1100

DEC 29, 2023

DTD100 TDALV913

SUBSTITUTE STATEMENT

TAX ID 87-4214001
PAYER 27-0959772

KHANSHAIK LLC
264 E HONEYSUCKLE PL
CHANDLER AZ 85286

1099B PROCEEDS: BROKER TRANS

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715

-REGULATED FUTURES CONTRACTS-

| | Converted Amt. |
|---|----------------|
| 8. -- Profit/(Loss) Realized on Futures Contracts in USD for 2023 | (1,795.32) |
| *** Total Reported for Line 8 in USD for 2023 | (1,795.32) |
| 11. Aggregate Profit or (Loss) from lines 8, 9 and 10 . . . | (1,795.32) |

* * * END OF 1099-B STATEMENT (REGULATED FUTURES CONTRACTS) * * *

Instructions for Recipient - 1099B

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B.

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

REGULATED FUTURES CONTRACTS (BOXES 8 THROUGH 11):

Box 8. Enter the profit or loss realized on regulated futures contracts closed during 2023.

Box 9. Enter the unrealized profit or loss on open regulated futures contracts at the end of 2022.

Box 10. Enter the unrealized profit or loss on open regulated futures at the end of 2023.

Box 11. Enter the aggregated profit or loss for the year from regulated futures contracts. Use boxes 8, 9, and 10 to figure the aggregate profit or (loss).