

FX Income Worksheet for 2022

Account Title				Account ID		Functional Currency		
						EUR		
Description of Currency Position	Date Acquired	Source of Acquisition	Date of Disposition	Source of Disposition	Proceeds	Cost	Income or (Loss)	Code
GBP								
-331.5 GBP	01/24/2022	Option -1 JMA FEB22 18 P	02/18/2022	Stock 1000 JMAT	397.77	396.08	1.69	
-331.5 GBP	01/24/2022	Option -1 JMA FEB22 18 P	02/18/2022	Stock 1000 JMAT	(0.10)	0.00	(0.10)	Adj
17,758.5 GBP	02/21/2022	Stock -1000 JMAT	02/18/2022	Stock 1000 JMAT	21,308.42	21,359.92	(51.50)	
17,758.5 GBP	02/21/2022	Stock -1000 JMAT	02/18/2022	Stock 1000 JMAT	0.00	(79.91)	79.91	Adj
1 GBP	02/21/2022	Stock -1000 JMAT	02/18/2022	PTM Levy Tax	1.20	1.20	(0.00)	
1 GBP	02/21/2022	Stock -1000 JMAT	02/18/2022	PTM Levy Tax	0.00	(0.00)	0.00	Adj
-191.3066 GBP	02/21/2022	Stock -1000 JMAT	02/25/2022	Forex 229 EUR.GBP	224.22	229.24	(5.02)	
-1.2234 GBP	02/21/2022	Stock -1000 JMAT	03/03/2022	Net cash activity	1.48	1.47	0.01	
0.1866 GBP	03/04/2022	Forex -0.226 EUR.GBP	03/03/2022	Net cash activity	0.23	0.23	(0.00)	
Subtotal for GBP					21,933.21	21,908.22	24.99	
HKD								
-1,619.64725 HKD	11/19/2021	Forex -3270 EUR.HKD	02/25/2022	Forex 185 EUR.HKD	181.57	183.89	(2.32)	
-7.61875 HKD	11/19/2021	Forex -3270 EUR.HKD	03/01/2022	Forex 0.8763 EUR.HKD	0.88	0.86	0.01	
0.000021 HKD	06/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.8034 per Share	03/01/2022	Forex 0.8763 EUR.HKD	0.00	0.00	0.00	
-90.17 HKD	06/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.8034 per Share	06/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.8034 per Share - CN Tax	10.93	10.93	0.00	
-53.1 HKD	06/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.8034 per Share	10/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.06211 per Share - CN Tax	6.91	6.44	0.48	
-400 HKD	06/20/2022	2318(CNE1000003X6) Cash Dividend HKD 1.8034 per Share	12/08/2022	Net cash activity	48.67	48.48	0.19	
Subtotal for HKD					248.96	250.60	(1.64)	
USD								
-872.2 USD	09/02/2021	Forex -2000 EUR.USD	06/17/2022	Stock 100 INTC	831.03	736.59	94.44	
-872.2 USD	09/02/2021	Forex -2000 EUR.USD	06/17/2022	Stock 100 INTC	(5.72)	0.00	(5.72)	Adj
-89.5 USD	11/19/2021	Option -1 SBRA 211217P00015000	06/17/2022	Stock 100 INTC	85.28	79.67	5.61	
-89.5 USD	11/19/2021	Option -1 SBRA 211217P00015000	06/17/2022	Stock 100 INTC	(0.59)	0.00	(0.59)	Adj
-96.5 USD	12/17/2021	Option -1 SBRA 220121C00012500	06/17/2022	Stock 100 INTC	91.95	85.58	6.37	
-96.5 USD	12/17/2021	Option -1 SBRA 220121C00012500	06/17/2022	Stock 100 INTC	(0.63)	0.00	(0.63)	Adj
-1,249.980625 USD	01/21/2022	Stock -100 SBRA	06/17/2022	Stock 100 INTC	1,190.98	1,106.03	84.95	
-1,249.980625 USD	01/21/2022	Stock -100 SBRA	06/17/2022	Stock 100 INTC	(8.20)	0.00	(8.20)	Adj
-79 USD	01/24/2022	Option -2 NRZ 220218P00010000	06/17/2022	Stock 100 INTC	75.27	69.90	5.37	
-79 USD	01/24/2022	Option -2 NRZ 220218P00010000	06/17/2022	Stock 100 INTC	(0.52)	0.00	(0.52)	Adj
-41.5 USD	04/18/2022	Option -1 OHI 220520P00025000	06/17/2022	Stock 100 INTC	39.54	38.47	1.07	
-41.5 USD	04/18/2022	Option -1 OHI 220520P00025000	06/17/2022	Stock 100 INTC	(0.27)	0.00	(0.27)	Adj
-16.5 USD	05/10/2022	Option -1 STOR 220520P00025000	06/17/2022	Stock 100 INTC	15.72	15.69	0.03	
-16.5 USD	05/10/2022	Option -1 STOR 220520P00025000	06/17/2022	Stock 100 INTC	(0.11)	0.00	(0.11)	Adj
-69.5 USD	05/19/2022	Option -1 WBA 220617P00037500	06/17/2022	Stock 100 INTC	66.22	65.80	0.42	
-69.5 USD	05/19/2022	Option -1 WBA 220617P00037500	06/17/2022	Stock 100 INTC	(0.46)	0.00	(0.46)	Adj
-43.5 USD	05/19/2022	Option -1 INTC 220617P00037500	06/17/2022	Stock 100 INTC	41.45	41.18	0.26	
-43.5 USD	05/19/2022	Option -1 INTC 220617P00037500	06/17/2022	Stock 100 INTC	(0.29)	0.00	(0.29)	Adj
-1,191.819375 USD	05/19/2022	Forex -4000 EUR.USD	06/17/2022	Stock 100 INTC	1,135.57	1,126.87	8.70	
-1,191.819375 USD	05/19/2022	Forex -4000 EUR.USD	06/17/2022	Stock 100 INTC	(7.82)	0.00	(7.82)	Adj
-3,042.780625 USD	05/19/2022	Forex -4000 EUR.USD	09/16/2022	Stock 100 WBA	3,038.09	2,876.96	161.14	
-3,042.780625 USD	05/19/2022	Forex -4000 EUR.USD	09/16/2022	Stock 100 WBA	13.81	0.00	13.81	Adj
-51.5 USD	06/30/2022	Option -1 WBA 220715P00037500	09/16/2022	Stock 100 WBA	51.42	49.39	2.03	
-51.5 USD	06/30/2022	Option -1 WBA 220715P00037500	09/16/2022	Stock 100 WBA	0.23	0.00	0.23	Adj
-35.5 USD	08/04/2022	Option -1 WBA 220819P00037500	09/16/2022	Stock 100 WBA	35.45	34.87	0.58	
-35.5 USD	08/04/2022	Option -1 WBA 220819P00037500	09/16/2022	Stock 100 WBA	0.16	0.00	0.16	Adj

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Description of Currency Position	Date Acquired	Source of Acquisition	Date of Disposition	Source of Disposition	Proceeds	Cost	Income or (Loss)	Code
-40.5 USD	08/25/2022	Option -1 WBA 220916P00035500	09/16/2022	Stock 100 WBA	40.44	40.65	(0.21)	
-40.5 USD	08/25/2022	Option -1 WBA 220916P00035500	09/16/2022	Stock 100 WBA	0.18	0.00	0.18	Adj
-37.5 USD	09/13/2022	Option -1 PFE 221021P00042500	09/16/2022	Stock 100 WBA	37.44	37.57	(0.13)	
-37.5 USD	09/13/2022	Option -1 PFE 221021P00042500	09/16/2022	Stock 100 WBA	0.17	0.00	0.17	Adj
342.219375 USD	09/19/2022	Forex -3000 EUR.USD	09/16/2022	Stock 100 WBA	341.69	343.36	(1.67)	
342.219375 USD	09/19/2022	Forex -3000 EUR.USD	09/16/2022	Stock 100 WBA	1.55	0.00	1.55	Adj
-0.04 USD	09/19/2022	Forex -3000 EUR.USD	10/05/2022	Net cash activity	0.04	0.04	0.00	
Subtotal for USD					7,109.09	6,748.61	360.48	
Total							383.83	

