



Realized Gain / Loss

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Selected Companies: All

Employee / Vendor / Client		Document		Company		Base	
Type / Code / Name	Project	Number	Currency	Currency	Gain / Loss	Currency	Gain / Loss
Company: 13 - BST EC (Saudi)							
Account: 2050AED - Accounts Payable - AED		Organization: 13000 - Co. 13 Balance Sheet				Account Type: Liability	
V - ALL1102 - Allied REIT		741147	AUD	SAR	63.89	CAD	-4.15
	Account: 2050AED	Organization: 13000		Total	63.89		-4.15
				Gain	63.89		0.00
				Loss	0.00		-4.15
		Company: 13		Total	63.89		-4.15
				Gain	63.89		0.00
				Loss	0.00		-4.15
Company: 16 - US Company							
Account: 1150USD - Accounts Receivable		Organization: 16000 - Co. 16 Balance Sheet				Account Type: Asset	
C - 16**** - Co. 16 Default Client	1516003 - Richmond Sparks - Coterie Wo	16-144	USD	USD	0.00	CAD	0.00
	Account: 1150USD	Organization: 16000		Total	0.00		0.00
		Company: 16		Total	0.00		0.00
				Gain	0.00		0.00
				Loss	0.00		0.00
Company: TD-11 - Carlisle Resorts-USA							
Account: TD-11000 - Accounts Receivable		Organization: TD-0000 - US Corporate				Account Type: Asset	
C - TD-99911 - Der Dutchman	TD-Atl Hotel - Atlanta Hotel	0000000073	USD	USD	0.00	CAD	270.60
C - TD-99911 - Der Dutchman	TD-Atl Hotel - Atlanta Hotel	0000000076	USD	USD	0.00	CAD	492.00
	Account: TD-11000	Organization: TD-0000		Total	0.00		762.60
				Gain	0.00		762.60
				Loss	0.00		0.00
Account: TD-20000 - Accounts Payable		Organization: TD-0000 - US Corporate				Account Type: Liability	
V - TD-MCI - Miller & Company Inc		TD-0001	USD	USD	0.00	CAD	-3,690.00
	Account: TD-20000	Organization: TD-0000		Total	0.00		-3,690.00
				Gain	0.00		0.00
				Loss	0.00		-3,690.00
		Company: TD-11		Total	0.00		-2,927.40
				Gain	0.00		762.60
				Loss	0.00		-3,690.00