



Account Statement

Generated on the 16 Dec 2025

Václav Král

Březnická 220

Praha
19900
CZ

Period: 29 Oct 2019 - 16 Dec 2025
Account name: Václav Král
Account number: 26635813

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$62,341.51
Cash value*	US\$0	US\$77
Total	US\$0	US\$62,418.51

*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
AAPL	Apple	US0378331005	1	US\$274.11	US\$274.11	0.44%
HRL	Hormel Foods Corporation	US4404521001	18	US\$24	US\$432	0.69%
SNDK	SanDisk Corp	US80004C2008	2.666664	US\$201.87	US\$538.32	0.86%
BNS	Bank of Nova Scotia	CA0641491075	7	US\$73.01	US\$511.07	0.82%
JNJ	J&J	US4781601046	5	US\$214.17	US\$1,070.85	1.72%
BIDU	Baidu	US0567521085	12	US\$118.83	US\$1,425.96	2.28%
BP	BP	US0556221044	91	US\$35.25	US\$3,207.75	5.14%
PFE	Pfizer	US7170811035	132	US\$26.43	US\$3,488.76	5.59%
TSLA	Tesla	US88160R1014	1	US\$475.31	US\$475.31	0.76%
WDC	Western Digital	US9581021055	2	US\$172.04	US\$344.08	0.55%
XRX	Xerox	US98421M1062	55	US\$2.75	US\$151.25	0.24%
BABA	Alibaba	US01609W1027	5	US\$150.09	US\$750.45	1.2%
WHR	Whirlpool	US9633201069	21	US\$77.26	US\$1,622.46	2.6%
META	Meta Platforms	US30303M1027	2	US\$647.51	US\$1,295.02	2.07%
SPOT	Spotify	LU1778762911	1	US\$577.15	US\$577.15	0.92%
OMC	Omnicom Group	US6819191064	5.848	US\$80.48	US\$470.65	0.75%
NKE	Nike	US6541061031	23.8	US\$67.78	US\$1,613.16	2.58%
MMM	3M	US88579Y1010	3	US\$165.70	US\$497.10	0.8%
ZM	Zoom	US98980L1017	4	US\$86.54	US\$346.16	0.55%
ADBE	Adobe	US00724F1012	1	US\$351.15	US\$351.15	0.56%
BXP	Boston Properties	US1011211018	12	US\$71.62	US\$859.44	1.38%
BMY	Bristol-Myers Squibb	US1101221083	10	US\$54.29	US\$542.90	0.87%
BA	Boeing	US0970231058	12.00056351	US\$205.50	US\$2,466.12	3.95%
SOLV	Solventum Corp	US83444M1018	1.25	US\$81.89	US\$102.36	0.16%
B	Barrick Mining Corporation	CA06849F1080	150	US\$43.34	US\$6,501	10.42%
VZ	Verizon	US92343V1044	81	US\$40.80	US\$3,304.80	5.29%
D	Dominion Energy	US25746U1097	8	US\$59.84	US\$478.72	0.77%
O	Realty Income	US7561091049	8	US\$58.08	US\$464.64	0.74%
MSFT	Microsoft	US5949181045	3	US\$474.82	US\$1,424.46	2.28%
LYB	LyondellBasell Industries N.V.	NL0009434992	33	US\$43.34	US\$1,430.22	2.29%
T	AT&T	US00206R1023	200	US\$24.31	US\$4,862	7.79%
WBD	Warner Bros. Discovery	US9344231041	27.578538	US\$29.71	US\$819.36	1.31%
LRCX	Lam Research	US5128073062	3	US\$164.30	US\$492.90	0.79%
KD	Kyndryl	US50155Q1004	2.4	US\$26.55	US\$63.72	0.1%

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
WU	Western Union	US9598021098	333	US\$9.59	US\$3,193.47	5.12%
ON	ON Semiconductor	US6821891057	12	US\$55.09	US\$661.08	1.06%
PYPL	PayPal	US70450Y1038	14	US\$60.74	US\$850.36	1.36%
KO	Coca-Cola	US1912161007	3	US\$70.97	US\$212.91	0.34%
ACN	Accenture	IE00B4BNMY34	2	US\$274.66	US\$549.32	0.88%
LEG	Leggett & Platt Incorporated	US5246601075	51	US\$11.65	US\$594.15	0.95%
MCD	McDonald's	US5801351017	4	US\$318.73	US\$1,274.92	2.04%
NIO	NIO	US62914V1061	200	US\$4.99	US\$998	1.6%
INTC	Intel	US4581401001	235	US\$37.51	US\$8,814.85	14.12%
PEP	PepsiCo	US7134481081	5	US\$151.22	US\$756.10	1.21%
WTRG	Essential Utilities	US29670G1022	17	US\$38.43	US\$653.31	1.05%
GPC	Genuine Parts	US3724601055	4	US\$131.91	US\$527.64	0.85%
Stocks value					US\$62,341.51	99.88%
Cash value					US\$77	0.12%
Total					US\$62,418.51	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
29 Oct 2019 19:43:34 GMT		Cash top-up				US\$25	US\$0	US\$0
29 Oct 2019 19:44:01 GMT	BA	Trade - Market		0.07156351	US\$349.34	Buy US\$25	US\$0	US\$0
29 Oct 2019 19:49:00 GMT		Cash top-up				US\$250	US\$0	US\$0
29 Oct 2019 19:50:39 GMT	BA	Trade - Market	0.5	US\$349.06	Buy US\$174.53	US\$0	US\$0	
29 Oct 2019 19:53:23 GMT	MSFT	Trade - Market	0.5	US\$142.84	Buy US\$71.42	US\$0	US\$0	
31 Oct 2019 17:28:33 GMT		Cash top-up				US\$90	US\$0	US\$0
31 Oct 2019 17:29:06 GMT	MSFT	Trade - Market	0.5	US\$143.70	Buy US\$73.07	US\$0	US\$1.22	
09 Dec 2019 08:20:14 GMT	BA	Dividend				US\$0.99	US\$0	US\$0
09 Dec 2019 17:28:43 GMT		Cash top-up				US\$190.50	US\$0	US\$0
09 Dec 2019 17:31:01 GMT	WDC	Trade - Market	4	US\$48.30	Buy US\$193.20	US\$0	US\$0	
10 Dec 2019 15:36:36 GMT	MSFT	Trade - Market	1	US\$151.77	Sell US\$151.76	US\$0.01	US\$0	
10 Dec 2019 17:54:23 GMT	EBAY	Trade - Market	4.6	US\$34.80	Buy US\$160.08	US\$0	US\$0	
13 Dec 2019 08:37:54 GMT	MSFT	Dividend				US\$0.43	US\$0	US\$0
31 Dec 2019 23:08:02 GMT		Custody fee				-US\$0.01	US\$0	US\$0
22 Jan 2020 06:31:46 GMT	WDC	Dividend				US\$1.70	US\$0	US\$0
04 Feb 2020 23:10:14 GMT		Custody fee				-US\$0.01	US\$0	US\$0
10 Mar 2020 04:50:11 GMT	BA	Dividend				US\$0.99	US\$0	US\$0
23 Mar 2020 04:44:19 GMT	EBAY	Dividend				US\$0.63	US\$0	US\$0
20 Apr 2020 05:26:29 GMT	WDC	Dividend				US\$1.70	US\$0	US\$0
04 Jun 2020 19:01:59 GMT	EBAY	Trade - Market	4.6	US\$48.91	Sell US\$224.98	US\$0.01	US\$0	
04 Jun 2020 19:05:33 GMT		Cash top-up				US\$45	US\$0	US\$0
04 Jun 2020 19:07:09 GMT	BA	Trade - Market	1.429	US\$184.04	Buy US\$262.99	US\$0	US\$0	
22 Jun 2020 04:33:24 GMT	EBAY	Dividend				US\$0.63	US\$0	US\$0
11 Aug 2020 12:18:53 GMT		Cash top-up				US\$1,178.58	US\$0	US\$0
11 Aug 2020 13:50:39 GMT	OKE	Trade - Market	20	US\$30.81	Buy US\$616.20	US\$0	US\$0	
11 Aug 2020 13:51:39 GMT	STX	Trade - Market	5	US\$46.49	Buy US\$232.45	US\$0	US\$0	
11 Aug 2020 13:52:51 GMT	GEO	Trade - Market	25	US\$11.30	Buy US\$282.50	US\$0	US\$0	
17 Aug 2020 13:35:29 GMT		Cash top-up				US\$176.64	US\$0	US\$0
17 Aug 2020 13:37:28 GMT	INTC	Trade - Market	4	US\$49.19	Buy US\$198.03	US\$0	US\$1.27	
20 Aug 2020 15:36:30 GMT		Cash top-up				US\$452.49	US\$0	US\$0
20 Aug 2020 15:38:07 GMT	PBF	Trade - Market	50	US\$8.80	Buy US\$441.27	US\$0	US\$1.27	
31 Aug 2020 23:56:29 GMT		Custody fee				-US\$0.02	US\$0	US\$0
01 Oct 2020 00:17:14 GMT		Custody fee				-US\$0.02	US\$0	US\$0
08 Oct 2020 15:25:35 GMT		Cash top-up				US\$367.27	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
08 Oct 2020 15:29:33 GMT	XOM	Trade - Market	7	US\$34.84	Buy US\$243.88	US\$0	US\$0
08 Oct 2020 15:39:59 GMT	WDC	Trade - Market	4	US\$38.51	Buy US\$154.04	US\$0	US\$0
16 Oct 2020 05:50:35 GMT	STX	Dividend			US\$2.44	US\$0	US\$0
23 Oct 2020 14:43:31 GMT		Cash top-up			US\$591.33	US\$0	US\$0
23 Oct 2020 14:45:13 GMT	INTC	Trade - Market	7	US\$47.92	Buy US\$335.44	US\$0	US\$0
23 Oct 2020 17:38:24 GMT	CAJPY	Trade - Market	9	US\$16.43	Buy US\$149.08	US\$0	US\$1.21
26 Oct 2020 04:25:06 GMT	GEO	Dividend			US\$7.22	US\$0	US\$0
01 Nov 2020 00:06:18 GMT		Custody fee			-US\$0.02	US\$0	US\$0
16 Nov 2020 05:43:20 GMT	OKE	Dividend			US\$15.89	US\$0	US\$0
30 Nov 2020 16:25:06 GMT		Cash top-up			US\$1,189.11	US\$0	US\$0
30 Nov 2020 16:28:56 GMT	GEO	Trade - Market	41	US\$9.61	Buy US\$394.01	US\$0	US\$0
30 Nov 2020 16:51:59 GMT	T	Trade - Market	15	US\$28.89	Buy US\$433.35	US\$0	US\$0
30 Nov 2020 23:28:29 GMT		Custody fee			-US\$0.03	US\$0	US\$0
02 Dec 2020 08:38:34 GMT	INTC	Dividend			US\$3.09	US\$0	US\$0
07 Dec 2020 16:12:02 GMT	HRB	Trade - Market	28	US\$17.83	Buy US\$499.24	US\$0	US\$0
11 Dec 2020 07:00:49 GMT	XOM	Dividend			US\$5.18	US\$0	US\$0
18 Dec 2020 17:58:06 GMT		Cash top-up			US\$372.16	US\$0	US\$0
18 Dec 2020 18:00:30 GMT	IBM	Trade - Market	3	US\$125.70	Buy US\$378.40	US\$0	US\$1.30
28 Dec 2020 17:29:41 GMT		Cash top-up			US\$1,099.06	US\$0	US\$0
28 Dec 2020 17:52:13 GMT	FE	Trade - Market	16	US\$30.03	Buy US\$480.48	US\$0	US\$0
28 Dec 2020 18:01:53 GMT	HRB	Trade - Market	38	US\$15.90	Buy US\$604.20	US\$0	US\$0
01 Jan 2021 00:56:04 GMT		Custody fee			-US\$0.05	US\$0	US\$0
07 Jan 2021 07:31:23 GMT	STX	Dividend			US\$2.51	US\$0	US\$0
11 Jan 2021 19:32:19 GMT		Cash top-up			US\$605.18	US\$0	US\$0
11 Jan 2021 19:43:54 GMT	DINO	Trade - Market	24	US\$25.79	Buy US\$618.96	US\$0	US\$0
26 Jan 2021 19:58:42 GMT		Cash top-up			US\$425.72	US\$0	US\$0
26 Jan 2021 20:00:11 GMT	GEO	Trade - Market	60	US\$7.18	Buy US\$430.80	US\$0	US\$0
01 Feb 2021 04:19:16 GMT		Custody fee			-US\$0.06	US\$0	US\$0
02 Feb 2021 10:39:39 GMT	GEO	Dividend			US\$14.02	US\$0	US\$0
02 Feb 2021 10:39:39 GMT	T	Dividend			US\$6.63	US\$0	US\$0
16 Feb 2021 05:31:36 GMT	OKE	Dividend			US\$15.89	US\$0	US\$0
16 Feb 2021 20:17:50 GMT		Cash top-up			US\$509	US\$0	US\$0
16 Feb 2021 20:20:25 GMT	K	Trade - Market	9	US\$57.09	Buy US\$513.81	US\$0	US\$0
01 Mar 2021 00:20:22 GMT		Custody fee			-US\$0.08	US\$0	US\$0
02 Mar 2021 05:32:09 GMT	INTC	Dividend			US\$3.25	US\$0	US\$0
02 Mar 2021 05:45:55 GMT	FE	Dividend			US\$5.30	US\$0	US\$0
08 Mar 2021 18:15:10 GMT		Cash top-up			US\$1,179.99	US\$0	US\$0
08 Mar 2021 18:15:34 GMT	TSLA	Trade - Market	1	US\$585.57	Buy US\$585.57	US\$0	US\$0
08 Mar 2021 18:26:54 GMT	BP	Trade - Market	23	US\$26.50	Buy US\$610.73	US\$0	US\$1.25
11 Mar 2021 05:30:39 GMT	IBM	Dividend			US\$4.16	US\$0	US\$0
11 Mar 2021 05:35:14 GMT	XOM	Dividend			US\$5.18	US\$0	US\$0
11 Mar 2021 05:39:11 GMT	HFC	Dividend			US\$7.14	US\$0	US\$0
16 Mar 2021 04:43:26 GMT	K	Dividend			US\$4.36	US\$0	US\$0
16 Mar 2021 14:44:22 GMT		Cash top-up			US\$1,900	US\$0	US\$0
16 Mar 2021 14:46:19 GMT	T	Trade - Market	15	US\$29.92	Buy US\$450.06	US\$0	US\$1.27
16 Mar 2021 14:48:50 GMT	FE	Trade - Market	15	US\$35.44	Buy US\$532.86	US\$0	US\$1.27
16 Mar 2021 14:49:57 GMT	BP	Trade - Market	23	US\$25.82	Buy US\$595.11	US\$0	US\$1.27
18 Mar 2021 18:23:09 GMT		Cash top-up			US\$392.35	US\$0	US\$0
18 Mar 2021 18:25:43 GMT	ED	Trade - Market	10	US\$72.26	Buy US\$723.86	US\$0	US\$1.27
25 Mar 2021 17:07:32 GMT		Cash top-up			US\$1,200	US\$0	US\$0
25 Mar 2021 17:09:46 GMT	B	Trade - Market	61	US\$19.64	Buy US\$1,199.23	US\$0	US\$1.25
01 Apr 2021 01:17:23 GMT		Custody fee			-US\$1.45	US\$0	US\$0
05 Apr 2021 04:35:38 GMT	HRB	Dividend			US\$14.59	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
07 Apr 2021 18:10:30 GMT		Cash top-up					US\$336.69	US\$0	US\$0
07 Apr 2021 18:11:42 GMT	GEO	Trade - Market		62	US\$6.29	Buy	US\$389.92	US\$0	US\$0
08 Apr 2021 04:32:48 GMT	STX	Dividend					US\$3.35	US\$0	US\$0
01 May 2021 00:03:00 GMT		Custody fee					-US\$1.49	US\$0	US\$0
04 May 2021 08:50:03 GMT	T	Dividend					US\$13.26	US\$0	US\$0
05 May 2021 04:25:19 GMT	CAJ	Dividend					US\$2.70	US\$0	US\$0
12 May 2021 17:27:02 GMT		Cash top-up					US\$240	US\$0	US\$0
12 May 2021 17:27:57 GMT		Cash top-up					US\$1,738	US\$0	US\$0
12 May 2021 17:37:29 GMT	BP	Trade - Market		20	US\$26.50	Buy	US\$529.98	US\$0	US\$0
14 May 2021 20:01:46 GMT		Cash withdrawal					-US\$1,487	US\$0	US\$0
17 May 2021 04:28:09 GMT	OKE	Dividend					US\$15.89	US\$0	US\$0
31 May 2021 20:27:47 GMT		Cash top-up					US\$180	US\$0	US\$0
01 Jun 2021 08:01:24 GMT		Custody fee					-US\$1.58	US\$0	US\$0
02 Jun 2021 04:31:54 GMT	INTC	Dividend					US\$3.25	US\$0	US\$0
02 Jun 2021 04:42:20 GMT	FE	Dividend					US\$10.28	US\$0	US\$0
08 Jun 2021 17:25:37 GMT		Cash top-up					US\$50	US\$0	US\$0
08 Jun 2021 17:25:59 GMT	SPOT	Trade - Market		1	US\$242.67	Buy	US\$242.67	US\$0	US\$0
11 Jun 2021 04:30:52 GMT	IBM	Dividend					US\$4.18	US\$0	US\$0
11 Jun 2021 04:39:08 GMT	XOM	Dividend					US\$5.18	US\$0	US\$0
16 Jun 2021 04:32:24 GMT	ED	Dividend					US\$6.59	US\$0	US\$0
16 Jun 2021 04:43:23 GMT	K	Dividend					US\$4.44	US\$0	US\$0
18 Jun 2021 04:29:42 GMT	GOLD	Dividend					US\$8.57	US\$0	US\$0
21 Jun 2021 04:29:47 GMT	BP	Dividend					US\$14.26	US\$0	US\$0
21 Jun 2021 04:32:57 GMT	GOLD	Dividend					US\$4.67	US\$0	US\$0
01 Jul 2021 03:39:21 GMT		Custody fee					-US\$1.61	US\$0	US\$0
02 Jul 2021 04:53:58 GMT	HRB	Dividend					US\$15.15	US\$0	US\$0
08 Jul 2021 05:03:44 GMT	STX	Dividend					US\$3.35	US\$0	US\$0
19 Jul 2021 19:33:25 GMT		Cash top-up					US\$1,173.52	US\$0	US\$0
19 Jul 2021 19:34:41 GMT	BA	Trade - Market		2	US\$206.14	Buy	US\$412.28	US\$0	US\$0
19 Jul 2021 19:41:01 GMT	BP	Trade - Market		22	US\$22.96	Buy	US\$506.40	US\$0	US\$1.28
19 Jul 2021 19:46:50 GMT	SPOT	Trade - Market		1	US\$241.80	Buy	US\$243.08	US\$0	US\$1.28
01 Aug 2021 03:37:24 GMT		Custody fee					-US\$1.66	US\$0	US\$0
03 Aug 2021 04:31:31 GMT	T	Dividend					US\$13.26	US\$0	US\$0
17 Aug 2021 04:30:26 GMT	OKE	Dividend					US\$15.89	US\$0	US\$0
19 Aug 2021 14:00:29 GMT		Cash top-up					US\$317.90	US\$0	US\$0
19 Aug 2021 14:02:20 GMT	NIO	Trade - Market		11	US\$37.60	Buy	US\$413.59	US\$0	US\$0
01 Sep 2021 10:11:58 GMT		Custody fee					-US\$1.74	US\$0	US\$0
02 Sep 2021 04:57:07 GMT	INTC	Dividend					US\$3.25	US\$0	US\$0
02 Sep 2021 05:04:58 GMT	FE	Dividend					US\$10.28	US\$0	US\$0
08 Sep 2021 05:09:26 GMT	CAJ	Dividend					US\$3.07	US\$0	US\$0
13 Sep 2021 04:46:43 GMT	XOM	Dividend					US\$5.18	US\$0	US\$0
13 Sep 2021 04:46:53 GMT	IBM	Dividend					US\$4.18	US\$0	US\$0
15 Sep 2021 15:18:10 GMT		Cash top-up					US\$600	US\$0	US\$0
15 Sep 2021 15:19:41 GMT		Cash top-up					US\$10	US\$0	US\$0
15 Sep 2021 15:20:17 GMT	XRX	Trade - Market		30	US\$20.88	Buy	US\$626.37	US\$0	US\$0
16 Sep 2021 05:15:27 GMT	ED	Dividend					US\$6.59	US\$0	US\$0
16 Sep 2021 05:25:13 GMT	K	Dividend					US\$4.44	US\$0	US\$0
16 Sep 2021 05:34:11 GMT	GOLD	Dividend					US\$8.57	US\$0	US\$0
20 Sep 2021 04:34:40 GMT	GOLD	Dividend					US\$4.67	US\$0	US\$0
27 Sep 2021 16:04:36 GMT		Cash top-up					US\$1,111	US\$0	US\$0
27 Sep 2021 16:07:53 GMT	B	Trade - Market		61	US\$18.03	Buy	US\$1,099.77	US\$0	US\$0
30 Sep 2021 05:19:02 GMT	BP	Dividend					US\$28.39	US\$0	US\$0
01 Oct 2021 08:02:51 GMT		Custody fee					-US\$1.91	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
04 Oct 2021 04:41:11 GMT	HRB	Dividend			US\$15.15	US\$0	US\$0
05 Oct 2021 13:50:54 GMT		Cash top-up			US\$750	US\$0	US\$0
05 Oct 2021 13:52:02 GMT		Cash top-up			US\$114.97	US\$0	US\$0
05 Oct 2021 13:53:01 GMT	META	Trade - Market	2.75	US\$331.14	Buy US\$912.92	US\$0	US\$2.28
07 Oct 2021 04:31:21 GMT	STX	Dividend			US\$3.35	US\$0	US\$0
18 Oct 2021 17:12:03 GMT		Cash top-up			US\$4,515	US\$0	US\$0
18 Oct 2021 17:15:52 GMT	B	Trade - Market	80	US\$19.15	Sell US\$1,528.23	US\$0.02	US\$3.83
18 Oct 2021 17:19:06 GMT	T	Trade - Market	40	US\$25.49	Buy US\$1,022.11	US\$0	US\$2.55
18 Oct 2021 17:39:04 GMT	CAH	Trade - Market	21	US\$47.82	Buy US\$1,006.71	US\$0	US\$2.51
19 Oct 2021 17:53:43 GMT	B	Trade - Market	160	US\$19.17	Buy US\$3,074.70	US\$0	US\$7.66
22 Oct 2021 17:19:26 GMT	META	Trade - Market	2.25	US\$323.09	Buy US\$728.77	US\$0	US\$1.82
26 Oct 2021 14:20:27 GMT		Cash top-up			US\$2,300	US\$0	US\$0
26 Oct 2021 14:21:56 GMT	INTC	Trade - Market	50	US\$48.45	Buy US\$2,428.51	US\$0	US\$6.06
28 Oct 2021 13:30:54 GMT	TSLA	Trade - Limit	1	US\$1,075	Sell US\$1,074.98	US\$0.02	US\$0
28 Oct 2021 16:40:45 GMT	IBM	Trade - Market	9	US\$125.13	Buy US\$1,128.97	US\$0	US\$2.81
02 Nov 2021 05:00:34 GMT	T	Dividend			US\$13.26	US\$0	US\$0
02 Nov 2021 05:00:51 GMT	XRX	Dividend			US\$6.37	US\$0	US\$0
03 Nov 2021 06:27:30 GMT		Custody fee			-US\$2.77	US\$0	US\$0
08 Nov 2021 05:27:09 GMT	KD	Spinoff	2.4		US\$0	US\$0	US\$0
09 Nov 2021 14:55:49 GMT		Cash top-up			US\$3,300	US\$0	US\$0
09 Nov 2021 14:57:26 GMT	WU	Trade - Market	60	US\$18.09	Buy US\$1,088.05	US\$0	US\$2.71
09 Nov 2021 14:57:47 GMT	WU	Trade - Market	60	US\$18.10	Buy US\$1,088.66	US\$0	US\$2.72
09 Nov 2021 16:19:27 GMT	BIDU	Trade - Market	4	US\$162.14	Buy US\$650.18	US\$0	US\$1.62
16 Nov 2021 06:05:19 GMT	OKE	Dividend			US\$15.89	US\$0	US\$0
19 Nov 2021 19:52:13 GMT		Cash top-up			US\$500	US\$0	US\$0
19 Nov 2021 19:53:46 GMT	PYPL	Trade - Market	4	US\$193.42	Buy US\$775.61	US\$0	US\$1.93
23 Nov 2021 18:39:28 GMT	ZM	Trade - Market	1.5	US\$200.01	Buy US\$301.25	US\$0	US\$1.23
02 Dec 2021 05:30:07 GMT		Custody fee			-US\$3.04	US\$0	US\$0
02 Dec 2021 05:37:28 GMT	INTC	Dividend			US\$18.02	US\$0	US\$0
02 Dec 2021 06:10:15 GMT	FE	Dividend			US\$10.28	US\$0	US\$0
03 Dec 2021 15:14:58 GMT		Cash top-up			US\$1,000	US\$0	US\$0
03 Dec 2021 15:19:40 GMT	BABA	Trade - Market	5	US\$110.71	Buy US\$553.55	US\$0	US\$0
06 Dec 2021 17:12:12 GMT		Cash top-up			US\$750	US\$0	US\$0
06 Dec 2021 17:14:40 GMT	PYPL	Trade - Market	2	US\$182.76	Buy US\$366.76	US\$0	US\$1.24
06 Dec 2021 17:39:31 GMT	ZM	Trade - Market	2.5	US\$183.60	Buy US\$460.24	US\$0	US\$1.24
06 Dec 2021 17:42:17 GMT	NIO	Trade - Market	12	US\$32.10	Buy US\$386.43	US\$0	US\$1.24
13 Dec 2021 05:35:44 GMT	IBM	Dividend			US\$16.73	US\$0	US\$0
13 Dec 2021 05:49:29 GMT	XOM	Dividend			US\$5.24	US\$0	US\$0
16 Dec 2021 07:14:11 GMT	ED	Dividend			US\$6.59	US\$0	US\$0
16 Dec 2021 07:28:29 GMT	K	Dividend			US\$4.44	US\$0	US\$0
21 Dec 2021 08:30:34 GMT	GOLD	Dividend			US\$43.83	US\$0	US\$0
21 Dec 2021 08:31:10 GMT	BP	Dividend			US\$28.39	US\$0	US\$0
30 Dec 2021 20:45:06 GMT		Cash top-up			US\$1,689.62	US\$0	US\$0
30 Dec 2021 20:46:39 GMT	NIO	Trade - Market	27	US\$32.22	Buy US\$869.91	US\$0	US\$0
03 Jan 2022 05:30:11 GMT	WU	Dividend			US\$23.97	US\$0	US\$0
04 Jan 2022 05:47:43 GMT	HRB	Dividend			US\$15.15	US\$0	US\$0
04 Jan 2022 10:16:46 GMT		Custody fee			-US\$3.43	US\$0	US\$0
13 Jan 2022 05:29:21 GMT	STX	Dividend			US\$3.50	US\$0	US\$0
13 Jan 2022 14:55:09 GMT	BA	Trade - Market	2	US\$223.57	Buy US\$448.45	US\$0	US\$1.31
13 Jan 2022 14:58:05 GMT	T	Trade - Market	19	US\$26.64	Buy US\$507.45	US\$0	US\$1.31
20 Jan 2022 05:50:34 GMT	CAH	Dividend			US\$8.76	US\$0	US\$0
01 Feb 2022 06:02:23 GMT	XRX	Dividend			US\$6.37	US\$0	US\$0
02 Feb 2022 05:37:52 GMT	T	Dividend			US\$30.94	US\$0	US\$0

Date	SymbolType		Quantity	Price	SideValue	Fees	Commission
02 Feb 2022 12:37:59 GMT	Custody fee				-US\$3.48	US\$0	US\$0
03 Feb 2022 14:40:01 GMT	Cash top-up				US\$566.76	US\$0	US\$0
03 Feb 2022 14:41:00 GMT T	Trade - Market		25	US\$24.53	Buy US\$613.23	US\$0	US\$0
04 Feb 2022 15:49:00 GMT	Cash top-up				US\$966.86	US\$0	US\$0
04 Feb 2022 15:50:00 GMT META	Trade - Market		4	US\$233.33	Buy US\$935.65	US\$0	US\$2.33
15 Feb 2022 05:45:35 GMT OKE	Dividend				US\$15.89	US\$0	US\$0
18 Feb 2022 09:58:33 GMT	Cash withdrawal				-US\$81	US\$0	US\$0
02 Mar 2022 06:12:38 GMT FE	Dividend				US\$10.28	US\$0	US\$0
02 Mar 2022 06:28:48 GMT	Custody fee				-US\$3.51	US\$0	US\$0
03 Mar 2022 06:41:53 GMT INTC	Dividend				US\$18.93	US\$0	US\$0
11 Mar 2022 05:31:52 GMT IBM	Dividend				US\$16.73	US\$0	US\$0
11 Mar 2022 06:16:41 GMT XOM	Dividend				US\$5.24	US\$0	US\$0
16 Mar 2022 05:39:23 GMT K	Dividend				US\$4.44	US\$0	US\$0
17 Mar 2022 04:31:20 GMT GOLD	Dividend				US\$17.17	US\$0	US\$0
22 Mar 2022 04:35:46 GMT ED	Dividend				US\$6.71	US\$0	US\$0
29 Mar 2022 06:46:10 GMT BP	Dividend				US\$28.39	US\$0	US\$0
01 Apr 2022 05:28:07 GMT WU	Dividend				US\$23.97	US\$0	US\$0
02 Apr 2022 03:37:56 GMT	Custody fee				-US\$3.68	US\$0	US\$0
04 Apr 2022 04:36:25 GMT HRB	Dividend				US\$15.15	US\$0	US\$0
08 Apr 2022 09:47:02 GMT STX	Dividend				US\$3.50	US\$0	US\$0
11 Apr 2022 10:40:54 GMT CAJ	Dividend				US\$3.38	US\$0	US\$0
18 Apr 2022 04:21:33 GMT WBD	Spinoff		27.578538		US\$0	US\$0	US\$0
19 Apr 2022 05:11:19 GMT CAH	Dividend				US\$8.76	US\$0	US\$0
27 Apr 2022 19:26:17 GMT T	Trade - Market		7	US\$19.20	Buy US\$134.39	US\$0	US\$0
03 May 2022 04:09:57 GMT	Custody fee				-US\$3.46	US\$0	US\$0
03 May 2022 05:26:16 GMT XRX	Dividend				US\$6.37	US\$0	US\$0
03 May 2022 05:29:43 GMT T	Dividend				US\$26.89	US\$0	US\$0
17 May 2022 05:37:57 GMT OKE	Dividend				US\$15.89	US\$0	US\$0
02 Jun 2022 04:34:48 GMT FE	Dividend				US\$10.28	US\$0	US\$0
02 Jun 2022 05:00:30 GMT	Custody fee				-US\$3.66	US\$0	US\$0
03 Jun 2022 04:28:15 GMT DINO	Dividend				US\$8.16	US\$0	US\$0
03 Jun 2022 04:29:45 GMT INTC	Dividend				US\$18.93	US\$0	US\$0
06 Jun 2022 06:25:11 GMT	Cash withdrawal				-US\$100	US\$0	US\$0
07 Jun 2022 19:04:37 GMT PBF	Trade - Market		50	US\$43.11	Sell US\$2,155.50	US\$0.06	US\$0
13 Jun 2022 04:20:29 GMT IBM	Dividend				US\$16.83	US\$0	US\$0
13 Jun 2022 04:27:29 GMT XOM	Dividend				US\$5.24	US\$0	US\$0
16 Jun 2022 04:35:33 GMT ED	Dividend				US\$6.71	US\$0	US\$0
16 Jun 2022 04:36:43 GMT K	Dividend				US\$4.44	US\$0	US\$0
17 Jun 2022 04:23:19 GMT GOLD	Dividend				US\$34.34	US\$0	US\$0
17 Jun 2022 08:04:18 GMT	Cash withdrawal				-US\$2,223.63	US\$0	US\$0
28 Jun 2022 05:16:46 GMT BP	Dividend				US\$28.39	US\$0	US\$0
01 Jul 2022 05:09:38 GMT WU	Dividend				US\$23.97	US\$0	US\$0
02 Jul 2022 09:58:25 GMT	Custody fee				-US\$3.21	US\$0	US\$0
05 Jul 2022 04:30:44 GMT HRB	Dividend				US\$15.15	US\$0	US\$0
11 Jul 2022 04:29:10 GMT STX	Dividend				US\$3.50	US\$0	US\$0
18 Jul 2022 04:42:13 GMT CAH	Dividend				US\$8.85	US\$0	US\$0
22 Jul 2022 15:04:04 GMT HRB	Trade - Market		50	US\$37.78	Sell US\$1,889.01	US\$0.05	US\$0
29 Jul 2022 09:25:29 GMT	Cash withdrawal				-US\$1,965.66	US\$0	US\$0
02 Aug 2022 09:09:21 GMT XRX	Dividend				US\$6.37	US\$0	US\$0
02 Aug 2022 09:12:17 GMT T	Dividend				US\$28.54	US\$0	US\$0
02 Aug 2022 13:22:00 GMT	Custody fee				-US\$3.04	US\$0	US\$0
09 Aug 2022 16:43:04 GMT HRB	Trade - Market		16	US\$40.33	Sell US\$645.28	US\$0.02	US\$0
09 Aug 2022 16:50:07 GMT XOM	Trade - Market		7	US\$90.69	Sell US\$633.23	US\$0.02	US\$1.59

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
09 Aug 2022 17:02:51 GMT	OKE	Trade - Market	20	US\$61.07	Sell	US\$1,218.31	US\$0.04	US\$3.05
11 Aug 2022 12:16:20 GMT		Cash withdrawal				-US\$2,500	US\$0	US\$0
16 Aug 2022 07:11:49 GMT	OKE	Dividend				US\$15.89	US\$0	US\$0
19 Aug 2022 09:47:12 GMT		Cash withdrawal				-US\$40	US\$0	US\$0
30 Aug 2022 18:05:23 GMT	DINO	Trade - Market	24	US\$53.24	Sell	US\$1,277.75	US\$0.04	US\$0
30 Aug 2022 19:02:10 GMT	STX	Trade - Market	5	US\$69.79	Sell	US\$348.94	US\$0.02	US\$0
30 Aug 2022 19:10:21 GMT	CAH	Trade - Market	21	US\$70.09	Sell	US\$1,471.88	US\$0.04	US\$0
02 Sep 2022 06:08:29 GMT	INTC	Dividend				US\$18.93	US\$0	US\$0
02 Sep 2022 06:18:02 GMT	DINO	Dividend				US\$8.16	US\$0	US\$0
02 Sep 2022 06:18:05 GMT	FE	Dividend				US\$10.28	US\$0	US\$0
03 Sep 2022 11:44:04 GMT		Custody fee				-US\$2.45	US\$0	US\$0
06 Sep 2022 17:36:43 GMT	CAJPY	Trade - Market	9	US\$22.85	Sell	US\$205.64	US\$0.02	US\$0
06 Sep 2022 17:43:18 GMT	ED	Trade - Market	10	US\$97.89	Sell	US\$978.88	US\$0.03	US\$0
06 Sep 2022 17:49:54 GMT	K	Trade - Market	9	US\$72.18	Sell	US\$649.61	US\$0.02	US\$0
08 Sep 2022 06:17:51 GMT		Cash withdrawal				-US\$4,970	US\$0	US\$0
12 Sep 2022 05:34:00 GMT	CAJ	Dividend				US\$3.34	US\$0	US\$0
13 Sep 2022 05:42:19 GMT	IBM	Dividend				US\$16.83	US\$0	US\$0
16 Sep 2022 05:20:52 GMT	K	Dividend				US\$4.51	US\$0	US\$0
16 Sep 2022 05:27:06 GMT	ED	Dividend				US\$6.71	US\$0	US\$0
19 Sep 2022 04:29:11 GMT	GOLD	Dividend				US\$34.34	US\$0	US\$0
27 Sep 2022 05:40:45 GMT	BP	Dividend				US\$31.27	US\$0	US\$0
03 Oct 2022 04:26:38 GMT	WU	Dividend				US\$23.97	US\$0	US\$0
03 Oct 2022 19:13:22 GMT	BP	Trade - Market	88	US\$30.16	Sell	US\$2,654.14	US\$0.07	US\$0
03 Oct 2022 19:28:15 GMT	GEO	Trade - Market	188	US\$8.15	Sell	US\$1,532.42	US\$0.06	US\$0
03 Oct 2022 19:41:31 GMT	FE	Trade - Market	31	US\$37.80	Sell	US\$1,171.78	US\$0.04	US\$0
04 Oct 2022 04:26:00 GMT		Custody fee				-US\$2.03	US\$0	US\$0
05 Oct 2022 17:58:27 GMT		Cash withdrawal				-US\$5,450	US\$0	US\$0
31 Oct 2022 17:32:59 GMT	IBM	Trade - Market	12	US\$138.40	Sell	US\$1,660.77	US\$0.05	US\$0
01 Nov 2022 07:01:52 GMT	XRX	Dividend				US\$6.37	US\$0	US\$0
02 Nov 2022 05:44:02 GMT	T	Dividend				US\$28.54	US\$0	US\$0
02 Nov 2022 07:23:35 GMT		Cash withdrawal				-US\$1,720	US\$0	US\$0
02 Nov 2022 09:35:02 GMT		Custody fee				-US\$1.35	US\$0	US\$0
02 Dec 2022 06:32:36 GMT	INTC	Dividend				US\$18.93	US\$0	US\$0
02 Dec 2022 06:47:21 GMT		Custody fee				-US\$1.49	US\$0	US\$0
19 Dec 2022 05:26:10 GMT	GOLD	Dividend				US\$25.75	US\$0	US\$0
03 Jan 2023 05:30:44 GMT	WU	Dividend				US\$23.97	US\$0	US\$0
04 Jan 2023 09:46:06 GMT		Custody fee				-US\$1.44	US\$0	US\$0
01 Feb 2023 04:29:34 GMT		Custody fee				-US\$1.63	US\$0	US\$0
01 Feb 2023 07:38:48 GMT	XRX	Dividend				US\$5.25	US\$0	US\$0
02 Feb 2023 07:33:01 GMT	T	Dividend				US\$23.51	US\$0	US\$0
02 Mar 2023 07:32:44 GMT	INTC	Dividend				US\$15.59	US\$0	US\$0
02 Mar 2023 08:25:15 GMT		Custody fee				-US\$1.51	US\$0	US\$0
17 Mar 2023 06:05:42 GMT	GOLD	Dividend				US\$17.17	US\$0	US\$0
03 Apr 2023 04:29:53 GMT	WU	Dividend				US\$19.74	US\$0	US\$0
04 Apr 2023 10:18:15 GMT		Custody fee				-US\$1.65	US\$0	US\$0
02 May 2023 05:06:21 GMT	T	Dividend				US\$23.51	US\$0	US\$0
02 May 2023 05:25:26 GMT	XRX	Dividend				US\$5.25	US\$0	US\$0
02 May 2023 17:13:10 GMT		Custody fee				-US\$1.60	US\$0	US\$0
02 Jun 2023 05:51:50 GMT	INTC	Dividend				US\$5.34	US\$0	US\$0
02 Jun 2023 09:07:53 GMT		Custody fee				-US\$1.55	US\$0	US\$0
20 Jun 2023 04:29:39 GMT	GOLD	Dividend				US\$17.17	US\$0	US\$0
20 Jun 2023 13:30:02 GMT	META	Trade - Market	4	US\$278.73	Sell	US\$1,114.90	US\$0.02	US\$0
22 Jun 2023 06:00:32 GMT		Cash withdrawal				-US\$1,300	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
03 Jul 2023 04:29:08 GMT	WU	Dividend			US\$19.74	US\$0	US\$0
04 Jul 2023 06:19:27 GMT		Custody fee			-US\$1.51	US\$0	US\$0
01 Aug 2023 04:25:55 GMT	XRX	Dividend			US\$5.25	US\$0	US\$0
02 Aug 2023 09:37:08 GMT		Custody fee			-US\$1.61	US\$0	US\$0
03 Aug 2023 04:26:47 GMT	T	Dividend			US\$23.51	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	NIO	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	50	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	BA	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	6.00056351	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	BABA	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	5	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	WU	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	120	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	KD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2.4	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	BIDU	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	4	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	XRX	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	30	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	INTC	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	61	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	T	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	121	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	PYPL	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	6	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	SPOT	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	2	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	WBD	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	27.578538	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	WDC	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	8	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	B	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	202	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	ZM	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	4	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT	META	Transfer from Revolut Trading Ltd to Revolut Securities Europe UAB	5	US\$0	US\$0	US\$0	US\$0
06 Aug 2023 08:37:27 GMT		Transfer from Revolut Bank UAB to Revolut Securities Europe UAB		US\$54.40	US\$0	US\$0	US\$0
01 Sep 2023 04:32:55 GMT		Custody fee			-US\$1.53	US\$0	US\$0
05 Sep 2023 11:15:18 GMT	INTC	Dividend			US\$5.34	US\$0	US\$0
10 Sep 2023 08:40:18 GMT		Cash top-up			US\$271.79	US\$0	US\$0
10 Sep 2023 09:53:56 GMT		Cash withdrawal			-US\$30	US\$0	US\$0
12 Sep 2023 15:14:48 GMT	T	Trade - Market	19	US\$14.52	Buy US\$275.85	US\$0	US\$0
19 Sep 2023 09:26:00 GMT	GOLD	Dividend			US\$17.17	US\$0	US\$0
01 Oct 2023 07:45:57 GMT		Custody fee			-US\$1.50	US\$0	US\$0
02 Oct 2023 13:25:35 GMT	WU	Dividend			US\$23.97	US\$0	US\$0
01 Nov 2023 12:09:43 GMT	XRX	Dividend			US\$6.38	US\$0	US\$0
02 Nov 2023 07:18:26 GMT		Custody fee			-US\$1.47	US\$0	US\$0
02 Nov 2023 13:26:09 GMT	T	Dividend			US\$33.02	US\$0	US\$0
01 Dec 2023 09:43:28 GMT		Custody fee			-US\$1.64	US\$0	US\$0
04 Dec 2023 13:37:51 GMT	INTC	Dividend			US\$6.48	US\$0	US\$0
19 Dec 2023 11:57:49 GMT	GOLD	Dividend			US\$17.17	US\$0	US\$0
01 Jan 2024 07:10:23 GMT		Custody fee			-US\$1.75	US\$0	US\$0
04 Jan 2024 13:55:15 GMT	WU	Dividend			US\$23.97	US\$0	US\$0
22 Jan 2024 10:26:30 GMT	BABA	Dividend			US\$4.90	US\$0	US\$0
01 Feb 2024 12:36:46 GMT	XRX	Dividend			US\$6.38	US\$0	US\$0
02 Feb 2024 12:12:54 GMT	T	Dividend			US\$33.02	US\$0	US\$0
03 Feb 2024 05:21:26 GMT		Custody fee			-US\$1.64	US\$0	US\$0
27 Feb 2024 16:07:09 GMT	PFE	Trade - Market	6	US\$26.99	Buy US\$161.93	US\$0	US\$0
27 Feb 2024 16:17:38 GMT		Cash top-up			US\$2,000	US\$0	US\$0
27 Feb 2024 16:18:56 GMT	BA	Trade - Market	3	US\$200.73	Buy US\$602.20	US\$0	US\$0
28 Feb 2024 20:28:35 GMT	META	Trade - Market	3	US\$484.66	Sell US\$1,453.95	US\$0.02	US\$0
28 Feb 2024 20:34:53 GMT	BP	Trade - Market	15	US\$35	Buy US\$524.98	US\$0	US\$0
28 Feb 2024 20:41:03 GMT	BNS	Trade - Market	15	US\$47.88	Buy US\$718.18	US\$0	US\$0
04 Mar 2024 14:28:36 GMT	INTC	Dividend			US\$6.48	US\$0	US\$0
14 Mar 2024 19:51:54 GMT	T	Trade - Market	60	US\$16.97	Buy US\$1,018.18	US\$0	US\$0
15 Mar 2024 19:47:19 GMT	MMM	Trade - Market	5	US\$104.43	Buy US\$522.15	US\$0	US\$0
19 Mar 2024 12:46:54 GMT	GOLD	Dividend			US\$17.17	US\$0	US\$0
20 Mar 2024 20:24:57 GMT		Cash top-up			US\$5,000	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
21 Mar 2024 19:53:51 GMT	B	Trade - Market		68	US\$15.86	Buy	US\$1,080.84	US\$0	US\$2.70
21 Mar 2024 19:54:52 GMT	INTC	Trade - Market		39	US\$42.49	Buy	US\$1,661.18	US\$0	US\$4.14
21 Mar 2024 19:56:06 GMT	WU	Trade - Market		80	US\$13.85	Buy	US\$1,110.51	US\$0	US\$2.77
21 Mar 2024 19:57:44 GMT	PFE	Trade - Market		42	US\$27.68	Buy	US\$1,165.46	US\$0	US\$2.91
27 Mar 2024 12:47:54 GMT	META	Dividend					US\$2.12	US\$0	US\$0
28 Mar 2024 19:23:10 GMT		Cash top-up					US\$2,000	US\$0	US\$0
28 Mar 2024 19:27:51 GMT	BXP	Trade - Market		12	US\$65.32	Buy	US\$783.83	US\$0	US\$0
28 Mar 2024 19:30:23 GMT	TSLA	Trade - Market		4	US\$175.88	Buy	US\$703.51	US\$0	US\$0
02 Apr 2024 15:48:37 GMT	B	Trade - Market		34	US\$16.95	Buy	US\$576.26	US\$0	US\$0
02 Apr 2024 17:18:30 GMT	WU	Dividend					US\$23.97	US\$0	US\$0
04 Apr 2024 08:49:44 GMT	SOLV	Spinoff		1.25			US\$0	US\$0	US\$0
08 Apr 2024 19:12:32 GMT		Cash top-up					US\$1,000	US\$0	US\$0
08 Apr 2024 19:13:24 GMT	INTC	Trade - Market		25	US\$38.08	Buy	US\$951.97	US\$0	US\$0
16 Apr 2024 19:01:03 GMT		Cash top-up					US\$1,022.11	US\$0	US\$0
16 Apr 2024 19:02:32 GMT	INTC	Trade - Market		13	US\$36.48	Buy	US\$474.22	US\$0	US\$0
16 Apr 2024 19:07:26 GMT	MMM	Trade - Market		5	US\$91.07	Buy	US\$456.52	US\$0	US\$1.18
16 Apr 2024 19:17:23 GMT	NIO	Trade - Market		49	US\$3.85	Buy	US\$189.77	US\$0	US\$1.18
30 Apr 2024 07:41:17 GMT	BNS	Dividend					US\$9.88	US\$0	US\$0
01 May 2024 10:49:13 GMT	XRX	Dividend					US\$6.38	US\$0	US\$0
02 May 2024 07:56:45 GMT	T	Dividend					US\$47.18	US\$0	US\$0
04 Jun 2024 09:35:53 GMT	INTC	Dividend					US\$14.66	US\$0	US\$0
12 Jun 2024 18:04:20 GMT		Cash top-up					US\$2,000	US\$0	US\$0
12 Jun 2024 18:14:02 GMT	WHR	Trade - Market		10	US\$94.21	Buy	US\$942.12	US\$0	US\$0
12 Jun 2024 18:28:41 GMT	MCD	Trade - Market		4	US\$255.64	Buy	US\$1,022.57	US\$0	US\$0
13 Jun 2024 07:33:35 GMT	MMM	Dividend					US\$5.95	US\$0	US\$0
17 Jun 2024 09:59:04 GMT	PFE	Dividend					US\$17.14	US\$0	US\$0
20 Jun 2024 09:15:26 GMT	GOLD	Dividend					US\$25.84	US\$0	US\$0
25 Jun 2024 18:29:07 GMT		Cash top-up					US\$2,500	US\$0	US\$0
25 Jun 2024 18:30:01 GMT	B	Trade - Market		46	US\$16.67	Buy	US\$766.76	US\$0	US\$0
25 Jun 2024 18:30:57 GMT	INTC	Trade - Market		32	US\$30.72	Buy	US\$983	US\$0	US\$0
25 Jun 2024 18:32:31 GMT	NIO	Trade - Market		101	US\$4.36	Buy	US\$440.24	US\$0	US\$0
25 Jun 2024 18:34:03 GMT	WHR	Trade - Market		5	US\$87.98	Buy	US\$441.13	US\$0	US\$1.21
27 Jun 2024 07:33:16 GMT	META	Dividend					US\$0.85	US\$0	US\$0
01 Jul 2024 09:49:58 GMT	WU	Dividend					US\$39.95	US\$0	US\$0
02 Jul 2024 10:05:32 GMT	BP	Dividend					US\$6.46	US\$0	US\$0
05 Jul 2024 18:59:24 GMT		Cash top-up					US\$1,500	US\$0	US\$0
05 Jul 2024 19:00:57 GMT	NKE	Trade - Market		13	US\$75.29	Buy	US\$978.75	US\$0	US\$0
05 Jul 2024 19:03:26 GMT		Cash top-up					US\$50	US\$0	US\$0
05 Jul 2024 19:04:01 GMT	ACN	Trade - Market		2	US\$300.04	Buy	US\$600.07	US\$0	US\$0
16 Jul 2024 09:32:37 GMT	BABA	Dividend					US\$8.20	US\$0	US\$0
16 Jul 2024 19:09:11 GMT		Cash top-up					US\$800	US\$0	US\$0
16 Jul 2024 19:10:06 GMT	BP	Trade - Market		23	US\$34.81	Buy	US\$800.60	US\$0	US\$0
31 Jul 2024 08:39:44 GMT	BNS	Dividend					US\$9.74	US\$0	US\$0
01 Aug 2024 09:08:36 GMT	XRX	Dividend					US\$6.38	US\$0	US\$0
01 Aug 2024 09:09:34 GMT	BXP	Dividend					US\$10	US\$0	US\$0
02 Aug 2024 09:14:55 GMT	T	Dividend					US\$47.18	US\$0	US\$0
02 Aug 2024 17:21:56 GMT		Cash top-up					US\$1,000	US\$0	US\$0
02 Aug 2024 17:22:55 GMT	INTC	Trade - Market		30	US\$21.22	Buy	US\$636.58	US\$0	US\$0
06 Aug 2024 16:36:44 GMT		Cash top-up					US\$400	US\$0	US\$0
06 Aug 2024 16:37:06 GMT	MSFT	Trade - Market		2	US\$403.68	Buy	US\$807.36	US\$0	US\$0
19 Aug 2024 09:56:27 GMT	ACN	Dividend					US\$2.58	US\$0	US\$0
22 Aug 2024 18:57:31 GMT		Cash top-up					US\$664.56	US\$0	US\$0
22 Aug 2024 18:58:53 GMT		Cash top-up					US\$8.08	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
22 Aug 2024 18:59:02 GMT	BP	Trade - Market		22	US\$33.52	Buy	US\$737.44	US\$0	US\$0
04 Sep 2024 08:57:53 GMT	INTC	Dividend					US\$21.25	US\$0	US\$0
04 Sep 2024 09:17:19 GMT	PFE	Dividend					US\$17.14	US\$0	US\$0
13 Sep 2024 09:48:25 GMT	MMM	Dividend					US\$5.95	US\$0	US\$0
13 Sep 2024 10:15:29 GMT	MSFT	Dividend					US\$1.28	US\$0	US\$0
16 Sep 2024 19:31:15 GMT		Cash top-up					US\$800	US\$0	US\$0
16 Sep 2024 19:32:28 GMT	VZ	Trade - Market		18	US\$44.98	Buy	US\$809.55	US\$0	US\$0
17 Sep 2024 10:45:51 GMT	WHR	Dividend					US\$22.31	US\$0	US\$0
17 Sep 2024 10:53:42 GMT	GOLD	Dividend					US\$29.75	US\$0	US\$0
18 Sep 2024 09:26:09 GMT	MCD	Dividend					US\$5.68	US\$0	US\$0
23 Sep 2024 08:06:32 GMT	BP	Dividend					US\$18.05	US\$0	US\$0
27 Sep 2024 08:42:21 GMT	META	Dividend					US\$0.85	US\$0	US\$0
27 Sep 2024 17:15:43 GMT	VZ	Trade - Market		3	US\$45	Buy	US\$135	US\$0	US\$0
01 Oct 2024 10:22:01 GMT	WU	Dividend					US\$39.95	US\$0	US\$0
02 Oct 2024 09:43:26 GMT	NKE	Dividend					US\$4.09	US\$0	US\$0
29 Oct 2024 17:10:12 GMT		Cash top-up					US\$426	US\$0	US\$0
29 Oct 2024 17:11:24 GMT	VZ	Trade - Market		9	US\$41.50	Buy	US\$373.49	US\$0	US\$0
29 Oct 2024 17:13:44 GMT		Cash top-up					US\$86	US\$0	US\$0
29 Oct 2024 17:14:44 GMT	WU	Trade - Market		17	US\$11.02	Buy	US\$187.32	US\$0	US\$0
30 Oct 2024 09:03:48 GMT	BNS	Dividend					US\$9.70	US\$0	US\$0
01 Nov 2024 11:15:13 GMT	BXP	Dividend					US\$10	US\$0	US\$0
01 Nov 2024 11:27:23 GMT	XRX	Dividend					US\$6.38	US\$0	US\$0
04 Nov 2024 10:19:26 GMT	VZ	Dividend					US\$12.09	US\$0	US\$0
04 Nov 2024 10:25:21 GMT	T	Dividend					US\$47.18	US\$0	US\$0
13 Nov 2024 19:10:45 GMT		Cash top-up					US\$790	US\$0	US\$0
13 Nov 2024 19:15:40 GMT		Cash top-up					US\$45	US\$0	US\$0
13 Nov 2024 19:16:26 GMT		Cash top-up					US\$380	US\$0	US\$0
13 Nov 2024 19:17:33 GMT	PFE	Trade - Market		15	US\$26.50	Buy	US\$397.43	US\$0	US\$0
13 Nov 2024 19:18:27 GMT	INTC	Trade - Market		15	US\$25.04	Buy	US\$375.58	US\$0	US\$0
13 Nov 2024 19:22:07 GMT	VZ	Trade - Market		7	US\$40.91	Buy	US\$286.36	US\$0	US\$0
13 Nov 2024 19:25:54 GMT	KO	Trade - Market		3	US\$62.98	Buy	US\$190.11	US\$0	US\$1.17
18 Nov 2024 11:18:58 GMT	ACN	Dividend					US\$2.96	US\$0	US\$0
21 Nov 2024 16:08:54 GMT		Cash top-up					US\$2,000	US\$0	US\$0
21 Nov 2024 16:23:22 GMT	INTC	Trade - Market		20	US\$24.26	Buy	US\$486.39	US\$0	US\$1.21
21 Nov 2024 16:24:48 GMT	BP	Trade - Market		20	US\$29.42	Buy	US\$589.85	US\$0	US\$1.47
21 Nov 2024 16:25:29 GMT	PFE	Trade - Market		20	US\$24.96	Buy	US\$500.43	US\$0	US\$1.25
21 Nov 2024 16:27:03 GMT	VZ	Trade - Market		10	US\$42.49	Buy	US\$426.04	US\$0	US\$1.15
27 Nov 2024 20:18:58 GMT		Cash top-up					US\$1,800	US\$0	US\$0
27 Nov 2024 20:23:32 GMT	JNJ	Trade - Market		5	US\$155.44	Buy	US\$779.14	US\$0	US\$1.94
27 Nov 2024 20:24:49 GMT	HRL	Trade - Market		18	US\$31.88	Buy	US\$575.25	US\$0	US\$1.43
27 Nov 2024 20:26:22 GMT		Cash top-up					US\$25	US\$0	US\$0
27 Nov 2024 20:26:53 GMT		Cash top-up					US\$2.71	US\$0	US\$0
27 Nov 2024 20:27:10 GMT	GPC	Trade - Market		4	US\$126.95	Buy	US\$509.08	US\$0	US\$1.27
02 Dec 2024 19:56:12 GMT		Cash top-up					US\$500	US\$0	US\$0
02 Dec 2024 19:57:25 GMT	LEG	Trade - Market		20	US\$12.55	Buy	US\$250.98	US\$0	US\$0
03 Dec 2024 16:13:49 GMT	PFE	Dividend					US\$17.14	US\$0	US\$0
06 Dec 2024 19:58:03 GMT	TSLA	Trade - Limit		2	US\$379	Sell	US\$757.97	US\$0.03	US\$0
10 Dec 2024 16:16:39 GMT	BA	Trade - Market		3	US\$166.05	Buy	US\$498.16	US\$0	US\$0
10 Dec 2024 16:18:17 GMT	WU	Trade - Market		46	US\$10.95	Buy	US\$503.64	US\$0	US\$0
13 Dec 2024 11:59:09 GMT	MMM	Dividend					US\$5.95	US\$0	US\$0
13 Dec 2024 13:18:10 GMT	MSFT	Dividend					US\$1.41	US\$0	US\$0
17 Dec 2024 12:09:08 GMT	WHR	Dividend					US\$22.31	US\$0	US\$0
17 Dec 2024 13:03:01 GMT	KO	Dividend					US\$1.23	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
17 Dec 2024 13:22:47 GMT	MCD	Dividend			US\$6.02	US\$0	US\$0
17 Dec 2024 13:29:56 GMT	GOLD	Dividend			US\$29.75	US\$0	US\$0
23 Dec 2024 09:48:39 GMT	BP	Dividend			US\$28.50	US\$0	US\$0
30 Dec 2024 10:00:39 GMT	META	Dividend			US\$0.85	US\$0	US\$0
02 Jan 2025 11:32:52 GMT	WU	Dividend			US\$52.53	US\$0	US\$0
02 Jan 2025 14:30:05 GMT	SPOT	Trade - Market	1	US\$450.58 Sell	US\$450.56	US\$0.02	US\$0
02 Jan 2025 17:43:54 GMT	ADBE	Trade - Market	1	US\$442.74 Buy	US\$442.74	US\$0	US\$0
03 Jan 2025 09:42:59 GMT	NKE	Dividend			US\$4.42	US\$0	US\$0
03 Jan 2025 09:47:44 GMT	GPC	Dividend			US\$3.40	US\$0	US\$0
14 Jan 2025 06:30:18 GMT		Cash top-up			US\$400	US\$0	US\$0
14 Jan 2025 19:32:30 GMT	WTRG	Trade - Market	17	US\$34.14 Buy	US\$580.36	US\$0	US\$0
16 Jan 2025 13:47:37 GMT	LEG	Dividend			US\$0.85	US\$0	US\$0
28 Jan 2025 08:09:09 GMT		Cash top-up			US\$3,000	US\$0	US\$0
28 Jan 2025 16:06:59 GMT	WU	Trade - Market	70	US\$10.30 Buy	US\$720.92	US\$0	US\$0
28 Jan 2025 16:12:17 GMT	PYPL	Trade - Market	8	US\$89.07 Buy	US\$714.33	US\$0	US\$1.78
28 Jan 2025 16:16:32 GMT	LRCX	Trade - Market	10	US\$74.10 Buy	US\$741.05	US\$0	US\$0
28 Jan 2025 16:18:46 GMT	BIDU	Trade - Market	8	US\$88.29 Buy	US\$708.08	US\$0	US\$1.77
31 Jan 2025 09:07:15 GMT	BXP	Dividend			US\$10	US\$0	US\$0
31 Jan 2025 09:09:42 GMT	BNS	Dividend			US\$9.34	US\$0	US\$0
03 Feb 2025 11:31:58 GMT	XRX	Dividend			US\$6.38	US\$0	US\$0
03 Feb 2025 20:27:52 GMT		Cash top-up			US\$1,542	US\$0	US\$0
03 Feb 2025 20:29:23 GMT	PEP	Trade - Market	5	US\$150.09 Buy	US\$750.47	US\$0	US\$0
03 Feb 2025 20:31:24 GMT	NKE	Trade - Market	6	US\$76.44 Buy	US\$458.63	US\$0	US\$0
03 Feb 2025 20:38:58 GMT	D	Trade - Market	8	US\$56.53 Buy	US\$452.23	US\$0	US\$0
03 Feb 2025 20:44:40 GMT		Cash top-up			US\$221.97	US\$0	US\$0
04 Feb 2025 13:02:57 GMT	VZ	Dividend			US\$27.06	US\$0	US\$0
04 Feb 2025 13:31:10 GMT	T	Dividend			US\$47.18	US\$0	US\$0
05 Feb 2025 18:59:41 GMT		Cash top-up			US\$120	US\$0	US\$0
05 Feb 2025 19:01:03 GMT	O	Trade - Market	8	US\$54.56 Buy	US\$436.47	US\$0	US\$0
18 Feb 2025 13:08:07 GMT	ACN	Dividend			US\$2.96	US\$0	US\$0
19 Feb 2025 12:37:08 GMT	HRL	Dividend			US\$4.44	US\$0	US\$0
27 Feb 2025 12:56:57 GMT	SNDK	Spinoff		2.666664	US\$0	US\$0	US\$0
04 Mar 2025 13:05:36 GMT	WTRG	Dividend			US\$4.70	US\$0	US\$0
05 Mar 2025 08:47:31 GMT	JNJ	Dividend			US\$5.27	US\$0	US\$0
10 Mar 2025 10:41:15 GMT	PFE	Dividend			US\$30.34	US\$0	US\$0
13 Mar 2025 12:45:37 GMT	MMM	Dividend			US\$6.20	US\$0	US\$0
14 Mar 2025 14:57:01 GMT	MSFT	Dividend			US\$1.41	US\$0	US\$0
17 Mar 2025 15:18:47 GMT	O	Dividend			US\$1.82	US\$0	US\$0
18 Mar 2025 19:35:02 GMT	GOLD	Dividend			US\$29.75	US\$0	US\$0
18 Mar 2025 19:36:02 GMT	WHR	Dividend			US\$22.31	US\$0	US\$0
18 Mar 2025 19:48:54 GMT	MCD	Dividend			US\$6.02	US\$0	US\$0
21 Mar 2025 14:05:16 GMT	D	Dividend			US\$4.54	US\$0	US\$0
27 Mar 2025 09:08:30 GMT	META	Dividend			US\$0.89	US\$0	US\$0
31 Mar 2025 16:43:52 GMT		Cash top-up			US\$550	US\$0	US\$0
31 Mar 2025 16:44:24 GMT	MSFT	Trade - Market	1	US\$371.55 Buy	US\$371.55	US\$0	US\$0
31 Mar 2025 18:37:50 GMT	NKE	Trade - Market	4.8	US\$63.79 Buy	US\$306.19	US\$0	US\$0
01 Apr 2025 07:58:54 GMT	BP	Dividend			US\$38	US\$0	US\$0
01 Apr 2025 13:51:02 GMT	WU	Dividend			US\$66.51	US\$0	US\$0
01 Apr 2025 13:56:32 GMT	PEP	Dividend			US\$5.75	US\$0	US\$0
02 Apr 2025 13:55:46 GMT	KO	Dividend			US\$1.30	US\$0	US\$0
02 Apr 2025 14:27:56 GMT	NKE	Dividend			US\$6.46	US\$0	US\$0
03 Apr 2025 10:46:43 GMT	GPC	Dividend			US\$3.50	US\$0	US\$0
08 Apr 2025 14:50:07 GMT		Cash top-up			US\$300	US\$0	US\$0

Date	Symbol	Type		Quantity	Price	Side	Value	Fees	Commission
08 Apr 2025 14:50:48 GMT		Cash top-up					US\$38.22	US\$0	US\$0
08 Apr 2025 14:51:42 GMT	AAPL	Trade - Market		2	US\$187.88	Buy	US\$375.75	US\$0	US\$0
08 Apr 2025 14:54:26 GMT	XRX	Trade - Market		25	US\$4.02	Buy	US\$100.47	US\$0	US\$0
08 Apr 2025 15:03:43 GMT		Cash top-up					US\$443.29	US\$0	US\$0
08 Apr 2025 15:05:30 GMT	ON	Trade - Market		12	US\$35.09	Buy	US\$421.11	US\$0	US\$0
10 Apr 2025 10:51:58 GMT	LRCX	Dividend					US\$1.96	US\$0	US\$0
16 Apr 2025 13:38:18 GMT	O	Dividend					US\$1.82	US\$0	US\$0
16 Apr 2025 13:42:19 GMT	LEG	Dividend					US\$0.85	US\$0	US\$0
30 Apr 2025 15:49:39 GMT	BNS	Dividend					US\$9.75	US\$0	US\$0
01 May 2025 13:44:53 GMT	BXP	Dividend					US\$10	US\$0	US\$0
01 May 2025 14:04:08 GMT	XRX	Dividend					US\$3.19	US\$0	US\$0
02 May 2025 10:06:08 GMT	T	Dividend					US\$47.18	US\$0	US\$0
02 May 2025 10:14:34 GMT	VZ	Dividend					US\$27.06	US\$0	US\$0
16 May 2025 11:07:39 GMT	O	Dividend					US\$1.82	US\$0	US\$0
16 May 2025 11:19:47 GMT	HRL	Dividend					US\$4.44	US\$0	US\$0
16 May 2025 11:22:11 GMT	ACN	Dividend					US\$2.22	US\$0	US\$0
16 May 2025 18:56:12 GMT	AAPL	Dividend					US\$0.44	US\$0	US\$0
03 Jun 2025 14:02:53 GMT	WTRG	Dividend					US\$4.70	US\$0	US\$0
11 Jun 2025 13:22:47 GMT	JNJ	Dividend					US\$5.52	US\$0	US\$0
13 Jun 2025 11:23:03 GMT	MMM	Dividend					US\$6.20	US\$0	US\$0
13 Jun 2025 12:20:58 GMT	MSFT	Dividend					US\$2.12	US\$0	US\$0
16 Jun 2025 13:03:49 GMT	O	Dividend					US\$1.82	US\$0	US\$0
16 Jun 2025 13:31:14 GMT	PFE	Dividend					US\$30.34	US\$0	US\$0
17 Jun 2025 13:28:36 GMT	B	Dividend					US\$26.25	US\$0	US\$0
17 Jun 2025 13:34:56 GMT	MCD	Dividend					US\$6.02	US\$0	US\$0
17 Jun 2025 14:12:07 GMT	WHR	Dividend					US\$22.31	US\$0	US\$0
20 Jun 2025 07:37:12 GMT	WDC	Dividend					US\$0.68	US\$0	US\$0
23 Jun 2025 09:00:26 GMT	D	Dividend					US\$4.54	US\$0	US\$0
27 Jun 2025 07:59:00 GMT	JNJ	Dividend tax (correction)					-US\$0.98	US\$0	US\$0
27 Jun 2025 07:59:00 GMT	JNJ	Dividend tax (correction)					US\$0.98	US\$0	US\$0
27 Jun 2025 08:10:07 GMT	WHR	Dividend tax (correction)					-US\$3.94	US\$0	US\$0
27 Jun 2025 08:10:07 GMT	WHR	Dividend tax (correction)					US\$3.94	US\$0	US\$0
27 Jun 2025 08:41:01 GMT	MMM	Dividend tax (correction)					-US\$1.10	US\$0	US\$0
27 Jun 2025 08:41:01 GMT	MMM	Dividend tax (correction)					US\$1.10	US\$0	US\$0
27 Jun 2025 10:17:45 GMT	META	Dividend					US\$0.89	US\$0	US\$0
30 Jun 2025 14:18:48 GMT	BP	Dividend					US\$38	US\$0	US\$0
01 Jul 2025 18:56:42 GMT	PEP	Dividend					US\$6.04	US\$0	US\$0
01 Jul 2025 19:08:28 GMT	WU	Dividend					US\$66.51	US\$0	US\$0
01 Jul 2025 19:16:43 GMT	BP	Trade - Market		11	US\$30.56	Buy	US\$336.15	US\$0	US\$0
02 Jul 2025 15:36:50 GMT	NKE	Dividend					US\$8.09	US\$0	US\$0
02 Jul 2025 15:39:38 GMT	KO	Dividend					US\$1.30	US\$0	US\$0
02 Jul 2025 16:45:50 GMT	O	Dividend tax (correction)					-US\$0.32	US\$0	US\$0
02 Jul 2025 16:45:51 GMT	O	Dividend tax (correction)					US\$0.32	US\$0	US\$0
02 Jul 2025 17:08:40 GMT	MCD	Dividend tax (correction)					-US\$1.06	US\$0	US\$0
02 Jul 2025 17:08:41 GMT	MCD	Dividend tax (correction)					US\$1.06	US\$0	US\$0
02 Jul 2025 17:43:38 GMT	PFE	Dividend tax (correction)					-US\$5.35	US\$0	US\$0
02 Jul 2025 17:43:38 GMT	PFE	Dividend tax (correction)					US\$5.35	US\$0	US\$0
02 Jul 2025 20:17:23 GMT	MSFT	Dividend tax (correction)					-US\$0.37	US\$0	US\$0
02 Jul 2025 20:17:24 GMT	MSFT	Dividend tax (correction)					US\$0.37	US\$0	US\$0
03 Jul 2025 12:53:24 GMT	GPC	Dividend					US\$3.50	US\$0	US\$0
10 Jul 2025 10:39:51 GMT	LRCX	Dividend					US\$1.96	US\$0	US\$0
11 Jul 2025 09:20:54 GMT	BABA	Dividend					US\$9.90	US\$0	US\$0
16 Jul 2025 08:03:39 GMT	O	Dividend					US\$1.83	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
16 Jul 2025 08:29:30 GMT	LEG	Dividend			US\$0.85	US\$0	US\$0
30 Jul 2025 12:51:40 GMT	BNS	Dividend			US\$8.97	US\$0	US\$0
30 Jul 2025 13:07:52 GMT		Cash top-up			US\$595	US\$0	US\$0
30 Jul 2025 18:58:14 GMT	BMY	Trade - Market	10	US\$46.25	Buy US\$462.49	US\$0	US\$0
31 Jul 2025 11:23:13 GMT	XRX	Dividend			US\$1.16	US\$0	US\$0
31 Jul 2025 12:59:04 GMT	BXP	Dividend			US\$10	US\$0	US\$0
01 Aug 2025 12:47:27 GMT	T	Dividend			US\$47.18	US\$0	US\$0
01 Aug 2025 13:01:08 GMT	VZ	Dividend			US\$27.06	US\$0	US\$0
14 Aug 2025 23:36:53 GMT	AAPL	Dividend			US\$0.44	US\$0	US\$0
15 Aug 2025 11:36:17 GMT	HRL	Dividend			US\$4.44	US\$0	US\$0
15 Aug 2025 12:27:38 GMT	O	Dividend			US\$1.83	US\$0	US\$0
15 Aug 2025 14:43:17 GMT	ACN	Dividend			US\$2.22	US\$0	US\$0
02 Sep 2025 12:19:03 GMT	PFE	Dividend			US\$30.34	US\$0	US\$0
02 Sep 2025 12:24:29 GMT	WTRG	Dividend			US\$4.95	US\$0	US\$0
09 Sep 2025 12:19:53 GMT	JNJ	Dividend			US\$5.52	US\$0	US\$0
09 Sep 2025 16:28:58 GMT	LEG	Trade - Market	31	US\$9.85	Buy US\$305.31	US\$0	US\$0
11 Sep 2025 13:50:51 GMT	MSFT	Dividend			US\$2.12	US\$0	US\$0
12 Sep 2025 11:53:15 GMT	MMM	Dividend			US\$6.20	US\$0	US\$0
15 Sep 2025 15:38:32 GMT	WHR	Dividend			US\$11.48	US\$0	US\$0
15 Sep 2025 16:41:16 GMT	B	Dividend			US\$39.37	US\$0	US\$0
15 Sep 2025 16:51:21 GMT	O	Dividend			US\$1.83	US\$0	US\$0
16 Sep 2025 14:31:25 GMT	MCD	Dividend			US\$6.02	US\$0	US\$0
17 Sep 2025 18:48:23 GMT		Cash top-up			US\$400	US\$0	US\$0
17 Sep 2025 19:44:16 GMT	IPG	Trade - Market	17	US\$26.27	Buy US\$446.57	US\$0	US\$0
18 Sep 2025 11:20:04 GMT	WDC	Dividend			US\$0.68	US\$0	US\$0
19 Sep 2025 11:50:40 GMT	BP	Dividend			US\$44.97	US\$0	US\$0
22 Sep 2025 13:53:32 GMT	D	Dividend			US\$4.54	US\$0	US\$0
29 Sep 2025 12:28:30 GMT	META	Dividend			US\$0.89	US\$0	US\$0
30 Sep 2025 11:38:18 GMT	PEP	Dividend			US\$6.04	US\$0	US\$0
30 Sep 2025 11:49:49 GMT	WU	Dividend			US\$66.51	US\$0	US\$0
01 Oct 2025 14:06:14 GMT	NKE	Dividend			US\$8.09	US\$0	US\$0
01 Oct 2025 14:17:52 GMT	KO	Dividend			US\$1.30	US\$0	US\$0
02 Oct 2025 11:05:52 GMT	GPC	Dividend			US\$3.50	US\$0	US\$0
07 Oct 2025 19:15:35 GMT		Cash top-up			US\$394.02	US\$0	US\$0
07 Oct 2025 19:16:46 GMT	LYB	Trade - Market	11	US\$49.07	Buy US\$539.76	US\$0	US\$0
09 Oct 2025 16:31:57 GMT		Cash top-up			US\$800	US\$0	US\$0
10 Oct 2025 18:01:53 GMT	WHR	Trade - Market	6	US\$72.44	Buy US\$434.63	US\$0	US\$0
10 Oct 2025 18:03:02 GMT	VZ	Trade - Market	9	US\$40.12	Buy US\$361.07	US\$0	US\$0
15 Oct 2025 11:49:30 GMT	LEG	Dividend			US\$2.17	US\$0	US\$0
15 Oct 2025 12:40:26 GMT	LRCX	Dividend			US\$2.21	US\$0	US\$0
15 Oct 2025 12:49:56 GMT	O	Dividend			US\$1.83	US\$0	US\$0
27 Oct 2025 20:03:49 GMT		Cash top-up			US\$1,000	US\$0	US\$0
28 Oct 2025 19:35:52 GMT	MMM	Trade - Market	4	US\$166.60	Sell US\$666.37	US\$0.01	US\$0
28 Oct 2025 19:36:16 GMT	LRCX	Trade - Market	4	US\$155.05	Sell US\$620.20	US\$0.01	US\$0
28 Oct 2025 19:36:48 GMT	WDC	Trade - Market	4	US\$125.36	Sell US\$501.41	US\$0.01	US\$0
28 Oct 2025 19:37:04 GMT	TSLA	Trade - Market	1	US\$462.17	Sell US\$462.16	US\$0.01	US\$0
28 Oct 2025 19:39:03 GMT	VZ	Trade - Market	25	US\$39.39	Buy US\$984.72	US\$0	US\$0
28 Oct 2025 19:40:08 GMT	LYB	Trade - Market	22	US\$47.58	Buy US\$1,049.35	US\$0	US\$2.62
28 Oct 2025 19:42:02 GMT	PFE	Trade - Market	49	US\$24.41	Buy US\$1,199.02	US\$0	US\$2.99
30 Oct 2025 15:33:15 GMT	BNS	Dividend			US\$8.88	US\$0	US\$0
31 Oct 2025 11:53:22 GMT	XRX	Dividend			US\$1.16	US\$0	US\$0
31 Oct 2025 11:57:10 GMT	BXP	Dividend			US\$7.14	US\$0	US\$0
03 Nov 2025 13:19:53 GMT	VZ	Dividend			US\$27.57	US\$0	US\$0

Date	Symbol	Type	Quantity	Price	SideValue	Fees	Commission
03 Nov 2025 13:22:11 GMT	BMY	Dividend			US\$5.27	US\$0	US\$0
03 Nov 2025 22:09:03 GMT	T	Dividend			US\$47.18	US\$0	US\$0
13 Nov 2025 21:39:00 GMT	AAPL	Dividend			US\$0.44	US\$0	US\$0
14 Nov 2025 17:20:23 GMT	O	Dividend			US\$1.83	US\$0	US\$0
14 Nov 2025 19:34:55 GMT	ACN	Dividend			US\$2.44	US\$0	US\$0
17 Nov 2025 13:42:38 GMT	HRL	Dividend			US\$4.44	US\$0	US\$0
23 Nov 2025 09:39:29 GMT		Cash withdrawal			-US\$170	US\$0	US\$0
01 Dec 2025 12:49:46 GMT	WTRG	Dividend			US\$4.95	US\$0	US\$0
01 Dec 2025 17:59:07 GMT	PFE	Dividend			US\$48.25	US\$0	US\$0
02 Dec 2025 14:20:26 GMT	OMC	Merger - stock	5.848		US\$0	US\$0	US\$0
02 Dec 2025 14:20:27 GMT	IPG	Merger - stock	-17		US\$0	US\$0	US\$0
04 Dec 2025 14:50:23 GMT	WDC	Trade - Market	2	US\$155.36 Sell	US\$310.70	US\$0.01	US\$0
04 Dec 2025 14:52:17 GMT	B	Trade - Market	150	US\$40.18 Sell	US\$6,027.43	US\$0.02	US\$0
04 Dec 2025 14:53:34 GMT	LRCX	Trade - Market	3	US\$156.53 Sell	US\$469.58	US\$0.01	US\$0
04 Dec 2025 14:54:15 GMT	MMM	Trade - Market	3	US\$170.43 Sell	US\$511.27	US\$0.01	US\$0
04 Dec 2025 14:56:34 GMT	AAPL	Trade - Market	1	US\$281.61 Sell	US\$281.60	US\$0.01	US\$0
04 Dec 2025 14:57:54 GMT	BNS	Trade - Market	8	US\$70.53 Sell	US\$562.84	US\$0.01	US\$1.41
05 Dec 2025 18:39:54 GMT		Cash withdrawal			-US\$8,219.80	US\$0	US\$0
08 Dec 2025 16:39:16 GMT	LYB	Dividend			US\$45.21	US\$0	US\$0
09 Dec 2025 14:27:39 GMT	JNJ	Dividend			US\$5.52	US\$0	US\$0
10 Dec 2025 14:05:46 GMT	PYPL	Dividend			US\$1.67	US\$0	US\$0
11 Dec 2025 15:59:03 GMT	B	Trade - Market	50	US\$43.05 Sell	US\$2,147.12	US\$0.01	US\$5.38
11 Dec 2025 17:15:22 GMT	MSFT	Dividend			US\$2.32	US\$0	US\$0
12 Dec 2025 09:48:25 GMT		Cash withdrawal			-US\$2,200	US\$0	US\$0
12 Dec 2025 13:52:30 GMT	MMM	Dividend			US\$3.72	US\$0	US\$0
15 Dec 2025 12:15:14 GMT	WHR	Dividend			US\$16.06	US\$0	US\$0
15 Dec 2025 13:01:12 GMT	MCD	Dividend			US\$6.32	US\$0	US\$0
15 Dec 2025 13:26:46 GMT	O	Dividend			US\$1.83	US\$0	US\$0
15 Dec 2025 17:00:46 GMT	KO	Dividend			US\$1.30	US\$0	US\$0
15 Dec 2025 20:23:32 GMT	B	Dividend			US\$45.93	US\$0	US\$0



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Account Statement

Generated on the 16 Dec 2025

Václav Král

Březnická 220

Praha
19900
CZ

Period 29 Oct 2019 - 16 Dec 2025
Account name Václav Král
Account number 26635813

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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