



Hendrik Jaks

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Account reference: LY-9AAS3GK

Portfolio summary

	Starting value	Ending value
Stocks	€0.00	€2,610.88
Cash – USD	\$93.07	\$2.71
Cash – GBP	£0.00	£0.00
Cash – EUR	€0.00	€0.00
Total in EUR	€85.12	€2,613.36

Fees

Type	Amount
Conversion fees	€3.60
Execution fees	€4.64
Execution taxes	€1.85
Deposit fees	€0.00
Total	€10.09

Portfolio breakdown

As of 10 October 2024

Symbol	Name	ISIN	Quantity	Value	Value in EUR
MC	LVMH Moet Hennessy Louis Vuitton	FR0000121014	1.000000000	€655.00	€655.00
BRICEKSP	BlackRock ICS Euro Liquidity Fund (Premier)	IE000GWTNRJ7	500.100000000	€500.10	€500.10
O	Realty Income	US7561091049	7.466803161	\$458.98	€419.79
TSLA	Tesla	US88160R1014	1.595303858	\$380.91	€348.38
GOOGL	Alphabet Class A	US02079K3059	1.847132940	\$299.38	€273.82
AAPL	Apple	US0378331005	1.009029426	\$231.11	€211.38
MSFT	Microsoft	US5949181045	0.274683193	\$114.22	€104.47
VOW	Volkswagen	DE0007664005	1.000000000	€97.95	€97.95
Stocks total					€2,610.88
Cash – USD	US Dollar			\$2.71	€2.48
Cash – GBP	British Pound			£0.00	€0.00
Cash – EUR	Euro			€0.00	€0.00
Portfolio total					€2,613.36

Transactions

Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
02/10/2024 07:33:42	NKE	US6541061031	Dividend			0.37	USD			0.32	0.05



Your Lightyear Statement

For the period of 01 January 2024 – 10 October 2024

Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
01/10/2024 12:06:15	BRICEKSP	IE000GWTNRJ7	Buy	0.100000000	1.00000	0.10	EUR		0	0.10	
01/10/2024 12:06:15	BRICEKSP		Distribution			0.10	EUR		0.00	0.10	0.00
01/10/2024 01:01:40			Interest			0.04	USD			0.03	0.01
29/09/2024 20:50:59	BRICEKSP	IE000GWTNRJ7	Buy	500.000000000	1.00000	500.00	EUR		0	500.00	
29/09/2024 20:50:30			Deposit			500.00	EUR		0.00	500.00	
18/09/2024 07:15:09	MCD	US5801351017	Dividend			0.59	USD			0.51	0.08
16/09/2024 08:27:15	O	US7561091049	Dividend			1.96	USD			1.67	0.29
13/09/2024 08:16:07	MSFT	US5949181045	Dividend			0.21	USD			0.18	0.03
09/09/2024 15:53:16	GOOGL	US02079K3059	Buy	1.153231009	148.80800	171.78	USD		0.17	171.61	
09/09/2024 15:52:46	NKE	US6541061031	Sell	1.000000000	80.61650	80.62	USD		0.10	80.52	
09/09/2024 15:51:34	SBUX	US8552441094	Sell	1.000000000	91.36000	91.36	USD		0.10	91.26	
09/09/2024 15:47:34	GOOGL	US02079K3059	Buy	0.693901931	148.99800	103.49	USD		0.10	103.39	
06/09/2024 14:28:27	MCD	US5801351017	Sell	0.352739246	288.37400	101.72	USD		0.10	101.62	
06/09/2024 14:24:58	USD		Conversion			0.55	USD	0.90139		0.55	
06/09/2024 14:24:58	EUR		Conversion			-0.50	EUR	1.10939	0.00	-0.50	
06/09/2024 14:24:28	MC	FRO000121014	Buy	1.000000000	617.60000	620.45	EUR		2.85	617.60	
06/09/2024 14:24:28	EUR		Conversion			0.95	EUR	1.10938		0.95	
06/09/2024 14:24:28	USD		Conversion			-1.06	USD	0.90140	0.00	-1.06	
06/09/2024 14:23:15			Deposit			620.00	EUR		0.00	620.00	
03/09/2024 09:41:10	SBUX	US8552441094	Dividend			0.57	USD			0.49	0.08
16/08/2024 10:02:14	AAPL	US0378331005	Dividend			0.25	USD			0.22	0.03
16/08/2024 09:58:13	O	US7561091049	Dividend			1.96	USD			1.67	0.29
05/08/2024 17:34:38	MSFT	US5949181045	Buy	0.274683193	396.93000	109.14	USD		0.11	109.03	
05/08/2024 17:32:10	USD		Conversion			109.14	USD	0.91302		109.14	
05/08/2024 17:32:10	EUR		Conversion			-100.00	EUR	1.09526	0.35	-99.65	
05/08/2024 17:28:27			Deposit			100.00	EUR		0.00	100.00	
19/07/2024 15:17:49	MCD	US5801351017	Buy	0.352739246	256.93200	90.73	USD		0.10	90.63	
19/07/2024 15:17:15	USD		Conversion			32.54	USD	0.91836		32.54	
19/07/2024 15:17:15	EUR		Conversion			-30.00	EUR	1.08889	0.11	-29.89	
19/07/2024 15:17:03			Deposit			30.00	EUR		0.00	30.00	
19/07/2024 15:14:51	SBUX	US8552441094	Buy	1.000000000	74.62000	74.72	USD		0.10	74.62	
19/07/2024 15:14:26	NKE	US6541061031	Buy	1.000000000	72.19000	72.29	USD		0.10	72.19	
19/07/2024 15:13:17	USD		Conversion			203.53	USD	0.91846		203.53	
19/07/2024 15:13:17	EUR		Conversion			-187.60	EUR	1.08877	0.66	-186.94	
19/07/2024 15:00:16	VOW	DE0007664005	Buy	1.000000000	111.40000	112.40	EUR		1.00	111.40	

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Your Lightyear Statement
For the period of 01 January 2024 – 10 October 2024

Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
19/07/2024 14:57:04			Deposit			300.00	EUR		0.00	300.00	
16/07/2024 09:04:48	O	US7561091049	Dividend			1.96	USD			1.67	0.29
20/06/2024 17:56:17	O	US7561091049	Buy	1.871367101	52.98800	99.26	USD		0.10	99.16	
20/06/2024 17:55:50	TSLA	US88160R1014	Buy	0.165566581	180.59200	30.00	USD		0.10	29.90	
20/06/2024 17:53:17	USD		Conversion			128.01	USD	0.93410		128.01	
20/06/2024 17:53:17	EUR		Conversion			-120.00	EUR	1.07054	0.42	-119.58	
20/06/2024 17:52:24			Deposit			120.00	EUR		0.00	120.00	
17/06/2024 10:23:20	O	US7561091049	Dividend			1.47	USD			1.25	0.22
23/05/2024 19:26:07	TSLA	US88160R1014	Buy	0.328227067	173.90400	57.18	USD		0.10	57.08	
23/05/2024 19:25:04	O	US7561091049	Buy	2.000000000	52.62670	105.36	USD		0.11	105.25	
23/05/2024 19:24:08	USD		Conversion			161.53	USD	0.92532		161.53	
23/05/2024 19:24:08	EUR		Conversion			-150.00	EUR	1.08070	0.53	-149.47	
23/05/2024 17:21:55			Deposit			150.00	EUR		0.00	150.00	
17/05/2024 08:12:43	AAPL	US0378331005	Dividend			0.25	USD			0.22	0.03
16/05/2024 08:07:01	O	US7561091049	Dividend			0.92	USD			0.79	0.13
18/04/2024 17:29:26	AAPL	US0378331005	Buy	0.211506429	166.89800	35.40	USD		0.10	35.30	
18/04/2024 17:29:07	TSLA	US88160R1014	Buy	0.198362678	150.73400	30.00	USD		0.10	29.90	
18/04/2024 17:28:34	O	US7561091049	Buy	1.000000000	51.55970	51.66	USD		0.10	51.56	
18/04/2024 17:27:45	USD		Conversion			116.71	USD	0.93932		116.71	
18/04/2024 17:27:45	EUR		Conversion			-110.02	EUR	1.06459	0.39	-109.63	
18/04/2024 17:26:34			Deposit			110.00	EUR		0.00	110.00	
16/04/2024 07:37:32	O	US7561091049	Dividend			0.41	USD			0.35	0.06
01/04/2024 01:02:39			Interest			0.02	EUR			0.02	0.00
28/03/2024 15:46:25	O	US7561091049	Buy	0.980930474	53.90800	52.98	USD		0.10	52.88	
28/03/2024 15:46:04	AAPL	US0378331005	Buy	0.321338265	170.84800	55.00	USD		0.10	54.90	
28/03/2024 15:45:05	USD		Conversion			107.63	USD	0.92577		107.63	
28/03/2024 15:45:05	EUR		Conversion			-100.00	EUR	1.08018	0.35	-99.65	
26/03/2024 17:06:04			Deposit			100.00	EUR		0.00	100.00	
18/03/2024 11:45:45	O	US7561091049	Dividend			0.41	USD			0.35	0.06
13/03/2024 14:16:53	AAPL	US0378331005	Buy	0.158760811	170.88600	27.23	USD		0.10	27.13	
13/03/2024 14:16:42	USD		Conversion			27.23	USD	0.91453		27.23	
13/03/2024 14:16:42	EUR		Conversion			-25.00	EUR	1.09345	0.09	-24.91	
13/03/2024 14:16:25			Deposit			25.00	EUR		0.00	25.00	
13/03/2024 14:14:54	TSLA	US88160R1014	Buy	0.157537904	172.27600	27.24	USD		0.10	27.14	
13/03/2024 14:14:26	USD		Conversion			27.24	USD	0.91446		27.24	

Portfolio Breakdown and Portfolio Summary use FX rates as of 10 October 2024: USD/EUR = 0.91460, GBP/EUR = 1.19456

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Date (GMT)	Symbol	ISIN	Type	Quantity	Price/share	Gross amt.	CCY	FX Rate	Fee	Net amt.	Tax amt.
13/03/2024 14:14:26	EUR		Conversion			-25.00	EUR	1.09354	0.09	-24.91	
13/03/2024 14:14:14			Deposit			25.00	EUR		0.00	25.00	
05/03/2024 19:20:06	AAPL	US0378331005	Buy	0.317423921	170.08800	54.09	USD		0.10	53.99	
05/03/2024 19:19:54	TSLA	US8816OR1014	Buy	0.298379609	180.94400	54.09	USD		0.10	53.99	
05/03/2024 19:19:08	USD		Conversion			108.18	USD	0.92112		108.18	
05/03/2024 19:19:08	EUR		Conversion			-100.00	EUR	1.08563	0.35	-99.65	
05/03/2024 19:18:44			Deposit			100.00	EUR		0.00	100.00	
21/02/2024 18:08:13	TSLA	US8816OR1014	Buy	0.142919621	192.06600	27.55	USD		0.10	27.45	
21/02/2024 18:07:44	O	US7561091049	Buy	0.500000000	52.59800	26.40	USD		0.10	26.30	
21/02/2024 18:06:56	USD		Conversion			53.82	USD	0.92567		53.82	
21/02/2024 18:06:56	EUR		Conversion			-50.00	EUR	1.08029	0.18	-49.82	
21/02/2024 13:18:44			Deposit			50.00	EUR		0.00	50.00	
16/02/2024 10:05:41	O	US7561091049	Dividend			0.15	USD			0.13	0.02
09/02/2024 19:48:40	O	US7561091049	Buy	0.512274834	52.62800	27.06	USD		0.10	26.96	
09/02/2024 19:46:04	USD		Conversion			25.36	USD	0.92721		25.36	
09/02/2024 19:46:04	EUR		Conversion			-23.60	EUR	1.07850	0.08	-23.52	
09/02/2024 19:45:31	USD		Conversion			1.50	USD	0.92715		1.50	
09/02/2024 19:45:31	EUR		Conversion			-1.40	EUR	1.07857	0.00	-1.40	
09/02/2024 19:43:13			Deposit			25.00	EUR		0.00	25.00	
01/02/2024 01:02:32			Interest			0.25	USD			0.20	0.05
25/01/2024 15:50:16	O	US7561091049	Buy	0.602230752	55.22800	33.36	USD		0.10	33.26	
25/01/2024 15:49:38	TSLA	US8816OR1014	Buy	0.187618269	186.01600	35.00	USD		0.10	34.90	
17/01/2024 16:37:42	TSLA	US8816OR1014	Buy	0.116692129	213.38200	25.00	USD		0.10	24.90	
01/01/2024 01:01:17			Interest			0.36	USD			0.29	0.07