



Account Statement

Generated on the 25 Dec 2025

Martina Tolarová

Frantiska Divise 54a
C.P. 1321
Praha
104 00
CZ

Period 28 Feb 2021 - 25 Dec 2025
Account name Martina Tolarová
Account number 71314195

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$4,415
Cash value*	US\$0	US\$180.11
Total	US\$0	US\$4,595.11

*Cash value is the amount of cash in your stock trading account that has not been invested

USD Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
PYPL	PayPal	US70450Y1038	1	US\$60.04	US\$60.04	1.31%
B	Barrick Mining Corporation	CA06849F1080	31.12542182	US\$45.45	US\$1,414.65	30.79%
BP	BP	US0556221044	10	US\$34.31	US\$343.10	7.47%
PFE	Pfizer	US7170811035	29.62940735	US\$25.03	US\$741.62	16.14%
ZM	Zoom	US98980L1017	1	US\$87.79	US\$87.79	1.91%
T	AT&T	US00206R1023	8.16283185	US\$24.66	US\$201.30	4.38%
IBM	IBM	US4592001014	2	US\$304.56	US\$609.12	13.26%
NIO	NIO	US62914V1061	7	US\$4.91	US\$34.37	0.75%
INTC	Intel	US4581401001	14.94539249	US\$36.16	US\$540.43	11.76%
WBD	Warner Bros. Discovery	US9344231041	1.97472779	US\$29.23	US\$57.72	1.26%
KD	Kyndryl	US50155Q1004	0.4	US\$27.28	US\$10.91	0.24%
FE	FirstEnergy	US3379321074	7	US\$44.85	US\$313.95	6.83%
Stocks value					US\$4,415	96.08%
Cash value					US\$180.11	3.92%
Total					US\$4,595.11	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
01 Mar 2021 17:37:57 GMT		Cash top-up				US\$230.60	US\$0	US\$0
01 Mar 2021 17:39:53 GMT	T	Trade - Market	8.16283185	US\$28.25	Buy	US\$230.60	US\$0	US\$0
08 Mar 2021 18:20:43 GMT		Cash top-up				US\$670.65	US\$0	US\$0
08 Mar 2021 18:22:03 GMT	BP	Trade - Market	10	US\$26.50	Buy	US\$266.24	US\$0	US\$1.25
16 Mar 2021 15:49:39 GMT		Cash top-up				US\$678.92	US\$0	US\$0
16 Mar 2021 15:54:13 GMT	FE	Trade - Market	7	US\$35.54	Buy	US\$250.04	US\$0	US\$1.27
25 Mar 2021 19:49:37 GMT	B	Trade - Market	11	US\$19.71	Buy	US\$218.06	US\$0	US\$1.25
01 Apr 2021 00:44:49 GMT		Custody fee				-US\$0.10	US\$0	US\$0
30 Apr 2021 23:06:02 GMT		Custody fee				-US\$0.10	US\$0	US\$0
04 May 2021 08:42:43 GMT	T	Dividend				US\$3.60	US\$0	US\$0
01 Jun 2021 07:33:47 GMT		Custody fee				-US\$0.10	US\$0	US\$0
02 Jun 2021 04:42:55 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
18 Jun 2021 04:28:54 GMT	GOLD	Dividend				US\$1.55	US\$0	US\$0
21 Jun 2021 04:31:49 GMT	BP	Dividend				US\$3.10	US\$0	US\$0
21 Jun 2021 04:34:37 GMT	GOLD	Dividend				US\$0.84	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	SideValue	Fees	Commission
01 Jul 2021 13:33:55 GMT		Custody fee				-US\$0.10	US\$0	US\$0
01 Aug 2021 13:24:05 GMT		Custody fee				-US\$0.10	US\$0	US\$0
03 Aug 2021 04:34:10 GMT	T	Dividend				US\$3.60	US\$0	US\$0
01 Sep 2021 09:30:30 GMT		Custody fee				-US\$0.10	US\$0	US\$0
02 Sep 2021 05:04:51 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
16 Sep 2021 05:31:40 GMT	GOLD	Dividend				US\$1.55	US\$0	US\$0
20 Sep 2021 04:34:15 GMT	GOLD	Dividend				US\$0.84	US\$0	US\$0
30 Sep 2021 05:18:57 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
01 Oct 2021 06:54:54 GMT		Custody fee				-US\$0.09	US\$0	US\$0
28 Oct 2021 19:09:13 GMT		Cash top-up				US\$900	US\$0	US\$0
28 Oct 2021 19:12:08 GMT	META	Trade - Market		1	US\$323.62	Buy US\$323.62	US\$0	US\$0
28 Oct 2021 19:12:46 GMT	IBM	Trade - Market		2	US\$125.42	Buy US\$252.10	US\$0	US\$1.26
28 Oct 2021 19:13:29 GMT	INTC	Trade - Market		5	US\$48.02	Buy US\$241.36	US\$0	US\$1.26
02 Nov 2021 04:54:01 GMT	T	Dividend				US\$3.60	US\$0	US\$0
03 Nov 2021 06:01:51 GMT		Custody fee				-US\$0.18	US\$0	US\$0
08 Nov 2021 05:27:07 GMT	KD	Spinoff		0.4		US\$0	US\$0	US\$0
02 Dec 2021 04:43:32 GMT		Custody fee				-US\$0.17	US\$0	US\$0
02 Dec 2021 05:36:25 GMT	INTC	Dividend				US\$1.48	US\$0	US\$0
02 Dec 2021 06:11:08 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
06 Dec 2021 20:23:23 GMT		Cash top-up				US\$800	US\$0	US\$0
06 Dec 2021 20:25:18 GMT	ZM	Trade - Market		1	US\$185.40	Buy US\$185.40	US\$0	US\$0
06 Dec 2021 20:25:56 GMT	NIO	Trade - Market		7	US\$32.24	Buy US\$226.89	US\$0	US\$1.24
06 Dec 2021 20:26:30 GMT	PYPL	Trade - Market		1	US\$185.12	Buy US\$186.36	US\$0	US\$1.24
13 Dec 2021 05:34:59 GMT	IBM	Dividend				US\$2.79	US\$0	US\$0
21 Dec 2021 08:30:16 GMT	GOLD	Dividend				US\$2.39	US\$0	US\$0
21 Dec 2021 08:31:27 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
04 Jan 2022 09:46:25 GMT		Custody fee				-US\$0.24	US\$0	US\$0
02 Feb 2022 05:37:47 GMT	T	Dividend				US\$3.60	US\$0	US\$0
02 Feb 2022 11:35:19 GMT		Custody fee				-US\$0.24	US\$0	US\$0
02 Mar 2022 05:33:45 GMT		Custody fee				-US\$0.21	US\$0	US\$0
02 Mar 2022 06:12:27 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
03 Mar 2022 06:51:35 GMT	INTC	Dividend				US\$1.56	US\$0	US\$0
11 Mar 2022 05:32:40 GMT	IBM	Dividend				US\$2.79	US\$0	US\$0
17 Mar 2022 04:31:21 GMT	GOLD	Dividend				US\$0.93	US\$0	US\$0
29 Mar 2022 06:46:39 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
02 Apr 2022 03:14:15 GMT		Custody fee				-US\$0.22	US\$0	US\$0
18 Apr 2022 04:21:39 GMT	WBD	Spinoff		1.97472779		US\$0	US\$0	US\$0
03 May 2022 03:45:34 GMT		Custody fee				-US\$0.20	US\$0	US\$0
03 May 2022 05:30:04 GMT	T	Dividend				US\$1.93	US\$0	US\$0
02 Jun 2022 04:35:11 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
02 Jun 2022 04:43:40 GMT		Custody fee				-US\$0.21	US\$0	US\$0
03 Jun 2022 04:32:30 GMT	INTC	Dividend				US\$1.56	US\$0	US\$0
13 Jun 2022 04:54:58 GMT	IBM	Dividend				US\$2.80	US\$0	US\$0
17 Jun 2022 04:23:12 GMT	GOLD	Dividend				US\$1.87	US\$0	US\$0
28 Jun 2022 05:17:17 GMT	BP	Dividend				US\$3.23	US\$0	US\$0
02 Jul 2022 09:40:26 GMT		Custody fee				-US\$0.19	US\$0	US\$0
02 Aug 2022 09:16:02 GMT	T	Dividend				US\$1.93	US\$0	US\$0
02 Aug 2022 13:05:32 GMT		Custody fee				-US\$0.19	US\$0	US\$0
02 Sep 2022 06:07:04 GMT	INTC	Dividend				US\$1.56	US\$0	US\$0
02 Sep 2022 06:18:12 GMT	FE	Dividend				US\$2.32	US\$0	US\$0
03 Sep 2022 11:08:41 GMT		Custody fee				-US\$0.18	US\$0	US\$0
13 Sep 2022 05:42:35 GMT	IBM	Dividend				US\$2.80	US\$0	US\$0
19 Sep 2022 04:29:18 GMT	GOLD	Dividend				US\$1.87	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
27 Sep 2022 05:40:54 GMT	BP	Dividend			US\$3.55	US\$0	US\$0
04 Oct 2022 04:08:15 GMT		Custody fee			-US\$0.16	US\$0	US\$0
02 Nov 2022 05:44:18 GMT	T	Dividend			US\$1.93	US\$0	US\$0
02 Nov 2022 09:10:52 GMT		Custody fee			-US\$0.17	US\$0	US\$0
02 Dec 2022 06:16:50 GMT	INTC	Dividend			US\$1.56	US\$0	US\$0
02 Dec 2022 06:35:31 GMT	FE	Dividend			US\$2.32	US\$0	US\$0
02 Dec 2022 06:35:33 GMT		Custody fee			-US\$0.18	US\$0	US\$0
13 Dec 2022 07:07:23 GMT	IBM	Dividend			US\$2.80	US\$0	US\$0
14 Dec 2022 09:50:14 GMT		Custody fee			-US\$0.18	US\$0	US\$0
14 Dec 2022 17:34:12 GMT		Custody fee reversal			US\$0.18	US\$0	US\$0
19 Dec 2022 05:25:23 GMT	GOLD	Dividend			US\$1.40	US\$0	US\$0
21 Dec 2022 06:22:28 GMT	BP	Dividend			US\$3.55	US\$0	US\$0
04 Jan 2023 09:29:00 GMT		Custody fee			-US\$0.17	US\$0	US\$0
01 Feb 2023 04:17:05 GMT		Custody fee			-US\$0.19	US\$0	US\$0
02 Feb 2023 07:31:48 GMT	T	Dividend			US\$1.93	US\$0	US\$0
02 Mar 2023 07:43:48 GMT	INTC	Dividend			US\$1.56	US\$0	US\$0
02 Mar 2023 07:56:32 GMT	FE	Dividend			US\$2.32	US\$0	US\$0
02 Mar 2023 08:04:40 GMT		Custody fee			-US\$0.18	US\$0	US\$0
13 Mar 2023 04:59:13 GMT	IBM	Dividend			US\$2.80	US\$0	US\$0
17 Mar 2023 06:05:44 GMT	GOLD	Dividend			US\$0.93	US\$0	US\$0
04 Apr 2023 08:29:18 GMT	BP	Dividend			US\$3.92	US\$0	US\$0
04 Apr 2023 10:28:32 GMT		Custody fee			-US\$0.19	US\$0	US\$0
02 May 2023 05:35:40 GMT	T	Dividend			US\$1.93	US\$0	US\$0
02 May 2023 16:15:52 GMT		Custody fee			-US\$0.19	US\$0	US\$0
02 Jun 2023 05:15:59 GMT	INTC	Dividend			US\$0.54	US\$0	US\$0
02 Jun 2023 06:13:32 GMT	FE	Dividend			US\$2.32	US\$0	US\$0
02 Jun 2023 09:18:33 GMT		Custody fee			-US\$0.18	US\$0	US\$0
13 Jun 2023 06:31:38 GMT	IBM	Dividend			US\$2.82	US\$0	US\$0
20 Jun 2023 04:26:52 GMT	GOLD	Dividend			US\$0.93	US\$0	US\$0
27 Jun 2023 04:25:51 GMT	BP	Dividend			US\$3.92	US\$0	US\$0
04 Jul 2023 05:52:39 GMT		Custody fee			-US\$0.19	US\$0	US\$0
02 Aug 2023 09:12:24 GMT		Custody fee			-US\$0.20	US\$0	US\$0
03 Aug 2023 04:26:20 GMT	T	Dividend			US\$1.93	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	ZM	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 1			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	IBM	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 2			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	FE	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 7			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	WBD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 1.97472779			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	B	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 11			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	BP	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 10			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	T	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 8.16283185			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	NIO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 7			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	INTC	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 5			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	META	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 1			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	KD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 0.4			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT	PYPL	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB 1			US\$0	US\$0	US\$0
06 Aug 2023 09:14:25 GMT		Transfer from Revolut Bank UAB to Revolut Securities Europe UAB			US\$1,016.92	US\$0	US\$0
01 Sep 2023 04:42:21 GMT		Custody fee			-US\$0.19	US\$0	US\$0
05 Sep 2023 10:38:53 GMT	FE	Dividend			US\$2.32	US\$0	US\$0
05 Sep 2023 11:20:28 GMT	INTC	Dividend			US\$0.54	US\$0	US\$0
12 Sep 2023 08:48:00 GMT	IBM	Dividend			US\$2.82	US\$0	US\$0
19 Sep 2023 09:27:04 GMT	GOLD	Dividend			US\$0.93	US\$0	US\$0
26 Sep 2023 10:45:58 GMT	BP	Dividend			US\$4.31	US\$0	US\$0
01 Oct 2023 07:23:07 GMT		Custody fee			-US\$0.19	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	SideValue	Fees	Commission
02 Nov 2023 07:30:40 GMT		Custody fee				-US\$0.19	US\$0	US\$0
02 Nov 2023 13:51:53 GMT	T	Dividend				US\$1.92	US\$0	US\$0
01 Dec 2023 09:25:55 GMT		Custody fee				-US\$0.20	US\$0	US\$0
04 Dec 2023 14:20:48 GMT	FE	Dividend				US\$2.44	US\$0	US\$0
04 Dec 2023 14:50:03 GMT	INTC	Dividend				US\$0.53	US\$0	US\$0
12 Dec 2023 12:22:10 GMT	IBM	Dividend				US\$2.82	US\$0	US\$0
19 Dec 2023 11:59:15 GMT	GOLD	Dividend				US\$0.93	US\$0	US\$0
21 Dec 2023 11:09:30 GMT	BP	Dividend				US\$4.31	US\$0	US\$0
01 Jan 2024 06:45:48 GMT		Custody fee				-US\$0.21	US\$0	US\$0
02 Feb 2024 12:27:46 GMT	T	Dividend				US\$1.92	US\$0	US\$0
03 Feb 2024 04:57:43 GMT		Custody fee				-US\$0.21	US\$0	US\$0
28 Feb 2024 20:17:34 GMT	META	Trade - Market	1		US\$484.33 Sell	US\$484.31	US\$0.02	US\$0
28 Feb 2024 20:25:34 GMT	PFE	Trade - Market	15		US\$27.13 Buy	US\$408.13	US\$0	US\$1.20
04 Mar 2024 13:14:38 GMT	FE	Dividend				US\$2.44	US\$0	US\$0
04 Mar 2024 15:12:08 GMT	INTC	Dividend				US\$0.53	US\$0	US\$0
12 Mar 2024 10:39:25 GMT	IBM	Dividend				US\$2.82	US\$0	US\$0
19 Mar 2024 12:48:48 GMT	GOLD	Dividend				US\$0.93	US\$0	US\$0
27 Mar 2024 12:57:22 GMT	META	Dividend				US\$0.42	US\$0	US\$0
02 Apr 2024 17:49:07 GMT	BP	Dividend				US\$4.31	US\$0	US\$0
08 Apr 2024 19:31:34 GMT	PFE	Trade - Market		14.62940735	US\$26.66 Buy	US\$390	US\$0	US\$0
08 Apr 2024 19:33:01 GMT	INTC	Trade - Market		9.94539249	US\$38.09 Buy	US\$380.01	US\$0	US\$1.20
08 Apr 2024 19:34:49 GMT	B	Trade - Market		20.12542182	US\$17.78 Buy	US\$359.01	US\$0	US\$1.20
02 May 2024 07:59:25 GMT	T	Dividend				US\$1.92	US\$0	US\$0
04 Jun 2024 09:41:33 GMT	INTC	Dividend				US\$1.58	US\$0	US\$0
04 Jun 2024 09:56:59 GMT	FE	Dividend				US\$2.52	US\$0	US\$0
11 Jun 2024 08:51:18 GMT	IBM	Dividend				US\$3.34	US\$0	US\$0
11 Jun 2024 09:19:18 GMT	IBM	Dividend tax (correction)				-US\$0.50	US\$0	US\$0
17 Jun 2024 10:06:24 GMT	PFE	Dividend				US\$10.57	US\$0	US\$0
20 Jun 2024 09:14:59 GMT	GOLD	Dividend				US\$2.64	US\$0	US\$0
02 Jul 2024 10:05:34 GMT	BP	Dividend				US\$4.31	US\$0	US\$0
02 Aug 2024 09:14:00 GMT	T	Dividend				US\$1.92	US\$0	US\$0
04 Sep 2024 08:32:59 GMT	FE	Dividend				US\$2.52	US\$0	US\$0
04 Sep 2024 09:06:09 GMT	INTC	Dividend				US\$1.58	US\$0	US\$0
04 Sep 2024 09:10:32 GMT	PFE	Dividend				US\$10.57	US\$0	US\$0
11 Sep 2024 10:57:52 GMT	IBM	Dividend				US\$2.84	US\$0	US\$0
17 Sep 2024 10:52:56 GMT	GOLD	Dividend				US\$2.64	US\$0	US\$0
23 Sep 2024 08:06:34 GMT	BP	Dividend				US\$4.75	US\$0	US\$0
04 Nov 2024 10:24:47 GMT	T	Dividend				US\$1.92	US\$0	US\$0
03 Dec 2024 15:56:32 GMT	FE	Dividend				US\$2.52	US\$0	US\$0
03 Dec 2024 16:03:17 GMT	PFE	Dividend				US\$10.57	US\$0	US\$0
11 Dec 2024 10:14:44 GMT	IBM	Dividend				US\$2.84	US\$0	US\$0
17 Dec 2024 13:29:22 GMT	GOLD	Dividend				US\$2.64	US\$0	US\$0
23 Dec 2024 09:49:00 GMT	BP	Dividend				US\$4.75	US\$0	US\$0
04 Feb 2025 13:30:12 GMT	T	Dividend				US\$1.58	US\$0	US\$0
04 Mar 2025 13:06:24 GMT	FE	Dividend				US\$2.08	US\$0	US\$0
10 Mar 2025 10:29:32 GMT	PFE	Dividend				US\$8.92	US\$0	US\$0
11 Mar 2025 09:53:53 GMT	IBM	Dividend				US\$2.34	US\$0	US\$0
18 Mar 2025 19:34:38 GMT	GOLD	Dividend				US\$2.64	US\$0	US\$0
01 Apr 2025 07:59:23 GMT	BP	Dividend				US\$4.75	US\$0	US\$0
02 May 2025 10:04:07 GMT	T	Dividend				US\$1.92	US\$0	US\$0
03 Jun 2025 14:02:20 GMT	FE	Dividend				US\$2.64	US\$0	US\$0
11 Jun 2025 13:59:34 GMT	IBM	Dividend				US\$2.86	US\$0	US\$0
16 Jun 2025 13:12:36 GMT	PFE	Dividend				US\$10.83	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
17 Jun 2025 13:28:08 GMT	B	Dividend			US\$2.33	US\$0	US\$0
30 Jun 2025 14:19:14 GMT	BP	Dividend			US\$4.75	US\$0	US\$0
02 Jul 2025 16:58:15 GMT	IBM	Dividend tax (correction)			-US\$0.50	US\$0	US\$0
02 Jul 2025 16:58:15 GMT	IBM	Dividend tax (correction)			US\$0.50	US\$0	US\$0
02 Jul 2025 17:21:29 GMT	PFE	Dividend tax (correction)			-US\$1.91	US\$0	US\$0
02 Jul 2025 17:21:29 GMT	PFE	Dividend tax (correction)			US\$1.91	US\$0	US\$0
01 Aug 2025 12:45:13 GMT	T	Dividend			US\$1.92	US\$0	US\$0
02 Sep 2025 11:54:36 GMT	PFE	Dividend			US\$10.83	US\$0	US\$0
02 Sep 2025 12:27:13 GMT	FE	Dividend			US\$2.64	US\$0	US\$0
10 Sep 2025 12:38:33 GMT	IBM	Dividend			US\$2.86	US\$0	US\$0
15 Sep 2025 16:39:57 GMT	B	Dividend			US\$3.50	US\$0	US\$0
19 Sep 2025 11:51:24 GMT	BP	Dividend			US\$4.94	US\$0	US\$0
03 Nov 2025 22:07:08 GMT	T	Dividend			US\$1.92	US\$0	US\$0
01 Dec 2025 12:47:05 GMT	FE	Dividend			US\$2.64	US\$0	US\$0
01 Dec 2025 17:31:29 GMT	PFE	Dividend			US\$10.83	US\$0	US\$0
10 Dec 2025 13:53:05 GMT	PYPL	Dividend			US\$0.12	US\$0	US\$0
10 Dec 2025 14:31:17 GMT	IBM	Dividend			US\$2.86	US\$0	US\$0
15 Dec 2025 20:22:06 GMT	B	Dividend			US\$4.08	US\$0	US\$0
19 Dec 2025 14:38:46 GMT	BP	Dividend			US\$4.94	US\$0	US\$0



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Account Statement

Generated on the 25 Dec 2025

Martina Tolarová

Frantiska Divise 54a
C.P. 1321
Praha
104 00
CZ

Period 28 Feb 2021 - 25 Dec 2025
Account name Martina Tolarová
Account number 71314195

EUR Account summary

	Starting	Ending
Stocks value	€0	€0
Cash value*	€0	€0
Total	€0	€0

*Cash value is the amount of cash in your stock trading account that has not been invested

EUR Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value				€0	€0	0%
Cash value				€0	€0	0%
Total				€0	€0	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission



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