



## Activity Statement

January 1, 2024 - December 31, 2024



Interactive Brokers Ireland Limited, North Dock One, 91/92 North Wall Quay, Dublin 1

## Account Information

Name	Vaclav Kral
Account	U15673102
Account Type	Individual
Customer Type	Individual
Account Capabilities	Cash
Base Currency	CZK

## Net Asset Value

December 31, 2023		December 31, 2024					
	Total	Long	Short	Total	Change	Change in NAV	Total
Cash	0.00	4,173.82	0.00	4,173.82	4,173.82	Starting Value	0.00
Stock	0.00	285,121.49	0.00	285,121.49	285,121.49	Mark-to-Market	27,807.44
Dividend Accruals	0.00	457.01	0.00	457.01	457.01	Deposits & Withdrawals	29,837.34
<b>Total</b>	<b>0.00</b>	<b>289,752.32</b>	<b>0.00</b>	<b>289,752.32</b>	<b>289,752.32</b>	Position Transfers	229,544.25
<b>Time Weighted Rate of Return</b>						Dividends	2,678.92
						Withholding Tax	-395.33
						Change in Dividend Accruals	427.54
						Other Fees	-4.79
						Commissions	-172.52
						Other FX Translations	29.47
						Ending Value	289,752.32

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
<b>Stocks</b>											
AKR	0	13	--	24.1600	414.72	0.00	0.00	48.64	463.36		
ARI	0	14	--	8.6600	-541.69	0.00	0.00	68.80	-472.89		
CCL	0	5	--	24.9200	1,017.18	0.00	0.00	0.00	1,017.18		
FL	0	7	--	21.7600	-1,070.43	0.00	0.00	0.00	-1,070.43		
FRT	0	7	--	111.9500	-411.33	0.00	0.00	151.49	-259.84		
GEO	0	15	--	27.9800	5,271.23	0.00	0.00	0.00	5,271.23		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
GM	0	3	--	53.2700	340.35	0.00	0.00	14.49	354.84	
HAS	0	2	--	55.9100	-582.14	0.00	0.00	28.50	-553.64	
HMC	0	8	--	28.5500	-595.11	0.00	0.00	109.18	-485.93	
IBM	0	1	--	219.8300	359.10	0.00	0.00	33.83	392.93	
IEP	0	4	--	8.6700	-344.07	0.00	0.00	30.47	-313.61	
INTC	0	30	--	20.0500	-2,782.71	75.73	-24.09	0.00	-2,731.07	
IVR	0	2	--	8.0500	-23.94	0.00	0.00	15.94	-8.01	
KSS	0	14	--	14.0400	-2,179.44	0.00	0.00	278.48	-1,900.96	
LEG	0	50	--	9.6000	-3,779.94	234.39	-24.13	0.00	-3,569.68	
LUMN	0	10	--	5.3100	-48.48	0.00	0.00	0.00	-48.48	
LYB	0	2	--	74.2700	-975.94	0.00	0.00	63.72	-912.22	
MMM	0	6	--	129.0900	-443.99	0.00	0.00	85.47	-358.51	
MO	0	2	--	52.2900	-109.32	0.00	0.00	40.09	-69.23	
NKE	0	5	--	72.6100	-296.78	-21.39	-75.48	0.00	-393.65	
NVEC	0	3	--	81.4300	225.80	0.00	0.00	60.88	286.68	
NWL	0	50	--	9.9600	221.91	24.04	-24.10	0.00	221.86	
OMC	0	3	--	86.0400	-925.21	0.00	0.00	41.19	-884.03	
PPL	0	5	--	32.4600	25.22	0.00	0.00	25.14	50.36	
RCL	0	2	--	230.6900	11,513.20	71.16	-24.72	55.53	11,615.17	
SLG	0	8	--	67.9200	484.62	0.00	0.00	120.62	605.24	
SOLV	0	1	--	66.0600	16.41	0.00	0.00	0.00	16.41	
SPG	0	7	--	172.2100	1,081.78	0.00	0.00	578.28	1,660.06	
STZ	0	2	--	221.0000	-1,231.71	0.00	0.00	41.63	-1,190.08	
T	0	35	--	22.7700	1,780.28	0.00	0.00	192.96	1,973.23	
TAP	0	3	--	57.3200	105.75	0.00	0.00	26.98	132.73	
UG	0	10	--	9.5600	-1,067.66	0.00	0.00	0.00	-1,067.66	
VNO	0	6	--	42.0400	1,128.15	0.00	0.00	91.15	1,219.30	
VTR	0	9	--	58.8900	-812.32	0.00	0.00	80.15	-732.17	
WBD	0	8	--	10.5700	608.58	0.00	0.00	0.00	608.58	
WDC	0	8	--	59.6300	-681.47	0.00	0.00	0.00	-681.47	
<b>Total Stocks</b>					<b>5,690.59</b>	<b>383.93</b>	<b>-172.52</b>	<b>2,283.59</b>	<b>8,185.59</b>	
<b>Forex</b>										
CZK	0.00	1,948.16	1.0000	1.0000	0.00	-0.30	0.00	0.00	-0.30	
EUR	0.00	0.00	--	25.2080	16.94	0.00	0.00	0.00	16.94	
USD	0.00	91.41	--	24.3480	21,716.60	-0.32	0.00	0.00	21,716.28	
<b>Total Forex</b>					<b>21,733.54</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>21,732.92</b>	
<b>Total (All Assets)</b>					<b>27,424.13</b>	<b>383.31</b>	<b>-172.52</b>	<b>2,283.59</b>	<b>29,918.51</b>	
Other Fees										-4.79
<b>Total P/L for Statement Period</b>										<b>29,913.72</b>

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized						Unrealized						Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total				
<strong>Stocks</strong>															
AKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.40	0.00	4,223.40	4,223.40	4,223.40		
ARI	-45.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.02	-571.11	270.91	270.91	270.91		
CCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.16	0.00	1,595.16	1,595.16	1,595.16		
FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,996.75	-2,996.75	-2,996.75	-2,996.75		
FRT	-5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418.94	0.00	4,418.94	4,418.94	4,418.94		
GEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.51	0.00	4,537.51	4,537.51	4,537.51		
GM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.39	0.00	2,185.39	2,185.39	2,185.39		
HAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	149.50	149.50	149.50		
HMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.44	0.00	170.44	170.44	170.44		
IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.61	0.00	2,350.61	2,350.61	2,350.61		
IEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,088.52	-4,088.52	-4,088.52	-4,088.52		
INTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,781.81	0.00	0.00	-2,781.81	-2,781.81	-2,781.81		
IVR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-442.46	-442.46	-442.46	-442.46		
KSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,905.00	-4,905.00	-4,905.00	-4,905.00		
LEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,621.85	0.00	0.00	-3,621.85	-3,621.85	-3,621.85		
LUMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-976.91	-976.91	-976.91	-976.91		
LYB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.03	0.00	1,577.03	1,577.03	1,577.03		
MMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.16	0.00	423.16	423.16	423.16		
MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.77	0.00	592.77	592.77	592.77		
NKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-394.51	0.00	0.00	-394.51	-394.51	-394.51		
NVEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.85	0.00	2,180.85	2,180.85	2,180.85		
NWL	0.00	0.00	0.00	0.00	0.00	0.00	243.42	0.00	0.00	0.00	243.42	243.42	243.42		
OMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.05	0.00	2,500.05	2,500.05	2,500.05		
PPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.83	0.00	477.83	477.83	477.83		
RCL	0.00	0.00	0.00	20,829.82	0.00	20,829.82	0.00	0.00	9,759.33	0.00	9,759.33	30,589.15	30,589.15		
SLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.46	0.00	3,737.46	3,737.46	3,737.46		
SOLV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-649.44	-649.44	-649.44	-649.44		
SPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,887.10	0.00	14,887.10	14,887.10	14,887.10		
STZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.43	0.00	1,776.43	1,776.43	1,776.43		
T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.48	0.00	3,446.48	3,446.48	3,446.48		
TAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.37	0.00	1,377.37	1,377.37	1,377.37		
UG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,261.23	-1,261.23	-1,261.23	-1,261.23		
VNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.10	0.00	687.10	687.10	687.10		
VTR	-36.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,965.06	0.00	5,965.06	5,965.06	5,965.06		
WBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,516.20	-2,516.20	-2,516.20	-2,516.20		
WDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.62	0.00	4,420.62	4,420.62	4,420.62		
<strong>Total Stocks</strong>	<strong>-88.14</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>20,829.82</strong>	<strong>0.00</strong>	<strong>20,829.82</strong>	<strong>243.42</strong>	<strong>-6,798.17</strong>	<strong>74,281.61</strong>	<strong>-18,407.62</strong>	<strong>49,319.24</strong>	<strong>70,149.06</strong>			
<strong>Forex</strong>															
EUR	0.00	0.00	-0.62	0.00	0.00	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62			
USD	0.00	1,911.87	-39.34	0.00	0.00	1,872.53	26.91	0.00	0.00	0.00	0.00	26.91	1,899.43		
<strong>Total Forex</strong>	<strong>0.00</strong>	<strong>1,911.87</strong>	<strong>-39.96</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>1,871.91</strong>	<strong>26.91</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>0.00</strong>	<strong>26.91</strong>	<strong>1,898.81</strong>		
<strong>Total (All Assets)</strong>	<strong>-88.14</strong>	<strong>1,911.87</strong>	<strong>-39.96</strong>	<strong>20,829.82</strong>	<strong>0.00</strong>	<strong>22,701.72</strong>	<strong>270.33</strong>	<strong>-6,798.17</strong>	<strong>74,281.61</strong>	<strong>-18,407.62</strong>	<strong>49,346.14</strong>	<strong>72,047.87</strong>			

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	0.00	0.00	0.00
Commissions	-172.52	-172.52	0.00
Account Transfers	29,837.34	29,837.34	0.00
Dividends	2,678.92	2,678.92	0.00
Trades (Sales)	33,294.41	33,294.41	0.00
Trades (Purchase)	-62,963.26	-62,963.26	0.00
Other Fees	-4.79	-4.79	0.00
Withholding Tax	-395.33	-395.33	0.00
Cash FX Translation Gain/Loss	1,899.04	1,899.04	0.00
Ending Cash	4,173.82	4,173.82	0.00
Ending Settled Cash	4,173.82	4,173.82	0.00
<b>CZK</b>			
Starting Cash	0.00	0.00	0.00
Account Transfers	2,023.95	2,023.95	0.00
Trades (Purchase)	-75.79	-75.79	0.00
Ending Cash	1,948.16	1,948.16	0.00
Ending Settled Cash	1,948.16	1,948.16	0.00
<b>EUR</b>			
Starting Cash	0.00	0.00	0.00
Commissions	-3.00	-3.00	0.00
Trades (Sales)	378.70	378.70	0.00
Trades (Purchase)	-375.70	-375.70	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
<b>USD</b>			
Starting Cash	0.00	0.00	0.00
Commissions	-4.04	-4.04	0.00
Account Transfers	1,234.25	1,234.25	0.00
Dividends	113.94	113.94	0.00
Trades (Sales)	988.60	988.60	0.00
Trades (Purchase)	-2,224.34	-2,224.34	0.00
Other Fees	-0.20	-0.20	0.00
Withholding Tax	-16.80	-16.80	0.00
Ending Cash	91.41	91.41	0.00
Ending Settled Cash	91.41	91.41	0.00

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>EUR</b>								
NKE	5	1	75.7400	378.70	72.6100	363.05	-15.65	
<b>Total</b>				<b>378.70</b>		<b>363.05</b>	<b>-15.65</b>	

Open Positions								
Total in CZK				9,546.27			9,151.76	-394.51
USD								
AKR	13	1	10.81692308	140.62	24.1600	314.08	173.46	
ARI	14	1	7.86523429	110.11	8.6600	121.24	11.13	
CCL	5	1	11.8170	59.08	24.9200	124.60	65.52	
FL	7	1	39.34285714	275.40	21.7600	152.32	-123.08	
FRT	7	1	86.02275714	602.16	111.9500	783.65	181.49	
GEO	15	1	15.5559464	233.34	27.9800	419.70	186.36	
GM	3	1	23.3512	70.05	53.2700	159.81	89.76	
HAS	2	1	52.8400	105.68	55.9100	111.82	6.14	
HMC	8	1	27.6750	221.40	28.5500	228.40	7.00	
IBM	1	1	123.287581	123.29	219.8300	219.83	96.54	
IEP	4	1	50.6500	202.60	8.6700	34.68	-167.92	
INTC	30	1	23.85840533	715.75	20.0500	601.50	-114.25	
IVR	2	1	17.136181	34.27	8.0500	16.10	-18.17	
KSS	14	1	28.42957143	398.01	14.0400	196.56	-201.45	
LEG	50	1	12.575072	628.75	9.6000	480.00	-148.75	
LUMN	10	1	9.3223	93.22	5.3100	53.10	-40.12	
LYB	2	1	41.8847	83.77	74.2700	148.54	64.77	
MMM	6	1	126.193408	757.16	129.0900	774.54	17.38	
MO	2	1	40.1172	80.23	52.2900	104.58	24.35	
NVEC	3	1	51.57333333	154.72	81.4300	244.29	89.57	
NWL	50	1	9.760048	488.00	9.9600	498.00	10.00	
OMC	3	1	51.81333333	155.44	86.0400	258.12	102.68	
PPL	5	1	28.5350	142.68	32.4600	162.30	19.62	
RCL	2	1	30.2766665	60.55	230.6900	461.38	400.83	
SLG	8	1	48.73227862	389.86	67.9200	543.36	153.50	
SOLV	1	1	92.733035	92.73	66.0600	66.06	-26.67	
SPG	7	1	84.86285714	594.04	172.2100	1,205.47	611.43	
STZ	2	1	184.5200	369.04	221.0000	442.00	72.96	
T	35	1	18.72568574	655.40	22.7700	796.95	141.55	
TAP	3	1	38.46333333	115.39	57.3200	171.96	56.57	
UG	10	1	14.7400	147.40	9.5600	95.60	-51.80	
VNO	6	1	37.33666667	224.02	42.0400	252.24	28.22	
VTR	9	1	31.66871022	285.02	58.8900	530.01	244.99	
WBD	8	1	23.48791875	187.90	10.5700	84.56	-103.34	
WDC	8	1	36.9350	295.48	59.6300	477.04	181.56	
<b>Total</b>				<b>9,292.59</b>		<b>11,334.39</b>	<b>2,041.80</b>	
<b>Total in CZK</b>				<b>226,255.98</b>		<b>275,969.73</b>	<b>49,713.74</b>	
<b>Total Stocks in CZK</b>				<b>235,802.25</b>		<b>285,121.49</b>	<b>49,319.24</b>	

Forex Balances								
Description	Quantity	Cost Price	Cost Basis in CZK	Close Price	Value in CZK	Unrealized P/L in CZK	Code	
<b>Forex</b>								

## Forex Balances

### CZK

CZK		1,948.16	0.0000	-1,948.16	1.0000	1,948.16	0.00
USD		91.41	24.05366704	-2,198.76	24.3480	2,225.66	26.91
<b>Total</b>				<b>-4,146.92</b>		<b>4,173.82</b>	<b>26.91</b>

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>EUR</b>										
NKE	2024-12-03, 03:04:11	5	75.1400	74.9700	-375.70	-3.00	378.70	0.00	-0.85	O
<b>Total NKE</b>		<b>5</b>			<b>-375.70</b>	<b>-3.00</b>	<b>378.70</b>	<b>0.00</b>	<b>-0.85</b>	
<b>Total</b>					<b>-375.70</b>	<b>-3.00</b>	<b>378.70</b>	<b>0.00</b>	<b>-0.85</b>	
<b>Total in CZK</b>					<b>-9,452.99</b>	<b>-75.48</b>	<b>9,528.47</b>	<b>0.00</b>	<b>-21.39</b>	
<b>USD</b>										
INTC	2024-12-02, 15:07:52	30	23.8250	23.9300	-714.75	-1.00	715.75	0.00	3.15	O;P
<b>Total INTC</b>		<b>30</b>			<b>-714.75</b>	<b>-1.00</b>	<b>715.75</b>	<b>0.00</b>	<b>3.15</b>	
LEG	2024-12-02, 14:54:37	50	12.5550	12.7500	-627.75	-1.00	628.75	0.00	9.75	O;P
<b>Total LEG</b>		<b>50</b>			<b>-627.75</b>	<b>-1.00</b>	<b>628.75</b>	<b>0.00</b>	<b>9.75</b>	
NWL	2024-12-02, 15:01:03	50	9.7400	9.7600	-487.00	-1.00	488.00	0.00	1.00	O
<b>Total NWL</b>		<b>50</b>			<b>-487.00</b>	<b>-1.00</b>	<b>488.00</b>	<b>0.00</b>	<b>1.00</b>	
RCL	2024-12-02, 14:41:57	-4	247.1500	246.4100	988.60	-1.03	-121.11	866.46	2.96	C
<b>Total RCL</b>		<b>-4</b>			<b>988.60</b>	<b>-1.03</b>	<b>-121.11</b>	<b>866.46</b>	<b>2.96</b>	
<b>Total</b>					<b>-840.90</b>	<b>-4.04</b>	<b>1,711.40</b>	<b>866.46</b>	<b>16.86</b>	
<b>Total in CZK</b>					<b>-20,215.24</b>	<b>-97.04</b>	<b>41,142.09</b>	<b>20,829.82</b>	<b>405.31</b>	

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm in CZK	MTM in CZK	Code
<b>Forex</b>							
<b>CZK</b>							
EUR.CZK	2024-12-03, 03:04:11	3	25.2620	-75.79	0.00	-0.30	AFx
<b>Total EUR.CZK</b>		<b>3</b>		<b>-75.79</b>	<b>0.00</b>	<b>-0.30</b>	
<b>Total</b>				<b>-75.79</b>	<b>0.00</b>	<b>-0.30</b>	
<b>USD</b>							
EUR.USD	2024-12-03, 03:04:12	375.7	1.05095	-394.84	0.00	-0.32	AFx
<b>Total EUR.USD</b>		<b>375.7</b>		<b>-394.84</b>	<b>0.00</b>	<b>-0.32</b>	
<b>Total</b>				<b>-394.84</b>	<b>0.00</b>	<b>-0.32</b>	
<b>Total in CZK</b>				<b>-9,453.31</b>	<b>0.00</b>	<b>-0.32</b>	

## Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
<b>Stocks</b>											

## Transfers

**USD**

AKR	2024-09-04	Inter-Company	In	--	U5373102	13	--	295.62	0.00	0.00	
ARI	2024-09-04	Inter-Company	In	--	U5373102	14	--	144.76	0.00	0.00	
CCL	2024-09-04	Inter-Company	In	--	U5373102	5	--	80.75	0.00	0.00	
FL	2024-09-04	Inter-Company	In	--	U5373102	7	--	198.45	0.00	0.00	
FRT	2024-09-04	Inter-Company	In	--	U5373102	7	--	800.94	0.00	0.00	
GEO	2024-09-04	Inter-Company	In	--	U5373102	15	--	196.05	0.00	0.00	
GM	2024-09-04	Inter-Company	In	--	U5373102	3	--	145.35	0.00	0.00	
HAS	2024-09-04	Inter-Company	In	--	U5373102	2	--	135.98	0.00	0.00	
HMC	2024-09-04	Inter-Company	In	--	U5373102	8	--	254.16	0.00	0.00	
IBM	2024-09-04	Inter-Company	In	--	U5373102	1	--	204.11	0.00	0.00	
IEP	2024-09-04	Inter-Company	In	--	U5373102	4	--	48.84	0.00	0.00	
IVR	2024-09-04	Inter-Company	In	--	U5373102	2	--	17.06	0.00	0.00	
KSS	2024-09-04	Inter-Company	In	--	U5373102	14	--	288.12	0.00	0.00	
LUMN	2024-09-04	Inter-Company	In	--	U5373102	10	--	53.80	0.00	0.00	
LYB	2024-09-04	Inter-Company	In	--	U5373102	2	--	189.74	0.00	0.00	
MMM	2024-09-04	Inter-Company	In	--	U5373102	6	--	792.90	0.00	0.00	
MO	2024-09-04	Inter-Company	In	--	U5373102	2	--	109.42	0.00	0.00	
NVEC	2024-09-04	Inter-Company	In	--	U5373102	3	--	235.02	0.00	0.00	
OMC	2024-09-04	Inter-Company	In	--	U5373102	3	--	296.25	0.00	0.00	
PPL	2024-09-04	Inter-Company	In	--	U5373102	5	--	161.05	0.00	0.00	
RCL	2024-09-04	Inter-Company	In	--	U5373102	6	--	952.62	0.00	0.00	
SLG	2024-09-04	Inter-Company	In	--	U5373102	8	--	518.16	0.00	0.00	
SOLV	2024-09-04	Inter-Company	In	--	U5373102	1	--	65.11	0.00	0.00	
SPG	2024-09-04	Inter-Company	In	--	U5373102	7	--	1,155.56	0.00	0.00	
STZ	2024-09-04	Inter-Company	In	--	U5373102	2	--	493.22	0.00	0.00	
T	2024-09-04	Inter-Company	In	--	U5373102	35	--	719.95	0.00	0.00	
TAP	2024-09-04	Inter-Company	In	--	U5373102	3	--	167.25	0.00	0.00	
UG	2024-09-04	Inter-Company	In	--	U5373102	10	--	140.50	0.00	0.00	
VNO	2024-09-04	Inter-Company	In	--	U5373102	6	--	202.08	0.00	0.00	
VTR	2024-09-04	Inter-Company	In	--	U5373102	9	--	562.95	0.00	0.00	
WBD	2024-09-04	Inter-Company	In	--	U5373102	8	--	58.56	0.00	0.00	
WDC	2024-09-04	Inter-Company	In	--	U5373102	8	--	503.60	0.00	0.00	
<b>Total</b>								<b>10,187.93</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in CZK</b>								<b>229,544.25</b>	<b>0.00</b>	<b>0.00</b>	

## Withholding Tax

Date	Description	Amount	Code
USD			
2024-09-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	-0.11	
2024-09-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	0.11	
2024-09-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	-0.05	
2024-09-25	KSS(US5002551043) Cash Dividend USD 0.50 per Share - US Tax	-1.05	
2024-09-30	SPG(US8288061091) Cash Dividend USD 2.05 per Share - US Tax	-2.15	
2024-10-01	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share - US Tax	-0.19	
2024-10-10	MO(US02209S1033) Cash Dividend USD 1.02 per Share - US Tax	-0.31	
2024-10-11	OMC(US6819191064) Cash Dividend USD 0.70 per Share - US Tax	-0.32	
2024-10-15	AKR(US0042391096) Cash Dividend USD 0.19 per Share - US Tax	-0.37	
2024-10-15	ARI(US03762U1051) Cash Dividend USD 0.25 per Share - US Tax	-0.53	
2024-10-15	FRT(US3137451015) Cash Dividend USD 1.10 per Share - US Tax	-1.16	
2024-10-15	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	-0.30	
2024-10-17	VTR(US92276F1003) Cash Dividend USD 0.45 per Share - US Tax	-0.61	
2024-10-25	IVR(US46131B7047) Cash Dividend USD 0.40 per Share - US Tax	-0.12	
2024-11-01	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-1.46	
2024-11-15	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	-0.30	
2024-11-21	STZ(US21036P1084) Cash Dividend USD 1.01 per Share - US Tax	-0.30	
2024-11-29	NVEC(US6294452064) Cash Dividend USD 1.00 per Share - US Tax	-0.45	
2024-12-04	HAS(US4180561072) Cash Dividend USD 0.70 per Share - US Tax	-0.21	
2024-12-10	IBM(US4592001014) Cash Dividend USD 1.67 per Share - US Tax	-0.25	
2024-12-11	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share - JP Tax	-0.82	
2024-12-12	MMM(US88579Y1010) Cash Dividend USD 0.70 per Share - US Tax	-0.63	
2024-12-16	SLG(US78440X8873) Cash Dividend USD 0.25 per Share - US Tax	-0.30	
2024-12-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share - US Tax	-0.05	
2024-12-20	TAP(US60871R2094) Cash Dividend USD 0.44 per Share - US Tax	-0.20	
2024-12-24	KSS(US5002551043) Cash Dividend USD 0.50 per Share - US Tax	-1.05	
2024-12-26	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 - US TAX	-0.74	
2024-12-27	VNO(US9290421091) Cash Dividend USD 0.74 per Share - US Tax	-0.67	
2024-12-30	SPG(US8288061091) Cash Dividend USD 2.10 per Share - US Tax	-2.21	
<b>Total</b>		<b>-16.80</b>	
<b>Total in CZK</b>		<b>-395.33</b>	

## Dividends

Date	Description	Amount
USD		
2024-09-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	0.36
2024-09-25	KSS(US5002551043) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	7.00
2024-09-30	SPG(US8288061091) Cash Dividend USD 2.05 per Share (Ordinary Dividend)	14.35
2024-10-01	PPL(US69351T1060) Cash Dividend USD 0.2575 per Share (Ordinary Dividend)	1.29
2024-10-10	MO(US02209S1033) Cash Dividend USD 1.02 per Share (Ordinary Dividend)	2.04
2024-10-11	OMC(US6819191064) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	2.10
2024-10-11	RCL(LR0008862868) Cash Dividend USD 0.40 per Share (Ordinary Div - NRA Withholding Exempt)	2.40
2024-10-15	AKR(US0042391096) Cash Dividend USD 0.19 per Share (Ordinary Dividend)	2.47
2024-10-15	ARI(US03762U1051) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	3.50
2024-10-15	FRT(US3137451015) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	7.70
2024-10-15	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	2.00
2024-10-17	VTR(US92276F1003) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	4.05
2024-10-25	IVR(US46131B7047) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	0.80
2024-11-01	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	9.71
2024-11-15	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	2.00
2024-11-21	STZ(US21036P1084) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	2.02
2024-11-29	NVEC(US6294452064) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	3.00
2024-12-04	HAS(US4180561072) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	1.40
2024-12-09	LYB(NL0009434992) Cash Dividend USD 1.34 per Share (Ordinary Dividend)	2.68
2024-12-10	IBM(US4592001014) Cash Dividend USD 1.67 per Share (Ordinary Dividend)	1.67
2024-12-11	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share (Ordinary Dividend)	5.38
2024-12-12	MMM(US88579Y1010) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	4.20
2024-12-16	SLG(US78440X8873) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	2.00
2024-12-19	GM(US37045V1008) Cash Dividend USD 0.12 per Share (Ordinary Dividend)	0.36
2024-12-20	TAP(US60871R2094) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	1.32
2024-12-24	KSS(US5002551043) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	7.00
2024-12-26	IEP (US4511001012) Stock Dividend US4511001012 512263590 for 10000000000 (Ordinary Dividend)	2.00

## Deposits & Withdrawals

Date	Description	Amount
<b>CZK</b>		
2024-09-05	Internal (Transfer to U15673102)	2,023.95
<b>Total</b>		<b>2,023.95</b>
<b>USD</b>		
2024-09-05	Internal (Transfer to U15673102)	1,192.53
2024-09-11	Internal (Transfer to U15673102)	1.17
2024-09-13	Internal (Transfer to U15673102)	2.94
2024-09-17	Internal (Transfer to U15673102)	1.40
2024-09-23	Internal (Transfer to U15673102)	0.92
2024-09-26	Internal (Transfer to U15673102)	2.52
2024-09-30	Internal (Transfer to U15673102)	32.77
<b>Total</b>		<b>1,234.25</b>
<b>Total in CZK</b>		<b>27,813.40</b>
<b>Total Deposits &amp; Withdrawals in CZK</b>		<b>29,837.34</b>

## Dividends

Date	Description	Amount
2024-12-27	VNO(US9290421091) Cash Dividend USD 0.74 per Share (Ordinary Dividend)	4.44
2024-12-30	SPG(US8288061091) Cash Dividend USD 2.10 per Share (Ordinary Dividend)	14.70
<b>Total</b>		<b>113.94</b>
<b>Total in CZK</b>		<b>2,678.92</b>

## Fees

Date	Description	Amount
<b>Other Fees</b>		
<b>USD</b>		
2024-12-11	HMC(US4381283088) Cash Dividend USD 0.6732121 per Share - FEE	-0.20
<b>Total</b>		<b>-0.20</b>
<b>Total in CZK</b>		<b>-4.79</b>

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
<b>Starting Dividend Accruals in CZK</b>										
<b>Stocks</b>										
<b>USD</b>										
AKR	2024-09-27	2024-09-30	2024-10-15	13	0.37	0.00	0.19	2.47	2.10	Po
AKR	2024-10-15	2024-09-30	2024-10-15	13	-0.37	0.00	0.19	-2.47	-2.10	Re
AKR	2024-12-30	2024-12-31	2025-01-15	13	0.37	0.00	0.19	2.47	2.10	Po
ARI	2024-09-27	2024-09-30	2024-10-15	14	0.53	0.00	0.25	3.50	2.97	Po
ARI	2024-10-15	2024-09-30	2024-10-15	14	-0.53	0.00	0.25	-3.50	-2.97	Re
ARI	2024-12-30	2024-12-31	2025-01-15	14	0.53	0.00	0.25	3.50	2.97	Po
FRT	2024-09-30	2024-10-01	2024-10-15	7	1.16	0.00	1.10	7.70	6.54	Po
FRT	2024-10-15	2024-10-01	2024-10-15	7	-1.16	0.00	1.10	-7.70	-6.54	Re
GM	2024-09-05	2024-09-06	2024-09-19	3	0.11	0.00	0.12	0.36	0.25	Po
GM	2024-09-19	2024-09-06	2024-09-19	3	-0.11	0.00	0.12	-0.36	-0.25	Re
GM	2024-12-05	2024-12-06	2024-12-19	3	0.05	0.00	0.12	0.36	0.31	Po
GM	2024-12-19	2024-12-06	2024-12-19	3	-0.05	0.00	0.12	-0.36	-0.31	Re
HAS	2024-11-19	2024-11-20	2024-12-04	2	0.21	0.00	0.70	1.40	1.19	Po
HAS	2024-12-04	2024-11-20	2024-12-04	2	-0.21	0.00	0.70	-1.40	-1.19	Re
HMC	2024-09-25	2024-09-26	2024-12-11	8	0.81	1.24	0.66	5.30	3.25	Po
HMC	2024-09-25	2024-09-26	2024-12-11	8	0.82	0.16	0.67	5.38	4.40	Po
HMC	2024-09-25	2024-09-26	2024-12-11	8	-0.81	-1.24	0.67	-5.30	-3.25	Re
HMC	2024-09-26	2024-09-27	2024-12-11	8	0.81	0.00	0.66	5.29	4.48	Po
HMC	2024-09-26	2024-09-26	2024-12-11	8	-0.81	0.00	0.66	-5.29	-4.48	Re
HMC	2024-12-11	2024-09-27	2024-12-11	8	-0.82	-0.16	0.67	-5.38	-4.40	Re
IBM	2024-11-11	2024-11-12	2024-12-10	1	0.25	0.00	1.67	1.67	1.42	Po
IBM	2024-12-10	2024-11-12	2024-12-10	1	-0.25	0.00	1.67	-1.67	-1.42	Re

Change in Dividend Accruals												
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code		
IEP	2024-11-15	2024-11-18	2024-12-26	4	0.74	0.00	0.50	2.00	1.26	Po		
IEP	2024-12-26	2024-11-18	2024-12-26	4	-0.74	0.00	0.50	-2.00	-1.26	Re		
IVR	2024-10-04	2024-10-07	2024-10-25	2	0.12	0.00	0.40	0.80	0.68	Po		
IVR	2024-10-25	2024-10-07	2024-10-25	2	-0.12	0.00	0.40	-0.80	-0.68	Re		
IVR	2024-12-27	2024-12-30	2025-01-24	2	0.12	0.00	0.40	0.80	0.68	Po		
KSS	2024-09-10	2024-09-11	2024-09-25	14	2.10	0.00	0.50	7.00	4.90	Po		
KSS	2024-09-10	2024-09-11	2024-09-25	14	1.05	0.00	0.50	7.00	5.95	Po		
KSS	2024-09-10	2024-09-11	2024-09-25	14	-2.10	0.00	0.50	-7.00	-4.90	Re		
KSS	2024-09-25	2024-09-11	2024-09-25	14	-1.05	0.00	0.50	-7.00	-5.95	Re		
KSS	2024-12-10	2024-12-11	2024-12-24	14	1.05	0.00	0.50	7.00	5.95	Po		
KSS	2024-12-24	2024-12-11	2024-12-24	14	-1.05	0.00	0.50	-7.00	-5.95	Re		
LEG	2024-12-12	2024-12-13	2025-01-15	50	0.38	0.00	0.05	2.50	2.12	Po		
LYB	2024-11-29	2024-12-02	2024-12-09	2	0.00	0.00	1.34	2.68	2.68	Po		
LYB	2024-12-09	2024-12-02	2024-12-09	2	0.00	0.00	1.34	-2.68	-2.68	Re		
MMM	2024-11-14	2024-11-15	2024-12-12	6	0.63	0.00	0.70	4.20	3.57	Po		
MMM	2024-12-12	2024-11-15	2024-12-12	6	-0.63	0.00	0.70	-4.20	-3.57	Re		
MO	2024-09-13	2024-09-16	2024-10-10	2	0.61	0.00	1.02	2.04	1.43	Po		
MO	2024-09-13	2024-09-16	2024-10-10	2	0.31	0.00	1.02	2.04	1.73	Po		
MO	2024-09-13	2024-09-16	2024-10-10	2	-0.61	0.00	1.02	-2.04	-1.43	Re		
MO	2024-10-10	2024-09-16	2024-10-10	2	-0.31	0.00	1.02	-2.04	-1.73	Re		
MO	2024-12-25	2024-12-26	2025-01-10	2	0.31	0.00	1.02	2.04	1.73	Po		
NVEC	2024-11-01	2024-11-04	2024-11-29	3	0.45	0.00	1.00	3.00	2.55	Po		
NVEC	2024-11-29	2024-11-04	2024-11-29	3	-0.45	0.00	1.00	-3.00	-2.55	Re		
OMC	2024-09-19	2024-09-20	2024-10-11	3	0.63	0.00	0.70	2.10	1.47	Po		
OMC	2024-09-19	2024-09-20	2024-10-11	3	0.32	0.00	0.70	2.10	1.78	Po		
OMC	2024-09-19	2024-09-20	2024-10-11	3	-0.63	0.00	0.70	-2.10	-1.47	Re		
OMC	2024-10-11	2024-09-20	2024-10-11	3	-0.32	0.00	0.70	-2.10	-1.78	Re		
OMC	2024-12-19	2024-12-20	2025-01-10	3	0.32	0.00	0.70	2.10	1.78	Po		
PPL	2024-09-09	2024-09-10	2024-10-01	5	0.39	0.00	0.26	1.29	0.90	Po		
PPL	2024-09-09	2024-09-10	2024-10-01	5	0.19	0.00	0.26	1.29	1.10	Po		
PPL	2024-09-09	2024-09-10	2024-10-01	5	-0.39	0.00	0.26	-1.29	-0.90	Re		
PPL	2024-10-01	2024-09-10	2024-10-01	5	-0.19	0.00	0.26	-1.29	-1.10	Re		
PPL	2024-12-09	2024-12-10	2025-01-02	5	0.19	0.00	0.26	1.29	1.10	Po		
RCL	2024-09-19	2024-09-20	2024-10-11	6	0.00	0.00	0.40	2.40	2.40	Po		
RCL	2024-10-11	2024-09-20	2024-10-11	6	0.00	0.00	0.40	-2.40	-2.40	Re		
RCL	2024-12-26	2024-12-27	2025-01-13	2	0.00	0.00	0.55	1.10	1.10	Po		
SLG	2024-09-27	2024-09-30	2024-10-15	8	0.30	0.00	0.25	2.00	1.70	Po		
SLG	2024-10-15	2024-09-30	2024-10-15	8	-0.30	0.00	0.25	-2.00	-1.70	Re		
SLG	2024-10-30	2024-10-31	2024-11-15	8	0.30	0.00	0.25	2.00	1.70	Po		
SLG	2024-11-15	2024-10-31	2024-11-15	8	-0.30	0.00	0.25	-2.00	-1.70	Re		
SLG	2024-11-28	2024-11-29	2024-12-16	8	0.30	0.00	0.25	2.00	1.70	Po		
SLG	2024-12-16	2024-11-29	2024-12-16	8	-0.30	0.00	0.25	-2.00	-1.70	Re		
SLG	2024-12-30	2024-12-31	2025-01-15	8	0.31	0.00	0.26	2.06	1.75	Po		
SPG	2024-09-06	2024-09-09	2024-09-30	7	4.31	0.00	2.05	14.35	10.04	Po		
SPG	2024-09-06	2024-09-09	2024-09-30	7	2.15	0.00	2.05	14.35	12.20	Po		
SPG	2024-09-06	2024-09-09	2024-09-30	7	-4.31	0.00	2.05	-14.35	-10.04	Re		

Change in Dividend Accruals												
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code		
SPG	2024-09-30	2024-09-09	2024-09-30	7	-2.15	0.00	2.05	-14.35	-12.20	Re		
SPG	2024-12-06	2024-12-09	2024-12-30	7	2.21	0.00	2.10	14.70	12.49	Po		
SPG	2024-12-30	2024-12-09	2024-12-30	7	-2.21	0.00	2.10	-14.70	-12.49	Re		
STZ	2024-11-04	2024-11-05	2024-11-21	2	0.30	0.00	1.01	2.02	1.72	Po		
STZ	2024-11-21	2024-11-05	2024-11-21	2	-0.30	0.00	1.01	-2.02	-1.72	Re		
T	2024-10-09	2024-10-10	2024-11-01	35	1.46	0.00	0.28	9.71	8.25	Po		
T	2024-11-01	2024-10-10	2024-11-01	35	-1.46	0.00	0.28	-9.71	-8.25	Re		
TAP	2024-12-05	2024-12-06	2024-12-20	3	0.20	0.00	0.44	1.32	1.12	Po		
TAP	2024-12-20	2024-12-06	2024-12-20	3	-0.20	0.00	0.44	-1.32	-1.12	Re		
VNO	2024-12-13	2024-12-16	2024-12-27	6	0.67	0.00	0.74	4.44	3.77	Po		
VNO	2024-12-27	2024-12-16	2024-12-27	6	-0.67	0.00	0.74	-4.44	-3.77	Re		
VTR	2024-09-30	2024-10-01	2024-10-17	9	0.61	0.00	0.45	4.05	3.44	Po		
VTR	2024-10-17	2024-10-01	2024-10-17	9	-0.61	0.00	0.45	-4.05	-3.44	Re		
VTR	2024-12-30	2024-12-31	2025-01-16	9	0.61	0.00	0.45	4.05	3.44	Po		
<b>Total</b>					<b>3.14</b>	<b>0.00</b>		<b>21.91</b>	<b>18.77</b>			
<b>Total in CZK</b>					<b>72.53</b>	<b>0.17</b>		<b>500.24</b>	<b>427.54</b>			
<b>Ending Dividend Accruals in CZK</b>												<b>457.01</b>

## Financial Instrument Information

Symbol	Description	Conid	Security ID	Underlying	Listing Exch	Multiplier	Type	Code
<strong>Stocks</strong>								
AKR	ACADIA REALTY TRUST	6607467	US0042391096	AKR	NYSE	1	REIT	
ARI	APOLLO COMMERCIAL REAL ESTAT	69052095	US03762U1051	ARI	NYSE	1	REIT	
CCL	CARNIVAL CORP	5516	PA1436583006	CCL	NYSE	1	COMMON	
FL	FOOT LOCKER INC	14025	US3448491049	FL	NYSE	1	COMMON	
FRT	FEDERAL REALTY INVS TRUST	535271307	US3137451015	FRT	NYSE	1	REIT	
GEO	GEO GROUP INC/THE	158655765	US36162J1060	GEO	NYSE	1	COMMON	
GM	GENERAL MOTORS CO	80986742	US37045V1008	GM	NYSE	1	COMMON	
HAS	HASBRO INC	754956	US4180561072	HAS	NASDAQ	1	COMMON	
HMC	HONDA MOTOR CO LTD-SPONS ADR	8045	US4381283088	HMC	NYSE	1	ADR	
IBM	INTL BUSINESS MACHINES CORP	8314	US4592001014	IBM	NYSE	1	COMMON	
IEP	ICAHN ENTERPRISES LP	46149880	US4511001012	IEP	NASDAQ	1	MLP	
INTC	INTEL CORP	270639	US4581401001	INTC	NASDAQ	1	COMMON	
IVR	INVESCO MORTGAGE CAPITAL	560375049	US46131B7047	IVR	NYSE	1	REIT	
KSS	KOHLS CORP	8942	US5002551043	KSS	NYSE	1	COMMON	
LEG	LEGGETT & PLATT INC	9081	US5246601075	LEG	NYSE	1	COMMON	
LUMN	LUMEN TECHNOLOGIES INC	446613345	US5502411037	LUMN	NYSE	1	COMMON	
LYB	LYONDELLBASELL INDU-CL A	74866700	NL0009434992	LYB	NYSE	1	COMMON	
MMM	3M CO	9720	US88579Y1010	MMM	NYSE	1	COMMON	
MO	ALTRIA GROUP INC	9769	US02209S1033	MO	NYSE	1	COMMON	
NKE	NIKE INC -CL B	79758029	US6541061031	NKE	IBIS	1	COMMON	
NVEC	NVE CORP	17004501	US6294452064	NVEC	NASDAQ	1	COMMON	
NWL	NEWELL BRANDS INC	10627	US6512291062	NWL	NASDAQ	1	COMMON	
OMC	OMNICOM GROUP	10811	US6819191064	OMC	NYSE	1	COMMON	
PPL	PPL CORPORATION	661547	US69351T1060	PPL	NYSE	1	COMMON	
RCL	ROYAL CARIBBEAN CRUISES LTD	11520	LR0008862868	RCL	NYSE	1	COMMON	
SLG	SL GREEN REALTY CORP	537789289	US78440X8873	SLG	NYSE	1	REIT	
SOLV	SOLVENTUM CORP	691984360	US83444M1018	SOLV	NYSE	1	COMMON	
SPG	SIMON PROPERTY GROUP INC	2009113	US8288061091	SPG	NYSE	1	REIT	
STZ	CONSTELLATION BRANDS INC-A	276066	US21036P1084	STZ	NYSE	1	COMMON	
T	AT&T INC	37018770	US00206R1023	T	NYSE	1	COMMON	
TAP	MOLSON COORS BEVERAGE CO - B	33191300	US60871R2094	TAP	NYSE	1	COMMON	
UG	UNITED GUARDIAN INC	757663	US9105711082	UG	NASDAQ	1	COMMON	
VNO	VORNADO REALTY TRUST	13535	US9290421091	VNO	NYSE	1	REIT	
VTR	VENTAS INC.	4044062	US92276F1003	VTR	NYSE	1	REIT	
WBD	WARNER BROS DISCOVERY INC	554208351	US9344231041	WBD	NASDAQ	1	COMMON	
WDC	WESTERN DIGITAL CORP	13681	US9581021055	WDC	NASDAQ	1	COMMON	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	Lo	Direct Loan
ADR	ADR Fee Accrual	M	Entered manually by IB
AEx	Automatic exercise for dividend-related recommendation.	MEx	Manual exercise for dividend-related recommendation.
AFx	AutoFX conversion resulting from trading	ML	Maximize Losses tax basis election
Adj	Adjustment	MLG	Maximize Long Term Gain tax basis election
AI	Allocation	MLL	Maximize Long Term Loss tax basis election
Aw	Away Trade	MSG	Maximize Short Term Gain tax basis election
B	Automatic Buy-in	MSL	Maximize Short Term Loss tax basis election
Bo	Direct Borrow	O	Opening Trade
C	Closing Trade	Off	Yes and No contracts offset to \$1.00 cash settlement
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
DT	Discounted Trade	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
De	Delivery or Conversion Action	R	Dividend Reinvestment
ETF	ETF Creation/Redemption	RED	Redemption to Investor
Ep	Resulted from an Expired Position	RI	Recurring Investment
Ex	Exercise	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FP	The fractional portion of this trade was executed against IB or an affiliate.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	Rb	Rebill
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
GEA	Exercise or Assignment resulting from offsetting positions	Ri	Reimbursement
HC	Highest Cost tax basis election	S0	Contract settled to zero value
HFI	Investment Transferred to Hedge Fund	S1	Contract settled to \$1.00
HFR	Redemption from Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
I	Internal Transfer	SI	This order was solicited by Interactive Brokers
IA	The transaction was executed against IB or an affiliate	SL	Specific Lot tax basis election
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction
LT	Long Term P/L		

## Notes/Legal Notes

### Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
3. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
4. For shares traded on US markets, Interactive Brokers Ireland Limited (IBIE) acts as agent in executing the fractional portion of your order. In certain circumstances, IBIE routes that portion to an affiliate, which may execute it either as principal or riskless principal. If an IB affiliate executes as i) principal, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution, ii) riskless principal, the affiliate will execute that portion of your order at the price it receives for the execution of the whole share. The way in which the fractional portion of the order is executed is indicated by the codes associated with the trade. For shares traded on European Markets, IBIE will generally act as counterparty for any fractional portion of your order for shares, which it will execute as principal, for a total consideration which is equal to (or better than), the total consideration for the execution of a full share available at the European trading venues and SIs to which IBIE has access. In certain circumstances, IBIE may route a full share order to the available European trading venues acting in an Agency capacity and the fractional portion of the order will be allocated to your account at the price traded in the trading venue and the remaining fractional portion will be allocated to an affiliate.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable regulatory fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
13. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
14. Directive 2014/65/EU and its implementing measures (MiFID II) applies to all client funds and client financial instruments (Client Assets) on this statement except those Client Assets that are not classified as segregated assets, namely securities lent under the Stock Yield Enhancement Programme as identified in the IBKR Managed Securities Lent section of this statement and Client Assets noted as Not Segregated in the Collateral for Customer Borrowing section of this statement. IBIE applies the MiFID II Client Asset protection requirements to funds and instruments that are not subject to MiFID II in the same way as it applies those requirements to Client Assets. IBIE is also subject to the client asset requirements set out in the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Investment Firms) Regulations 2017.

### Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

### Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [ibkr.com/help](http://ibkr.com/help). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

### Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account, to Interactive Brokers Ireland Limited ("IBIE"). You can contact us by telephone or electronically through the IBIE website at, [www.interactivebrokers.ie](http://www.interactivebrokers.ie). If you report an error by telephone, you should re-confirm such oral communication in writing in order to protect your rights, including your rights under the Investor Compensation Scheme.
2. Unless otherwise noted, IBIE acted as agent in the execution of the above transactions. IBIE may execute your trades through affiliates or third-party brokers who are members of the relevant exchange or market center. IBIE uses its affiliates Interactive Brokers LLC ("IBLLC") and Interactive Brokers (U.K.) Limited to custody financial instruments.
3. IBIE acts as agent or riskless principal in foreign currency exchange transactions and CFDs. Such transactions are executed against an IBIE affiliate, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction.
4. IBIE routes orders in US products through its US affiliate, IBLLC. IBLLC accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in US stocks. IBLLC receives payment for some US option orders pursuant to exchange-mandated marketing fee programs or other arrangements.
5. Please promptly notify IB-IE of any material change in your investment objectives or financial situation or circumstances.
6. An up-to-date financial statement of IBIE is available for your personal inspection at [www.interactivebrokers.ie](http://www.interactivebrokers.ie) or at its offices, or a copy of the financial statement will be mailed to you upon your written request.
7. IBIE is a member of the Investor Compensation Scheme, which provides protection for customers in the event of the failure of IBIE. Further information on the Investor Compensation Scheme can be found at [www.investorcompensation.ie](http://www.investorcompensation.ie).
8. IBIE is incorporated under the laws of Ireland and registered with the Irish Companies Registration Office with company registration number 657406.
9. IBIE is regulated by the Central Bank of Ireland.
10. IBIE's Registered Office address is 10 Earlsfort Terrace, Dublin, D02 T380, Ireland.
11. IBIE is included in the Central Bank of Ireland's register of authorised firms under number C423427. The CBI's address is New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3. The CBI's website is [www.centralbank.ie](http://www.centralbank.ie).