

Time Period: 2020-05-01 to 2025-09-12

7D	MTD	1M	YTD	1Y	CUSTOM
2020-05-01		2025-09-12			

Transactions

CZK

Beginning Cash Balance: 0.00 | Ending Cash Balance: 12,350.22 | Change: 12,350.22 ↑

Search

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-09-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.73 per Share (Ordinary Dividend)	Dividend	MMM	-	-	90.78	-	90.78
2025-09-12	U***73102	MMMF(US88579Y1010) Cash Dividend USD 0.73 per Share - US Tax	Foreign Tax Withholding	MMMF	-	-	-13.68	-	-13.68
2025-09-12	U***73102	FX Translations P&L	Adjustment	-	-	-	1,102.45	-	1,102.45
2025-09-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.68 per Share (Ordinary Dividend)	Dividend	IBM	-	-	35.03	-	35.03
2025-09-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.68 per Share - US Tax	Foreign Tax Withholding	IBM	-	-	-5.21	-	-5.21
2025-09-09	U***73102	FL(US3448491049) Merged(Acquisition) for USD 24.00 per Share (FL, FOOT LOCKER INC, US3448491049)	Corporate Action	FL	-	-	3,502.80	-	3,502.80
2025-09-03	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	HAS	-	-	29.32	-	29.32
2025-09-03	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	HAS	-	-	-4.40	-	-4.40
2025-09-02	U***73102	LYB(NL0009434992) Cash Dividend USD 1.37 per Share (Ordinary Dividend)	Dividend	LYB	-	-	57.61	-	57.61
2025-08-29	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	Dividend	NVEC	-	-	62.78	-	62.78
2025-08-29	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share - US Tax	Foreign Tax Withholding	NVEC	-	-	-9.42	-	-9.42
2025-08-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	43.07	-	43.07
2025-08-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.48	-	-6.48

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-08-14	U***73102	STZ(US21036P1084) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	STZ	-	-	42.90	-	42.90
2025-08-14	U***73102	STZ(US21036P1084) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	STZ	-	-	-6.52	-	-6.52
2025-08-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	Dividend	T	-	-	205.84	-	205.84
2025-08-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	Foreign Tax Withholding	T	-	-	-30.95	-	-30.95
2025-08-01	U***73102	UG(US9105711082) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	UG	-	-	53.00	-	53.00
2025-08-01	U***73102	UG(US9105711082) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	UG	-	-	-8.06	-	-8.06
2025-07-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	Dividend	IVR	-	-	14.22	-	14.22
2025-07-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.34 per Share - US Tax	Foreign Tax Withholding	IVR	-	-	-2.09	-	-2.09
2025-07-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.48 per Share (Ordinary Dividend)	Dividend	VTR	-	-	91.83	-	91.83
2025-07-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.48 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	-13.82	-	-13.82
2025-07-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	ARI	-	-	74.41	-	74.41
2025-07-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	-11.27	-	-11.27
2025-07-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	Dividend	LEG	-	-	53.15	-	53.15
2025-07-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share - US Tax	Foreign Tax Withholding	LEG	-	-	-8.08	-	-8.08
2025-07-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.20 per Share (Ordinary Dividend)	Dividend	AKR	-	-	55.28	-	55.28
2025-07-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.20 per Share - US Tax	Foreign Tax Withholding	AKR	-	-	-8.29	-	-8.29
2025-07-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	43.80	-	43.80
2025-07-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.59	-	-6.59

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-07-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	Dividend	FRT	-	-	163.71	-	163.71
2025-07-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	-24.66	-	-24.66
2025-07-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	MO	-	-	42.95	-	42.95
2025-07-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	MO	-	-	-6.53	-	-6.53
2025-07-09	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	OMC	-	-	44.16	-	44.16
2025-07-09	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	OMC	-	-	-6.73	-	-6.73
2025-07-03	U***73102	RCL(LR0008862868) Cash Dividend USD 0.75 per Share (Ordinary Div - NRA Withholding Exempt)	Dividend	RCL	-	-	31.43	-	31.43
2025-07-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2725 per Share (Ordinary Dividend)	Dividend	PPL	-	-	28.44	-	28.44
2025-07-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2725 per Share - US Tax	Foreign Tax Withholding	PPL	-	-	-4.18	-	-4.18
2025-07-01	U***73102	NKE(US6541061031) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	Dividend	NKE	-	-	41.79	-	41.79
2025-07-01	U***73102	NKE(US6541061031) Cash Dividend USD 0.40 per Share - US Tax	Foreign Tax Withholding	NKE	-	-	-6.27	-	-6.27
2025-06-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share (Ordinary Dividend)	Dividend	SPG	-	-	308.39	-	308.39
2025-06-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	-46.36	-	-46.36
2025-06-25	U***73102	KSS(US5002551043) Cash Dividend USD 0.125 per Share (Ordinary Dividend)	Dividend	KSS	-	-	37.13	-	37.13
2025-06-25	U***73102	KSS(US5002551043) Cash Dividend USD 0.125 per Share - US Tax	Foreign Tax Withholding	KSS	-	-	-5.52	-	-5.52
2025-06-25	U***73102	IEP (US4511001012) Stock Dividend US4511001012 591093405 for 10000000000 (Ordinary Dividend)	Dividend	IEP	-	-	42.33	-	42.33
2025-06-25	U***73102	IEP (US4511001012) Stock Dividend US4511001012 591093405 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-15.66	-	-15.66

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-06-25	U***73102	IEP (US4511001012) Stock Dividend US4511001012 591093405 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	15.58	-	15.58
2025-06-25	U***73102	IEP (US4511001012) Stock Dividend US4511001012 591093405 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-0.21	-	-0.21
2025-06-20	U***73102	TAP(US60871R2094) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	Dividend	TAP	-	-	30.37	-	30.37
2025-06-20	U***73102	TAP(US60871R2094) Cash Dividend USD 0.47 per Share - US Tax	Foreign Tax Withholding	TAP	-	-	-4.52	-	-4.52
2025-06-20	U***73102	GM(US37045V1008) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	Dividend	GM	-	-	9.69	-	9.69
2025-06-20	U***73102	GM(US37045V1008) Cash Dividend USD 0.15 per Share - US Tax	Foreign Tax Withholding	GM	-	-	-1.51	-	-1.51
2025-06-18	U***73102	WDC(US9581021055) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	Dividend	WDC	-	-	17.29	-	17.29
2025-06-18	U***73102	WDC(US9581021055) Cash Dividend USD 0.10 per Share - US Tax	Foreign Tax Withholding	WDC	-	-	-2.59	-	-2.59
2025-06-16	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	44.54	-	44.54
2025-06-16	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.70	-	-6.70
2025-06-13	U***73102	NWL(US6512291062) Cash Dividend USD 0.07 per Share (Ordinary Dividend)	Dividend	NWL	-	-	75.24	-	75.24
2025-06-13	U***73102	NWL(US6512291062) Cash Dividend USD 0.07 per Share - US Tax	Foreign Tax Withholding	NWL	-	-	-11.39	-	-11.39
2025-06-12	U***73102	HMC(US4381283088) Cash Dividend USD 0.7115644 per Share (Ordinary Dividend)	Dividend	HMC	-	-	121.71	-	121.71
2025-06-12	U***73102	HMC(US4381283088) Cash Dividend USD 0.7115644 per Share - JP Tax	Foreign Tax Withholding	HMC	-	-	-18.61	-	-18.61
2025-06-12	U***73102	HMC(US4381283088) Cash Dividend USD 0.7115644 per Share - FEE	Other Fee	HMC	-	-	-4.71	-	-4.71
2025-06-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.73 per Share (Ordinary Dividend)	Dividend	MMM	-	-	93.69	-	93.69
2025-06-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.73 per Share - US Tax	Foreign Tax Withholding	MMM	-	-	-14.12	-	-14.12

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-06-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.68 per Share (Ordinary Dividend)	Dividend	IBM	-	-	36.42	-	36.42
2025-06-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.68 per Share - US Tax	Foreign Tax Withholding	IBM	-	-	-5.42	-	-5.42
2025-06-09	U***73102	LYB(NL0009434992) Cash Dividend USD 1.37 per Share (Ordinary Dividend)	Dividend	LYB	-	-	59.46	-	59.46
2025-06-04	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	HAS	-	-	30.42	-	30.42
2025-06-04	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	HAS	-	-	-4.56	-	-4.56
2025-05-30	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	Dividend	NVEC	-	-	65.19	-	65.19
2025-05-30	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share - US Tax	Foreign Tax Withholding	NVEC	-	-	-9.78	-	-9.78
2025-05-15	U***73102	STZ(US21036P1084) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	STZ	-	-	45.48	-	45.48
2025-05-15	U***73102	STZ(US21036P1084) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	STZ	-	-	-6.91	-	-6.91
2025-05-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	45.93	-	45.93
2025-05-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.91	-	-6.91
2025-05-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	Dividend	T	-	-	214.31	-	214.31
2025-05-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	Foreign Tax Withholding	T	-	-	-32.22	-	-32.22
2025-04-30	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	MO	-	-	44.91	-	44.91
2025-04-30	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	MO	-	-	-6.82	-	-6.82
2025-04-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	Dividend	IVR	-	-	14.94	-	14.94
2025-04-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.34 per Share - US Tax	Foreign Tax Withholding	IVR	-	-	-2.20	-	-2.20
2025-04-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.48 per Share (Ordinary Dividend)	Dividend	VTR	-	-	95.25	-	95.25

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-04-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.48 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	-14.33	-	-14.33
2025-04-16	U***73102	IEP (US4511001012) Stock Dividend US4511001012 626087828 for 10000000000 (Ordinary Dividend)	Dividend	IEP	-	-	44.10	-	44.10
2025-04-16	U***73102	IEP (US4511001012) Stock Dividend US4511001012 626087828 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-16.32	-	-16.32
2025-04-16	U***73102	IEP (US4511001012) Stock Dividend US4511001012 626087828 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	15.58	-	15.58
2025-04-16	U***73102	IEP (US4511001012) Stock Dividend US4511001012 626087828 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-0.84	-	-0.84
2025-04-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	Dividend	LEG	-	-	55.59	-	55.59
2025-04-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share - US Tax	Foreign Tax Withholding	LEG	-	-	-8.45	-	-8.45
2025-04-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	ARI	-	-	77.83	-	77.83
2025-04-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	-11.79	-	-11.79
2025-04-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	45.81	-	45.81
2025-04-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.89	-	-6.89
2025-04-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.20 per Share (Ordinary Dividend)	Dividend	AKR	-	-	57.82	-	57.82
2025-04-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.20 per Share - US Tax	Foreign Tax Withholding	AKR	-	-	-8.67	-	-8.67
2025-04-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	Dividend	FRT	-	-	171.23	-	171.23
2025-04-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	-25.80	-	-25.80
2025-04-09	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	OMC	-	-	48.09	-	48.09
2025-04-09	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	OMC	-	-	-7.33	-	-7.33

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-04-04	U***73102	RCL(LR0008862868) Cash Dividend USD 0.75 per Share (Ordinary Div - NRA Withholding Exempt)	Dividend	RCL	-	-	34.56	-	34.56
2025-04-02	U***73102	KSS(US5002551043) Cash Dividend USD 0.125 per Share (Ordinary Dividend)	Dividend	KSS	-	-	40.19	-	40.19
2025-04-02	U***73102	KSS(US5002551043) Cash Dividend USD 0.125 per Share - US Tax	Foreign Tax Withholding	KSS	-	-	-5.97	-	-5.97
2025-04-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2725 per Share (Ordinary Dividend)	Dividend	PPL	-	-	31.43	-	31.43
2025-04-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2725 per Share - US Tax	Foreign Tax Withholding	PPL	-	-	-4.62	-	-4.62
2025-04-01	U***73102	NKE(US6541061031) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	Dividend	NKE	-	-	45.93	-	45.93
2025-04-01	U***73102	NKE(US6541061031) Cash Dividend USD 0.40 per Share - US Tax	Foreign Tax Withholding	NKE	-	-	-6.89	-	-6.89
2025-03-31	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share (Ordinary Dividend)	Dividend	SPG	-	-	339.16	-	339.16
2025-03-31	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	-50.99	-	-50.99
2025-03-20	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	Dividend	GM	-	-	8.30	-	8.30
2025-03-20	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	Foreign Tax Withholding	GM	-	-	-1.15	-	-1.15
2025-03-17	U***73102	LYB(NL0009434992) Cash Dividend USD 1.34 per Share (Ordinary Dividend)	Dividend	LYB	-	-	61.50	-	61.50
2025-03-17	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	47.27	-	47.27
2025-03-17	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-7.11	-	-7.11
2025-03-14	U***73102	NWL(US6512291062) Cash Dividend USD 0.07 per Share (Ordinary Dividend)	Dividend	NWL	-	-	80.49	-	80.49
2025-03-14	U***73102	NWL(US6512291062) Cash Dividend USD 0.07 per Share - US Tax	Foreign Tax Withholding	NWL	-	-	-12.19	-	-12.19
2025-03-14	U***73102	TAP(US60871R2094) Cash Dividend USD 0.47 per Share (Ordinary Dividend)	Dividend	TAP	-	-	32.43	-	32.43
2025-03-14	U***73102	TAP(US60871R2094) Cash Dividend USD 0.47 per Share - US Tax	Foreign Tax Withholding	TAP	-	-	-4.83	-	-4.83

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2025-03-12	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	HAS	-	-	32.18	-	32.18
2025-03-12	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	HAS	-	-	-4.83	-	-4.83
2025-03-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.73 per Share (Ordinary Dividend)	Dividend	MMM	-	-	100.69	-	100.69
2025-03-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.73 per Share - US Tax	Foreign Tax Withholding	MMM	-	-	-15.17	-	-15.17
2025-03-12	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	59.77	-	59.77
2025-03-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.67 per Share (Ordinary Dividend)	Dividend	IBM	-	-	38.58	-	38.58
2025-03-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.67 per Share - US Tax	Foreign Tax Withholding	IBM	-	-	-5.77	-	-5.77
2025-02-28	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	Dividend	NVEC	-	-	72.51	-	72.51
2025-02-28	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share - US Tax	Foreign Tax Withholding	NVEC	-	-	-10.88	-	-10.88
2025-02-21	U***73102	STZ(US21036P1084) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	Dividend	STZ	-	-	48.40	-	48.40
2025-02-21	U***73102	STZ(US21036P1084) Cash Dividend USD 1.01 per Share - US Tax	Foreign Tax Withholding	STZ	-	-	-7.19	-	-7.19
2025-02-21	U***73102	SANDISK CORP-W/I	Sell	SNDK	-0.67	46.5101 USD	740.01	-	740.01
2025-02-18	U***73102	UG(US9105711082) Cash Dividend USD 0.35 per Share (Ordinary Dividend)	Dividend	UG	-	-	84.03	-	84.03
2025-02-18	U***73102	UG(US9105711082) Cash Dividend USD 0.35 per Share - US Tax	Foreign Tax Withholding	UG	-	-	-12.72	-	-12.72
2025-02-18	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	49.46	-	49.46
2025-02-18	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-7.44	-	-7.44
2025-02-04	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	30.49	-	30.49
2025-02-03	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	Dividend	T	-	-	236.71	-	236.71
2025-02-03	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	Foreign Tax Withholding	T	-	-	-35.59	-	-35.59
2025-01-31	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	2.19	-	2.19

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-01-24	U***73102	IVR(US46131B7047) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	Dividend	IVR	-	-	19.13	-	19.13
2025-01-24	U***73102	IVR(US46131B7047) Cash Dividend USD 0.40 per Share - US Tax	Foreign Tax Withholding	IVR	-	-	-2.87	-	-2.87
2025-01-24	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	17.22	-	17.22
2025-01-16	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	Dividend	VTR	-	-	99.42	-	99.42
2025-01-16	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	-14.97	-	-14.97
2025-01-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.19 per Share (Ordinary Dividend)	Dividend	AKR	-	-	60.57	-	60.57
2025-01-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.19 per Share - US Tax	Foreign Tax Withholding	AKR	-	-	-9.07	-	-9.07
2025-01-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	SLG	-	-	50.52	-	50.52
2025-01-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-7.60	-	-7.60
2025-01-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	ARI	-	-	85.83	-	85.83
2025-01-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	-13.00	-	-13.00
2025-01-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share (Ordinary Dividend)	Dividend	LEG	-	-	61.30	-	61.30
2025-01-15	U***73102	LEG(US5246601075) Cash Dividend USD 0.05 per Share - US Tax	Foreign Tax Withholding	LEG	-	-	-9.32	-	-9.32
2025-01-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	Dividend	FRT	-	-	188.82	-	188.82
2025-01-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	-28.45	-	-28.45
2025-01-13	U***73102	RCL(LR0008862868) Cash Dividend USD 0.55 per Share (Ordinary Div - NRA Withholding Exempt)	Dividend	RCL	-	-	27.18	-	27.18
2025-01-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	MO	-	-	49.94	-	49.94
2025-01-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	MO	-	-	-7.59	-	-7.59

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2025-01-10	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	OMC	-	-	51.41	-	51.41
2025-01-10	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	OMC	-	-	-7.83	-	-7.83
2025-01-02	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	PPL	-	-	31.61	-	31.61
2025-01-02	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	PPL	-	-	-4.66	-	-4.66
2024-12-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share (Ordinary Dividend)	Dividend	SPG	-	-	355.46	-	355.46
2024-12-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	-53.44	-	-53.44
2024-12-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	53.38	-	53.38
2024-12-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	-53.14	-	-53.14
2024-12-27	U***73102	VNO(US9290421091) Cash Dividend USD 0.74 per Share (Ordinary Dividend)	Dividend	VNO	-	-	107.35	-	107.35
2024-12-27	U***73102	VNO(US9290421091) Cash Dividend USD 0.74 per Share - US Tax	Foreign Tax Withholding	VNO	-	-	-16.20	-	-16.20
2024-12-26	U***73102	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 (Ordinary Dividend)	Dividend	IEP	-	-	48.36	-	48.36
2024-12-26	U***73102	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-17.89	-	-17.89
2024-12-26	U***73102	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	17.01	-	17.01
2024-12-26	U***73102	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 - US TAX	Foreign Tax Withholding	IEP	-	-	-0.92	-	-0.92
2024-12-24	U***73102	KSS(US5002551043) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	Dividend	KSS	-	-	169.40	-	169.40
2024-12-24	U***73102	KSS(US5002551043) Cash Dividend USD 0.50 per Share - US Tax	Foreign Tax Withholding	KSS	-	-	-25.41	-	-25.41
2024-12-20	U***73102	TAP(US60871R2094) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	Dividend	TAP	-	-	31.80	-	31.80

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2024-12-20	U***73102	TAP(US60871R2094) Cash Dividend USD 0.44 per Share - US Tax	Foreign Tax Withholding	TAP	-	-	-4.82	-	-4.82
2024-12-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	Dividend	GM	-	-	8.73	-	8.73
2024-12-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	Foreign Tax Withholding	GM	-	-	-1.21	-	-1.21
2024-12-16	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	SLG	-	-	47.63	-	47.63
2024-12-16	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-7.14	-	-7.14
2024-12-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	MMM	-	-	100.56	-	100.56
2024-12-12	U***73102	MMM(US88579Y1010) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	MMM	-	-	-15.08	-	-15.08
2024-12-11	U***73102	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share (Ordinary Dividend)	Dividend	HMC	-	-	128.81	-	128.81
2024-12-11	U***73102	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share - JP Tax	Foreign Tax Withholding	HMC	-	-	-19.63	-	-19.63
2024-12-11	U***73102	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share - FEE	Other Fee	HMC	-	-	-4.79	-	-4.79
2024-12-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.67 per Share (Ordinary Dividend)	Dividend	IBM	-	-	39.79	-	39.79
2024-12-10	U***73102	IBM(US4592001014) Cash Dividend USD 1.67 per Share - US Tax	Foreign Tax Withholding	IBM	-	-	-5.96	-	-5.96
2024-12-09	U***73102	LYB(NL0009434992) Cash Dividend USD 1.34 per Share (Ordinary Dividend)	Dividend	LYB	-	-	63.72	-	63.72
2024-12-04	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	HAS	-	-	33.53	-	33.53
2024-12-04	U***73102	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	HAS	-	-	-5.03	-	-5.03
2024-12-03	U***73102	Net Amount in Base from Forex Trade: 3 EUR.CZK	Forex Trade Component	EUR.CZK	3.00	25.2620 CZK	-0.30	-	-0.30
2024-12-03	U***73102	Net Amount in Base from Forex Trade: 375.7 EUR.USD	Forex Trade Component	EUR.USD	375.70	1.0510 USD	-0.32	-	-0.32
2024-12-03	U***73102	NIKE INC -CL B	Buy	NKE	5.00	75.1400 EUR	-9,452.99	-75.48	-9,528.47
2024-12-02	U***73102	ROYAL CARIBBEAN CRUISES LTD	Sell	RCL	-4.00	247.1500 USD	23,765.94	-24.72	23,741.22
2024-12-02	U***73102	LEGGETT & PLATT INC	Buy	LEG	25.00	12.5550 USD	-7,545.55	-24.08	-7,569.64
2024-12-02	U***73102	LEGGETT & PLATT INC	Buy	LEG	25.00	12.5550 USD	-7,545.55	-0.04	-7,545.60

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2024-12-02	U***73102	NEWELL BRANDS INC	Buy	NWL	50.00	9.7400 USD	-11,707.48	-24.10	-11,731.58
2024-12-02	U***73102	INTEL CORP	Buy	INTC	15.00	23.8250 USD	-8,591.30	-24.07	-8,615.36
2024-12-02	U***73102	INTEL CORP	Buy	INTC	15.00	23.8250 USD	-8,591.30	-0.03	-8,591.32
2024-11-29	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	Dividend	NVEC	-	-	71.63	-	71.63
2024-11-29	U***73102	NVEC(US6294452064) Cash Dividend USD 1.00 per Share - US Tax	Foreign Tax Withholding	NVEC	-	-	-10.74	-	-10.74
2024-11-21	U***73102	STZ(US21036P1084) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	Dividend	STZ	-	-	48.89	-	48.89
2024-11-21	U***73102	STZ(US21036P1084) Cash Dividend USD 1.01 per Share - US Tax	Foreign Tax Withholding	STZ	-	-	-7.26	-	-7.26
2024-11-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	SLG	-	-	47.94	-	47.94
2024-11-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-7.19	-	-7.19
2024-11-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	Dividend	T	-	-	227.11	-	227.11
2024-11-01	U***73102	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	Foreign Tax Withholding	T	-	-	-34.15	-	-34.15
2024-10-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	Dividend	IVR	-	-	18.75	-	18.75
2024-10-25	U***73102	IVR(US46131B7047) Cash Dividend USD 0.40 per Share - US Tax	Foreign Tax Withholding	IVR	-	-	-2.81	-	-2.81
2024-10-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	Dividend	VTR	-	-	94.36	-	94.36
2024-10-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	-14.21	-	-14.21
2024-10-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	14.58	-	14.58
2024-10-17	U***73102	VTR(US92276F1003) Cash Dividend USD 0.45 per Share - US Tax	Foreign Tax Withholding	VTR	-	-	-8.85	-	-8.85
2024-10-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	SLG	-	-	46.33	-	46.33
2024-10-15	U***73102	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	SLG	-	-	-6.95	-	-6.95
2024-10-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.19 per Share (Ordinary Dividend)	Dividend	AKR	-	-	57.22	-	57.22
2024-10-15	U***73102	AKR(US0042391096) Cash Dividend USD 0.19 per Share - US Tax	Foreign Tax Withholding	AKR	-	-	-8.57	-	-8.57

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2024-10-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	Dividend	FRT	-	-	178.36	-	178.36
2024-10-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	-26.87	-	-26.87
2024-10-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	Dividend	ARI	-	-	81.07	-	81.07
2024-10-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	-12.28	-	-12.28
2024-10-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	28.28	-	28.28
2024-10-15	U***73102	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	Foreign Tax Withholding	FRT	-	-	-27.30	-	-27.30
2024-10-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	12.68	-	12.68
2024-10-15	U***73102	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	Foreign Tax Withholding	ARI	-	-	-5.50	-	-5.50
2024-10-11	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	Dividend	OMC	-	-	48.59	-	48.59
2024-10-11	U***73102	OMC(US6819191064) Cash Dividend USD 0.70 per Share - US Tax	Foreign Tax Withholding	OMC	-	-	-7.40	-	-7.40
2024-10-11	U***73102	RCL(LR0008862868) Cash Dividend USD 0.40 per Share (Ordinary Div - NRA Withholding Exempt)	Dividend	RCL	-	-	55.53	-	55.53
2024-10-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	Dividend	MO	-	-	47.27	-	47.27
2024-10-10	U***73102	MO(US02209S1033) Cash Dividend USD 1.02 per Share - US Tax	Foreign Tax Withholding	MO	-	-	-7.18	-	-7.18
2024-10-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	Dividend	PPL	-	-	29.48	-	29.48
2024-10-01	U***73102	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share - US Tax	Foreign Tax Withholding	PPL	-	-	-4.34	-	-4.34
2024-09-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.05 per Share (Ordinary Dividend)	Dividend	SPG	-	-	324.94	-	324.94
2024-09-30	U***73102	SPG(US8288061091) Cash Dividend USD 2.05 per Share - US Tax	Foreign Tax Withholding	SPG	-	-	-48.68	-	-48.68
2024-09-27	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	742.04	-	742.04
2024-09-25	U***73102	KSS(US5002551043) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	Dividend	KSS	-	-	158.23	-	158.23

Date	Account	Description	Transaction Type	Symbol	Quantity	Price	Gross Amount	Commission	Net Amount
2024-09-25	U***73102	KSS(US5002551043) Cash Dividend USD 0.50 per Share - US Tax	Foreign Tax Withholding	KSS	-	-	-23.73	-	-23.73
2024-09-25	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	56.68	-	56.68
2024-09-20	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	20.81	-	20.81
2024-09-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	Dividend	GM	-	-	8.09	-	8.09
2024-09-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	Foreign Tax Withholding	GM	-	-	-2.47	-	-2.47
2024-09-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	Foreign Tax Withholding	GM	-	-	2.47	-	2.47
2024-09-19	U***73102	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	Foreign Tax Withholding	GM	-	-	-1.12	-	-1.12
2024-09-16	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	31.62	-	31.62
2024-09-12	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	66.71	-	66.71
2024-09-10	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	26.65	-	26.65
2024-09-04	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	2,023.95	-	2,023.95
2024-09-04	U***73102	Cash Transfer (Transfer to U15673102)	Deposit	-	-	-	26,868.87	-	26,868.87

All Rows