

Václav Král

Březnická 220

Praha
19900
CZ

Period
Account name
Account number

29 Oct 2019 - 16 Dec 2025
Václav Král
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% |
| BMJ | 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 | Solvint 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 | US1734481081 | 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 | SymbolType | | Quantity | Price | SideValue | 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 | Side | Value | 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 | SymbolType | | Quantity | Price | SideValue | 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 | Side | Value | 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 | Symbol | Type | Quantity | Price | Side | Value | 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 | Side | Value | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 06 Aug 2023 08:37:27 GMT | | Transfer from Revolut Bank UAB to Revolut Securities Europe UAB | | | | US\$54.40 | 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 | SymbolType | | Quantity | Price | SideValue | 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 | BBX | 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 | SymbolType | | 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 | SymbolType | | Quantity | Price | SideValue | 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 | Side | Value | 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 | 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 |
| 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 | XRJ | 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 | Side | Value | Fees | Commission |
|--------------------------|--------|-----------------|----------|------------|------|---------------|----------|------------|
| 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 |
| 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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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% |
| Cash value | | | | | €0 | 0% |
| Total | | | | | €0 | |

EUR Transactions

| Date | Symbol | Type | Quantity | Price | Side | Value | Fees | Commission |
|------|--------|------|----------|-------|------|-------|------|------------|
|------|--------|------|----------|-------|------|-------|------|------------|



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