



# Account Statement

Generated on the 17 Dec 2025

## Václav Král

Březnická 220

Praha  
19900  
CZ

Period: 01 Oct 2025 - 31 Oct 2025  
Account name: Václav Král  
Account number: 26635813

## USD Account summary

	Starting	Ending
Stocks value	US\$66,232.54	US\$69,414.59
Cash value*	US\$172.12	US\$84.01
<b>Total</b>	<b>US\$66,404.66</b>	<b>US\$69,498.60</b>

\*Cash value is the amount of cash in your stock trading account that has not been invested

## USD Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
IPG	Interpublic Group of Companies	US4606901001	17	US\$25.67	US\$436.39	0.63%
AAPL	Apple	US0378331005	2	US\$270.42	US\$540.83	0.78%
HRL	Hormel Foods Corporation	US4404521001	18	US\$21.58	US\$388.53	0.56%
SNDK	SanDisk Corp	US80004C2008	2,666,664	US\$199.38	US\$531.68	0.77%
BNS	Bank of Nova Scotia	CA0641491075	15	US\$65.60	US\$984	1.42%
JNJ	J&J	US4781601046	5	US\$188.92	US\$944.60	1.36%
BIDU	Baidu	US0567521085	12	US\$120.92	US\$1,451.04	2.09%
BP	BP	US0556221044	91	US\$35.13	US\$3,196.38	4.6%
PFE	Pfizer	US7170811035	132	US\$24.65	US\$3,253.80	4.68%
TSLA	Tesla	US88160R1014	1	US\$456.66	US\$456.66	0.66%
WDC	Western Digital	US9581021055	4	US\$150.23	US\$600.92	0.86%
XRX	Xerox	US98421M1062	55	US\$3.32	US\$182.33	0.26%
BABA	Alibaba	US01609W1027	5	US\$170.43	US\$852.15	1.23%
WHR	Whirlpool	US9633201069	21	US\$71.60	US\$1,503.50	2.16%
META	Meta Platforms	US30303M1027	2	US\$648.21	US\$1,296.42	1.87%
SPOT	Spotify	LU1778762911	1	US\$655.36	US\$655.36	0.94%
NKE	Nike	US6541061031	23.8	US\$64.57	US\$1,536.77	2.21%
MMM	3M	US88579Y1010	6	US\$166.45	US\$998.70	1.44%
ZM	Zoom	US98980L1017	4	US\$87.23	US\$348.92	0.5%
ADBE	Adobe	US00724F1012	1	US\$340.38	US\$340.38	0.49%
BXP	Boston Properties	US1011211018	12	US\$71.16	US\$853.92	1.23%
BMY	Bristol-Myers Squibb	US1101221083	10	US\$46.10	US\$461	0.66%
BA	Boeing	US0970231058	12,000,563,51	US\$201.05	US\$2,412.71	3.47%
SOLV	Solventum Corp	US83444M1018	1.25	US\$69	US\$86.25	0.12%
B	Barrick Mining Corporation	CA06849F1080	350	US\$32.80	US\$11,480	16.52%
VZ	Verizon	US92343V1044	81	US\$39.75	US\$3,219.35	4.63%
D	Dominion Energy	US25746U1097	8	US\$58.70	US\$469.60	0.68%
O	Realty Income	US7561091049	8	US\$57.98	US\$463.84	0.67%
MSFT	Microsoft	US5949181045	3	US\$517.82	US\$1,553.45	2.24%
LYB	LyondellBasell Industries N.V.	NL0009434992	33	US\$46.45	US\$1,532.85	2.21%
T	AT&T	US00206R1023	200	US\$24.73	US\$4,946	7.12%
WBD	Warner Bros. Discovery	US9344231041	27,578,538	US\$22.44	US\$618.86	0.89%
LRCX	Lam Research	US5128073062	6	US\$157.44	US\$944.64	1.36%
KD	Kyndryl	US50155Q1004	2.4	US\$28.91	US\$69.38	0.1%

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
WU	Western Union	US9598021098	333	US\$9.32	US\$3,103.56	4.47%
ON	ON Semiconductor	US6821891057	12	US\$50.04	US\$600.48	0.86%
PYPL	PayPal	US70450Y1038	14	US\$69.29	US\$970.06	1.4%
KO	Coca-Cola	US1912161007	3	US\$68.90	US\$206.70	0.3%
ACN	Accenture	IE00B4BNMY34	2	US\$250.09	US\$500.18	0.72%
LEG	Leggett & Platt Incorporated	US5246601075	51	US\$9.34	US\$476.09	0.69%
MCD	McDonald's	US5801351017	4	US\$298.41	US\$1,193.64	1.72%
NIO	NIO	US62914V1061	200	US\$7.26	US\$1,451	2.09%
INTC	Intel	US4581401001	235	US\$39.99	US\$9,397.65	13.52%
PEP	PepsiCo	US7134481081	5	US\$146.07	US\$730.35	1.05%
WTRG	Essential Utilities	US29670G1022	17	US\$39.07	US\$664.19	0.96%
GPC	Genuine Parts	US3724601055	4	US\$127.37	US\$509.48	0.73%
<b>Stocks value</b>						<b>US\$69,414.59</b>
<b>Cash value</b>						<b>US\$84.01</b>
<b>Total</b>						<b>US\$69,498.60</b>

## USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
01 Oct 2025 14:06:14 GMT	NKE	Dividend				US\$8.09	US\$0	US\$0
01 Oct 2025 14:17:52 GMT	KO	Dividend				US\$1.30	US\$0	US\$0
02 Oct 2025 11:05:52 GMT	GPC	Dividend				US\$3.50	US\$0	US\$0
07 Oct 2025 19:15:35 GMT		Cash top-up				US\$394.02	US\$0	US\$0
07 Oct 2025 19:16:46 GMT	LYB	Trade - Market	11	US\$49.07	Buy	US\$539.76	US\$0	US\$0
09 Oct 2025 16:31:57 GMT		Cash top-up				US\$800	US\$0	US\$0
10 Oct 2025 18:01:53 GMT	WHR	Trade - Market	6	US\$72.44	Buy	US\$434.63	US\$0	US\$0
10 Oct 2025 18:03:02 GMT	VZ	Trade - Market	9	US\$40.12	Buy	US\$361.07	US\$0	US\$0
15 Oct 2025 11:49:30 GMT	LEG	Dividend				US\$2.17	US\$0	US\$0
15 Oct 2025 12:40:26 GMT	LRCX	Dividend				US\$2.21	US\$0	US\$0
15 Oct 2025 12:49:56 GMT	O	Dividend				US\$1.83	US\$0	US\$0
27 Oct 2025 20:03:49 GMT		Cash top-up				US\$1,000	US\$0	US\$0
28 Oct 2025 19:35:52 GMT	MMM	Trade - Market	4	US\$166.60	Sell	US\$666.37	US\$0.01	US\$0
28 Oct 2025 19:36:16 GMT	LRCX	Trade - Market	4	US\$155.05	Sell	US\$620.20	US\$0.01	US\$0
28 Oct 2025 19:36:48 GMT	WDC	Trade - Market	4	US\$125.36	Sell	US\$501.41	US\$0.01	US\$0
28 Oct 2025 19:37:04 GMT	TSLA	Trade - Market	1	US\$462.17	Sell	US\$462.16	US\$0.01	US\$0
28 Oct 2025 19:39:03 GMT	VZ	Trade - Market	25	US\$39.39	Buy	US\$984.72	US\$0	US\$0
28 Oct 2025 19:40:08 GMT	LYB	Trade - Market	22	US\$47.58	Buy	US\$1,049.35	US\$0	US\$2.62
28 Oct 2025 19:42:02 GMT	PFE	Trade - Market	49	US\$24.41	Buy	US\$1,199.02	US\$0	US\$2.99
30 Oct 2025 15:33:15 GMT	BNS	Dividend				US\$8.88	US\$0	US\$0
31 Oct 2025 11:53:22 GMT	XRX	Dividend				US\$1.16	US\$0	US\$0
31 Oct 2025 11:57:10 GMT	BXP	Dividend				US\$7.14	US\$0	US\$0



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# Account Statement

Generated on the 17 Dec 2025

## Václav Král

Březnická 220

Praha  
19900  
CZ

Period 01 Oct 2025 - 31 Oct 2025  
Account name Václav Král  
Account number 26635813

## EUR Account summary

	Starting	Ending
Stocks value	€0	€0
Cash value*	€0	€0
<b>Total</b>	<b>€0</b>	<b>€0</b>

\*Cash value is the amount of cash in your stock trading account that has not been invested

## EUR Portfolio breakdown

Symbol	Company	ISIN	Quantity	Price	Value	% of Portfolio
Stocks value				€0	€0	0%
Cash value				€0	€0	0%
<b>Total</b>				<b>€0</b>	<b>€0</b>	

## EUR Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission



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