



Dividend Report

U1146158



Dividend Report
Tax Year 2019

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	DE BLANZAC LTD
Account	U1146158
Account Type	Institution Master
Customer Type	Limited Liability Company
Account Capabilities	Margin
Base Currency	USD

Dividend Detail

SYMBOL	COUNTRY	REPORT DATE	EX DATE	SHARES	REVENUE TYPE	GROSS IN USD	WITHHOLD IN USD
USD							
AAPL	US	2019-08-15	2019-08-09	2,500	Qualified - Other Ordinary Dividend	1,925.00	-577.50
AAPL	US	2019-11-14	2019-11-07	4,200	Qualified - Other Ordinary Dividend	3,234.00	-970.20
APTV	IE	2019-11-20	2019-11-05	1,500	Qualified - Other Ordinary Dividend	330.00	-66.00
CAT	US	2019-02-20	2019-01-18	300	Qualified - Other Ordinary Dividend	258.00	-77.40
CCI	US	2019-09-30	2019-09-12	800	Qualified - Other Ordinary Dividend	5.72	-197.86
					Not Qualified		
					Return of Capital	240.45	0.00
					Section 199A Dividends	653.83	0.00
Subtotal						900.00	-197.86
CCI	US	2019-12-31	2019-12-12	800	Qualified - Other Ordinary Dividend	6.10	-211.06
					Not Qualified		
					Return of Capital	256.48	0.00
					Section 199A Dividends	697.42	0.00
Subtotal						960.00	-211.06
MA	US	2019-02-08	2019-01-08	2,800	Qualified - Other Ordinary Dividend	924.00	-277.20



					Ordinary Dividend	1,089.00	-326.70
MA	US	2019-08-09	2019-07-08	4,000	Qualified - Other Ordinary Dividend	1,320.00	-396.00
MA	US	2019-11-08	2019-10-08	2,200	Qualified - Other Ordinary Dividend	726.00	-217.80
MSFT	US	2019-03-14	2019-02-20	6,000	Qualified - Other Ordinary Dividend	2,760.00	-828.00
MSFT	US	2019-06-13	2019-05-15	5,000	Qualified - Other Ordinary Dividend	2,300.00	-690.00
MSFT	US	2019-09-12	2019-08-14	3,000	Qualified - Other Ordinary Dividend	1,380.00	-414.00
MSFT	US	2019-12-12	2019-11-20	3,000	Qualified - Other Ordinary Dividend	1,530.00	-459.00
NVDA	US	2019-03-22	2019-02-28	3,200	Qualified - Other Ordinary Dividend	512.00	-153.60
PH	US	2019-12-06	2019-11-07	130	Qualified - Other Ordinary Dividend	114.40	-34.32
QCOM	US	2019-12-19	2019-12-04	1,000	Qualified - Other Ordinary Dividend	620.00	-186.00
QQQ	US	2019-08-21	2019-06-24	12,998	Qualified - Other Ordinary Dividend	5,401.71	-1,620.51
SOXL	US	2019-03-26	2019-03-19	100	Qualified - Other Ordinary Dividend	24.29	-7.29
SOXL	US	2019-07-02	2019-06-25	65	Qualified - Other Ordinary Dividend	12.62	-3.79
SOXL	US	2019-10-01	2019-09-24	100	Qualified - Other Ordinary Dividend	31.28	-9.38
SWKS	US	2019-12-24	2019-12-02	1,200	Qualified - Other Ordinary Dividend	528.00	-158.40
TLT	US	2019-06-07	2019-06-03	3,300	Qualified - Other Interest-Related Dividends from a RIC	889.46	0.00
TLT	US	2019-07-08	2019-07-01	2,151	Qualified - Other Interest-Related Dividends from a RIC	559.61	0.00
TLT	US	2019-08-07	2019-08-01	1,833	Qualified - Other Interest-Related Dividends from a RIC	483.82	0.00
TLT	US	2019-09-09	2019-09-03	4,000	Qualified - Other Interest-Related Dividends from a RIC Not Qualified Ordinary Dividend Subtotal	1,040.63 0.10 1,040.73	0.00 -0.03 -0.03
TLT	US	2019-10-07	2019-10-01	2,000	Qualified - Other Interest-Related Dividends from a RIC Not Qualified Ordinary Dividend Subtotal	500.13 0.05 500.18	0.00 -0.01 -0.01
TLT	US	2019-11-07	2019-11-01	264	Qualified - Other Interest-Related Dividends from a RIC Not Qualified Ordinary Dividend Subtotal	64.84 0.00 64.85	0.00 0.00 0.00
TLT	US	2019-12-06	2019-12-02	292	Qualified - Other Interest-Related Dividends from a RIC Not Qualified Ordinary Dividend Subtotal	70.22 0.00 70.23	0.00 0.00 0.00
Total						30,489.18	-7,882.05



Payment in Lieu Detail

SYMBOL	COUNTRY	REPORT DATE	EX DATE	SHARES	REVENUE TYPE	GROSS IN USD	WITHHOLD IN USD
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PRNT	US	2019-12-31	2019-12-27	500	Ordinary Dividend	7.49	-2.25
QQQ	US	2019-08-21	2019-06-24	7,002	Ordinary Dividend	2,909.89	-872.97
SOXL	US	2019-07-02	2019-06-25	35	Ordinary Dividend	6.79	-2.04
SOXL	US	2019-12-31	2019-12-23	100	Ordinary Dividend	28.77	-8.63
TAN	US	2019-12-31	2019-12-23	2,000	Ordinary Dividend	181.62	-54.49
TLT	US	2019-07-08	2019-07-01	2,149	Interest-Related Dividends from a RIC	559.09	0.00
TLT	US	2019-08-07	2019-08-01	5,167	Interest-Related Dividends from a RIC	1,363.83	0.00
TLT	US	2019-11-07	2019-11-01	1,736	Ordinary Dividend	0.04	-0.01
					Interest-Related Dividends from a RIC	426.39	0.00
					Subtotal	426.43	-0.01
TLT	US	2019-12-06	2019-12-02	1,708	Ordinary Dividend	0.04	-0.01
					Interest-Related Dividends from a RIC	410.75	0.00
					Subtotal	410.79	-0.01
TLT	US	2019-12-26	2019-12-19	2,000	Ordinary Dividend	0.04	-0.01
					Interest-Related Dividends from a RIC	435.20	0.00
					Subtotal	435.24	-0.01
TMF	US	2019-12-31	2019-12-23	3,000	Ordinary Dividend	67.46	-45.40
					Ordinary Dividend	83.89	0.00
					Subtotal	151.35	-45.40
XLY	US	2019-12-26	2019-12-20	6,000	Ordinary Dividend	246.04	-737.68
					Ordinary Dividend	2,212.90	0.00
					Subtotal	2,458.94	-737.68
Total						8,940.23	-1,723.49

Dividend Revenue Summary

REVENUE TYPE	TOTAL IN USD
Total Ordinary Dividends	29,992.25
Total non-US Ordinary Dividends	330.00
US Tax Paid	9,539.54
Non-US Tax Paid	66.00
Long-Term Capital Gain Distributions	0.00
Unrecaptured 1250 Gains	0.00
Return of Capital Distributions	496.93
Partnership Distributions (PTP)	0.00
Total Payments in Lieu Received	8,940.23

Dividend Summary by Country

COUNTRY	TOTAL DIVIDENDS	TOTAL PAYMENT IN LIEU RECEIVED	TOTAL TAX WITHHOLDING
USD			
IRELAND (IE)	330.00	0.00	66.00
UNITED STATES (US)	29,662.25	8,940.23	9,539.54
Total	29,992.25	8,940.23	9,605.54

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