

Interactive Brokers Central Europe Zrt., Madach Imre ut 13-14, Floor 5, Budapest, 1075, Hungary

## Account Information

Name	Jiri █████
Account	U70 █████82
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CZK

## Net Asset Value

	December 31, 2020		October 1, 2021			Change	Change in NAV	
	Total	Long	Short	Total	Starting Value		Total	
Cash	0.00	225,736.74	-18,407.36	<b>207,329.38</b>	207,329.38		0.00	
Stock	0.00	235,938.20	-157,780.82	<b>78,157.38</b>	78,157.38		285,284.55	
Interest Accruals	0.00	0.00	-241.94	<b>-241.94</b>	-241.94			
Broker Fee Accruals	0.00	0.00	-1.53	<b>-1.53</b>	-1.53			
Dividend Accruals	0.00	220.11	-178.84	<b>41.27</b>	41.27			
<b>Total</b>	<b>0.00</b>	<b>461,895.04</b>	<b>-176,610.49</b>	<b>285,284.55</b>	<b>285,284.55</b>			

Time Weighted Rate of Return **7.36%**

## 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		
<b>Stocks</b>													
AAPL	0.00	0.00	-474.23	0.00	0.00	-474.23	0.00	0.00	0.00	0.00	0.00	-474.23	
ABBV	0.00	0.00	-781.91	0.00	0.00	-781.91	149.75	0.00	0.00	0.00	149.75	-632.16	
ABT	0.00	1,132.38	0.00	0.00	0.00	1,132.38	230.98	0.00	0.00	0.00	230.98	1,363.35	
ACN	0.00	0.00	0.00	0.00	0.00	0.00	327.94	0.00	0.00	0.00	327.94	327.94	
ADBE	0.00	0.00	-150.75	0.00	0.00	-150.75	0.00	0.00	0.00	0.00	0.00	-150.75	
AIG	0.00	0.00	-169.33	0.00	0.00	-169.33	0.00	0.00	0.00	0.00	0.00	-169.33	
ALL	0.00	344.18	-641.73	0.00	0.00	-297.55	0.00	0.00	0.00	0.00	0.00	-297.55	
AMGN	0.00	0.00	0.00	0.00	0.00	0.00	1,447.88	0.00	0.00	0.00	1,447.88	1,447.88	
AXP	0.00	0.00	-670.75	0.00	0.00	-670.75	715.46	0.00	0.00	0.00	715.46	44.71	

## 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		
BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,503.46	0.00	0.00	-1,503.46	-1,503.46	
BAC	0.00	0.00	0.00	0.00	0.00	0.00	611.90	0.00	0.00	0.00	611.90	611.90	
BIIB	0.00	0.00	-1,680.41	0.00	0.00	-1,680.41	0.00	0.00	0.00	0.00	0.00	-1,680.41	
BMY	0.00	88.96	0.00	0.00	0.00	88.96	0.00	0.00	0.00	0.00	0.00	88.96	
C	0.00	1,210.69	0.00	0.00	0.00	1,210.69	0.00	0.00	0.00	0.00	0.00	1,210.69	
CAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-522.75	0.00	0.00	-522.75	-522.75	
CL	0.00	128.04	0.00	0.00	0.00	128.04	0.00	0.00	0.00	0.00	0.00	128.04	
CMCSA	0.00	0.00	-97.83	0.00	0.00	-97.83	561.78	0.00	0.00	0.00	561.78	463.95	
COF	0.00	0.00	0.00	0.00	0.00	0.00	1,029.57	0.00	0.00	0.00	1,029.57	1,029.57	
COP	0.00	1,098.02	0.00	0.00	0.00	1,098.02	3,055.29	0.00	0.00	0.00	3,055.29	4,153.32	
COST	0.00	368.24	0.00	0.00	0.00	368.24	0.00	0.00	0.00	0.00	0.00	368.24	
CSCO	0.00	154.73	-653.38	0.00	0.00	-498.64	0.00	0.00	0.00	0.00	0.00	-498.64	
CVS	0.00	62.61	-869.82	0.00	0.00	-807.22	0.00	0.00	0.00	0.00	0.00	-807.22	
CVX	0.00	41.06	0.00	0.00	0.00	41.06	0.00	0.00	0.00	0.00	0.00	41.06	
DD	0.00	1,006.76	0.00	0.00	0.00	1,006.76	0.00	-720.06	0.00	0.00	-720.06	286.69	
DHR	0.00	738.59	0.00	0.00	0.00	738.59	0.00	0.00	0.00	0.00	0.00	738.59	
DIS	0.00	544.42	0.00	0.00	0.00	544.42	0.00	0.00	0.00	0.00	0.00	544.42	
DOW	0.00	0.00	-282.47	0.00	0.00	-282.47	0.00	-753.11	0.00	0.00	-753.11	-1,035.58	
DUK	0.00	0.00	-443.55	0.00	0.00	-443.55	0.00	0.00	0.00	0.00	0.00	-443.55	
EMR	0.00	616.22	0.00	0.00	0.00	616.22	0.00	0.00	0.00	0.00	0.00	616.22	
EXC	0.00	525.29	-688.71	0.00	0.00	-163.41	0.00	0.00	0.00	0.00	0.00	-163.41	
F	0.00	355.21	0.00	0.00	0.00	355.21	1,259.85	0.00	0.00	0.00	1,259.85	1,615.07	
FB	0.00	0.00	-1,141.63	0.00	0.00	-1,141.63	0.00	0.00	0.00	0.00	0.00	-1,141.63	
GD	0.00	74.19	0.00	0.00	0.00	74.19	129.66	0.00	0.00	0.00	129.66	203.85	
GE	0.00	0.00	-89.53	0.00	0.00	-89.53	61.90	-166.54	0.00	0.00	-104.64	-194.17	
GILD	0.00	632.20	0.00	0.00	0.00	632.20	334.04	0.00	0.00	0.00	334.04	966.23	
GM	0.00	0.00	0.00	0.00	0.00	0.00	161.17	-1,586.17	0.00	0.00	-1,425.00	-1,425.00	
HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-333.47	0.00	0.00	-333.47	-333.47	
HON	0.00	0.00	-586.21	0.00	0.00	-586.21	0.00	0.00	0.00	0.00	0.00	-586.21	
IBM	0.00	0.00	-630.33	0.00	0.00	-630.33	0.00	-279.99	0.00	0.00	-279.99	-910.33	
INTC	0.00	1,177.12	0.00	0.00	0.00	1,177.12	0.00	0.00	0.00	0.00	0.00	1,177.12	
JNJ	0.00	0.00	-98.58	0.00	0.00	-98.58	607.87	0.00	0.00	0.00	607.87	509.29	
JPM	0.00	574.87	-64.09	0.00	0.00	510.78	0.00	0.00	0.00	0.00	0.00	510.78	
KHC	0.00	0.00	-344.51	0.00	0.00	-344.51	0.00	0.00	0.00	0.00	0.00	-344.51	
KMI	0.00	0.00	-8.46	0.00	0.00	-8.46	19.30	-1,117.36	0.00	0.00	-1,098.06	-1,106.53	
KO	0.00	11.90	0.00	0.00	0.00	11.90	548.24	0.00	0.00	0.00	548.24	560.14	
LLY	0.00	42.71	-1,462.43	0.00	0.00	-1,419.72	0.00	0.00	0.00	0.00	0.00	-1,419.72	
LMT	0.00	0.00	0.00	0.00	0.00	0.00	719.45	0.00	0.00	0.00	719.45	719.45	
MA	0.00	0.00	-81.18	0.00	0.00	-81.18	0.00	0.00	0.00	0.00	0.00	-81.18	
MCD	0.00	533.91	0.00	0.00	0.00	533.91	0.00	0.00	0.00	0.00	0.00	533.91	
MDLZ	0.00	89.99	0.00	0.00	0.00	89.99	0.00	0.00	0.00	0.00	0.00	89.99	
MDT	0.00	0.00	0.00	0.00	0.00	0.00	235.03	0.00	0.00	0.00	235.03	235.03	
MET	0.00	0.00	0.00	0.00	0.00	0.00	434.49	0.00	0.00	0.00	434.49	434.49	
MMM	0.00	7.68	0.00	0.00	0.00	7.68	0.00	0.00	0.00	0.00	0.00	7.68	
MO	0.00	0.00	-265.86	0.00	0.00	-265.86	274.39	0.00	0.00	0.00	274.39	8.53	

## 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		
MRK	0.00	165.22	0.00	0.00	0.00	165.22	0.00	0.00	0.00	0.00	0.00	165.22	
MS	0.00	1,704.32	0.00	0.00	0.00	1,704.32	0.00	0.00	0.00	0.00	0.00	1,704.32	
MSFT	0.00	0.00	-93.03	0.00	0.00	-93.03	0.00	0.00	0.00	0.00	0.00	-93.03	
NEE	0.00	980.92	-180.49	0.00	0.00	800.43	0.00	-51.58	0.00	0.00	-51.58	748.85	
NKE	0.00	0.00	-760.34	0.00	0.00	-760.34	0.00	0.00	0.00	0.00	0.00	-760.34	
NVDA	0.00	1,081.11	0.00	0.00	0.00	1,081.11	0.00	0.00	0.00	0.00	0.00	1,081.11	
ORCL	0.00	962.22	0.00	0.00	0.00	962.22	0.00	0.00	0.00	0.00	0.00	962.22	
OXY	0.00	719.33	0.00	0.00	0.00	719.33	2,385.47	0.00	0.00	0.00	2,385.47	3,104.79	
PEP	0.00	0.00	-299.71	0.00	0.00	-299.71	0.00	-342.13	0.00	0.00	-342.13	-641.85	
PFE	0.00	142.16	0.00	0.00	0.00	142.16	0.00	0.00	0.00	0.00	0.00	142.16	
PG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245.02	0.00	0.00	-245.02	-245.02	
PM	0.00	355.91	0.00	0.00	0.00	355.91	618.69	-40.31	0.00	0.00	578.38	934.29	
PYPL	0.00	1,664.88	0.00	0.00	0.00	1,664.88	0.00	0.00	0.00	0.00	0.00	1,664.88	
QCOM	0.00	745.09	0.00	0.00	0.00	745.09	0.00	0.00	0.00	0.00	0.00	745.09	
RTX	0.00	933.69	-393.32	0.00	0.00	540.37	0.00	0.00	0.00	0.00	0.00	540.37	
SBUX	0.00	177.04	0.00	0.00	0.00	177.04	112.27	-29.92	0.00	0.00	82.35	259.39	
SLB	0.00	212.18	0.00	0.00	0.00	212.18	1,094.35	0.00	0.00	0.00	1,094.35	1,306.54	
SO	0.00	467.45	-558.34	0.00	0.00	-90.89	0.00	0.00	0.00	0.00	0.00	-90.89	
SPG	0.00	873.62	0.00	0.00	0.00	873.62	0.00	0.00	0.00	0.00	0.00	873.62	
T	0.00	352.98	-9.25	0.00	0.00	343.73	0.00	-3.57	0.00	0.00	-3.57	340.16	
TMO	0.00	0.00	-384.81	0.00	0.00	-384.81	0.00	0.00	0.00	0.00	0.00	-384.81	
TXN	0.00	124.22	0.00	0.00	0.00	124.22	0.00	0.00	0.00	0.00	0.00	124.22	
UNP	0.00	230.49	0.00	0.00	0.00	230.49	0.00	0.00	0.00	0.00	0.00	230.49	
UPS	0.00	852.50	0.00	0.00	0.00	852.50	0.00	0.00	0.00	0.00	0.00	852.50	
USB	0.00	0.00	-113.21	0.00	0.00	-113.21	104.06	-26.40	0.00	0.00	77.66	-35.55	
V	0.00	0.00	-426.10	0.00	0.00	-426.10	0.00	0.00	0.00	0.00	0.00	-426.10	
VZ	0.00	198.48	-15.97	0.00	0.00	182.52	195.92	0.00	0.00	0.00	195.92	378.43	
WBA	0.00	1,435.88	0.00	0.00	0.00	1,435.88	0.00	0.00	0.00	0.00	0.00	1,435.88	
WFC	0.00	200.38	-1,190.22	0.00	0.00	-989.84	804.87	0.00	0.00	0.00	804.87	-184.96	
WMT	0.00	0.00	0.00	0.00	0.00	0.00	312.45	0.00	0.00	0.00	312.45	312.45	
XOM	0.00	0.00	0.00	0.00	0.00	0.00	710.54	0.00	0.00	0.00	710.54	710.54	
<b>Total Stocks</b>	<b>0.00</b>	<b>26,140.06</b>	<b>-16,802.46</b>	<b>0.00</b>	<b>0.00</b>	<b>9,337.59</b>	<b>19,254.56</b>	<b>-7,721.86</b>	<b>0.00</b>	<b>0.00</b>	<b>11,532.70</b>	<b>20,870.29</b>	
<b>Forex</b>													
USD	0.00	2,278.28	-445.96	0.00	0.00	1,832.32	0.67	-371.34	0.00	0.00	-370.66	1,461.66	
<b>Total Forex</b>	<b>0.00</b>	<b>2,278.28</b>	<b>-445.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,832.32</b>	<b>0.67</b>	<b>-371.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-370.66</b>	<b>1,461.66</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>28,418.33</b>	<b>-17,248.42</b>	<b>0.00</b>	<b>0.00</b>	<b>11,169.91</b>	<b>19,255.24</b>	<b>-8,093.20</b>	<b>0.00</b>	<b>0.00</b>	<b>11,162.04</b>	<b>22,331.95</b>	

## Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
ABBV	-3	1	111.375978	-334.13	109.0900	-327.27	6.86	
ABT	-3	1	120.7359303	-362.21	117.2100	-351.63	10.58	

## Open Positions

ACN	-1	1	339.878143	-339.88	324.8600	-324.86	15.02
AMGN	-2	1	247.073616	-494.15	213.9200	-427.84	66.31
AXP	3	1	163.0183333	489.06	173.9400	521.82	32.76
BA	2	1	260.4262	520.85	226.0000	452.00	-68.85
BAC	13	1	40.9244231	532.02	43.0800	560.04	28.02
CAT	2	1	206.3000	412.60	194.3300	388.66	-23.94
CMCSA	-6	1	61.4978998	-368.99	57.2100	-343.26	25.73
COF	3	1	150.8233333	452.47	166.5400	499.62	47.15
COP	10	1	56.1080	561.08	70.1000	701.00	139.92
DD	7	1	73.8408571	516.89	69.1300	483.91	-32.98
DOW	8	1	62.8912	503.13	58.5800	468.64	-34.49
F	42	1	12.7862825	537.02	14.1600	594.72	57.70
GD	-2	1	201.1888525	-402.38	198.2200	-396.44	5.94
GE	5	1	106.7784166	533.89	105.8200	529.10	-4.79
GILD	-5	1	71.6195148	-358.10	68.5600	-342.80	15.30
GM	11	1	59.0626364	649.69	53.1300	584.43	-65.26
HD	-1	1	314.588271	-314.59	329.8600	-329.86	-15.27
IBM	-3	1	139.0458367	-417.14	143.3200	-429.96	-12.82
JNJ	-2	1	174.388989	-348.78	160.4700	-320.94	27.84
KMI	34	1	18.389025	625.23	16.9100	574.94	-50.29
KO	-7	1	56.6067344	-396.25	53.0200	-371.14	25.11
LMT	-1	1	380.747934	-380.75	347.8000	-347.80	32.95
MDT	-3	1	130.8978783	-392.69	127.3100	-381.93	10.76
MET	9	1	60.3091111	542.78	62.5200	562.68	19.90
MO	-7	1	47.6551374	-333.59	45.8600	-321.02	12.57
NEE	-4	1	78.61948	-314.48	79.2100	-316.84	-2.36
OXY	21	1	25.9478687	544.91	31.1500	654.15	109.24
PEP	-2	1	143.115816	-286.23	150.9500	-301.90	-15.67
PG	-3	1	135.8396533	-407.52	139.5800	-418.74	-11.22
PM	5	1	90.7825462	453.91	96.0800	480.40	26.49
SBUX	4	1	111.97715	447.91	112.9200	451.68	3.77
SLB	19	1	27.7222651	526.72	30.3600	576.84	50.12
T	-14	1	27.1483136	-380.08	27.1600	-380.24	-0.16
USB	9	1	60.3648099	543.28	60.7600	546.84	3.56
VZ	-7	1	55.5817397	-389.07	54.3000	-380.10	8.97
WFC	12	1	43.9483333	527.38	47.0200	564.24	36.86
WMT	-3	1	141.8196227	-425.46	137.0500	-411.15	14.31
XOM	10	1	57.676008	576.76	60.9300	609.30	32.54
<b>Total</b>				<b>3,051.14</b>		<b>3,579.29</b>	<b>528.15</b>
<b>Total in CZK</b>				<b>66,624.67</b>		<b>78,157.38</b>	<b>11,532.70</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		225,736.74	1.0000	-225,736.74	1.0000	225,736.74	0.00	
USD								
USD		-842.98	21.3962933	18,036.70	21.8360	-18,407.36	-370.66	
<b>Total</b>				<b>-207,700.04</b>		<b>207,329.38</b>	<b>-370.66</b>	

## Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
<b>Stocks</b>								
<b>USD</b>								
AAPL	2021-04-05, 15:23:45	-3	125.7638	377.29	-1.00	-376.29	0.00	O
AAPL	2021-05-03, 13:51:38	3	132.4900	-397.47	-1.00	376.29	-22.18	C
<b>Total AAPL</b>		<b>0</b>		<b>-20.18</b>	<b>-2.00</b>	<b>0.00</b>	<b>-22.18</b>	
ABBV	2021-04-05, 15:23:45	-3	106.0115	318.03	-1.00	-317.03	0.00	O
ABBV	2021-06-02, 09:33:11	-1	112.1435	112.14	-1.00	-111.14	0.00	O
ABBV	2021-07-02, 09:56:27	1	114.7200	-114.72	-1.00	105.68	-10.04	C
ABBV	2021-08-02, 15:31:02	3	115.9480	-347.84	-1.00	322.50	-26.35	C
ABBV	2021-09-02, 09:48:15	-3	111.7100	335.13	-1.00	-334.13	0.00	O
<b>Total ABBV</b>		<b>-3</b>		<b>302.74</b>	<b>-5.00</b>	<b>-334.13</b>	<b>-36.39</b>	
ABT	2021-06-02, 09:33:11	5	106.0500	-530.25	-1.00	531.25	0.00	O
ABT	2021-07-02, 09:56:27	-5	116.9600	584.80	-1.00	-531.25	52.55	C
ABT	2021-08-02, 15:31:02	-3	121.0700	363.21	-1.00	-362.21	0.00	O;P
<b>Total ABT</b>		<b>-3</b>		<b>417.76</b>	<b>-3.01</b>	<b>-362.21</b>	<b>52.55</b>	
ACN	2021-09-02, 09:48:15	-1	340.8800	340.88	-1.00	-339.88	0.00	O
<b>Total ACN</b>		<b>-1</b>		<b>340.88</b>	<b>-1.00</b>	<b>-339.88</b>	<b>0.00</b>	
ADBE	2021-05-03, 13:51:38	1	502.4300	-502.43	-1.00	503.43	0.00	O
ADBE	2021-06-02, 09:33:11	-1	497.2038	497.20	-1.00	-503.43	-7.23	C
<b>Total ADBE</b>		<b>0</b>		<b>-5.23</b>	<b>-2.00</b>	<b>0.00</b>	<b>-7.23</b>	
AIG	2021-07-02, 09:56:27	11	48.0700	-528.77	-1.00	529.77	0.00	O
AIG	2021-08-02, 15:31:02	-11	47.5350	522.88	-1.00	-529.77	-7.89	C
<b>Total AIG</b>		<b>0</b>		<b>-5.88</b>	<b>-2.00</b>	<b>0.00</b>	<b>-7.89</b>	
ALL	2021-05-03, 13:51:37	-3	128.5900	385.77	-1.00	-384.77	0.00	O
ALL	2021-06-02, 09:33:11	3	138.1800	-414.54	-1.00	384.77	-30.77	C
ALL	2021-08-02, 15:31:02	4	130.1462	-520.58	-1.00	521.58	0.00	O

Trades										
ALL	2021-09-02, 09:48:15		-4	134.6700		538.68	-1.00	-521.58	16.09	C
<b>Total ALL</b>			<b>0</b>			<b>-10.67</b>	<b>-4.01</b>	<b>0.00</b>	<b>-14.68</b>	
AMGN	2021-04-05, 15:23:45		-1	251.2500		251.25	-1.00	-250.25	0.00	O
AMGN	2021-05-03, 13:51:37		-1	244.9000		244.90	-1.00	-243.90	0.00	O
<b>Total AMGN</b>			<b>-2</b>			<b>496.15</b>	<b>-2.00</b>	<b>-494.15</b>	<b>0.00</b>	
AXP	2021-04-05, 15:23:45		-3	145.9500		437.85	-1.00	-436.85	0.00	O
AXP	2021-05-03, 13:51:37		3	155.7400		-467.22	-1.00	436.85	-31.37	C
AXP	2021-09-02, 09:48:15		3	162.6850		-488.06	-1.00	489.06	0.00	O
<b>Total AXP</b>			<b>3</b>			<b>-517.43</b>	<b>-3.00</b>	<b>489.06</b>	<b>-31.37</b>	
BA	2021-04-05, 15:23:45		2	259.9262		-519.85	-1.00	520.85	0.00	O
<b>Total BA</b>			<b>2</b>			<b>-519.85</b>	<b>-1.00</b>	<b>520.85</b>	<b>0.00</b>	
BAC	2021-09-02, 09:48:15		13	40.8475		-531.02	-1.00	532.02	0.00	O
<b>Total BAC</b>			<b>13</b>			<b>-531.02</b>	<b>-1.00</b>	<b>532.02</b>	<b>0.00</b>	
BIIB	2021-05-03, 13:51:37		-1	273.0000		273.00	-1.00	-272.00	0.00	O
BIIB	2021-07-02, 09:56:27		1	345.5300		-345.53	-1.00	272.00	-74.53	C
BIIB	2021-08-02, 15:31:02		1	333.0500		-333.05	-1.00	334.05	0.00	O
BIIB	2021-09-02, 09:48:15		-1	331.5800		331.58	-1.00	-334.05	-3.47	C
<b>Total BIIB</b>			<b>0</b>			<b>-74.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>-78.00</b>	
BMY	2021-07-02, 09:56:27		-6	66.5420		399.25	-1.00	-398.25	0.00	O
BMY	2021-09-02, 09:48:15		6	65.5150		-393.09	-1.00	398.25	4.16	C
<b>Total BMY</b>			<b>0</b>			<b>6.16</b>	<b>-2.00</b>	<b>0.00</b>	<b>4.16</b>	
C	2021-04-05, 15:23:45		-5	72.5711		362.86	-1.00	-361.85	0.00	O
C	2021-05-03, 13:51:38		12	71.6450		-859.74	-1.00	361.85	3.21	C;O
C	2021-06-02, 09:33:11		-7	79.6950		557.86	-1.00	-502.10	54.76	C
<b>Total C</b>			<b>0</b>			<b>60.98</b>	<b>-3.01</b>	<b>-502.10</b>	<b>57.97</b>	
CAT	2021-08-02, 15:31:02		2	205.8000		-411.60	-1.00	412.60	0.00	O
<b>Total CAT</b>			<b>2</b>			<b>-411.60</b>	<b>-1.00</b>	<b>412.60</b>	<b>0.00</b>	
CL	2021-04-05, 15:23:45		6	79.6600		-477.96	-1.00	478.96	0.00	O
CL	2021-05-03, 13:51:37		-6	80.9920		485.95	-1.00	-478.96	5.99	C
<b>Total CL</b>			<b>0</b>			<b>7.99</b>	<b>-2.00</b>	<b>0.00</b>	<b>5.99</b>	
CMCSA	2021-07-02, 09:56:27		-7	58.1000		406.70	-1.00	-405.70	0.00	O
CMCSA	2021-08-02, 15:31:02		7	58.4650		-409.26	-1.00	405.70	-4.56	C

Trades										
CMCSA	2021-09-02, 09:48:15		-6	61.6650		369.99	-1.00	-368.99	0.00	O
<b>Total CMCSA</b>			<b>-6</b>			<b>367.44</b>	<b>-3.01</b>	<b>-368.99</b>	<b>-4.56</b>	
COF	2021-05-03, 13:51:37		3	150.4900		-451.47	-1.00	452.47	0.00	O
<b>Total COF</b>			<b>3</b>			<b>-451.47</b>	<b>-1.00</b>	<b>452.47</b>	<b>0.00</b>	
COP	2021-04-05, 15:23:45		10	52.4593		-524.59	-1.00	525.59	0.00	O
COP	2021-06-02, 09:33:11		-10	57.9250		579.25	-1.00	-525.59	52.65	C
COP	2021-08-02, 15:31:02		10	56.0080		-560.08	-1.00	561.08	0.00	O
<b>Total COP</b>			<b>10</b>			<b>-505.42</b>	<b>-3.00</b>	<b>561.08</b>	<b>52.65</b>	
COST	2021-06-02, 09:33:11		1	379.2100		-379.21	-1.00	380.21	0.00	O
COST	2021-07-02, 09:56:27		-1	398.3000		398.30	-1.00	-380.21	17.09	C
<b>Total COST</b>			<b>0</b>			<b>19.09</b>	<b>-2.00</b>	<b>0.00</b>	<b>17.09</b>	
CSCO	2021-04-05, 15:23:45		-7	52.5550		367.88	-1.00	-366.88	0.00	O
CSCO	2021-05-03, 13:51:38		7	51.2350		-358.64	-1.00	366.88	7.24	C
CSCO	2021-08-02, 15:31:02		-7	55.4320		388.02	-1.00	-387.02	0.00	O
CSCO	2021-09-02, 09:48:15		7	59.5100		-416.57	-1.00	387.02	-30.55	C
<b>Total CSCO</b>			<b>0</b>			<b>-19.31</b>	<b>-4.01</b>	<b>0.00</b>	<b>-23.31</b>	
CVS	2021-05-03, 13:51:37		-5	78.1650		390.82	-1.00	-389.82	0.00	O
CVS	2021-06-02, 09:33:11		5	86.1065		-430.53	-1.00	389.82	-41.71	C
CVS	2021-07-02, 09:56:27		6	81.6450		-489.87	-1.00	490.87	0.00	O
CVS	2021-08-02, 15:31:02		-6	82.4650		494.79	-1.00	-490.87	2.92	C
<b>Total CVS</b>			<b>0</b>			<b>-34.79</b>	<b>-4.01</b>	<b>0.00</b>	<b>-38.79</b>	
CVX	2021-06-02, 09:33:11		-4	106.3750		425.50	-1.00	-424.50	0.00	O
CVX	2021-07-02, 09:56:27		4	105.3980		-421.59	-1.00	424.50	1.91	C
<b>Total CVX</b>			<b>0</b>			<b>3.91</b>	<b>-2.00</b>	<b>0.00</b>	<b>1.91</b>	
DD	2021-04-05, 15:23:45		6	77.6200		-465.72	-1.00	466.72	0.00	O
DD	2021-05-03, 13:51:37		1	78.7000		-78.70	-0.79	79.49	0.00	O
DD	2021-06-02, 09:33:11		-7	85.0700		595.49	-1.00	-546.21	48.28	C
DD	2021-09-02, 09:48:15		7	73.6980		-515.89	-1.00	516.89	0.00	O
<b>Total DD</b>			<b>7</b>			<b>-464.82</b>	<b>-3.79</b>	<b>516.89</b>	<b>48.28</b>	
DHR	2021-04-05, 15:23:45		2	225.9500		-451.90	-1.00	452.90	0.00	O
DHR	2021-06-02, 09:33:11		-2	244.6600		489.32	-1.00	-452.90	35.42	C
<b>Total DHR</b>			<b>0</b>			<b>37.42</b>	<b>-2.00</b>	<b>0.00</b>	<b>35.42</b>	

Trades									
DIS	2021-06-02, 09:33:11		-2	178.7238	357.45	-1.00	-356.45	0.00	O
DIS	2021-07-02, 09:56:27		2	177.2500	-354.50	-1.00	356.45	0.95	C
DIS	2021-08-02, 15:31:02		3	175.8300	-527.49	-1.00	528.49	0.00	O
DIS	2021-09-02, 09:48:15		-3	184.6650	554.00	-1.00	-528.49	24.50	C
<b>Total DIS</b>			<b>0</b>		<b>29.45</b>	<b>-4.01</b>	<b>0.00</b>	<b>25.45</b>	
DOW	2021-05-03, 13:51:38		8	64.5880	-516.70	-1.00	517.70	0.00	O
DOW	2021-07-02, 09:56:27		-8	63.2000	505.60	-1.00	-517.70	-13.11	C
DOW	2021-09-02, 09:48:15		8	62.7662	-502.13	-1.00	503.13	0.00	O
<b>Total DOW</b>			<b>8</b>		<b>-513.23</b>	<b>-3.00</b>	<b>503.13</b>	<b>-13.11</b>	
DUK	2021-04-05, 15:23:45		-4	96.9938	387.98	-1.00	-386.97	0.00	O
DUK	2021-05-03, 13:51:38		4	101.6797	-406.72	-1.00	386.97	-20.75	C
<b>Total DUK</b>			<b>0</b>		<b>-18.74</b>	<b>-2.00</b>	<b>0.00</b>	<b>-20.75</b>	
EMR	2021-04-05, 15:23:45		6	91.5262	-549.16	-1.00	550.16	0.00	O
EMR	2021-06-02, 09:33:11		-6	96.7850	580.71	-1.00	-550.16	29.55	C
<b>Total EMR</b>			<b>0</b>		<b>31.55</b>	<b>-2.00</b>	<b>0.00</b>	<b>29.55</b>	
EXC	2021-04-05, 15:23:45		-8	44.5020	356.02	-1.00	-355.01	0.00	O
EXC	2021-05-03, 13:51:37		8	45.3780	-363.02	-1.00	355.01	-9.01	C
EXC	2021-06-02, 09:33:11		-9	45.1000	405.90	-1.00	-404.90	0.00	O
EXC	2021-07-02, 09:56:27		21	44.9200	-943.32	-1.00	404.90	0.19	C;O
EXC	2021-08-02, 15:31:02		-20	47.0750	941.50	-1.01	-539.61	24.28	C;O;P
EXC	2021-09-02, 09:48:15		8	49.8488	-398.79	-1.00	376.60	-23.19	C
<b>Total EXC</b>			<b>0</b>		<b>-1.72</b>	<b>-6.01</b>	<b>-163.01</b>	<b>-7.73</b>	
F	2021-04-05, 15:23:45		44	12.7600	-561.44	-1.00	562.44	0.00	O
F	2021-05-03, 13:51:37		3	11.5650	-34.70	-0.35	35.04	0.00	O
F	2021-06-02, 09:33:11		-7	14.7950	103.56	-1.00	-89.48	13.08	C
F	2021-07-02, 09:56:27		-2	14.8420	29.68	-0.30	-25.57	3.82	C
F	2021-08-02, 15:31:02		2	13.9880	-27.98	-0.28	28.26	0.00	O
F	2021-09-02, 09:48:15		2	13.0350	-26.07	-0.26	26.33	0.00	O
<b>Total F</b>			<b>42</b>		<b>-516.93</b>	<b>-3.19</b>	<b>537.02</b>	<b>16.91</b>	
FB	2021-04-05, 15:23:45		-1	308.0400	308.04	-1.00	-307.04	0.00	O
FB	2021-06-02, 09:33:11		1	331.1300	-331.13	-1.00	307.04	-25.09	C



Trades										
FB	2021-08-02, 15:31:02		-1	352.1400		352.14	-1.00	-351.14	0.00	O
FB	2021-09-02, 09:48:15		1	379.0500		-379.05	-1.00	351.14	-28.91	C
<b>Total FB</b>			<b>0</b>			<b>-50.00</b>	<b>-4.00</b>	<b>0.00</b>	<b>-54.00</b>	
GD	2021-05-03, 13:51:37		-2	192.3600		384.72	-1.00	-383.72	0.00	O
GD	2021-06-02, 09:33:11		2	189.5800		-379.16	-1.00	383.72	3.56	C
GD	2021-09-02, 09:48:15		-2	201.6900		403.38	-1.00	-402.38	0.00	O
<b>Total GD</b>			<b>-2</b>			<b>408.94</b>	<b>-3.00</b>	<b>-402.38</b>	<b>3.56</b>	
GE	2021-04-05, 15:23:45		41	13.4250		-550.42	-1.00	551.42	0.00	O
GE	2021-07-02, 09:56:27		1	13.3980		-13.40	-0.13	13.53	0.00	O
GE	2021-08-02, 15:32:23		0.75	101.0300		-75.77	-0.76	76.53	0.00	FP;O
GE	2021-09-02, 09:48:15		-1	104.4100		104.41	-1.00	-107.60	-4.19	C
<b>Total GE</b>			<b>41.75</b>			<b>-535.19</b>	<b>-2.89</b>	<b>533.89</b>	<b>-4.19</b>	
GILD	2021-06-02, 09:33:11		9	65.6800		-591.12	-1.00	592.12	0.00	O
GILD	2021-07-02, 09:56:27		-15	68.9200		1,033.80	-1.01	-1,005.64	27.16	C;O;P
GILD	2021-08-02, 15:31:02		6	68.3880		-410.33	-1.00	413.52	2.19	C
GILD	2021-09-02, 09:48:15		-5	71.8200		359.10	-1.00	-358.10	0.00	O
<b>Total GILD</b>			<b>-5</b>			<b>391.45</b>	<b>-4.01</b>	<b>-358.10</b>	<b>29.34</b>	
GM	2021-04-05, 15:23:45		9	61.0900		-549.81	-1.00	550.81	0.00	O
GM	2021-09-02, 09:48:15		2	48.9500		-97.90	-0.98	98.88	0.00	O
<b>Total GM</b>			<b>11</b>			<b>-647.71</b>	<b>-1.98</b>	<b>649.69</b>	<b>0.00</b>	
HD	2021-04-05, 15:23:45		-1	315.5900		315.59	-1.00	-314.59	0.00	O
<b>Total HD</b>			<b>-1</b>			<b>315.59</b>	<b>-1.00</b>	<b>-314.59</b>	<b>0.00</b>	
HON	2021-06-02, 09:33:11		2	232.9900		-465.98	-1.00	466.98	0.00	O
HON	2021-07-02, 09:56:27		-2	220.3900		440.78	-1.00	-466.98	-27.20	C
<b>Total HON</b>			<b>0</b>			<b>-25.20</b>	<b>-2.00</b>	<b>0.00</b>	<b>-27.20</b>	
IBM	2021-04-05, 15:23:45		-3	135.9700		407.91	-1.00	-406.91	0.00	O
IBM	2021-05-03, 13:51:38		3	145.1300		-435.39	-1.00	406.91	-29.48	C
IBM	2021-09-02, 09:48:15		-3	139.3800		418.14	-1.00	-417.14	0.00	O
<b>Total IBM</b>			<b>-3</b>			<b>390.66</b>	<b>-3.00</b>	<b>-417.14</b>	<b>-29.48</b>	
INTC	2021-04-05, 15:23:45		-6	66.5850		399.51	-1.00	-398.51	0.00	O
INTC	2021-05-03, 13:51:37		6	57.0750		-342.45	-1.00	398.51	55.06	C
<b>Total INTC</b>			<b>0</b>			<b>57.06</b>	<b>-2.00</b>	<b>0.00</b>	<b>55.06</b>	

Trades										
JNJ	2021-05-03, 13:51:37		-2	165.2000		330.40	-1.00	-329.40	0.00	O
JNJ	2021-07-02, 09:56:27		2	166.4862		-332.97	-1.00	329.40	-4.57	C
JNJ	2021-09-02, 09:48:15		-2	174.8900		349.78	-1.00	-348.78	0.00	O
<b>Total JNJ</b>			<b>-2</b>			<b>347.21</b>	<b>-3.00</b>	<b>-348.78</b>	<b>-4.57</b>	
JPM	2021-04-05, 15:23:45		-2	153.4320		306.86	-1.00	-305.86	0.00	O
JPM	2021-05-03, 13:51:37		2	153.9300		-307.86	-1.00	305.86	-3.00	C
JPM	2021-06-02, 09:33:11		-2	166.4200		332.84	-1.00	-331.84	0.00	O
JPM	2021-08-02, 15:31:02		2	152.0275		-304.06	-1.00	331.84	26.78	C
<b>Total JPM</b>			<b>0</b>			<b>27.79</b>	<b>-4.00</b>	<b>0.00</b>	<b>23.79</b>	
KHC	2021-05-03, 13:51:37		-9	42.2320		380.09	-1.00	-379.08	0.00	O
KHC	2021-06-02, 09:33:11		9	43.8450		-394.60	-1.00	379.08	-16.52	C
<b>Total KHC</b>			<b>0</b>			<b>-14.52</b>	<b>-2.00</b>	<b>0.00</b>	<b>-16.52</b>	
KMI	2021-06-02, 09:33:11		32	18.5080		-592.26	-1.00	593.26	0.00	O
KMI	2021-07-02, 09:56:27		-1	18.3300		18.33	-0.18	-18.54	-0.39	C
KMI	2021-08-02, 15:31:02		1	17.4000		-17.40	-0.17	17.57	0.00	O
KMI	2021-09-02, 09:48:15		2	16.3050		-32.61	-0.33	32.94	0.00	O
<b>Total KMI</b>			<b>34</b>			<b>-623.94</b>	<b>-1.68</b>	<b>625.23</b>	<b>-0.39</b>	
KO	2021-05-03, 13:51:37		-7	54.7100		382.97	-1.00	-381.97	0.00	O
KO	2021-07-02, 09:56:27		7	54.3450		-380.42	-1.00	381.97	0.55	C
KO	2021-08-02, 15:31:02		-7	56.7500		397.25	-1.00	-396.25	0.00	O
<b>Total KO</b>			<b>-7</b>			<b>399.80</b>	<b>-3.01</b>	<b>-396.25</b>	<b>0.55</b>	
LLY	2021-04-05, 15:23:45		2	183.8000		-367.60	-1.00	368.60	0.00	O
LLY	2021-05-03, 13:51:37		-2	185.8000		371.60	-1.00	-368.60	2.00	C
LLY	2021-06-02, 09:33:11		-2	198.7800		397.56	-1.00	-396.56	0.00	O
LLY	2021-07-02, 09:56:27		2	231.7100		-463.42	-1.00	396.56	-67.86	C
<b>Total LLY</b>			<b>0</b>			<b>-61.86</b>	<b>-4.00</b>	<b>0.00</b>	<b>-65.86</b>	
LMT	2021-06-02, 09:33:11		-1	381.7500		381.75	-1.00	-380.75	0.00	O
<b>Total LMT</b>			<b>-1</b>			<b>381.75</b>	<b>-1.00</b>	<b>-380.75</b>	<b>0.00</b>	
MA	2021-07-02, 09:56:27		-1	373.8200		373.82	-1.00	-372.82	0.00	O
MA	2021-08-02, 15:31:02		1	375.6000		-375.60	-1.00	372.82	-3.78	C
<b>Total MA</b>			<b>0</b>			<b>-1.78</b>	<b>-2.00</b>	<b>0.00</b>	<b>-3.78</b>	
MCD	2021-04-05, 15:23:45		2	229.3200		-458.64	-1.00	459.64	0.00	O

Trades										
MCD	2021-05-03, 13:51:37		-2	236.3900		472.78	-1.00	-459.64	12.14	C
MCD	2021-07-02, 09:56:27		2	232.7300		-465.46	-1.00	466.46	0.00	O
MCD	2021-08-02, 15:31:02		-2	240.1238		480.25	-1.00	-466.46	12.78	C
<b>Total MCD</b>			<b>0</b>			<b>28.93</b>	<b>-4.01</b>	<b>0.00</b>	<b>24.92</b>	
MDLZ	2021-08-02, 15:31:02		-6	63.4450		380.67	-1.00	-379.67	0.00	O
MDLZ	2021-09-02, 09:48:15		6	62.4100		-374.46	-1.00	379.67	4.21	C
<b>Total MDLZ</b>			<b>0</b>			<b>6.21</b>	<b>-2.00</b>	<b>0.00</b>	<b>4.21</b>	
MDT	2021-08-02, 15:31:02		-3	131.2320		393.70	-1.00	-392.69	0.00	O
<b>Total MDT</b>			<b>-3</b>			<b>393.70</b>	<b>-1.00</b>	<b>-392.69</b>	<b>0.00</b>	
MET	2021-07-02, 09:56:27		9	60.1980		-541.78	-1.00	542.78	0.00	O
<b>Total MET</b>			<b>9</b>			<b>-541.78</b>	<b>-1.00</b>	<b>542.78</b>	<b>0.00</b>	
MMM	2021-05-03, 13:51:37		-2	199.0800		398.16	-1.00	-397.16	0.00	O
MMM	2021-08-02, 15:31:02		2	197.9000		-395.80	-1.00	397.16	0.36	C
<b>Total MMM</b>			<b>0</b>			<b>2.36</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.36</b>	
MO	2021-05-03, 13:51:37		-8	48.5120		388.10	-1.00	-387.09	0.00	O
MO	2021-06-02, 09:33:11		8	49.4400		-395.52	-1.00	387.09	-9.43	C
MO	2021-08-02, 15:31:02		-8	47.7805		382.24	-1.00	-381.24	0.00	O
MO	2021-09-02, 09:48:15		1	50.3900		-50.39	-0.50	47.66	-3.24	C
<b>Total MO</b>			<b>-7</b>			<b>324.43</b>	<b>-3.51</b>	<b>-333.59</b>	<b>-12.67</b>	
MRK	2021-07-02, 09:56:27		-5	78.1650		390.82	-1.00	-389.82	0.00	O
MRK	2021-08-02, 15:31:02		5	76.2250		-381.12	-1.00	389.82	7.70	C
<b>Total MRK</b>			<b>0</b>			<b>9.70</b>	<b>-2.00</b>	<b>0.00</b>	<b>7.70</b>	
MS	2021-04-05, 15:23:45		6	78.0500		-468.30	-1.00	469.30	0.00	O
MS	2021-06-02, 09:33:11		-6	92.0050		552.03	-1.00	-469.30	81.73	C
<b>Total MS</b>			<b>0</b>			<b>83.73</b>	<b>-2.00</b>	<b>0.00</b>	<b>81.73</b>	
MSFT	2021-04-05, 15:23:45		-1	249.0500		249.05	-1.00	-248.05	0.00	O
MSFT	2021-05-03, 13:51:38		1	251.4000		-251.40	-1.00	248.05	-4.35	C
<b>Total MSFT</b>			<b>0</b>			<b>-2.35</b>	<b>-2.00</b>	<b>0.00</b>	<b>-4.35</b>	
NEE	2021-06-02, 09:33:11		8	71.9880		-575.90	-1.00	576.90	0.00	O
NEE	2021-07-02, 09:56:27		-1	73.9800		73.98	-0.74	-72.11	1.12	C
NEE	2021-08-02, 15:31:02		-12	78.6222167		943.47	-1.01	-897.89	44.57	C;O;P
NEE	2021-09-02, 09:48:15		1	86.1962		-86.20	-0.86	78.62	-8.44	C

Trades										
<b>Total NEE</b>			<b>-4</b>			<b>355.35</b>	<b>-3.61</b>	<b>-314.48</b>	<b>37.26</b>	
NKE	2021-04-05, 15:23:45		4	135.5300		-542.12	-1.00	543.12	0.00	O
NKE	2021-05-03, 13:51:37		-4	132.7800		531.12	-1.00	-543.12	-13.00	C
NKE	2021-07-02, 09:56:27		-2	158.3500		316.70	-1.00	-315.70	0.00	O
NKE	2021-08-02, 15:31:02		2	168.5850		-337.17	-1.00	315.70	-22.47	C
<b>Total NKE</b>			<b>0</b>			<b>-31.47</b>	<b>-4.01</b>	<b>0.00</b>	<b>-35.48</b>	
NVDA	2021-08-02, 15:31:02		2	197.5950		-395.19	-1.00	396.19	0.00	O
NVDA	2021-09-02, 09:48:15		-2	223.8700		447.74	-1.00	-396.19	50.55	C
<b>Total NVDA</b>			<b>0</b>			<b>52.55</b>	<b>-2.00</b>	<b>0.00</b>	<b>50.55</b>	
ORCL	2021-07-02, 09:56:27		7	80.9000		-566.30	-1.00	567.30	0.00	O
ORCL	2021-08-02, 15:31:02		-7	87.5905		613.13	-1.00	-567.30	44.83	C
<b>Total ORCL</b>			<b>0</b>			<b>46.83</b>	<b>-2.00</b>	<b>0.00</b>	<b>44.83</b>	
OXY	2021-04-05, 15:23:45		19	25.5850		-486.12	-1.00	487.12	0.00	O
OXY	2021-05-03, 13:51:37		2	25.8450		-51.69	-0.52	52.21	0.00	O
OXY	2021-06-02, 09:33:11		1	28.1500		-28.15	-0.28	28.43	0.00	O
OXY	2021-07-02, 09:56:27		-5	32.5138		162.57	-1.00	-128.19	33.38	C
OXY	2021-08-02, 15:31:02		4	26.0850		-104.34	-1.00	105.34	0.00	O
<b>Total OXY</b>			<b>21</b>			<b>-507.73</b>	<b>-3.80</b>	<b>544.91</b>	<b>33.38</b>	
PEP	2021-04-05, 15:23:45		-3	143.4500		430.35	-1.00	-429.35	0.00	O
PEP	2021-08-02, 15:31:02		1	156.0793		-156.08	-1.00	143.12	-13.96	C
<b>Total PEP</b>			<b>-2</b>			<b>274.27</b>	<b>-2.00</b>	<b>-286.23</b>	<b>-13.96</b>	
PFE	2021-05-03, 13:51:37		-9	39.6450		356.80	-1.00	-355.80	0.00	O
PFE	2021-06-02, 09:33:11		9	38.6650		-347.98	-1.00	355.80	6.82	C
<b>Total PFE</b>			<b>0</b>			<b>8.82</b>	<b>-2.00</b>	<b>0.00</b>	<b>6.82</b>	
PG	2021-07-02, 09:56:27		-3	136.1738		408.52	-1.00	-407.52	0.00	O
<b>Total PG</b>			<b>-3</b>			<b>408.52</b>	<b>-1.00</b>	<b>-407.52</b>	<b>0.00</b>	
PM	2021-04-05, 15:23:45		6	88.8300		-532.98	-1.00	533.98	0.00	O
PM	2021-05-03, 13:51:37		-1	96.5119		96.51	-0.97	-89.00	6.55	C
PM	2021-06-02, 09:33:11		1	96.9565		-96.96	-0.97	97.93	0.00	O
PM	2021-07-02, 09:56:27		-1	100.0150		100.02	-1.00	-89.00	10.02	C
<b>Total PM</b>			<b>5</b>			<b>-433.41</b>	<b>-3.94</b>	<b>453.91</b>	<b>16.57</b>	
PYPL	2021-04-05, 15:23:45		2	250.7800		-501.56	-1.00	502.56	0.00	O

Trades										
PYPL	2021-07-02, 09:56:27		-2	290.4100		580.82	-1.00	-502.56	77.26	C
<b>Total PYPL</b>			<b>0</b>			<b>79.26</b>	<b>-2.00</b>	<b>0.00</b>	<b>77.26</b>	
QCOM	2021-06-02, 09:33:11		4	132.7074		-530.83	-1.00	531.83	0.00	O
QCOM	2021-07-02, 09:56:27		-4	141.8520		567.41	-1.00	-531.83	34.58	C
<b>Total QCOM</b>			<b>0</b>			<b>36.58</b>	<b>-2.00</b>	<b>0.00</b>	<b>34.58</b>	
RTX	2021-04-05, 15:23:45		7	77.7200		-544.04	-1.00	545.04	0.00	O
RTX	2021-05-03, 13:51:38		-7	84.2450		589.72	-1.00	-545.04	43.67	C
RTX	2021-06-02, 09:33:11		6	88.8000		-532.80	-1.00	533.80	0.00	O
RTX	2021-07-02, 09:56:27		-6	86.0920		516.55	-1.00	-533.80	-18.25	C
<b>Total RTX</b>			<b>0</b>			<b>29.43</b>	<b>-4.01</b>	<b>0.00</b>	<b>25.42</b>	
SBUX	2021-04-05, 15:23:45		4	110.9562		-443.82	-1.00	444.82	0.00	O
SBUX	2021-06-02, 09:33:11		1	113.2900		-113.29	-1.00	114.29	0.00	O
SBUX	2021-08-02, 15:31:02		-1	120.4550		120.46	-1.00	-111.21	8.25	C
<b>Total SBUX</b>			<b>4</b>			<b>-436.66</b>	<b>-3.00</b>	<b>447.91</b>	<b>8.25</b>	
SLB	2021-04-05, 15:23:45		19	27.5250		-522.98	-1.00	523.98	0.00	O
SLB	2021-06-02, 09:33:11		-1	32.9938		32.99	-0.33	-27.58	5.09	C
SLB	2021-07-02, 09:56:27		-1	32.8307		32.83	-0.33	-27.58	4.92	C
SLB	2021-08-02, 15:31:02		2	28.6650		-57.33	-0.57	57.90	0.00	O
<b>Total SLB</b>			<b>19</b>			<b>-514.48</b>	<b>-2.23</b>	<b>526.72</b>	<b>10.01</b>	
SO	2021-04-05, 15:23:45		-6	62.6020		375.61	-1.00	-374.61	0.00	O
SO	2021-06-02, 09:33:11		6	63.6300		-381.78	-1.00	374.61	-8.17	C
SO	2021-07-02, 09:56:27		9	61.4195		-552.78	-1.00	553.78	0.00	O
SO	2021-08-02, 15:31:02		-15	64.0620		960.93	-1.01	-553.78	21.78	C;O;P
SO	2021-09-02, 09:48:15		6	66.9180		-401.51	-1.00	384.37	-18.14	C
<b>Total SO</b>			<b>0</b>			<b>0.48</b>	<b>-5.01</b>	<b>384.37</b>	<b>-4.53</b>	
SPG	2021-05-03, 13:51:37		4	122.9662		-491.86	-1.00	492.86	0.00	O
SPG	2021-06-02, 09:33:11		-4	133.9400		535.76	-1.00	-492.86	41.89	C
<b>Total SPG</b>			<b>0</b>			<b>43.90</b>	<b>-2.00</b>	<b>0.00</b>	<b>41.89</b>	
T	2021-04-05, 15:23:45		-12	30.6650		367.98	-1.00	-366.98	0.00	O
T	2021-06-02, 09:33:11		-2	29.2950		58.59	-0.59	-58.00	0.00	O
T	2021-07-02, 09:56:27		14	29.1450		-408.03	-1.00	424.98	15.95	C

Trades										
T	2021-09-02, 09:48:15		-14	27.2200		381.08	-1.00	-380.08	0.00	O
<b>Total T</b>			<b>-14</b>			<b>399.62</b>	<b>-3.59</b>	<b>-380.08</b>	<b>15.95</b>	
TMO	2021-04-05, 15:23:45		1	464.2700		-464.27	-1.00	465.27	0.00	O
TMO	2021-06-02, 09:33:11		-1	447.8200		447.82	-1.00	-465.27	-18.45	C
<b>Total TMO</b>			<b>0</b>			<b>-16.45</b>	<b>-2.00</b>	<b>0.00</b>	<b>-18.45</b>	
TXN	2021-07-02, 09:56:27		-2	192.5100		385.02	-1.00	-384.02	0.00	O
TXN	2021-09-02, 09:48:15		2	188.6050		-377.21	-1.00	384.02	5.81	C
<b>Total TXN</b>			<b>0</b>			<b>7.81</b>	<b>-2.00</b>	<b>0.00</b>	<b>5.81</b>	
UNP	2021-06-02, 09:33:11		-2	224.0200		448.04	-1.00	-447.04	0.00	O
UNP	2021-08-02, 15:31:02		2	217.6495		-435.30	-1.00	447.04	10.74	C
<b>Total UNP</b>			<b>0</b>			<b>12.74</b>	<b>-2.00</b>	<b>0.00</b>	<b>10.74</b>	
UPS	2021-06-02, 09:33:11		-2	212.8900		425.78	-1.00	-424.78	0.00	O
UPS	2021-08-02, 15:31:02		2	192.0300		-384.06	-1.00	424.78	39.72	C
<b>Total UPS</b>			<b>0</b>			<b>41.72</b>	<b>-2.00</b>	<b>0.00</b>	<b>39.72</b>	
USB	2021-06-02, 09:33:11		9	60.8000		-547.20	-1.00	548.20	0.00	O
USB	2021-08-02, 15:31:02		1	55.4400		-55.44	-0.55	55.99	0.00	O
USB	2021-09-02, 09:48:15		-1	56.1800		56.18	-0.56	-60.91	-5.29	C
<b>Total USB</b>			<b>9</b>			<b>-546.46</b>	<b>-2.12</b>	<b>543.28</b>	<b>-5.29</b>	
V	2021-04-05, 15:23:45		-2	219.1700		438.34	-1.00	-437.34	0.00	O
V	2021-09-02, 09:48:15		2	228.1300		-456.26	-1.00	437.34	-19.92	C
<b>Total V</b>			<b>0</b>			<b>-17.92</b>	<b>-2.00</b>	<b>0.00</b>	<b>-19.92</b>	
VZ	2021-05-03, 13:51:37		-6	58.2200		349.32	-1.00	-348.32	0.00	O
VZ	2021-06-02, 09:33:11		-1	56.3407		56.34	-0.56	-55.78	0.00	O
VZ	2021-07-02, 09:56:27		7	56.3750		-394.62	-1.00	404.09	8.47	C
VZ	2021-08-02, 15:31:02		-7	55.7250		390.08	-1.00	-389.07	0.00	O
<b>Total VZ</b>			<b>-7</b>			<b>401.11</b>	<b>-3.57</b>	<b>-389.07</b>	<b>8.47</b>	
WBA	2021-04-05, 15:23:45		-7	56.8338		397.84	-1.00	-396.83	0.00	O
WBA	2021-05-03, 13:51:38		7	54.4150		-380.90	-1.00	396.83	14.93	C
WBA	2021-07-02, 09:56:27		-8	47.7450		381.96	-1.00	-380.96	0.00	O
WBA	2021-08-02, 15:31:02		20	46.8900		-937.80	-1.00	380.96	5.44	C;O
WBA	2021-09-02, 09:48:15		-12	50.9200		611.04	-1.00	-563.28	46.76	C
<b>Total WBA</b>			<b>0</b>			<b>72.13</b>	<b>-5.01</b>	<b>-563.28</b>	<b>67.12</b>	

Trades										
WFC	2021-04-05, 15:23:45		-9	39.4020		354.62	-1.00	-353.62	0.00	O
WFC	2021-05-03, 13:51:38		9	45.3650		-408.28	-1.00	353.62	-55.67	C
WFC	2021-07-02, 09:56:27		12	45.1600		-541.92	-1.00	542.92	0.00	O
WFC	2021-08-02, 15:31:02		-12	46.1050		553.26	-1.00	-542.92	9.34	C
WFC	2021-09-02, 09:48:15		12	43.8650		-526.38	-1.00	527.38	0.00	O
<b>Total WFC</b>			<b>12</b>			<b>-568.71</b>	<b>-5.01</b>	<b>527.38</b>	<b>-46.33</b>	
WMT	2021-05-03, 13:51:37		-3	142.1538		426.46	-1.00	-425.46	0.00	O
<b>Total WMT</b>			<b>-3</b>			<b>426.46</b>	<b>-1.00</b>	<b>-425.46</b>	<b>0.00</b>	
XOM	2021-08-02, 15:31:02		9	57.8193		-520.37	-1.00	521.37	0.00	O
XOM	2021-09-02, 09:48:15		1	54.8380		-54.84	-0.55	55.39	0.00	O
<b>Total XOM</b>			<b>10</b>			<b>-575.21</b>	<b>-1.55</b>	<b>576.76</b>	<b>0.00</b>	
<b>Total</b>						<b>-2,386.69</b>	<b>-223.71</b>	<b>2,207.12</b>	<b>440.74</b>	
<b>Total in CZK</b>						<b>-52,848.86</b>	<b>-4,796.45</b>	<b>48,862.56</b>	<b>9,337.59</b>	

Forex P/L Details									
Description	Date/Time	FX Currency	Quantity	Proceeds in CZK	Basis in CZK	Realized P/L in CZK	Code		
<b>Forex</b>									
<b>CZK</b>									
Net cash activity	2021-01-06, 20:26:00	USD	1,845.37	39,441.09	-39,441.09	0.00	O		
Stock -6 INTC	2021-04-05, 15:23:45	USD	398.507248	8,765.96	-8,765.96	0.00	O		
Stock 2 PYPL	2021-04-05, 15:23:45	USD	-502.56	11,054.81	-10,741.21	313.60	C		
Stock 6 DD	2021-04-05, 15:23:45	USD	-466.72	10,266.44	-9,975.21	291.23	C		
Stock -2 V	2021-04-05, 15:23:45	USD	437.337526	9,620.11	-9,620.11	0.00	O		
Stock -2 JPM	2021-04-05, 15:23:45	USD	305.862197	6,728.05	-6,728.05	0.00	O		
Stock -1 HD	2021-04-05, 15:23:45	USD	314.588271	6,920.00	-6,920.00	0.00	O		
Stock -3 AAPL	2021-04-05, 15:23:45	USD	376.289119	8,277.23	-8,277.23	0.00	O		
Stock -1 AMGN	2021-04-05, 15:23:45	USD	250.2486	5,504.72	-5,504.72	0.00	O		
Stock -1 FB	2021-04-05, 15:23:45	USD	307.03831	6,753.92	-6,753.92	0.00	O		
Stock 1 TMO	2021-04-05, 15:23:45	USD	-465.27	10,234.54	-9,944.22	290.33	C		
Stock 10 COP	2021-04-05, 15:23:45	USD	-525.593	11,561.47	-11,305.12	256.35	C		
Stock 2 DHR	2021-04-05, 15:23:45	USD	-452.9	9,962.44	-9,962.44	0.00	C		
Stock -5 C	2021-04-05, 15:23:45	USD	361.853054	7,959.68	-7,959.68	0.00	O		
Stock 9 GM	2021-04-05, 15:23:45	USD	-550.81	12,116.17	-12,116.17	0.00	C		
Stock -9 WFC	2021-04-05, 15:23:45	USD	353.61512	7,778.47	-7,778.47	0.00	O		
Stock 7 RTX	2021-04-05, 15:23:45	USD	-545.04	11,989.24	-11,989.24	0.00	C		
Stock -4 DUK	2021-04-05, 15:23:45	USD	386.972745	8,512.24	-8,512.24	0.00	O		
Stock 6 EMR	2021-04-05, 15:23:45	USD	-550.1572	12,101.81	-12,101.81	0.00	C;O		
Stock 44 F	2021-04-05, 15:23:45	USD	-562.44	12,371.99	-12,371.99	0.00	C;O		
Stock -3 IBM	2021-04-05, 15:23:45	USD	406.907563	8,950.75	-8,950.75	0.00	O		
Stock -1 MSFT	2021-04-05, 15:23:45	USD	248.048611	5,456.33	-5,456.33	0.00	O		

## Forex P/L Details

Stock 19 SLB	2021-04-05, 15:23:45	USD	-523.975	11,525.88	-11,525.88	0.00	C
Stock -7 WBA	2021-04-05, 15:23:45	USD	396.833738	8,729.15	-8,729.15	0.00	O
Stock 4 SBUX	2021-04-05, 15:23:45	USD	-444.8248	9,784.81	-9,784.81	0.00	C;O
Stock -3 PEP	2021-04-05, 15:23:45	USD	429.347448	9,444.36	-9,444.36	0.00	O
Stock -7 CSCO	2021-04-05, 15:23:45	USD	366.882291	8,070.31	-8,070.31	0.00	O
Stock -12 T	2021-04-05, 15:23:45	USD	366.976695	8,072.39	-8,072.39	0.00	O
Stock 2 BA	2021-04-05, 15:23:45	USD	-520.8524	11,457.19	-11,457.19	0.00	C
Stock 2 LLY	2021-04-05, 15:23:45	USD	-368.6	8,108.09	-8,108.09	0.00	C
Stock 2 MCD	2021-04-05, 15:23:45	USD	-459.64	10,110.70	-10,110.70	0.00	C
Stock 19 OXY	2021-04-05, 15:23:45	USD	-487.115	10,715.07	-10,715.07	0.00	C
Stock 6 CL	2021-04-05, 15:23:45	USD	-478.96	10,535.68	-10,535.68	0.00	C;O
Stock 6 MS	2021-04-05, 15:23:45	USD	-469.3	10,323.19	-10,323.19	0.00	O
Stock -6 SO	2021-04-05, 15:23:45	USD	374.60937	8,240.28	-8,240.28	0.00	C
Stock -8 EXC	2021-04-05, 15:23:45	USD	355.013232	7,809.23	-7,809.23	0.00	C
Stock 4 NKE	2021-04-05, 15:23:45	USD	-543.12	11,947.01	-11,947.01	0.00	O
Stock 41 GE	2021-04-05, 15:23:45	USD	-551.425	12,129.70	-12,129.70	0.00	O
Stock -3 AXP	2021-04-05, 15:23:45	USD	436.84741	9,609.33	-9,609.33	0.00	C
Stock -3 ABBV	2021-04-05, 15:23:45	USD	317.032521	6,973.76	-6,973.76	0.00	C
Stock 6 PM	2021-04-05, 15:23:45	USD	-533.98	11,745.96	-11,745.96	0.00	O
Stock 2 OXY	2021-05-03, 13:51:37	USD	-52.2069	1,116.18	-1,116.18	0.00	O
Stock -1 PM	2021-05-03, 13:51:37	USD	95.54617	2,101.73	-2,042.78	58.95	C
Stock 4 SPG	2021-05-03, 13:51:37	USD	-492.8648	10,537.45	-10,537.45	0.00	O
Stock -3 ALL	2021-05-03, 13:51:37	USD	384.767676	8,463.73	-8,226.33	237.40	C
Stock -8 MO	2021-05-03, 13:51:37	USD	387.093069	8,514.89	-8,276.05	238.84	C
Stock -6 VZ	2021-05-03, 13:51:37	USD	348.317504	7,508.54	-7,447.03	61.51	C
Stock 3 COF	2021-05-03, 13:51:37	USD	-452.47	9,673.81	-9,673.81	0.00	O
Stock -6 CL	2021-05-03, 13:51:37	USD	484.948808	10,368.21	-10,368.21	0.00	C
Stock 3 F	2021-05-03, 13:51:37	USD	-35.04195	749.20	-749.20	0.00	O
Stock 8 EXC	2021-05-03, 13:51:37	USD	-364.024	7,782.83	-7,782.83	0.00	O
Stock 2 JPM	2021-05-03, 13:51:37	USD	-308.86	6,603.43	-6,603.43	0.00	O
Stock 1 DD	2021-05-03, 13:51:37	USD	-79.4896	1,699.49	-1,699.49	0.00	O
Stock -9 KHC	2021-05-03, 13:51:37	USD	379.084991	8,104.84	-8,104.84	0.00	C
Stock -5 CVS	2021-05-03, 13:51:37	USD	389.822412	8,334.40	-8,334.40	0.00	C
Stock -4 NKE	2021-05-03, 13:51:37	USD	530.116815	11,333.90	-11,333.90	0.00	C;O
Stock -2 GD	2021-05-03, 13:51:37	USD	383.7178	8,203.89	-8,203.89	0.00	O
Stock -2 MCD	2021-05-03, 13:51:37	USD	471.777351	10,086.60	-10,086.60	0.00	O
Stock -2 JNJ	2021-05-03, 13:51:37	USD	329.398077	7,042.53	-7,042.53	0.00	O
Stock -2 MMM	2021-05-03, 13:51:37	USD	397.157731	8,491.23	-8,491.23	0.00	O
Stock 3 AXP	2021-05-03, 13:51:37	USD	-468.22	10,010.54	-10,010.54	0.00	C
Stock -1 BIIB	2021-05-03, 13:51:37	USD	271.998489	5,815.33	-5,815.33	0.00	O
Stock -3 WMT	2021-05-03, 13:51:37	USD	425.458868	9,096.31	-9,096.31	0.00	O
Stock -9 PFE	2021-05-03, 13:51:37	USD	355.802109	7,607.05	-7,607.05	0.00	O
Stock -2 LLY	2021-05-03, 13:51:37	USD	370.597867	7,923.38	-7,923.38	0.00	O
Stock -7 KO	2021-05-03, 13:51:37	USD	381.967214	8,166.46	-8,166.46	0.00	O
Stock 6 INTC	2021-05-03, 13:51:37	USD	-343.45	7,342.96	-7,342.96	0.00	C
Stock -1 AMGN	2021-05-03, 13:51:37	USD	243.898632	5,214.55	-5,214.55	0.00	O
Stock 7 WBA	2021-05-03, 13:51:38	USD	-381.905	8,165.13	-8,165.13	0.00	C



## Forex P/L Details

Stock 3 AAPL	2021-05-03, 13:51:38	USD	-398.47	8,519.29	-8,519.29	0.00	C
Stock 7 CSCO	2021-05-03, 13:51:38	USD	-359.645	7,689.21	-7,689.21	0.00	C
Stock -7 RTX	2021-05-03, 13:51:38	USD	588.711159	12,586.64	-12,586.64	0.00	O
Stock 4 DUK	2021-05-03, 13:51:38	USD	-407.7188	8,717.03	-8,717.03	0.00	C
Stock 12 C	2021-05-03, 13:51:38	USD	-860.74	18,402.62	-18,402.62	0.00	C
Stock 8 DOW	2021-05-03, 13:51:38	USD	-517.704	11,068.51	-11,068.51	0.00	C
Stock 1 ADBE	2021-05-03, 13:51:38	USD	-503.43	10,763.33	-10,763.33	0.00	C
Stock 9 WFC	2021-05-03, 13:51:38	USD	-409.285	8,750.51	-8,750.51	0.00	C;O
Stock 1 MSFT	2021-05-03, 13:51:38	USD	-252.4	5,396.31	-5,396.31	0.00	O
Stock 3 IBM	2021-05-03, 13:51:38	USD	-436.39	9,330.02	-9,330.02	0.00	O
T(US00206R1023) Payment in Lie..	2021-05-03, 20:20:00	USD	-6.24	133.41	-133.41	0.00	O
Net cash activity	2021-05-05	USD	-8.84	189.92	-189.92	0.00	O
CL(US1941621039) Cash Dividend..	2021-05-14, 20:20:00	USD	2.7	57.73	-56.58	1.15	C
CL(US1941621039) Cash Dividend..	2021-05-14, 20:20:00	USD	-0.81	16.97	-16.97	0.00	O
MS(US6174464486) Cash Dividend..	2021-05-14, 20:20:00	USD	2.1	44.90	-44.01	0.89	C
MS(US6174464486) Cash Dividend..	2021-05-14, 20:20:00	USD	-0.63	13.20	-13.20	0.00	O
ABBV(US00287Y1091) Payment in ..	2021-05-14, 20:20:00	USD	-3.9	81.72	-81.72	0.00	O
C(US1729674242) Payment in Lie..	2021-05-28, 20:20:00	USD	-2.55	53.25	-53.25	0.00	O
SBUX (US8552441094) Cash Divid..	2021-05-28, 20:20:00	USD	1.8	38.48	-37.59	0.90	C
SBUX (US8552441094) Cash Divid..	2021-05-28, 20:20:00	USD	-0.54	11.28	-11.28	0.00	O
COF(US14040H1059) Cash Dividen..	2021-05-28, 20:20:00	USD	1.2	25.66	-25.06	0.60	C
COF(US14040H1059) Cash Dividen..	2021-05-28, 20:20:00	USD	-0.36	7.52	-7.52	0.00	O
COP(US20825C1045) Cash Dividen..	2021-06-01, 20:20:00	USD	4.3	91.93	-89.47	2.47	C
COP(US20825C1045) Cash Dividen..	2021-06-01, 20:20:00	USD	-1.29	26.84	-26.84	0.00	O
WMT(US9311421039) Payment in L..	2021-06-01, 20:20:00	USD	-1.65	34.33	-34.33	0.00	O
V(US92826C8394) Payment in Lie..	2021-06-01, 20:20:00	USD	-0.64	13.32	-13.32	0.00	O
Stock -2 T	2021-06-02, 09:33:11	USD	58.003563	1,240.12	-1,209.61	30.51	C
Stock -7 F	2021-06-02, 09:33:11	USD	102.563639	2,192.81	-2,138.86	53.95	C
Stock -4 SPG	2021-06-02, 09:33:11	USD	534.756792	11,433.10	-11,151.82	281.28	C;O
Stock 9 GILD	2021-06-02, 09:33:11	USD	-592.12	12,348.07	-12,348.07	0.00	O
Stock 1 COST	2021-06-02, 09:33:11	USD	-380.21	7,928.90	-7,928.90	0.00	O
Stock 8 MO	2021-06-02, 09:33:11	USD	-396.52	8,269.03	-8,269.03	0.00	O
Stock 1 PM	2021-06-02, 09:33:11	USD	-97.926065	2,042.15	-2,042.15	0.00	O
Stock 2 GD	2021-06-02, 09:33:11	USD	-380.16	7,927.86	-7,927.86	0.00	O
Stock -7 C	2021-06-02, 09:33:11	USD	556.861322	11,708.27	-11,612.79	95.48	C
Stock -10 COP	2021-06-02, 09:33:11	USD	578.245856	12,058.74	-12,058.74	0.00	C
Stock -1 LMT	2021-06-02, 09:33:11	USD	380.747934	7,940.12	-7,940.12	0.00	C
Stock -2 LLY	2021-06-02, 09:33:11	USD	396.557734	8,269.81	-8,269.81	0.00	C;O
Stock 5 ABT	2021-06-02, 09:33:11	USD	-531.25	11,078.69	-11,078.69	0.00	O
Stock -2 UPS	2021-06-02, 09:33:11	USD	424.777591	8,858.31	-8,858.31	0.00	C
Stock -2 UNP	2021-06-02, 09:33:11	USD	447.037477	9,322.52	-9,322.52	0.00	C;O
Stock -1 VZ	2021-06-02, 09:33:11	USD	55.776887	1,163.17	-1,163.17	0.00	O
Stock -2 DHR	2021-06-02, 09:33:11	USD	488.317266	10,183.37	-10,183.37	0.00	O
Stock -1 TMO	2021-06-02, 09:33:11	USD	446.817597	9,317.93	-9,317.93	0.00	O
Stock -1 ABBV	2021-06-02, 09:33:11	USD	111.142809	2,317.77	-2,317.77	0.00	O
Stock 3 ALL	2021-06-02, 09:33:11	USD	-415.54	8,665.67	-8,665.67	0.00	C;O
Stock 5 CVS	2021-06-02, 09:33:11	USD	-431.5325	8,999.18	-8,999.18	0.00	C

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Stock 2 HON	2021-06-02, 09:33:11	USD	-466.98	9,738.40	-9,738.40	0.00	C
Stock 8 NEE	2021-06-02, 09:33:11	USD	-576.904	12,030.76	-12,030.76	0.00	C;O
Stock 6 SO	2021-06-02, 09:33:11	USD	-382.78	7,982.49	-7,982.49	0.00	O
Stock -6 MS	2021-06-02, 09:33:11	USD	551.026471	11,491.11	-11,491.11	0.00	C
Stock -6 EMR	2021-06-02, 09:33:11	USD	579.706324	12,089.20	-12,089.20	0.00	C;O
Stock -7 DD	2021-06-02, 09:33:11	USD	594.48613	12,397.41	-12,397.41	0.00	O
Stock -1 SLB	2021-06-02, 09:33:11	USD	32.663575	681.17	-681.17	0.00	O
Stock -1 ADBE	2021-06-02, 09:33:11	USD	496.201145	10,347.78	-10,347.78	0.00	O
Stock -2 DIS	2021-06-02, 09:33:11	USD	356.445539	7,433.32	-7,433.32	0.00	O
Stock 9 PFE	2021-06-02, 09:33:11	USD	-348.985	7,277.73	-7,277.73	0.00	C
Stock 4 QCOM	2021-06-02, 09:33:11	USD	-531.8296	11,090.77	-11,090.77	0.00	C
Stock 9 USB	2021-06-02, 09:33:11	USD	-548.2	11,432.16	-11,432.16	0.00	C
Stock 1 FB	2021-06-02, 09:33:11	USD	-332.13	6,926.24	-6,926.24	0.00	C;O
Stock -2 JPM	2021-06-02, 09:33:11	USD	331.838065	6,920.15	-6,920.15	0.00	C;O
Stock 6 RTX	2021-06-02, 09:33:11	USD	-533.8	11,131.87	-11,131.87	0.00	C;O
Stock 1 SBUX	2021-06-02, 09:33:11	USD	-114.29	2,383.40	-2,383.40	0.00	O
Stock -4 CVX	2021-06-02, 09:33:11	USD	424.497354	8,852.47	-8,852.47	0.00	C;O
Stock 9 KHC	2021-06-02, 09:33:11	USD	-395.605	8,249.95	-8,249.95	0.00	C;O
Stock -9 EXC	2021-06-02, 09:33:11	USD	404.896859	8,443.72	-8,443.72	0.00	C;O
Stock 1 OXY	2021-06-02, 09:33:11	USD	-28.4315	592.91	-592.91	0.00	C;O
Stock 32 KMI	2021-06-02, 09:33:11	USD	-593.256	12,371.76	-12,371.76	0.00	O
Net cash activity	2021-06-03	USD	-11.83	248.52	-248.52	0.00	O
PFE(US7170811035) Payment in L..	2021-06-04, 20:20:00	USD	-3.51	73.36	-73.36	0.00	O
SO(US8425871071) Payment in Li..	2021-06-07, 20:20:00	USD	-3.96	82.55	-82.55	0.00	O
AMGN (US0311621009) Cash Divid..	2021-06-08, 20:20:00	USD	-3.52	73.51	-73.51	0.00	O
JNJ(US4781601046) Payment in L..	2021-06-08, 20:20:00	USD	-2.12	44.27	-44.27	0.00	O
EMR(US2910111044) Cash Dividen..	2021-06-10, 20:20:00	USD	3.03	63.19	-63.09	0.09	C
EMR(US2910111044) Cash Dividen..	2021-06-10, 20:20:00	USD	-0.91	18.95	-18.95	0.00	O
DOW(US2605571031) Cash Dividen..	2021-06-11, 20:20:00	USD	5.6	116.78	-117.44	-0.66	C
DOW(US2605571031) Cash Dividen..	2021-06-11, 20:20:00	USD	-1.68	35.23	-35.23	0.00	O
MMM(US88579Y1010) Payment in L..	2021-06-14, 20:20:00	USD	-2.96	62.08	-62.08	0.00	O
DD(US26614N1028) Cash Dividend..	2021-06-15, 20:20:00	USD	2.1	43.79	-44.08	-0.29	C
DD(US26614N1028) Cash Dividend..	2021-06-15, 20:20:00	USD	-0.63	13.22	-13.22	0.00	O
HD(US4370761029) Payment in Li..	2021-06-17, 20:20:00	USD	-1.65	35.42	-35.42	0.00	O
KHC(US5007541064) Payment in L..	2021-06-25, 20:20:00	USD	-3.6	76.86	-76.86	0.00	O
GILD(US3755581036) Cash Divide..	2021-06-29, 20:20:00	USD	6.39	133.26	-136.95	-3.69	C
GILD(US3755581036) Cash Divide..	2021-06-29, 20:20:00	USD	-1.92	41.15	-41.15	0.00	O
PEP(US7134481081) Payment in L..	2021-06-30, 20:20:00	USD	-3.23	69.48	-69.48	0.00	O
KO(US1912161007) Payment in Li..	2021-07-01, 20:20:00	USD	-2.94	63.35	-63.35	0.00	O
Stock -4 QCOM	2021-07-02, 09:56:27	USD	566.40463	11,811.80	-12,206.02	-394.22	C;O
Stock -9 GILD	2021-07-02, 09:56:27	USD	619.275766	13,305.65	-13,345.39	-39.74	C;O
Stock 1 ABBV	2021-07-02, 09:56:27	USD	-115.72	2,493.77	-2,493.77	0.00	C
Stock -2 TXN	2021-07-02, 09:56:27	USD	384.017798	8,275.58	-8,275.58	0.00	O
Stock 7 KO	2021-07-02, 09:56:27	USD	-381.415	8,219.49	-8,219.49	0.00	C
Stock -5 ABT	2021-07-02, 09:56:27	USD	583.796423	12,580.81	-12,580.81	0.00	O
Stock -6 RTX	2021-07-02, 09:56:27	USD	515.548652	11,110.07	-11,110.07	0.00	O
Stock 2 MCD	2021-07-02, 09:56:27	USD	-466.46	10,052.21	-10,052.21	0.00	C

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Stock -1 KMI	2021-07-02, 09:56:27	USD	18.146488	391.06	-391.06	0.00	O
Stock 9 SO	2021-07-02, 09:56:27	USD	-553.7755	11,933.86	-11,933.86	0.00	C
Stock 2 JNJ	2021-07-02, 09:56:27	USD	-333.9724	7,197.11	-7,197.11	0.00	C
Stock -8 WBA	2021-07-02, 09:56:27	USD	380.9571	8,209.63	-8,209.63	0.00	O
Stock 1 BIIB	2021-07-02, 09:56:27	USD	-346.53	7,467.72	-7,467.72	0.00	C
Stock -2 PYPL	2021-07-02, 09:56:27	USD	579.8168	12,495.05	-12,495.05	0.00	O
Stock 6 CVS	2021-07-02, 09:56:27	USD	-490.87	10,578.25	-10,578.25	0.00	C
Stock -2 NKE	2021-07-02, 09:56:27	USD	315.698147	6,803.30	-6,803.30	0.00	O
Stock 7 ORCL	2021-07-02, 09:56:27	USD	-567.3	12,225.32	-12,225.32	0.00	C
Stock -6 BMY	2021-07-02, 09:56:27	USD	398.24925	8,582.27	-8,582.27	0.00	O
Stock 4 CVX	2021-07-02, 09:56:27	USD	-422.592	9,106.86	-9,106.86	0.00	C
Stock -3 PG	2021-07-02, 09:56:27	USD	407.51896	8,782.03	-8,782.03	0.00	O
Stock -8 DOW	2021-07-02, 09:56:27	USD	504.596469	10,874.05	-10,874.05	0.00	O
Stock -7 CMCSA	2021-07-02, 09:56:27	USD	405.697093	8,742.77	-8,742.77	0.00	O
Stock 11 AIG	2021-07-02, 09:56:27	USD	-529.77	11,416.54	-11,416.54	0.00	C
Stock -5 MRK	2021-07-02, 09:56:27	USD	389.822412	8,400.67	-8,400.67	0.00	O
Stock -5 OXY	2021-07-02, 09:56:27	USD	161.567576	3,481.78	-3,481.78	0.00	O
Stock 14 T	2021-07-02, 09:56:27	USD	-409.03	8,814.60	-8,814.60	0.00	C
Stock -1 SLB	2021-07-02, 09:56:27	USD	32.502107	700.42	-700.42	0.00	O
Stock -2 HON	2021-07-02, 09:56:27	USD	439.777514	9,477.21	-9,477.21	0.00	O
Stock 7 VZ	2021-07-02, 09:56:27	USD	-395.625	8,525.72	-8,525.72	0.00	C
Stock 21 EXC	2021-07-02, 09:56:27	USD	-944.32	20,350.10	-20,350.10	0.00	C
Stock 1 GE	2021-07-02, 09:56:27	USD	-13.53198	291.61	-291.61	0.00	C
Stock 2 LLY	2021-07-02, 09:56:27	USD	-464.42	10,008.25	-10,008.25	0.00	C;O
Stock -1 COST	2021-07-02, 09:56:27	USD	397.29785	8,561.77	-8,561.77	0.00	C;O
Stock 2 DIS	2021-07-02, 09:56:27	USD	-355.5	7,661.02	-7,661.02	0.00	C;O
Stock -1 PM	2021-07-02, 09:56:27	USD	99.014371	2,133.76	-2,133.76	0.00	C
Stock -1 MA	2021-07-02, 09:56:27	USD	372.817975	8,034.23	-8,034.23	0.00	C;O
Stock -1 NEE	2021-07-02, 09:56:27	USD	73.237104	1,578.26	-1,578.26	0.00	O
Stock -6 GILD	2021-07-02, 09:56:27	USD	413.517177	8,911.30	-8,911.30	0.00	O
Stock -2 F	2021-07-02, 09:56:27	USD	29.386771	633.28	-633.28	0.00	O
Stock 9 MET	2021-07-02, 09:56:27	USD	-542.782	11,696.95	-11,696.95	0.00	C
Stock 12 WFC	2021-07-02, 09:56:27	USD	-542.92	11,699.93	-11,699.93	0.00	C;O
Net cash activity	2021-07-06	USD	-12.29	266.57	-266.57	0.00	O
SLB(AN8068571086) Cash Dividen..	2021-07-08, 20:20:00	USD	2.38	51.29	-51.92	-0.63	C
PM(US7181721090) Cash Dividend..	2021-07-12, 20:20:00	USD	7.2	155.16	-155.85	-0.69	C
PM(US7181721090) Cash Dividend..	2021-07-12, 20:20:00	USD	-0.11	2.38	-2.38	0.00	O
USB(US9029733048) Cash Dividen..	2021-07-15, 20:20:00	USD	3.78	81.46	-81.80	-0.34	C
USB(US9029733048) Cash Dividen..	2021-07-15, 20:20:00	USD	-1.13	24.45	-24.45	0.00	O
OXY(US6745991058) Cash Dividen..	2021-07-15, 20:20:00	USD	0.22	4.74	-4.76	-0.02	C
OXY(US6745991058) Cash Dividen..	2021-07-15, 20:20:00	USD	-0.07	1.51	-1.51	0.00	O
GE(US3696041033) Cash Dividend..	2021-07-26, 20:20:00	USD	0.41	8.84	-8.92	-0.08	C
GE(US3696041033) Cash Dividend..	2021-07-26, 20:20:00	USD	-0.12	2.61	-2.61	0.00	O
CMCSA(US20030N1019) Payment in..	2021-07-28, 20:20:00	USD	-1.75	37.77	-37.77	0.00	O
ORCL(US68389X1054) Cash Divide..	2021-07-29, 20:20:00	USD	2.24	48.27	-48.02	0.25	C
ORCL(US68389X1054) Cash Divide..	2021-07-29, 20:20:00	USD	-0.67	14.36	-14.36	0.00	O
Stock 3 ABBV	2021-08-02, 15:31:02	USD	-348.844	7,487.59	-7,487.59	0.00	O

## Forex P/L Details

Stock 1 BIIB	2021-08-02, 15:31:02	USD	-334.05	7,170.05	-7,170.05	0.00	O
Stock -2 MCD	2021-08-02, 15:31:02	USD	479.244913	10,325.06	-10,286.51	38.55	C
Stock -3 MDT	2021-08-02, 15:31:02	USD	392.693635	8,428.78	-8,428.78	0.00	C
Stock -8 EXC	2021-08-02, 15:31:02	USD	375.597127	8,061.82	-8,061.82	0.00	C;O
Stock 2 F	2021-08-02, 15:31:02	USD	-28.25576	606.48	-606.48	0.00	C
Stock -6 SO	2021-08-02, 15:31:02	USD	383.369326	8,228.64	-8,228.64	0.00	O
Stock -11 AIG	2021-08-02, 15:31:02	USD	521.881024	11,201.65	-11,201.65	0.00	O
Stock 2 MMM	2021-08-02, 15:31:02	USD	-396.8	8,516.92	-8,516.92	0.00	C
Stock -8 MO	2021-08-02, 15:31:02	USD	381.241099	8,182.96	-8,182.96	0.00	O
Stock 4 OXY	2021-08-02, 15:31:02	USD	-105.34	2,261.02	-2,261.02	0.00	C
Stock 1 KMI	2021-08-02, 15:31:02	USD	-17.574	377.21	-377.21	0.00	C
Stock -6 MDLZ	2021-08-02, 15:31:02	USD	379.667345	8,149.18	-8,149.18	0.00	O
Stock -7 CSCO	2021-08-02, 15:31:02	USD	387.021188	8,307.02	-8,307.02	0.00	O
Stock 1 MA	2021-08-02, 15:31:02	USD	-376.6	8,083.34	-8,083.34	0.00	C
Stock 4 ALL	2021-08-02, 15:31:02	USD	-521.5848	11,195.30	-11,195.30	0.00	C
Stock 3 DIS	2021-08-02, 15:31:02	USD	-528.49	11,343.51	-11,343.51	0.00	C
Stock -2 ABT	2021-08-02, 15:31:02	USD	241.138527	5,175.80	-5,175.80	0.00	O
Stock 2 UNP	2021-08-02, 15:31:02	USD	-436.299	9,364.72	-9,364.72	0.00	C
Stock -12 EXC	2021-08-02, 15:31:02	USD	564.895691	12,124.92	-12,124.92	0.00	O
Stock 2 NVDA	2021-08-02, 15:31:02	USD	-396.19	8,503.82	-8,503.82	0.00	C
Stock -6 CVS	2021-08-02, 15:31:02	USD	493.786763	10,598.64	-10,598.64	0.00	O
Stock 2 SLB	2021-08-02, 15:31:02	USD	-57.9033	1,242.84	-1,242.84	0.00	C
Stock 2 JPM	2021-08-02, 15:31:02	USD	-305.055	6,547.70	-6,547.70	0.00	C
Stock -9 SO	2021-08-02, 15:31:02	USD	576.553989	12,375.15	-12,375.15	0.00	O
Stock -12 WFC	2021-08-02, 15:31:02	USD	552.25575	11,853.62	-11,853.62	0.00	O
Stock 6 GILD	2021-08-02, 15:31:02	USD	-411.328	8,828.74	-8,828.74	0.00	C
Stock -1 ABT	2021-08-02, 15:31:02	USD	121.069264	2,598.63	-2,598.63	0.00	O
Stock 2 UPS	2021-08-02, 15:31:02	USD	-385.06	8,264.93	-8,264.93	0.00	C
Stock 1 USB	2021-08-02, 15:31:02	USD	-55.9944	1,201.86	-1,201.86	0.00	C
Stock -7 NEE	2021-08-02, 15:31:02	USD	549.36296	11,791.53	-11,791.53	0.00	O
Stock -1 SBUX	2021-08-02, 15:31:02	USD	119.454267	2,563.97	-2,563.97	0.00	O
Stock 2 NKE	2021-08-02, 15:31:02	USD	-338.17	7,258.48	-7,258.48	0.00	C
Stock -5 NEE	2021-08-02, 15:31:02	USD	393.0974	8,437.44	-8,437.44	0.00	O
Stock 5 MRK	2021-08-02, 15:31:02	USD	-382.125	8,201.93	-8,201.93	0.00	C;O
Stock 1 PEP	2021-08-02, 15:31:02	USD	-157.0793	3,371.55	-3,371.55	0.00	C
Stock 2 CAT	2021-08-02, 15:31:02	USD	-412.6	8,856.05	-8,856.05	0.00	C
Stock 9 XOM	2021-08-02, 15:31:02	USD	-521.3737	11,190.77	-11,190.77	0.00	C;O
Stock -7 VZ	2021-08-02, 15:31:02	USD	389.072178	8,351.05	-8,351.05	0.00	C;O
Stock -7 ORCL	2021-08-02, 15:31:02	USD	612.12954	13,138.75	-13,138.75	0.00	O
Stock -7 KO	2021-08-02, 15:31:02	USD	396.247141	8,505.05	-8,505.05	0.00	O
Stock 10 COP	2021-08-02, 15:31:02	USD	-561.08	12,043.02	-12,043.02	0.00	C
Stock -1 FB	2021-08-02, 15:31:02	USD	351.138085	7,536.83	-7,536.83	0.00	O
Stock 20 WBA	2021-08-02, 15:31:02	USD	-938.8	20,150.40	-20,150.40	0.00	C
Stock 7 CMCSA	2021-08-02, 15:31:02	USD	-410.255	8,805.71	-8,805.71	0.00	C;O
Stock 0.75 GE	2021-08-02, 15:32:23	USD	-76.530225	1,642.64	-1,642.64	0.00	O
JPM(US46625H1005) Payment in L..	2021-08-02, 20:20:00	USD	-1.8	38.64	-38.64	0.00	O
CVS(US1266501006) Cash Dividen..	2021-08-02, 20:20:00	USD	3	64.39	-64.39	0.00	C

## Forex P/L Details

CVS(US1266501006) Cash Dividen..	2021-08-02, 20:20:00	USD	-0.9	19.32	-19.32	0.00	O
Net cash activity	2021-08-04	USD	-11.91	256.03	-256.03	0.00	O
TXN(US8825081040) Payment in L..	2021-08-09, 20:20:00	USD	-2.04	44.10	-44.10	0.00	O
MA(US57636Q1040) Payment in Li..	2021-08-09, 20:20:00	USD	-0.44	9.51	-9.51	0.00	O
KMI(US49456B1017) Cash Dividen..	2021-08-16, 20:20:00	USD	8.37	179.65	-180.75	-1.10	C
KMI(US49456B1017) Cash Dividen..	2021-08-16, 20:20:00	USD	-2.51	54.20	-54.20	0.00	O
ABBV(US00287Y1091) Payment in ..	2021-08-16, 20:20:00	USD	-3.9	84.22	-84.22	0.00	O
PG(US7427181091) Payment in Li..	2021-08-16, 20:20:00	USD	-2.61	56.36	-56.36	0.00	O
COF(US14040H1059) Cash Dividen..	2021-08-20, 20:20:00	USD	1.8	38.64	-39.32	-0.68	C
COF(US14040H1059) Cash Dividen..	2021-08-20, 20:20:00	USD	-0.54	11.79	-11.79	0.00	O
COF(US14040H1059) Cash Dividen..	2021-08-20, 20:20:00	USD	1.8	38.64	-39.32	-0.68	C
COF(US14040H1059) Cash Dividen..	2021-08-20, 20:20:00	USD	-0.54	11.79	-11.79	0.00	O
SBUX(US8552441094) Cash Divide..	2021-08-27, 20:20:00	USD	1.8	38.64	-38.92	-0.28	C
SBUX(US8552441094) Cash Divide..	2021-08-27, 20:20:00	USD	-0.54	11.68	-11.68	0.00	O
V(US92826C8394) Payment in Lie..	2021-09-01, 20:20:00	USD	-0.64	13.71	-13.71	0.00	O
Stock -1 ACN	2021-09-02, 09:48:15	USD	339.878143	7,293.07	-7,269.31	23.76	C;O
Stock 1 XOM	2021-09-02, 09:48:15	USD	-55.38638	1,184.60	-1,184.60	0.00	C
Stock 8 DOW	2021-09-02, 09:48:15	USD	-503.1296	10,760.94	-10,760.94	0.00	C;O
Stock 2 KMI	2021-09-02, 09:48:15	USD	-32.9361	704.44	-704.44	0.00	O
Stock -14 T	2021-09-02, 09:48:15	USD	380.07639	8,129.07	-8,129.07	0.00	C
Stock -2 NVDA	2021-09-02, 09:48:15	USD	446.737479	9,554.82	-9,554.82	0.00	C;O
Stock -5 GILD	2021-09-02, 09:48:15	USD	358.097574	7,658.99	-7,658.99	0.00	O
Stock -3 ABBV	2021-09-02, 09:48:15	USD	334.127934	7,146.33	-7,146.33	0.00	O
Stock 6 BMJ	2021-09-02, 09:48:15	USD	-394.09	8,428.80	-8,428.80	0.00	C
Stock -3 IBM	2021-09-02, 09:48:15	USD	417.13751	8,921.74	-8,921.74	0.00	O
Stock -1 BIIB	2021-09-02, 09:48:15	USD	330.57819	7,070.41	-7,070.41	0.00	O
Stock 7 DD	2021-09-02, 09:48:15	USD	-516.886	11,055.16	-11,055.16	0.00	C
Stock -3 DIS	2021-09-02, 09:48:15	USD	552.991818	11,827.39	-11,827.39	0.00	O
Stock 13 BAC	2021-09-02, 09:48:15	USD	-532.0175	11,378.79	-11,378.79	0.00	C
Stock -12 WBA	2021-09-02, 09:48:15	USD	610.035456	13,047.44	-13,047.44	0.00	O
Stock 2 TXN	2021-09-02, 09:48:15	USD	-378.21	8,089.16	-8,089.16	0.00	C
Stock 1 NEE	2021-09-02, 09:48:15	USD	-87.058162	1,862.00	-1,862.00	0.00	C
Stock 1 FB	2021-09-02, 09:48:15	USD	-380.05	8,128.51	-8,128.51	0.00	C
Stock -2 GD	2021-09-02, 09:48:15	USD	402.377705	8,606.05	-8,606.05	0.00	O
Stock 7 CSCO	2021-09-02, 09:48:15	USD	-417.57	8,930.99	-8,930.99	0.00	C
Stock 3 AXP	2021-09-02, 09:48:15	USD	-489.055	10,459.91	-10,459.91	0.00	C
Stock 6 SO	2021-09-02, 09:48:15	USD	-402.508	8,608.84	-8,608.84	0.00	C;O
Stock -2 JNJ	2021-09-02, 09:48:15	USD	348.777978	7,459.66	-7,459.66	0.00	C;O
Stock 6 MDLZ	2021-09-02, 09:48:15	USD	-375.46	8,030.34	-8,030.34	0.00	C;O
Stock 2 GM	2021-09-02, 09:48:15	USD	-98.879	2,114.82	-2,114.82	0.00	O
Stock -6 CMCSA	2021-09-02, 09:48:15	USD	368.987399	7,891.90	-7,891.90	0.00	C
Stock 2 V	2021-09-02, 09:48:15	USD	-457.26	9,779.88	-9,779.88	0.00	O
Stock -1 USB	2021-09-02, 09:48:15	USD	55.617794	1,189.55	-1,189.55	0.00	C
Stock 1 MO	2021-09-02, 09:48:15	USD	-50.8939	1,088.52	-1,088.52	0.00	O
Stock -4 ALL	2021-09-02, 09:48:15	USD	537.676777	11,499.83	-11,499.83	0.00	C;O
Stock -1 GE	2021-09-02, 09:48:15	USD	103.409349	2,211.72	-2,211.72	0.00	O
Stock 2 F	2021-09-02, 09:48:15	USD	-26.3307	563.16	-563.16	0.00	C

## Forex P/L Details

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stock 8 EXC	2021-09-02, 09:48:15	USD					C;O
Stock 12 WFC	2021-09-02, 09:48:15	USD					O
Net cash activity	2021-09-03	USD					O
WMT(US9311421039) Payment in L..	2021-09-07, 20:20:00	USD					O
SO(US8425871071) Payment in Li..	2021-09-07, 20:20:00	USD					O
AMGN(US0311621009) Payment in ..	2021-09-08, 20:20:00	USD					O
XOM(US30231G1022) Cash Dividen..	2021-09-10, 20:20:00	USD					C
XOM(US30231G1022) Cash Dividen..	2021-09-10, 20:20:00	USD					O
EXC(US30161N1019) Payment in L..	2021-09-10, 20:20:00	USD					O
WBA(US9314271084) Cash Dividen..	2021-09-10, 20:20:00	USD					C
WBA(US9314271084) Cash Dividen..	2021-09-10, 20:20:00	USD					O
MET(US59156R1086) Cash Dividen..	2021-09-14, 20:20:00	USD					C
MET(US59156R1086) Cash Dividen..	2021-09-14, 20:20:00	USD					O
NEE(US65339F1012) Payment in L..	2021-09-15, 20:20:00	USD					O
HD(US4370761029) Payment in Li..	2021-09-16, 20:20:00	USD					O
NVDA(US67066G1040) Cash Divide..	2021-09-23, 20:20:00	USD					C
NVDA(US67066G1040) Cash Divide..	2021-09-23, 20:20:00	USD					O
LMT(US5398301094) Payment in L..	2021-09-24, 20:20:00	USD					O
GILD(US3755581036) Payment in ..	2021-09-29, 20:20:00	USD					O
PEP(US7134481081) Payment in L..	2021-09-30, 20:20:00	USD					O
KO(US1912161007) Payment in Li..	2021-10-01, 20:20:00	USD					O
ALL(US0200021014) Cash Dividen..	2021-10-01, 20:20:00	USD					C
ALL(US0200021014) Cash Dividen..	2021-10-01, 20:20:00	USD					O
<b>Total</b>				<b>2,035,876.20</b>	<b>-2,034,043.88</b>	<b>1,832.32</b>	

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
<b>Stocks</b>							
<b>USD</b>							
2021-08-02	2021-07-30, 20:25:00	GE(US3696041033) Split 1 for 8 (GE, GENERAL ELECTRIC CO, US3696043013)	5.25	0.00	0.00	0.00	
2021-08-02	2021-07-30, 20:25:00	GE(US3696041033) Split 1 for 8 (GE, GENERAL ELECTRIC CO, US3696041033)	-42	0.00	0.00	0.00	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total in CZK</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Dividends		
Date	Description	Amount
<b>USD</b>		
2021-05-03	T(US00206R1023) Payment in Lieu of Dividend (Ordinary Dividend)	-6.24
2021-05-14	ABBV(US00287Y1091) Payment in Lieu of Dividend (Ordinary Dividend)	-3.90
2021-05-14	CL(US1941621039) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	2.70
2021-05-14	MS(US6174464486) Cash Dividend USD 0.35 per Share (Ordinary Dividend)	2.10
2021-05-28	C(US1729674242) Payment in Lieu of Dividend (Ordinary Dividend)	-2.55
2021-05-28	COF(US14040H1059) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	1.20
2021-05-28	SBUX (US8552441094) Cash Dividend USD 0.45 (Ordinary Dividend)	1.80
2021-06-01	COP(US20825C1045) Cash Dividend USD 0.43 per Share (Ordinary Dividend)	4.30
2021-06-01	V(US92826C8394) Payment in Lieu of Dividend (Ordinary Dividend)	-0.64
2021-06-01	WMT(US9311421039) Payment in Lieu of Dividend (Ordinary Dividend)	-1.65
2021-06-04	PFE(US7170811035) Payment in Lieu of Dividend (Ordinary Dividend)	-3.51
2021-06-07	SO(US8425871071) Payment in Lieu of Dividend (Ordinary Dividend)	-3.96
2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-3.52
2021-06-08	JNJ(US4781601046) Payment in Lieu of Dividend (Ordinary Dividend)	-2.12
2021-06-10	EMR(US2910111044) Cash Dividend USD 0.505 per Share (Ordinary Dividend)	3.03
2021-06-11	DOW(US2605571031) Cash Dividend USD 0.70 per Share (Ordinary Dividend)	5.60
2021-06-14	MMM(US88579Y1010) Payment in Lieu of Dividend (Ordinary Dividend)	-2.96
2021-06-15	DD(US26614N1028) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	2.10
2021-06-17	HD(US4370761029) Payment in Lieu of Dividend (Ordinary Dividend)	-1.65
2021-06-25	KHC(US5007541064) Payment in Lieu of Dividend (Ordinary Dividend)	-3.60
2021-06-29	GILD(US3755581036) Cash Dividend USD 0.71 per Share (Ordinary Dividend)	6.39
2021-06-30	PEP(US7134481081) Payment in Lieu of Dividend (Ordinary Dividend)	-3.23
2021-07-01	KO(US1912161007) Payment in Lieu of Dividend (Ordinary Dividend)	-2.94
2021-07-08	SLB(AN8068571086) Cash Dividend USD 0.125 per Share (Ordinary Div - NRA Withholding Exempt)	2.38
2021-07-12	PM(US7181721090) Cash Dividend USD 1.20 per Share (Mixed Income)	7.20
2021-07-15	OXY(US6745991058) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.22
2021-07-15	USB(US9029733048) Cash Dividend USD 0.42 per Share (Ordinary Dividend)	3.78

Fees		
Date	Description	Amount
<b>Other Fees</b>		
<b>CZK</b>		
2021-02-02	f*****34:AMEX Level I for Feb 2021 <sup>1</sup>	-32.18
2021-02-02	f*****34:COMEX (GLOBEX) Level I Non-Professional for Feb 2021 <sup>1</sup>	-26.82
2021-02-02	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Feb 2021 <sup>1</sup>	-26.82
2021-02-02	F*****34:OPRA NP L1 FOR FEB 2021 <sup>1</sup>	-32.18
2021-03-03	f*****34:AMEX Level I for Mar 2021 <sup>1</sup>	-32.52
2021-03-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Mar 2021 <sup>1</sup>	-27.10
2021-03-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Mar 2021 <sup>1</sup>	-27.10
2021-03-03	F*****34:OPRA NP L1 FOR MAR 2021 <sup>1</sup>	-32.52
2021-04-02	f*****34:AMEX Level I for Apr 2021 <sup>1</sup>	-33.40
2021-04-02	f*****34:COMEX (GLOBEX) Level I Non-Professional for Apr 2021 <sup>1</sup>	-27.84
2021-04-02	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Apr 2021 <sup>1</sup>	-27.84
2021-04-02	F*****34:OPRA NP L1 FOR APR 2021 <sup>1</sup>	-33.40
2021-05-05	f*****34:AMEX Level I for May 2021 <sup>1</sup>	-32.28
2021-05-05	f*****34:COMEX (GLOBEX) Level I Non-Professional for Apr 2021	26.90
2021-05-05	f*****34:COMEX (GLOBEX) Level I Non-Professional for May 2021 <sup>1</sup>	-26.90
2021-05-05	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Apr 2021	26.90
2021-05-05	f*****34:NYMEX (GLOBEX) Level I Non-Professional for May 2021 <sup>1</sup>	-26.90
2021-05-05	F*****34:OPRA NP L1 FOR APR 2021	32.28
2021-05-05	F*****34:OPRA NP L1 FOR MAY 2021 <sup>1</sup>	-32.28
2021-06-03	f*****34:AMEX Level I for Jun 2021 <sup>1</sup>	-31.32
2021-06-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for May 2021	26.00
2021-06-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Jun 2021 <sup>1</sup>	-26.10
2021-06-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for May 2021	26.00
2021-06-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Jun 2021 <sup>1</sup>	-26.10
2021-06-03	F*****34:OPRA NP L1 FOR MAY 2021	31.20
2021-06-03	F*****34:OPRA NP L1 FOR JUN 2021 <sup>1</sup>	-31.32
2021-07-02	f*****34:AMEX Level I for Jul 2021 <sup>1</sup>	-32.26
2021-07-02	f*****34:COMEX (GLOBEX) Level I Non-Professional for Jul 2021 <sup>1</sup>	-26.89
2021-07-02	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Jul 2021 <sup>1</sup>	-26.89
2021-07-02	F*****34:OPRA NP L1 FOR JUL 2021 <sup>1</sup>	-32.26
2021-07-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Jun 2021	26.03
2021-07-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Jun 2021	26.03
2021-07-03	F*****34:OPRA NP L1 FOR JUN 2021	31.40



Dividends		
Date	Description	Amount
2021-07-26	GE(US3696041033) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	0.41
2021-07-28	CMCSA(US20030N1019) Payment in Lieu of Dividend (Ordinary Dividend)	-1.75
2021-07-29	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	2.24
2021-08-02	CVS(US1266501006) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	3.00
2021-08-02	JPM(US46625H1005) Payment in Lieu of Dividend (Ordinary Dividend)	-1.80
2021-08-09	MA(US57636Q1040) Payment in Lieu of Dividend (Ordinary Dividend)	-0.44
2021-08-09	TXN(US8825081040) Payment in Lieu of Dividend (Ordinary Dividend)	-2.04
2021-08-16	ABBV(US00287Y1091) Payment in Lieu of Dividend (Ordinary Dividend)	-3.90
2021-08-16	KMI(US49456B1017) Cash Dividend USD 0.27 per Share (Ordinary Dividend)	8.37
2021-08-16	PG(US7427181091) Payment in Lieu of Dividend (Ordinary Dividend)	-2.61
2021-08-20	COF(US14040H1059) Cash Dividend USD 0.60 per Share (Bonus Dividend)	1.80
2021-08-20	COF(US14040H1059) Cash Dividend USD 0.60 per Share (Ordinary Dividend)	1.80
2021-08-27	SBUX(US8552441094) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	1.80
2021-09-01	V(US92826C8394) Payment in Lieu of Dividend (Ordinary Dividend)	-0.64
2021-09-07	SO(US8425871071) Payment in Lieu of Dividend (Ordinary Dividend)	-3.96
2021-09-07	WMT(US9311421039) Payment in Lieu of Dividend (Ordinary Dividend)	-1.65
2021-09-08	AMGN(US0311621009) Payment in Lieu of Dividend (Ordinary Dividend)	-3.52
2021-09-10	EXC(US30161N1019) Payment in Lieu of Dividend (Ordinary Dividend)	-3.06
2021-09-10	WBA(US9314271084) Cash Dividend USD 0.4775 per Share (Ordinary Dividend)	5.73
2021-09-10	XOM(US30231G1022) Cash Dividend USD 0.87 per Share (Ordinary Dividend)	7.83
2021-09-14	MET(US59156R1086) Cash Dividend USD 0.48 per Share (Ordinary Dividend)	4.32
2021-09-15	NEE(US65339F1012) Payment in Lieu of Dividend (Ordinary Dividend)	-1.93
2021-09-16	HD(US4370761029) Payment in Lieu of Dividend (Ordinary Dividend)	-1.65
2021-09-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	0.08
2021-09-24	LMT(US5398301094) Payment in Lieu of Dividend (Ordinary Dividend)	-2.60
2021-09-29	GILD(US3755581036) Payment in Lieu of Dividend (Ordinary Dividend)	-3.55
2021-09-30	PEP(US7134481081) Payment in Lieu of Dividend (Ordinary Dividend)	-2.15
2021-10-01	ALL(US0200021014) Cash Dividend USD 0.81 per Share (Ordinary Dividend)	3.24

Fees		
Date	Description	Amount
2021-08-03	f*****34:AMEX Level I for Aug 2021 <sup>1</sup>	-32.21
2021-08-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Jul 2021	26.84
2021-08-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Aug 2021 <sup>1</sup>	-26.84
2021-08-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Jul 2021	26.84
2021-08-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Aug 2021 <sup>1</sup>	-26.84
2021-08-03	F*****34:OPRA NP L1 FOR JUL 2021	32.21
2021-08-03	F*****34:OPRA NP L1 FOR AUG 2021 <sup>1</sup>	-32.21
2021-09-03	f*****34:AMEX Level I for Sep 2021 <sup>1</sup>	-32.28
2021-09-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Aug 2021	26.90
2021-09-03	f*****34:COMEX (GLOBEX) Level I Non-Professional for Sep 2021 <sup>1</sup>	-26.90
2021-09-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Aug 2021	26.90
2021-09-03	f*****34:NYMEX (GLOBEX) Level I Non-Professional for Sep 2021 <sup>1</sup>	-26.90
2021-09-03	F*****34:OPRA NP L1 FOR AUG 2021	32.28
2021-09-03	F*****34:OPRA NP L1 FOR SEP 2021 <sup>1</sup>	-32.28
<b>Total</b>		<b>-522.97</b>
<b>Notes</b>		
1. 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.		



Dividends		
Date	Description	Amount
2021-10-01	KO(US1912161007) Payment in Lieu of Dividend (Ordinary Dividend)	-2.94
<b>Total</b>		<b>0.76</b>
<b>Total in CZK</b>		<b>18.91</b>

Interest Accruals		
Base Currency Summary		
Starting Accrual Balance		0.00
Interest Accrued		-239.05
Accrual Reversal		0.00
FX Translation		-2.90
Ending Accrual Balance		-241.94
USD		
Starting Accrual Balance		0.00
Interest Accrued		-11.08
Accrual Reversal		0.00
Ending Accrual Balance		-11.08
Ending Accrual Balance in CZK		-241.94

Deposits & Withdrawals		
Date	Description	Amount
<b>CZK</b>		
2021-01-07	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7060582)	187,753.90
2021-01-07	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7060582)	8,704.82
2021-04-01	Electronic Fund Transfer	30,000.00
<b>Total</b>		<b>226,458.72</b>
<b>USD</b>		
2021-01-07	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7060582)	-7,032.72
2021-01-07	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7060582)	8,878.09
<b>Total</b>		<b>1,845.37</b>
<b>Total in CZK</b>		<b>39,441.09</b>
<b>Total Deposits &amp; Withdrawals in CZK</b>		<b>265,899.82</b>

Withholding Tax			
Date	Description	Amount	Code
<b>USD</b>			
2021-05-14	CL(US1941621039) Cash Dividend USD 0.45 per Share - US Tax	-0.81	
2021-05-14	MS(US6174464486) Cash Dividend USD 0.35 per Share - US Tax	-0.63	
2021-05-28	COF(US14040H1059) Cash Dividend USD 0.40 per Share - US Tax	-0.36	
2021-05-28	SBUX (US8552441094) Cash Dividend USD 0.45 - US Tax	-0.54	
2021-06-01	COP(US20825C1045) Cash Dividend USD 0.43 per Share - US Tax	-1.29	
2021-06-10	EMR(US2910111044) Cash Dividend USD 0.505 per Share - US Tax	-0.91	
2021-06-11	DOW(US2605571031) Cash Dividend USD 0.70 per Share - US Tax	-1.68	
2021-06-15	DD(US26614N1028) Cash Dividend USD 0.30 per Share - US Tax	-0.63	
2021-06-29	GILD(US3755581036) Cash Dividend USD 0.71 per Share - US Tax	-1.92	
2021-07-12	PM(US7181721090) Cash Dividend USD 1.20 per Share - US Tax	-0.11	
2021-07-15	OXY(US6745991058) Cash Dividend USD 0.01 per Share - US Tax	-0.07	
2021-07-15	USB(US9029733048) Cash Dividend USD 0.42 per Share - US Tax	-1.13	
2021-07-26	GE(US3696041033) Cash Dividend USD 0.01 per Share - US Tax	-0.12	
2021-07-29	ORCL(US68389X1054) Cash Dividend USD 0.32 per Share - US Tax	-0.67	
2021-08-02	CVS(US1266501006) Cash Dividend USD 0.50 per Share - US Tax	-0.90	
2021-08-16	KMI(US49456B1017) Cash Dividend USD 0.27 per Share - US Tax	-2.51	
2021-08-20	COF(US14040H1059) Cash Dividend USD 0.60 per Share - US Tax	-0.54	
2021-08-20	COF(US14040H1059) Cash Dividend USD 0.60 per Share - US Tax	-0.54	
2021-08-27	SBUX(US8552441094) Cash Dividend USD 0.45 per Share - US Tax	-0.54	
2021-09-10	WBA(US9314271084) Cash Dividend USD 0.4775 per Share - US Tax	-1.72	
2021-09-10	XOM(US30231G1022) Cash Dividend USD 0.87 per Share - US Tax	-2.35	
2021-09-14	MET(US59156R1086) Cash Dividend USD 0.48 per Share - US Tax	-1.30	
2021-09-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.02	
2021-10-01	ALL(US0200021014) Cash Dividend USD 0.81 per Share - US Tax	-0.97	
<b>Total</b>		<b>-22.26</b>	
<b>Total in CZK</b>		<b>-475.30</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>0.00</b>	
<b>Stocks</b>										

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
USD										
AAPL	2021-04-27	2021-04-28	-	-3	0.00	0.00	0.22	-0.66	-0.66	Po
AAPL	2021-04-27	2021-04-28	-	-3	0.00	0.00	0.22	0.66	0.66	Re
ABBV	2021-04-13	2021-04-14	2021-05-14	-3	0.00	0.00	1.30	-3.90	-3.90	Po
ABBV	2021-05-14	2021-04-14	2021-05-14	-3	0.00	0.00	1.30	3.90	3.90	Re
ABBV	2021-07-13	2021-07-14	2021-08-16	-3	0.00	0.00	1.30	-3.90	-3.90	Po
ABBV	2021-08-16	2021-07-14	2021-08-16	-3	0.00	0.00	1.30	3.90	3.90	Re
ALL	2021-08-27	2021-08-30	2021-10-01	4	0.97	0.00	0.81	3.24	2.27	Po
ALL	2021-10-01	2021-08-30	2021-10-01	4	-0.97	0.00	0.81	-3.24	-2.27	Re
AMGN	2021-05-13	2021-05-14	2021-06-08	-2	0.00	0.00	1.76	-3.52	-3.52	Po
AMGN	2021-06-08	2021-05-14	2021-06-08	-2	0.00	0.00	1.76	3.52	3.52	Re
AMGN	2021-08-13	2021-08-16	2021-09-08	-2	0.00	0.00	1.76	-3.52	-3.52	Po
AMGN	2021-09-08	2021-08-16	2021-09-08	-2	0.00	0.00	1.76	3.52	3.52	Re
C	2021-04-29	2021-04-30	2021-05-28	-5	0.00	0.00	0.51	-2.55	-2.55	Po
C	2021-05-28	2021-04-30	2021-05-28	-5	0.00	0.00	0.51	2.55	2.55	Re
CL	2021-04-19	2021-04-20	2021-05-14	6	0.81	0.00	0.45	2.70	1.89	Po
CL	2021-05-14	2021-04-20	2021-05-14	6	-0.81	0.00	0.45	-2.70	-1.89	Re
CMCSA	2021-07-05	2021-07-06	2021-07-28	-7	0.00	0.00	0.25	-1.75	-1.75	Po
CMCSA	2021-07-28	2021-07-06	2021-07-28	-7	0.00	0.00	0.25	1.75	1.75	Re
COF	2021-05-13	2021-05-14	2021-05-28	3	0.36	0.00	0.40	1.20	0.84	Po
COF	2021-05-28	2021-05-14	2021-05-28	3	-0.36	0.00	0.40	-1.20	-0.84	Re
COF	2021-08-05	2021-08-06	2021-08-20	3	0.54	0.00	0.60	1.80	1.26	Po
COF	2021-08-05	2021-08-06	2021-08-20	3	0.54	0.00	0.60	1.80	1.26	Po
COF	2021-08-20	2021-08-06	2021-08-20	3	-0.54	0.00	0.60	-1.80	-1.26	Re
COF	2021-08-20	2021-08-06	2021-08-20	3	-0.54	0.00	0.60	-1.80	-1.26	Re
COP	2021-05-12	2021-05-13	2021-06-01	10	1.29	0.00	0.43	4.30	3.01	Po
COP	2021-06-01	2021-05-13	2021-06-01	10	-1.29	0.00	0.43	-4.30	-3.01	Re
CVS	2021-07-21	2021-07-22	2021-08-02	6	0.90	0.00	0.50	3.00	2.10	Po
CVS	2021-08-02	2021-07-22	2021-08-02	6	-0.90	0.00	0.50	-3.00	-2.10	Re
DD	2021-05-26	2021-05-27	2021-06-15	7	0.63	0.00	0.30	2.10	1.47	Po
DD	2021-06-15	2021-05-27	2021-06-15	7	-0.63	0.00	0.30	-2.10	-1.47	Re
DOW	2021-05-26	2021-05-27	2021-06-11	8	1.68	0.00	0.70	5.60	3.92	Po
DOW	2021-06-11	2021-05-27	2021-06-11	8	-1.68	0.00	0.70	-5.60	-3.92	Re
EMR	2021-05-12	2021-05-13	2021-06-10	6	0.91	0.00	0.50	3.03	2.12	Po
EMR	2021-06-10	2021-05-13	2021-06-10	6	-0.91	0.00	0.50	-3.03	-2.12	Re
EXC	2021-08-11	2021-08-12	2021-09-10	-8	0.00	0.00	0.38	-3.06	-3.06	Po
EXC	2021-09-10	2021-08-12	2021-09-10	-8	0.00	0.00	0.38	3.06	3.06	Re
GE	2021-06-24	2021-06-25	2021-07-26	41	0.12	0.00	0.01	0.41	0.29	Po
GE	2021-07-26	2021-06-25	2021-07-26	41	-0.12	0.00	0.01	-0.41	-0.29	Re
GE	2021-09-23	2021-09-24	2021-10-25	5	0.12	0.00	0.08	0.40	0.28	Po
GILD	2021-06-11	2021-06-14	2021-06-29	9	1.92	0.00	0.71	6.39	4.47	Po
GILD	2021-06-29	2021-06-14	2021-06-29	9	-1.92	0.00	0.71	-6.39	-4.47	Re
GILD	2021-09-13	2021-09-14	2021-09-29	-5	0.00	0.00	0.71	-3.55	-3.55	Po
GILD	2021-09-29	2021-09-14	2021-09-29	-5	0.00	0.00	0.71	3.55	3.55	Re
HD	2021-06-01	2021-06-02	2021-06-17	-1	0.00	0.00	1.65	-1.65	-1.65	Po
HD	2021-06-17	2021-06-02	2021-06-17	-1	0.00	0.00	1.65	1.65	1.65	Re

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
HD	2021-08-31	2021-09-01	2021-09-16	-1	0.00	0.00	1.65	-1.65	-1.65	Po
HD	2021-09-16	2021-09-01	2021-09-16	-1	0.00	0.00	1.65	1.65	1.65	Re
JNJ	2021-05-21	2021-05-24	2021-06-08	-2	0.00	0.00	1.06	-2.12	-2.12	Po
JNJ	2021-06-08	2021-05-24	2021-06-08	-2	0.00	0.00	1.06	2.12	2.12	Re
JPM	2021-07-01	2021-07-02	2021-08-02	-2	0.00	0.00	0.90	-1.80	-1.80	Po
JPM	2021-08-02	2021-07-02	2021-08-02	-2	0.00	0.00	0.90	1.80	1.80	Re
KHC	2021-05-26	2021-05-27	2021-06-25	-9	0.00	0.00	0.40	-3.60	-3.60	Po
KHC	2021-06-25	2021-05-27	2021-06-25	-9	0.00	0.00	0.40	3.60	3.60	Re
KMI	2021-07-29	2021-07-30	2021-08-16	31	2.51	0.00	0.27	8.37	5.86	Po
KMI	2021-08-16	2021-07-30	2021-08-16	31	-2.51	0.00	0.27	-8.37	-5.86	Re
KO	2021-06-11	2021-06-14	2021-07-01	-7	0.00	0.00	0.42	-2.94	-2.94	Po
KO	2021-07-01	2021-06-14	2021-07-01	-7	0.00	0.00	0.42	2.94	2.94	Re
KO	2021-09-13	2021-09-14	2021-10-01	-7	0.00	0.00	0.42	-2.94	-2.94	Po
KO	2021-10-01	2021-09-14	2021-10-01	-7	0.00	0.00	0.42	2.94	2.94	Re
LMT	2021-08-30	2021-08-31	2021-09-24	-1	0.00	0.00	2.60	-2.60	-2.60	Po
LMT	2021-09-24	2021-08-31	2021-09-24	-1	0.00	0.00	2.60	2.60	2.60	Re
MA	2021-07-07	2021-07-08	2021-08-09	-1	0.00	0.00	0.44	-0.44	-0.44	Po
MA	2021-08-09	2021-07-08	2021-08-09	-1	0.00	0.00	0.44	0.44	0.44	Re
MDT	2021-09-22	2021-09-23	2021-10-15	-3	0.00	0.00	0.63	-1.89	-1.89	Po
MET	2021-08-06	2021-08-09	2021-09-14	9	1.30	0.00	0.48	4.32	3.02	Po
MET	2021-09-14	2021-08-09	2021-09-14	9	-1.30	0.00	0.48	-4.32	-3.02	Re
MMM	2021-05-19	2021-05-20	2021-06-14	-2	0.00	0.00	1.48	-2.96	-2.96	Po
MMM	2021-06-14	2021-05-20	2021-06-14	-2	0.00	0.00	1.48	2.96	2.96	Re
MO	2021-09-13	2021-09-14	2021-10-12	-7	0.00	0.00	0.90	-6.30	-6.30	Po
MS	2021-04-28	2021-04-29	2021-05-14	6	0.64	0.00	0.35	2.10	1.46	Po
MS	2021-04-28	2021-04-29	2021-05-14	6	0.63	0.00	0.35	2.10	1.47	Po
MS	2021-04-28	2021-04-29	2021-05-14	6	-0.64	0.00	0.35	-2.10	-1.46	Re
MS	2021-05-14	2021-04-29	2021-05-14	6	-0.63	0.00	0.35	-2.10	-1.47	Re
NEE	2021-08-25	2021-08-26	2021-09-15	-5	0.00	0.00	0.38	-1.93	-1.93	Po
NEE	2021-09-15	2021-08-26	2021-09-15	-5	0.00	0.00	0.38	1.93	1.93	Re
NVDA	2021-08-30	2021-08-31	2021-09-23	2	0.02	0.00	0.04	0.08	0.06	Po
NVDA	2021-09-23	2021-08-31	2021-09-23	2	-0.02	0.00	0.04	-0.08	-0.06	Re
ORCL	2021-07-13	2021-07-14	2021-07-29	7	0.67	0.00	0.32	2.24	1.57	Po
ORCL	2021-07-29	2021-07-14	2021-07-29	7	-0.67	0.00	0.32	-2.24	-1.57	Re
OXY	2021-06-08	2021-06-09	2021-07-15	22	0.06	0.00	0.01	0.22	0.16	Po
OXY	2021-06-08	2021-06-09	2021-07-15	22	0.07	0.00	0.01	0.22	0.15	Po
OXY	2021-06-08	2021-06-09	2021-07-15	22	-0.06	0.00	0.01	-0.22	-0.16	Re
OXY	2021-07-15	2021-06-09	2021-07-15	22	-0.07	0.00	0.01	-0.22	-0.15	Re
OXY	2021-09-08	2021-09-09	2021-10-15	21	0.06	0.00	0.01	0.21	0.15	Po
PEP	2021-06-02	2021-06-03	2021-06-30	-3	0.00	0.00	1.08	-3.23	-3.23	Po
PEP	2021-06-30	2021-06-03	2021-06-30	-3	0.00	0.00	1.08	3.23	3.23	Re
PEP	2021-09-01	2021-09-02	2021-09-30	-2	0.00	0.00	1.08	-2.15	-2.15	Po
PEP	2021-09-30	2021-09-02	2021-09-30	-2	0.00	0.00	1.08	2.15	2.15	Re
PFE	2021-05-05	2021-05-06	2021-06-04	-9	0.00	0.00	0.39	-3.51	-3.51	Po
PFE	2021-06-04	2021-05-06	2021-06-04	-9	0.00	0.00	0.39	3.51	3.51	Re
PG	2021-07-21	2021-07-22	2021-08-16	-3	0.00	0.00	0.87	-2.61	-2.61	Po

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
PG	2021-08-16	2021-07-22	2021-08-16	-3	0.00	0.00	0.87	2.61	2.61	Re
PM	2021-06-23	2021-06-24	2021-07-12	6	2.16	0.00	1.20	7.20	5.04	Po
PM	2021-06-23	2021-06-24	2021-07-12	6	0.11	0.00	1.20	7.20	7.09	Po
PM	2021-06-23	2021-06-24	2021-07-12	6	-2.16	0.00	1.20	-7.20	-5.04	Re
PM	2021-07-12	2021-06-24	2021-07-12	6	-0.11	0.00	1.20	-7.20	-7.09	Re
PM	2021-09-27	2021-09-28	2021-10-14	5	1.88	0.00	1.25	6.25	4.37	Po
SBUX	2021-05-11	2021-05-12	2021-05-28	4	0.54	0.00	0.45	1.80	1.26	Po
SBUX	2021-05-28	2021-05-12	2021-05-28	4	-0.54	0.00	0.45	-1.80	-1.26	Re
SBUX	2021-08-10	2021-08-11	2021-08-27	4	0.54	0.00	0.45	1.80	1.26	Po
SBUX	2021-08-27	2021-08-11	2021-08-27	4	-0.54	0.00	0.45	-1.80	-1.26	Re
SLB	2021-05-31	2021-06-01	2021-07-08	19	0.00	0.00	0.12	2.38	2.38	Po
SLB	2021-07-08	2021-06-01	2021-07-08	19	0.00	0.00	0.12	-2.38	-2.38	Re
SLB	2021-08-30	2021-08-31	2021-10-07	19	0.00	0.00	0.12	2.38	2.38	Po
SO	2021-05-13	2021-05-14	2021-06-07	-6	0.00	0.00	0.66	-3.96	-3.96	Po
SO	2021-06-07	2021-05-14	2021-06-07	-6	0.00	0.00	0.66	3.96	3.96	Re
SO	2021-08-12	2021-08-13	2021-09-07	-6	0.00	0.00	0.66	-3.96	-3.96	Po
SO	2021-09-07	2021-08-13	2021-09-07	-6	0.00	0.00	0.66	3.96	3.96	Re
T	2021-04-07	2021-04-08	2021-05-03	-12	0.00	0.00	0.52	-6.24	-6.24	Po
T	2021-05-03	2021-04-08	2021-05-03	-12	0.00	0.00	0.52	6.24	6.24	Re
TXN	2021-07-22	2021-07-23	2021-08-09	-2	0.00	0.00	1.02	-2.04	-2.04	Po
TXN	2021-08-09	2021-07-23	2021-08-09	-2	0.00	0.00	1.02	2.04	2.04	Re
USB	2021-06-28	2021-06-29	2021-07-15	9	1.13	0.00	0.42	3.78	2.65	Po
USB	2021-07-15	2021-06-29	2021-07-15	9	-1.13	0.00	0.42	-3.78	-2.65	Re
USB	2021-09-28	2021-09-29	2021-10-15	9	1.24	0.00	0.46	4.14	2.90	Po
V	2021-05-12	2021-05-13	2021-06-01	-2	0.00	0.00	0.32	-0.64	-0.64	Po
V	2021-06-01	2021-05-13	2021-06-01	-2	0.00	0.00	0.32	0.64	0.64	Re
V	2021-08-11	2021-08-12	2021-09-01	-2	0.00	0.00	0.32	-0.64	-0.64	Po
V	2021-09-01	2021-08-12	2021-09-01	-2	0.00	0.00	0.32	0.64	0.64	Re
WBA	2021-08-18	2021-08-19	2021-09-10	12	1.72	0.00	0.48	5.73	4.01	Po
WBA	2021-09-10	2021-08-19	2021-09-10	12	-1.72	0.00	0.48	-5.73	-4.01	Re
WMT	2021-05-05	2021-05-06	2021-06-01	-3	0.00	0.00	0.55	-1.65	-1.65	Po
WMT	2021-06-01	2021-05-06	2021-06-01	-3	0.00	0.00	0.55	1.65	1.65	Re
WMT	2021-08-11	2021-08-12	2021-09-07	-3	0.00	0.00	0.55	-1.65	-1.65	Po
WMT	2021-09-07	2021-08-12	2021-09-07	-3	0.00	0.00	0.55	1.65	1.65	Re
XOM	2021-08-11	2021-08-12	2021-09-10	9	2.35	0.00	0.87	7.83	5.48	Po
XOM	2021-09-10	2021-08-12	2021-09-10	9	-2.35	0.00	0.87	-7.83	-5.48	Re
<b>Total</b>					<b>3.30</b>	<b>0.00</b>		<b>5.19</b>	<b>1.89</b>	
<b>Total in CZK</b>					<b>73.31</b>	<b>0.00</b>		<b>113.10</b>	<b>39.79</b>	
<b>Ending Dividend Accruals in CZK</b>									<b>41.27</b>	

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
ADR	ADR Fee Accrual	LT	Long Term P/L

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
AEx	Automatic exercise for dividend-related recommendation.	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
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
ETF	ETF Creation/Redemption	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
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	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 principal.	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.
G	Trade in Guaranteed Account Segment	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
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.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant
LD	Adjusted by Loss Disallowed from Wash Sale		