

Václav Král

Březnická 220

Praha
19900
CZ

Period 29 Oct 2019 - 31 Dec 2019
Account name Václav Král
Account number 26635813

USD Account summary

	Starting	Ending
Stocks value	US\$0	US\$606.18
Cash value*	US\$0	US\$11.37
Total	US\$0	US\$617.55

*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
WDC	Western Digital	US9581021055	4	US\$63.47	US\$253.88	41.11%
EBAY	eBay	US2786421030	4.6	US\$36.11	US\$166.11	26.9%
BA	Boeing	US0970231058	0.57156351	US\$325.76	US\$186.19	30.15%
Stocks value					US\$606.18	98.16%
Cash value					US\$11.37	1.84%
Total					US\$617.55	

USD Transactions

Date	Symbol	Type	Quantity	Price	Side	Value	Fees	Commission
29 Oct 2019 19:43:34 GMT		Cash top-up				US\$25	US\$0	US\$0
29 Oct 2019 19:44:01 GMT	BA	Trade - Market	0.07156351	US\$349.34	Buy	US\$25	US\$0	US\$0
29 Oct 2019 19:49:00 GMT		Cash top-up				US\$250	US\$0	US\$0
29 Oct 2019 19:50:39 GMT	BA	Trade - Market	0.5	US\$349.06	Buy	US\$174.53	US\$0	US\$0
29 Oct 2019 19:53:23 GMT	MSFT	Trade - Market	0.5	US\$142.84	Buy	US\$71.42	US\$0	US\$0
31 Oct 2019 17:28:33 GMT		Cash top-up				US\$90	US\$0	US\$0
31 Oct 2019 17:29:06 GMT	MSFT	Trade - Market	0.5	US\$143.70	Buy	US\$73.07	US\$0	US\$1.22
09 Dec 2019 08:20:14 GMT	BA	Dividend				US\$0.99	US\$0	US\$0
09 Dec 2019 17:28:43 GMT		Cash top-up				US\$190.50	US\$0	US\$0
09 Dec 2019 17:31:01 GMT	WDC	Trade - Market	4	US\$48.30	Buy	US\$193.20	US\$0	US\$0
10 Dec 2019 15:36:36 GMT	MSFT	Trade - Market	1	US\$151.77	Sell	US\$151.76	US\$0.01	US\$0
10 Dec 2019 17:54:23 GMT	EBAY	Trade - Market	4.6	US\$34.80	Buy	US\$160.08	US\$0	US\$0
13 Dec 2019 08:37:54 GMT	MSFT	Dividend				US\$0.43	US\$0	US\$0
31 Dec 2019 23:08:02 GMT		Custody fee				-US\$0.01	US\$0	US\$0



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CZ

Period 29 Oct 2019 - 31 Dec 2019
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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