

Václav Král

Březnická 220

Praha
19900
CZ

Period
Account name
Account number

01 Jan 2025 - 20 Nov 2025
Václav Král
26635813

USD Account summary

	Starting	Ending
Stocks value	US\$43,117.90	US\$68,780.65
Cash value*	US\$143.76	US\$173.18
Total	US\$43,261.66	US\$68,953.83

*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
IPG	Interpublic Group of Companies	US4606901001	17	US\$24.69	US\$419.73	0.61%
AAPL	Apple	US0378331005	2	US\$268.56	US\$537.12	0.78%
HRL	Hormel Foods Corporation	US4404521001	18	US\$22.19	US\$399.42	0.58%
SNDK	SanDisk Corp	US80004C2008	2.666664	US\$245.96	US\$655.89	0.95%
BNS	Bank of Nova Scotia	CA0641491075	15	US\$66.85	US\$1,002.75	1.45%
JNJ	J&J	US4781601046	5	US\$202.51	US\$1,012.55	1.47%
BIDU	Baidu	US0567521085	12	US\$115.49	US\$1,385.88	2.01%
BP	BP	US0556221044	91	US\$35.95	US\$3,271.45	4.74%
PFE	Pfizer	US7170811035	132	US\$24.88	US\$3,284.16	4.76%
TSLA	Tesla	US88160R1014	1	US\$403.99	US\$403.99	0.59%
WDC	Western Digital	US9581021055	4	US\$153.97	US\$615.88	0.89%
XRX	Xerox	US98421M1062	55	US\$2.45	US\$134.75	0.2%
BABA	Alibaba	US01609W1027	5	US\$158.89	US\$794.45	1.15%
WHR	Whirlpool	US9633201069	21	US\$70.04	US\$1,470.84	2.13%
META	Meta Platforms	US30303M1027	2	US\$590.32	US\$1,180.64	1.71%
SPOT	Spotify	LU1778762911	1	US\$618.53	US\$618.53	0.9%
NKE	Nike	US6541061031	23.8	US\$62.64	US\$1,490.83	2.16%
MMM	3M	US88579Y1010	6	US\$166.58	US\$999.48	1.45%
ZM	Zoom	US98980L1017	4	US\$80.71	US\$322.84	0.47%
ADBE	Adobe	US00724F1012	1	US\$318.11	US\$318.11	0.46%
BXP	Boston Properties	US1011211018	12	US\$69.38	US\$832.56	1.21%
BMJ	Bristol-Myers Squibb	US1101221083	10	US\$45.79	US\$457.90	0.66%
BA	Boeing	US0970231058	12.00056351	US\$185.70	US\$2,228.50	3.23%
SOLV	Solventum Corp	US83444M1018	1.25	US\$77.31	US\$96.64	0.14%
B	Barrick Mining Corporation	CA06849F1080	350	US\$37.73	US\$13,205.50	19.15%
VZ	Verizon	US92343V1044	81	US\$41.19	US\$3,336.39	4.84%
D	Dominion Energy	US25746U1097	8	US\$60.19	US\$481.52	0.7%
O	Realty Income	US7561091049	8	US\$56.71	US\$453.68	0.66%
MSFT	Microsoft	US5949181045	3	US\$487.12	US\$1,461.36	2.12%
T	AT&T	US00206R1023	200	US\$25.27	US\$5,054	7.33%
LYB	LyondellBasell Industries N.V.	NL0009434992	33	US\$42.76	US\$1,411.08	2.05%
WBD	Warner Bros. Discovery	US9344231041	27.578538	US\$23.09	US\$636.79	0.92%
LRCX	Lam Research	US5128073062	6	US\$148.80	US\$892.80	1.29%
KD	Kyndryl	US0155Q1004	2.4	US\$23.57	US\$56.57	0.08%

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
WU	Western Union	US9598021098	333	US\$8.45	US\$2,813.85	4.08%
ON	ON Semiconductor	US6821891057	12	US\$46.12	US\$553.44	0.8%
PYPL	PayPal	US70450Y1038	14	US\$60.11	US\$841.54	1.22%
KO	Coca-Cola	US1912161007	3	US\$71.11	US\$213.33	0.31%
ACN	Accenture	IE00B4BNMY34	2	US\$241.08	US\$482.16	0.7%
LEG	Leggett & Platt Incorporated	US5246601075	51	US\$8.86	US\$451.86	0.66%
MCD	McDonald's	US5801351017	4	US\$302.74	US\$1,210.96	1.76%
NIO	NIO	US62914V1061	200	US\$5.75	US\$1,150	1.67%
INTC	Intel	US4581401001	235	US\$35.11	US\$8,250.85	11.97%
PEP	PepsiCo	US7134481081	5	US\$147.11	US\$735.55	1.07%
WTRG	Essential Utilities	US29670G1022	17	US\$38.29	US\$650.93	0.94%
GPC	Genuine Parts	US3724601055	4	US\$125.40	US\$501.60	0.73%
Stocks value					US\$68,780.65	99.75%
Cash value					US\$173.18	0.25%
Total					US\$68,953.83	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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
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

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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
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	BMJ	Trade - Market	10	US\$46.25	Buy	US\$462.49	US\$0	US\$0
31 Jul 2025 11:23:13 GMT	XRJ	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

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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
03 Nov 2025 13:22:11 GMT	BMJ	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



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Václav Král

Březnická 220

Praha
19900
CZ

Period01 Jan 2025 - 20 Nov 2025

Account nameVáclav Král

Account number26635813

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%
Cash value					€0	0%
Total					€0	

EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
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