

FX Income Worksheet for 2019

Account Title				Account ID		Functional Currency		
DE BLANZAC LTD				U1146158		USD		
Description of Currency Position	Date Acquired	Source of Acquisition	Date of Disposition	Source of Disposition	Proceeds	Cost	Income or (Loss)	Code
EUR								
700,000 EUR	12/17/2019	Forex 700000 EUR.USD	10/05/2018	Forex -736563 EUR.USD	806,180.88	780,578.61	25,602.26	
Subtotal for EUR					806,180.88	780,578.61	25,602.26	
Total					806,180.88	780,578.61	25,602.26	

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