

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

Account Information

Name	XXXXXXXXXX
Account	XXXXXXXX
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CZK

Net Asset Value

	July 24, 2020		December 31, 2020			Change	Change in NAV		
	Total		Long	Short	Total		Starting Value	Total	
Cash	0.00		606,903.25	0.00	606,903.25	606,903.25		0.00	
Interest Accruals	0.00		0.00	-701.64	-701.64	-701.64			
Dividend Accruals	0.00		108.42	-380.45	-272.02	-272.02			
Total	0.00		607,011.68	-1,082.09	605,929.59	605,929.59		605,929.59	
Time Weighted Rate of Return							4.77%		

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		
Stocks													
AAPL	0.00	436.37	-1,717.48	0.00	0.00	-1,281.10	0.00	0.00	0.00	0.00	0.00	-1,281.10	
ABBV	0.00	415.68	-370.68	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	
ABT	0.00	0.00	-1,182.19	0.00	0.00	-1,182.19	0.00	0.00	0.00	0.00	0.00	-1,182.19	
ACN	0.00	2,777.37	0.00	0.00	0.00	2,777.37	0.00	0.00	0.00	0.00	0.00	2,777.37	
ADBE	0.00	2,297.14	0.00	0.00	0.00	2,297.14	0.00	0.00	0.00	0.00	0.00	2,297.14	
AIG	0.00	2,557.14	-816.56	0.00	0.00	1,740.59	0.00	0.00	0.00	0.00	0.00	1,740.59	
ALL	0.00	1,698.38	-287.73	0.00	0.00	1,410.65	0.00	0.00	0.00	0.00	0.00	1,410.65	
AMGN	0.00	3,565.97	0.00	0.00	0.00	3,565.97	0.00	0.00	0.00	0.00	0.00	3,565.97	
BA	0.00	0.00	-1,864.55	0.00	0.00	-1,864.55	0.00	0.00	0.00	0.00	0.00	-1,864.55	
BAC	0.00	1,332.89	-1,771.26	0.00	0.00	-438.37	0.00	0.00	0.00	0.00	0.00	-438.37	
BIIB	0.00	0.00	-257.52	0.00	0.00	-257.52	0.00	0.00	0.00	0.00	0.00	-257.52	
BK	0.00	1,438.09	-3,824.42	0.00	0.00	-2,386.33	0.00	0.00	0.00	0.00	0.00	-2,386.33	

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		
BLK	0.00	0.00	-827.52	0.00	0.00	-827.52	0.00	0.00	0.00	0.00	0.00	-827.52	
BMY	0.00	0.00	-1,032.36	0.00	0.00	-1,032.36	0.00	0.00	0.00	0.00	0.00	-1,032.36	
BRK B	0.00	406.23	0.00	0.00	0.00	406.23	0.00	0.00	0.00	0.00	0.00	406.23	
CAT	0.00	1,601.51	-129.77	0.00	0.00	1,471.74	0.00	0.00	0.00	0.00	0.00	1,471.74	
CHTR	0.00	1,223.22	-393.40	0.00	0.00	829.82	0.00	0.00	0.00	0.00	0.00	829.82	
CL	0.00	7.91	-483.63	0.00	0.00	-475.72	0.00	0.00	0.00	0.00	0.00	-475.72	
CMCSA	0.00	620.52	-868.00	0.00	0.00	-247.48	0.00	0.00	0.00	0.00	0.00	-247.48	
COF	0.00	4,201.55	-186.36	0.00	0.00	4,015.19	0.00	0.00	0.00	0.00	0.00	4,015.19	
COP	0.00	1,765.49	0.00	0.00	0.00	1,765.49	0.00	0.00	0.00	0.00	0.00	1,765.49	
COST	0.00	823.37	-365.47	0.00	0.00	457.90	0.00	0.00	0.00	0.00	0.00	457.90	
CSCO	0.00	2,837.01	0.00	0.00	0.00	2,837.01	0.00	0.00	0.00	0.00	0.00	2,837.01	
CVS	0.00	0.00	-3,428.21	0.00	0.00	-3,428.21	0.00	0.00	0.00	0.00	0.00	-3,428.21	
CVX	0.00	0.00	-5,534.43	0.00	0.00	-5,534.43	0.00	0.00	0.00	0.00	0.00	-5,534.43	
DD	0.00	1,098.34	-1,151.77	0.00	0.00	-53.43	0.00	0.00	0.00	0.00	0.00	-53.43	
DHR	0.00	0.00	-479.82	0.00	0.00	-479.82	0.00	0.00	0.00	0.00	0.00	-479.82	
DUK	0.00	292.26	-5,192.68	0.00	0.00	-4,900.41	0.00	0.00	0.00	0.00	0.00	-4,900.41	
EXC	0.00	792.22	0.00	0.00	0.00	792.22	0.00	0.00	0.00	0.00	0.00	792.22	
F	0.00	5,319.64	-623.01	0.00	0.00	4,696.63	0.00	0.00	0.00	0.00	0.00	4,696.63	
FB	0.00	3,276.91	0.00	0.00	0.00	3,276.91	0.00	0.00	0.00	0.00	0.00	3,276.91	
FDX	0.00	0.00	-7,306.80	0.00	0.00	-7,306.80	0.00	0.00	0.00	0.00	0.00	-7,306.80	
GD	0.00	0.00	-2,623.30	0.00	0.00	-2,623.30	0.00	0.00	0.00	0.00	0.00	-2,623.30	
GE	0.00	7,431.31	0.00	0.00	0.00	7,431.31	0.00	0.00	0.00	0.00	0.00	7,431.31	
GILD	0.00	89.98	-1,365.35	0.00	0.00	-1,275.37	0.00	0.00	0.00	0.00	0.00	-1,275.37	
GM	0.00	6,423.78	-2,160.76	0.00	0.00	4,263.03	0.00	0.00	0.00	0.00	0.00	4,263.03	
GS	0.00	227.62	-248.32	0.00	0.00	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	
HON	0.00	0.00	-381.37	0.00	0.00	-381.37	0.00	0.00	0.00	0.00	0.00	-381.37	
IBM	0.00	0.00	-1,017.25	0.00	0.00	-1,017.25	0.00	0.00	0.00	0.00	0.00	-1,017.25	
INTC	0.00	744.72	-380.96	0.00	0.00	363.76	0.00	0.00	0.00	0.00	0.00	363.76	
JNJ	0.00	2,459.68	-350.79	0.00	0.00	2,108.89	0.00	0.00	0.00	0.00	0.00	2,108.89	
KHC	0.00	0.00	-5,185.77	0.00	0.00	-5,185.77	0.00	0.00	0.00	0.00	0.00	-5,185.77	
KMI	0.00	0.00	-3,069.25	0.00	0.00	-3,069.25	0.00	0.00	0.00	0.00	0.00	-3,069.25	
KO	0.00	1,309.30	0.00	0.00	0.00	1,309.30	0.00	0.00	0.00	0.00	0.00	1,309.30	
LLY	0.00	3,802.45	-5,712.81	0.00	0.00	-1,910.36	0.00	0.00	0.00	0.00	0.00	-1,910.36	
LMT	0.00	1,122.42	-32.09	0.00	0.00	1,090.33	0.00	0.00	0.00	0.00	0.00	1,090.33	
LOW	0.00	0.00	-43.71	0.00	0.00	-43.71	0.00	0.00	0.00	0.00	0.00	-43.71	
MA	0.00	6,233.81	0.00	0.00	0.00	6,233.81	0.00	0.00	0.00	0.00	0.00	6,233.81	
MCD	0.00	0.00	-66.29	0.00	0.00	-66.29	0.00	0.00	0.00	0.00	0.00	-66.29	
MDLZ	0.00	2,028.66	0.00	0.00	0.00	2,028.66	0.00	0.00	0.00	0.00	0.00	2,028.66	
MDT	0.00	715.69	-650.33	0.00	0.00	65.36	0.00	0.00	0.00	0.00	0.00	65.36	
MET	0.00	0.00	-1,274.39	0.00	0.00	-1,274.39	0.00	0.00	0.00	0.00	0.00	-1,274.39	
MMM	0.00	60.67	0.00	0.00	0.00	60.67	0.00	0.00	0.00	0.00	0.00	60.67	
MO	0.00	1,390.01	0.00	0.00	0.00	1,390.01	0.00	0.00	0.00	0.00	0.00	1,390.01	
MRK	0.00	317.86	-324.32	0.00	0.00	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	
MS	0.00	2,317.22	-3,273.14	0.00	0.00	-955.92	0.00	0.00	0.00	0.00	0.00	-955.92	
MSFT	0.00	715.62	-522.20	0.00	0.00	193.42	0.00	0.00	0.00	0.00	0.00	193.42	

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		
NEE	0.00	604.83	-90.50	0.00	0.00	514.33	0.00	0.00	0.00	0.00	0.00	514.33	
NFLX	0.00	3,279.65	0.00	0.00	0.00	3,279.65	0.00	0.00	0.00	0.00	0.00	3,279.65	
NKE	0.00	5,388.24	0.00	0.00	0.00	5,388.24	0.00	0.00	0.00	0.00	0.00	5,388.24	
NVDA	0.00	0.00	-552.21	0.00	0.00	-552.21	0.00	0.00	0.00	0.00	0.00	-552.21	
ORCL	0.00	0.00	-243.68	0.00	0.00	-243.68	0.00	0.00	0.00	0.00	0.00	-243.68	
OXY	0.00	8,451.78	-4,231.55	0.00	0.00	4,220.24	0.00	0.00	0.00	0.00	0.00	4,220.24	
PEP	0.00	1,173.12	-238.64	0.00	0.00	934.48	0.00	0.00	0.00	0.00	0.00	934.48	
PFE	0.00	0.00	-866.00	0.00	0.00	-866.00	0.00	0.00	0.00	0.00	0.00	-866.00	
PG	0.00	320.95	-267.37	0.00	0.00	53.58	0.00	0.00	0.00	0.00	0.00	53.58	
PM	0.00	927.12	-40.97	0.00	0.00	886.15	0.00	0.00	0.00	0.00	0.00	886.15	
PYPL	0.00	2,244.26	-1,428.01	0.00	0.00	816.25	0.00	0.00	0.00	0.00	0.00	816.25	
QCOM	0.00	0.00	-1,901.15	0.00	0.00	-1,901.15	0.00	0.00	0.00	0.00	0.00	-1,901.15	
RTX	0.00	1,348.65	-295.55	0.00	0.00	1,053.10	0.00	0.00	0.00	0.00	0.00	1,053.10	
SBUX	0.00	3,190.79	-544.17	0.00	0.00	2,646.62	0.00	0.00	0.00	0.00	0.00	2,646.62	
SLB	0.00	994.92	-3,115.31	0.00	0.00	-2,120.38	0.00	0.00	0.00	0.00	0.00	-2,120.38	
SO	0.00	3,221.60	0.00	0.00	0.00	3,221.60	0.00	0.00	0.00	0.00	0.00	3,221.60	
SPG	0.00	308.22	-1,689.74	0.00	0.00	-1,381.53	0.00	0.00	0.00	0.00	0.00	-1,381.53	
T	0.00	0.00	-40.07	0.00	0.00	-40.07	0.00	0.00	0.00	0.00	0.00	-40.07	
TGT	0.00	1,883.77	0.00	0.00	0.00	1,883.77	0.00	0.00	0.00	0.00	0.00	1,883.77	
TMO	0.00	0.00	-1,098.73	0.00	0.00	-1,098.73	0.00	0.00	0.00	0.00	0.00	-1,098.73	
TXN	0.00	0.00	-1,242.00	0.00	0.00	-1,242.00	0.00	0.00	0.00	0.00	0.00	-1,242.00	
UNH	0.00	0.00	-84.43	0.00	0.00	-84.43	0.00	0.00	0.00	0.00	0.00	-84.43	
UPS	0.00	0.00	-797.31	0.00	0.00	-797.31	0.00	0.00	0.00	0.00	0.00	-797.31	
USB	0.00	2,760.39	-37.16	0.00	0.00	2,723.23	0.00	0.00	0.00	0.00	0.00	2,723.23	
V	0.00	3,255.02	0.00	0.00	0.00	3,255.02	0.00	0.00	0.00	0.00	0.00	3,255.02	
VTRS	0.00	0.00	-74.94	0.00	0.00	-74.94	0.00	0.00	0.00	0.00	0.00	-74.94	
VZ	0.00	1,486.01	0.00	0.00	0.00	1,486.01	0.00	0.00	0.00	0.00	0.00	1,486.01	
WBA	0.00	86.97	-4,849.80	0.00	0.00	-4,762.82	0.00	0.00	0.00	0.00	0.00	-4,762.82	
WFC	0.00	3,479.60	-6,126.29	0.00	0.00	-2,646.69	0.00	0.00	0.00	0.00	0.00	-2,646.69	
WMT	0.00	3,000.83	0.00	0.00	0.00	3,000.83	0.00	0.00	0.00	0.00	0.00	3,000.83	
XOM	0.00	3,180.94	0.00	0.00	0.00	3,180.94	0.00	0.00	0.00	0.00	0.00	3,180.94	
Total	0.00	128,763.69	-98,633.60	0.00	0.00	30,130.10	0.00	0.00	0.00	0.00	0.00	30,130.10	
Forex													
USD	0.00	5,366.59	-13,152.67	0.00	0.00	-7,786.08	0.00	-117.79	0.00	0.00	-117.79	-7,903.87	
Total	0.00	5,366.59	-13,152.67	0.00	0.00	-7,786.08	0.00	-117.79	0.00	0.00	-117.79	-7,903.87	
Total (All Assets)	0.00	134,130.28	-111,786.27	0.00	0.00	22,344.01	0.00	-117.79	0.00	0.00	-117.79	22,226.23	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in CZK	Close Price	Value in CZK	Unrealized P/L in CZK	Code
Forex							
CZK							
CZK		580,000.00	1.0000	-580,000.00	1.0000	580,000.00	0.00
USD		1,253.06	21.5640	-27,021.04	21.4700	26,903.25	-117.79

Forex Balances

Total			-607,021.04			606,903.25		-117.79
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Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Realized P/L %	Code
Stocks									
USD									
AAPL	2020-08-03, 12:12:58	-2	438.5400	877.08	-1.02	-876.06	0.00	0.00	O
AAPL	2020-10-02, 13:21:17	-3	113.9000	341.70	-1.01	-340.69	0.00	0.00	O
AAPL	2020-10-30, 12:56:18	11	108.8262	-1,197.09	-1.00	1,216.75	18.66	1.53	C
AAPL	2020-12-02, 09:37:48	-6	121.9719	731.83	-1.02	-730.81	0.00	0.00	O
AAPL	2020-12-28, 10:11:24	6	134.9100	-809.46	-1.00	730.81	-79.65	-10.90	C
Total AAPL		6		-55.94	-5.04	0.00	-60.98	-3.13	
ABBV	2020-08-03, 12:25:26	-8	96.7700	774.16	-1.02	-773.14	0.00	0.00	O
ABBV	2020-08-04, 15:37:32	8	94.1700	-753.36	-1.00	773.14	18.78	2.43	C
ABBV	2020-09-01, 12:18:56	18	92.2700	-1,660.86	-1.00	1,661.86	0.00	0.00	O
ABBV	2020-09-01, 15:51:27	-18	91.9450	1,655.01	-1.04	-1,661.86	-7.89	-0.47	C;L
ABBV	2020-12-02, 09:37:48	10	104.0600	-1,040.60	-1.00	1,041.60	0.00	0.00	O
ABBV	2020-12-28, 10:13:12	-10	103.3500	1,033.50	-1.02	-1,041.60	-9.12	-0.88	C
Total ABBV		0		7.85	-6.08	0.00	1.77	0.09	
ABT	2020-08-03, 12:16:57	-8	100.4700	803.76	-1.02	-802.74	0.00	0.00	O
ABT	2020-09-01, 12:18:56	8	106.9200	-855.36	-1.00	802.74	-53.62	-6.68	C
Total ABT		0		-51.60	-2.02	0.00	-53.62	-6.68	
ACN	2020-08-03, 12:39:42	5	227.3462	-1,136.73	-1.00	1,137.73	0.00	0.00	O
ACN	2020-09-01, 12:18:56	-10	238.0100	2,380.10	-1.05	-2,327.75	51.29	4.51	C;O;P
ACN	2020-10-02, 13:21:17	5	223.5900	-1,117.95	-1.00	1,190.02	71.07	5.97	C
Total ACN		0		125.42	-3.05	0.00	122.37	234.00	
ADBE	2020-09-01, 12:18:56	-2	523.0300	1,046.06	-1.02	-1,045.04	0.00	0.00	O
ADBE	2020-10-02, 13:21:17	2	482.2200	-964.44	-1.00	1,045.04	79.60	7.62	C
ADBE	2020-11-16, 14:26:34	2	461.4100	-922.82	-1.00	923.82	0.00	0.00	O
ADBE	2020-12-02, 09:37:48	-2	472.8200	945.64	-1.02	-923.82	20.80	2.25	C
Total ADBE		0		104.44	-4.04	0.00	100.40	82.82	

Trades											
AIG	2020-08-03, 12:15:17		-25	32.5100		812.75	-1.02	-811.73	0.00	0.00	O
AIG	2020-09-01, 12:18:56		-13	29.1800		379.34	-1.01	-378.33	0.00	0.00	O
AIG	2020-10-02, 13:21:17		38	28.3862		-1,078.68	-1.00	1,190.06	110.38	9.28	C
AIG	2020-12-02, 09:37:48		28	39.1700		-1,096.76	-1.00	1,097.76	0.00	0.00	O
AIG	2020-12-28, 10:14:15		-28	37.8900		1,060.92	-1.03	-1,097.76	-37.87	-3.45	C
Total AIG			0			77.57	-5.06	0.00	72.52	78.57	
ALL	2020-09-01, 12:18:56		-12	93.2300		1,118.76	-1.03	-1,117.73	0.00	0.00	O;P
ALL	2020-10-02, 13:21:17		12	94.0962		-1,129.15	-1.00	1,117.73	-12.42	-1.11	C
ALL	2020-11-16, 14:26:34		11	97.6600		-1,074.26	-1.00	1,075.26	0.00	0.00	O
ALL	2020-12-02, 09:37:48		-11	104.9300		1,154.23	-1.03	-1,075.26	77.94	7.25	C
Total ALL			0			69.58	-4.05	0.00	65.52	154.27	
AMGN	2020-10-02, 13:21:17		-5	246.6100		1,233.05	-1.03	-1,232.02	0.00	0.00	O
AMGN	2020-10-30, 12:57:59		5	215.7000		-1,078.50	-1.00	1,232.02	152.52	12.38	C
Total AMGN			0			154.55	-2.03	0.00	152.52	12.38	
BA	2020-08-03, 12:15:48		-5	161.7500		808.75	-1.02	-807.73	0.00	0.00	O
BA	2020-09-01, 12:18:56		5	173.4050		-867.02	-1.00	807.73	-60.29	-7.46	C
BA	2020-12-02, 09:37:48		-4	211.8000		847.20	-1.02	-846.18	0.00	0.00	O
BA	2020-12-28, 10:10:28		4	217.5000		-870.00	-1.00	846.18	-24.82	-2.93	C
Total BA			0			-81.08	-4.04	0.00	-85.11	-5.15	
BAC	2020-10-02, 13:21:17		78	24.2950		-1,895.01	-1.00	1,896.01	0.00	0.00	O
BAC	2020-10-30, 13:00:11		-78	23.3500		1,821.30	-1.05	-1,896.01	-75.76	-4.00	C
BAC	2020-11-16, 14:26:34		40	27.1950		-1,087.80	-1.00	1,088.80	0.00	0.00	O
BAC	2020-12-02, 09:37:48		-40	28.7750		1,151.00	-1.03	-1,088.80	61.17	5.62	C
Total BAC			0			-10.51	-4.08	0.00	-14.59	-0.49	
BIIB	2020-12-02, 09:37:48		4	248.9300		-995.72	-1.00	996.72	0.00	0.00	O
BIIB	2020-12-28, 10:13:09		-4	246.4500		985.80	-1.02	-996.72	-11.94	-1.20	C
Total BIIB			0			-9.92	-2.02	0.00	-11.94	-1.20	
BK	2020-08-03, 12:26:35		-22	35.9638		791.20	-1.02	-790.18	0.00	0.00	O
BK	2020-08-04, 15:34:46		22	35.7700		-786.94	-1.00	790.18	2.24	0.28	C
BK	2020-09-01, 12:18:56		44	37.1800		-1,635.92	-1.00	1,636.92	0.00	0.00	O
BK	2020-10-02, 13:21:17		10	34.9000		-349.00	-1.00	350.00	0.00	0.00	O

Trades										
BK	2020-10-30, 13:01:04		-54	33.7850	1,824.39	-1.05	-1,986.92	-163.58	-8.23	C
BK	2020-11-16, 14:26:34		28	39.2980	-1,100.34	-1.00	1,101.34	0.00	0.00	O
BK	2020-12-28, 10:14:08		-28	41.6700	1,166.76	-1.03	-1,101.34	64.39	5.85	C
Total BK			0		-89.85	-7.10	0.00	-96.95	-4.22	
BLK	2020-11-16, 14:26:34		-1	675.5900	675.59	-1.02	-674.57	0.00	0.00	O
BLK	2020-12-28, 10:10:24		1	711.9500	-711.95	-1.00	674.57	-38.38	-5.69	C
Total BLK			0		-36.36	-2.02	0.00	-38.38	-5.69	
BMY	2020-09-01, 12:18:56		27	60.9800	-1,646.46	-1.00	1,647.46	0.00	0.00	O
BMY	2020-10-02, 13:21:17		-27	59.4050	1,603.94	-1.04	-1,647.46	-44.56	-2.70	C
Total BMY			0		-42.53	-2.04	0.00	-44.56	-2.70	
BRK B	2020-09-01, 12:18:56		-5	216.9920	1,084.96	-1.02	-1,083.94	0.00	0.00	O
BRK B	2020-10-02, 13:21:17		5	213.0800	-1,065.40	-1.00	1,083.94	17.54	1.62	C
Total BRK B			0		19.56	-2.02	0.00	17.54	1.62	
CAT	2020-09-01, 12:18:56		11	144.2800	-1,587.08	-1.00	1,588.08	0.00	0.00	O
CAT	2020-10-02, 13:21:17		-11	150.7500	1,658.25	-1.04	-1,588.08	69.13	4.35	C
CAT	2020-11-16, 14:26:34		-4	172.2050	688.82	-1.02	-687.80	0.00	0.00	O
CAT	2020-12-02, 09:37:48		4	173.1900	-692.76	-1.00	687.80	-5.96	-0.87	C
Total CAT			0		67.23	-4.05	0.00	63.18	7.02	
CHTR	2020-08-03, 12:34:46		2	589.2262	-1,178.45	-1.00	1,179.45	0.00	0.00	O
CHTR	2020-09-01, 12:18:56		-2	617.9800	1,235.96	-1.03	-1,179.45	55.48	4.70	C
CHTR	2020-11-16, 14:26:34		-1	645.2900	645.29	-1.01	-644.28	0.00	0.00	O
CHTR	2020-12-02, 09:37:48		1	661.3300	-661.33	-1.00	644.28	-18.05	-2.80	C
Total CHTR			0		41.47	-4.04	0.00	37.43	6.99	
CL	2020-09-01, 12:18:56		-14	78.1520	1,094.13	-1.03	-1,093.10	0.00	0.00	O
CL	2020-10-02, 13:21:17		-2	77.7000	155.40	-1.00	-154.40	0.00	0.00	O
CL	2020-10-30, 13:01:58		16	79.1990	-1,267.18	-1.00	1,247.50	-20.69	-1.66	C
CL	2020-11-16, 14:26:34		-9	85.5200	769.68	-1.02	-768.66	0.00	0.00	O
CL	2020-12-28, 10:11:47		9	85.2550	-767.30	-1.00	768.66	0.37	0.05	C
Total CL			0		-15.27	-5.05	0.00	-20.32	-1.01	
CMCSA	2020-08-03, 12:23:36		-19	42.9050	815.20	-1.02	-814.17	0.00	0.00	O
CMCSA	2020-09-01, 12:18:56		56	44.8900	-2,513.84	-1.00	1,981.31	-39.37	-4.84	C;O;P

Trades											
CMCSA	2020-10-02, 13:21:17		-37	45.6520		1,689.12	-1.04	-1,661.30	26.79	1.61	C
Total CMCSA			0			-9.52	-3.06	-494.16	-12.58	-1.49	
COF	2020-08-03, 12:41:15		19	64.2700		-1,221.13	-1.00	1,222.13	0.00	0.00	O
COF	2020-09-01, 12:18:56		-19	68.5500		1,302.45	-1.03	-1,222.13	79.29	6.49	C
COF	2020-10-02, 13:21:17		25	75.4400		-1,886.00	-1.00	1,887.00	0.00	0.00	O;P
COF	2020-10-02, 15:51:31		-25	75.2000		1,880.00	-1.04	-1,887.00	-8.04	-0.43	C;L
COF	2020-12-02, 09:37:48		12	88.9100		-1,066.92	-1.00	1,067.92	0.00	0.00	O
COF	2020-12-28, 10:08:41		-12	98.5600		1,182.72	-1.03	-1,067.92	113.77	10.65	C
Total COF			0			191.12	-6.10	0.00	185.02	4.43	
COP	2020-11-16, 14:26:34		30	37.5200		-1,125.60	-1.00	1,126.60	0.00	0.00	O
COP	2020-12-02, 09:37:48		-2	39.2500		78.50	-0.79	-75.11	2.61	3.47	C
COP	2020-12-28, 10:14:10		-28	40.4200		1,131.76	-1.03	-1,051.49	79.24	7.54	C
Total COP			0			84.66	-2.82	0.00	81.84	7.26	
COST	2020-10-02, 13:21:17		-4	355.6300		1,422.52	-1.03	-1,421.49	0.00	0.00	O
COST	2020-10-30, 12:56:55		4	359.0300		-1,436.12	-1.00	1,421.49	-15.63	-1.10	C
COST	2020-12-02, 09:37:48		-2	386.4200		772.84	-1.02	-771.82	0.00	0.00	O
COST	2020-12-28, 10:10:26		2	366.3200		-732.64	-1.00	771.82	38.18	4.95	C
Total COST			0			26.60	-4.05	0.00	22.55	1.03	
CSCO	2020-09-01, 12:18:56		-26	41.8250		1,087.45	-1.03	-1,086.42	0.00	0.00	O
CSCO	2020-10-02, 13:21:17		26	38.2380		-994.19	-1.00	1,086.42	91.23	8.40	C
CSCO	2020-11-16, 14:26:34		26	42.3050		-1,099.93	-1.00	1,100.93	0.00	0.00	O
CSCO	2020-12-02, 09:37:48		-26	43.6600		1,135.16	-1.03	-1,100.93	33.20	3.02	C
Total CSCO			0			128.49	-4.06	0.00	124.44	857.76	
CVS	2020-09-01, 12:18:56		27	60.5500		-1,634.85	-1.00	1,635.85	0.00	0.00	O
CVS	2020-10-02, 13:21:17		5	58.5381		-292.69	-1.00	293.69	0.00	0.00	O
CVS	2020-10-02, 15:51:30		-32	57.9820		1,855.42	-1.04	-1,929.54	-75.16	-3.90	C;L
CVS	2020-11-16, 14:26:34		15	73.2980		-1,099.47	-1.00	1,100.47	0.00	0.00	O
CVS	2020-12-02, 09:37:48		-15	68.2715		1,024.07	-1.02	-1,100.47	-77.42	-7.04	C
Total CVS			0			-147.51	-5.07	0.00	-152.58	-5.04	
CVX	2020-08-03, 12:29:16		-10	83.9000		839.00	-1.02	-837.98	0.00	0.00	O
CVX	2020-08-03, 12:46:52		10	83.9997		-840.00	-1.00	837.98	-3.02	-0.36	C

Trades										
CVX	2020-09-01, 12:18:56		20	83.0600	-1,661.20	-1.00	1,662.20	0.00	0.00	O
CVX	2020-10-02, 13:21:17		-20	71.3620	1,427.24	-1.03	-1,662.20	-235.99	-14.20	C
Total CVX			0		-234.96	-4.05	0.00	-239.01	-29.00	
DD	2020-08-03, 12:24:19		-15	52.9200	793.80	-1.02	-792.78	0.00	0.00	O
DD	2020-09-01, 12:18:56		15	56.2680	-844.02	-1.00	792.78	-52.24	-6.59	C
DD	2020-10-02, 13:21:17		34	55.3300	-1,881.22	-1.00	1,882.22	0.00	0.00	O
DD	2020-10-30, 13:02:00		-34	56.7719	1,930.24	-1.05	-1,882.22	46.98	2.50	C
Total DD			0		-1.20	-4.07	0.00	-5.26	-0.48	
DHR	2020-11-16, 14:26:34		4	229.9300	-919.72	-1.00	920.72	0.00	0.00	O
DHR	2020-12-02, 09:37:48		-4	224.9300	899.72	-1.02	-920.72	-22.02	-2.39	C
Total DHR			0		-20.00	-2.02	0.00	-22.02	-2.39	
DUK	2020-08-03, 12:36:37		14	83.5200	-1,169.28	-1.00	1,170.28	0.00	0.00	O
DUK	2020-09-01, 12:18:56		-28	79.3700	2,222.36	-1.05	-2,281.43	-60.13	-5.14	C;O;P
DUK	2020-10-02, 13:21:17		14	91.2200	-1,277.08	-1.00	1,111.15	-166.93	-15.02	C
DUK	2020-11-16, 14:26:34		-8	94.7138	757.71	-1.02	-756.69	0.00	0.00	O
DUK	2020-12-02, 09:37:48		8	92.7850	-742.28	-1.00	756.69	13.41	1.77	C
Total DUK			0		-208.57	-5.07	0.00	-213.64	-30.63	
EXC	2020-12-02, 09:37:48		27	41.0062	-1,107.17	-1.00	1,108.17	0.00	0.00	O
EXC	2020-12-28, 10:14:04		-27	42.4420	1,145.93	-1.03	-1,108.17	36.74	3.32	C
Total EXC			0		38.77	-2.03	0.00	36.74	3.32	
F	2020-08-03, 12:18:11		-121	6.6500	804.65	-1.03	-803.62	0.00	0.00	O
F	2020-09-01, 12:18:56		362	6.8700	-2,486.94	-1.81	803.62	-28.26	-3.52	C;O
F	2020-10-02, 13:21:17		37	6.8950	-255.12	-1.00	256.12	0.00	0.00	O
F	2020-10-30, 13:01:56		-278	7.7050	2,141.99	-1.47	-1,912.99	227.53	11.89	C
Total F			0		204.58	-5.31	-1,656.88	199.27	17.96	
FB	2020-09-01, 12:18:56		-4	297.1000	1,188.40	-1.03	-1,187.37	0.00	0.00	O
FB	2020-10-02, 13:21:17		4	261.2300	-1,044.92	-1.00	1,187.37	141.45	11.91	C
Total FB			0		143.48	-2.03	0.00	141.45	11.91	
FDX	2020-08-03, 12:22:49		-5	169.2500	846.25	-1.02	-845.23	0.00	0.00	O
FDX	2020-09-01, 12:18:56		5	222.8900	-1,114.45	-1.00	845.23	-270.22	-31.97	C
FDX	2020-12-02, 09:37:48		3	287.5800	-862.74	-1.00	863.74	0.00	0.00	O

Trades											
FDX	2020-12-28, 10:10:31		-3	267.4000		802.20	-1.02	-863.74	-62.56	-7.24	C
Total FDX			0			-328.74	-4.04	0.00	-332.78	-1,797.89	
GD	2020-09-01, 12:18:56		11	149.8100		-1,647.91	-1.00	1,648.91	0.00	0.00	O
GD	2020-10-02, 13:21:17		2	140.6162		-281.23	-1.00	282.23	0.00	0.00	O
GD	2020-10-02, 15:51:31		-13	140.5800		1,827.54	-1.04	-1,931.14	-104.64	-5.42	C;L
GD	2020-11-16, 14:26:34		7	152.1562		-1,065.09	-1.00	1,066.09	0.00	0.00	O
GD	2020-12-02, 09:37:48		-7	151.1400		1,057.98	-1.02	-1,066.09	-9.14	-0.86	C
Total GD			0			-108.72	-5.07	0.00	-113.78	-3.80	
GE	2020-09-01, 12:18:56		258	6.2850		-1,621.53	-1.29	1,622.82	0.00	0.00	O
GE	2020-10-02, 13:21:17		44	6.3650		-280.06	-1.00	281.06	0.00	0.00	O
GE	2020-10-30, 12:58:10		-302	7.3620		2,223.32	-1.60	-1,903.88	317.85	16.69	C
Total GE			0			321.73	-3.89	0.00	317.85	16.69	
GILD	2020-09-01, 12:18:56		25	65.1480		-1,628.70	-1.00	1,629.70	0.00	0.00	O
GILD	2020-10-02, 13:21:17		-25	62.8720		1,571.80	-1.04	-1,629.70	-58.94	-3.62	C
GILD	2020-11-16, 14:26:34		18	61.1300		-1,100.34	-1.00	1,101.34	0.00	0.00	O
GILD	2020-12-02, 09:37:48		-18	61.4720		1,106.50	-1.03	-1,101.34	4.13	0.37	C
Total GILD			0			-50.74	-4.06	0.00	-54.81	-2.01	
GM	2020-09-01, 12:18:56		55	29.7250		-1,634.88	-1.00	1,635.88	0.00	0.00	O
GM	2020-10-02, 13:21:17		6	30.6680		-184.01	-1.00	185.01	0.00	0.00	O
GM	2020-10-30, 13:01:06		-61	34.3720		2,096.69	-1.05	-1,820.88	274.76	15.09	C
GM	2020-11-16, 14:26:34		-18	41.7350		751.23	-1.02	-750.21	0.00	0.00	O
GM	2020-12-02, 09:37:48		43	44.2100		-1,901.03	-1.00	750.21	-45.99	-6.13	C;O
GM	2020-12-28, 10:14:00		-25	42.1250		1,053.12	-1.03	-1,105.83	-53.73	-4.86	C
Total GM			0			181.13	-6.10	-1,105.83	175.04	8.04	
GS	2020-08-03, 12:43:36		6	198.0362		-1,188.22	-1.00	1,189.22	0.00	0.00	O
GS	2020-09-01, 12:18:56		2	204.7000		-409.40	-1.00	410.40	0.00	0.00	O
GS	2020-10-02, 13:21:17		-8	199.9700		1,599.76	-1.04	-1,599.62	-0.89	-0.06	C
Total GS			0			2.14	-3.04	0.00	-0.89	-0.06	
HON	2020-10-02, 13:34:25		-7	166.1900		1,163.33	-1.03	-1,162.30	0.00	0.00	O
HON	2020-10-05, 12:28:52		7	168.2700		-1,177.89	-1.00	1,162.30	-16.59	-1.43	C
Total HON			0			-14.56	-2.03	0.00	-16.59	-1.43	

Trades											
IBM	2020-11-16, 14:26:34		-6	118.0738		708.44	-1.02	-707.43	0.00	0.00	O
IBM	2020-12-28, 10:11:45		6	125.6000		-753.60	-1.00	707.43	-47.17	-6.67	C
Total IBM			0			-45.16	-2.02	0.00	-47.17	-6.67	
INTC	2020-10-02, 13:21:17		36	51.4750		-1,853.10	-1.00	1,854.10	0.00	0.00	O
INTC	2020-10-02, 15:51:30		-36	51.0750		1,838.70	-1.04	-1,854.10	-16.44	-0.89	C;L
INTC	2020-11-16, 14:26:34		24	46.0500		-1,105.20	-1.00	1,106.20	0.00	0.00	O
INTC	2020-12-02, 09:37:48		-2	49.6711		99.34	-1.00	-92.18	6.16	6.69	C
INTC	2020-12-28, 10:14:06		-22	47.4250		1,043.35	-1.03	-1,014.02	28.31	2.79	C
Total INTC			0			23.09	-5.07	0.00	18.03	0.61	
JNJ	2020-10-02, 13:21:17		-9	148.1300		1,333.17	-1.03	-1,332.14	0.00	0.00	O
JNJ	2020-10-30, 12:58:13		9	136.2150		-1,225.94	-1.00	1,332.14	105.20	7.90	C
JNJ	2020-11-16, 14:26:34		-5	150.1100		750.55	-1.02	-749.53	0.00	0.00	O
JNJ	2020-12-28, 10:11:43		5	152.9600		-764.80	-1.00	749.53	-16.27	-2.17	C
Total JNJ			0			92.99	-4.05	0.00	88.94	4.27	
KHC	2020-08-03, 12:40:16		35	34.6880		-1,214.08	-1.00	1,215.08	0.00	0.00	O
KHC	2020-09-01, 12:18:56		13	34.1400		-443.82	-1.00	444.82	0.00	0.00	O
KHC	2020-10-02, 13:21:17		-48	30.5150		1,464.72	-1.04	-1,659.90	-196.22	-11.82	C
KHC	2020-11-16, 14:26:34		-24	31.9300		766.32	-1.02	-765.30	0.00	0.00	O
KHC	2020-12-02, 09:37:48		24	33.0700		-793.68	-1.00	765.30	-29.38	-3.84	C
Total KHC			0			-220.54	-5.06	0.00	-225.60	-25.22	
KMI	2020-10-02, 13:21:17		155	12.3950		-1,921.22	-1.00	1,922.22	0.00	0.00	O
KMI	2020-10-30, 13:00:07		-155	11.6510		1,805.90	-1.06	-1,922.22	-117.38	-6.11	C
KMI	2020-12-02, 09:37:48		79	14.1500		-1,117.85	-1.00	1,118.85	0.00	0.00	O
KMI	2020-12-28, 10:14:12		-79	13.9850		1,104.82	-1.03	-1,118.85	-15.07	-1.35	C
Total KMI			0			-128.35	-4.09	0.00	-132.45	-4.36	
KO	2020-10-02, 13:21:17		-26	49.4950		1,286.87	-1.03	-1,285.84	0.00	0.00	O
KO	2020-10-30, 12:57:48		26	47.8600		-1,244.36	-1.00	1,285.84	40.48	3.15	C
KO	2020-11-16, 14:26:34		-14	53.3400		746.76	-1.02	-745.74	0.00	0.00	O
KO	2020-12-02, 09:37:48		14	52.0062		-728.09	-1.00	745.74	16.66	2.23	C
Total KO			0			61.18	-4.05	0.00	57.13	2.81	
LLY	2020-08-03, 12:34:04		8	152.7000		-1,221.60	-1.00	1,222.60	0.00	0.00	O

Trades											
LLY	2020-09-01, 12:18:56		3	147.8500		-443.55	-1.00	444.55	0.00	0.00	O
LLY	2020-10-02, 13:21:17		1	146.6800		-146.68	-1.00	147.68	0.00	0.00	O
LLY	2020-10-30, 13:00:16		-12	130.9600		1,571.52	-1.04	-1,814.83	-244.35	-13.46	C
LLY	2020-11-16, 14:26:34		7	140.8900		-986.23	-1.00	987.23	0.00	0.00	O
LLY	2020-12-28, 10:13:03		-7	166.3700		1,164.59	-1.03	-987.23	176.33	17.86	C
Total LLY			0			-61.95	-6.06	0.00	-68.01	-2.43	
LMT	2020-08-03, 12:42:37		3	376.5500		-1,129.65	-1.00	1,130.65	0.00	0.00	O
LMT	2020-09-01, 12:18:56		-3	387.4700		1,162.41	-1.03	-1,130.65	30.73	2.72	C
LMT	2020-10-02, 13:21:17		-3	382.1700		1,146.51	-1.03	-1,145.48	0.00	0.00	O
LMT	2020-10-05, 12:27:42		3	381.9600		-1,145.88	-1.00	1,145.48	-1.40	-0.12	C
LMT	2020-11-16, 14:26:34		-2	376.6500		753.30	-1.02	-752.28	0.00	0.00	O
LMT	2020-12-02, 09:37:48		2	365.4350		-730.87	-1.00	752.28	20.41	2.71	C
Total LMT			0			55.82	-6.07	0.00	49.75	6.49	
LOW	2020-09-01, 12:18:56		-7	166.9000		1,168.30	-1.03	-1,167.27	0.00	0.00	O
LOW	2020-10-02, 13:21:17		7	166.8800		-1,168.16	-1.00	1,167.27	-1.89	-0.16	C
Total LOW			0			0.14	-2.03	0.00	-1.89	-0.16	
MA	2020-09-01, 12:18:56		-3	354.5038		1,063.51	-1.02	-1,062.49	0.00	0.00	O
MA	2020-10-02, 13:21:17		-1	341.6700		341.67	-1.01	-340.66	0.00	0.00	O
MA	2020-10-30, 12:57:01		4	283.8800		-1,135.52	-1.00	1,403.15	266.63	19.00	C
Total MA			0			269.66	-3.03	0.00	266.63	19.00	
MCD	2020-12-02, 09:37:48		5	212.9700		-1,064.85	-1.00	1,065.85	0.00	0.00	O
MCD	2020-12-28, 10:13:08		-5	212.7600		1,063.80	-1.02	-1,065.85	-3.07	-0.29	C
Total MCD			0			-1.05	-2.02	0.00	-3.07	-0.29	
MDLZ	2020-10-02, 13:21:17		-22	57.0620		1,255.36	-1.03	-1,254.33	0.00	0.00	O
MDLZ	2020-10-30, 12:58:27		22	53.1100		-1,168.42	-1.00	1,254.33	84.91	6.77	C
MDLZ	2020-12-02, 09:37:48		-13	58.6800		762.84	-1.02	-761.82	0.00	0.00	O
MDLZ	2020-12-28, 10:11:29		13	58.3700		-758.81	-1.00	761.82	2.01	0.26	C
Total MDLZ			0			90.97	-4.05	0.00	86.93	4.31	
MDT	2020-10-02, 13:21:17		-12	102.8800		1,234.56	-1.03	-1,233.53	0.00	0.00	O
MDT	2020-10-30, 12:57:55		12	100.1600		-1,201.92	-1.00	1,233.53	30.61	2.48	C
MDT	2020-12-02, 09:37:48		-7	111.4800		780.36	-1.02	-779.34	0.00	0.00	O

Trades

MDT	2020-12-28, 10:11:25		7	115.5000		-808.50	-1.00	779.34	-30.16	-3.87	C
Total MDT			0			4.50	-4.05	0.00	0.45	0.02	
MET	2020-08-03, 12:17:40		-21	37.8400		794.64	-1.02	-793.62	0.00	0.00	O
MET	2020-09-01, 12:18:56		21	38.5750		-810.08	-1.00	793.62	-17.46	-2.20	C
MET	2020-10-02, 13:21:17		50	37.8500		-1,892.50	-1.00	1,893.50	0.00	0.00	O;P
MET	2020-10-30, 13:00:14		-50	37.1300		1,856.50	-1.05	-1,893.50	-38.05	-2.01	C
Total MET			0			-51.43	-4.07	0.00	-55.50	-5.05	
MMM	2020-11-16, 14:26:34		-4	172.4400		689.76	-1.02	-688.74	0.00	0.00	O
MMM	2020-12-02, 09:37:48		4	171.2400		-684.96	-1.00	688.74	2.78	0.40	C
Total MMM			0			4.80	-2.02	0.00	2.78	0.40	
MO	2020-08-03, 12:42:08		29	41.1180		-1,192.42	-1.00	1,193.42	0.00	0.00	O
MO	2020-09-01, 12:18:56		-29	43.3620		1,257.50	-1.03	-1,193.42	63.04	5.28	C
Total MO			0			65.08	-2.03	0.00	63.04	5.28	
MRK	2020-08-03, 12:24:55		-10	82.9610		829.61	-1.02	-828.59	0.00	0.00	O
MRK	2020-09-01, 12:18:56		10	84.2300		-842.30	-1.00	828.59	-14.71	-1.78	C
MRK	2020-12-02, 09:37:48		-9	82.6420		743.78	-1.02	-742.76	0.00	0.00	O
MRK	2020-12-28, 10:11:33		9	80.7800		-727.02	-1.00	742.76	14.74	1.98	C
Total MRK			0			4.07	-4.04	0.00	0.03	0.00	
MS	2020-09-01, 12:18:56		31	52.1700		-1,617.27	-1.00	1,618.27	0.00	0.00	O
MS	2020-10-02, 13:21:17		8	48.0250		-384.20	-1.00	385.20	0.00	0.00	O
MS	2020-10-02, 13:54:30		-39	47.7750		1,863.22	-1.05	-2,003.47	-141.29	-7.05	C
MS	2020-11-16, 14:26:34		19	57.4962		-1,092.43	-1.00	1,093.43	0.00	0.00	O
MS	2020-12-02, 09:37:48		-19	63.2000		1,200.80	-1.03	-1,093.43	106.34	9.73	C
Total MS			0			-29.87	-5.07	0.00	-34.95	-1.13	
MSFT	2020-08-03, 12:11:05		-4	213.4140		853.66	-1.02	-852.64	0.00	0.00	O
MSFT	2020-09-01, 12:18:56		-1	226.3000		226.30	-1.01	-225.29	0.00	0.00	O
MSFT	2020-10-02, 13:21:17		-1	207.1800		207.18	-1.00	-206.18	0.00	0.00	O
MSFT	2020-10-05, 12:29:24		6	209.1950		-1,255.17	-1.00	1,284.11	27.94	2.18	C
MSFT	2020-11-16, 14:26:34		-3	217.0200		651.06	-1.01	-650.05	0.00	0.00	O
MSFT	2020-12-28, 10:10:36		3	223.2880		-669.86	-1.00	650.05	-20.82	-3.20	C
Total MSFT			0			13.16	-6.04	0.00	7.12	0.37	

Trades										
NEE	2020-08-03, 12:39:08		4	276.7800	-1,107.12	-1.00	1,108.12	0.00	0.00	O
NEE	2020-09-01, 12:18:56		-4	276.2600	1,105.04	-1.02	-1,108.12	-4.10	-0.37	C
NEE	2020-12-02, 09:37:48		15	73.4600	-1,101.90	-1.00	1,102.90	0.00	0.00	O
NEE	2020-12-28, 10:14:18		-15	75.4650	1,131.98	-1.03	-1,102.90	28.05	2.54	C
Total NEE			0		27.99	-4.05	0.00	23.94	1.08	
NFLX	2020-08-03, 12:40:49		2	501.8000	-1,003.60	-1.00	1,004.60	0.00	0.00	O
NFLX	2020-09-01, 12:18:56		-2	550.6300	1,101.26	-1.02	-1,004.60	95.64	9.52	C
NFLX	2020-11-16, 14:26:34		2	480.6550	-961.31	-1.00	962.31	0.00	0.00	O
NFLX	2020-12-28, 10:13:14		-2	508.8200	1,017.64	-1.02	-962.31	54.31	5.64	C
Total NFLX			0		153.99	-4.05	0.00	149.94	7.62	
NKE	2020-08-03, 12:37:35		12	98.4400	-1,181.28	-1.00	1,182.28	0.00	0.00	O
NKE	2020-09-01, 12:18:56		-12	114.0200	1,368.24	-1.03	-1,182.28	184.93	15.64	C
NKE	2020-10-02, 13:21:17		-10	126.1700	1,261.70	-1.03	-1,260.67	0.00	0.00	O
NKE	2020-10-30, 12:58:16		10	120.3600	-1,203.60	-1.00	1,260.67	56.07	4.45	C
Total NKE			0		245.06	-4.06	0.00	241.00	307.43	
NVDA	2020-08-03, 12:38:30		3	443.2900	-1,329.87	-1.00	1,330.87	0.00	0.00	O
NVDA	2020-08-03, 15:51:09		-3	439.4800	1,318.44	-1.03	-1,330.87	-13.46	-1.01	C;L
NVDA	2020-11-16, 14:26:34		2	537.1800	-1,074.36	-1.00	1,075.36	0.00	0.00	O
NVDA	2020-12-02, 09:37:48		-2	532.4200	1,064.84	-1.02	-1,075.36	-11.54	-1.07	C
Total NVDA			0		-20.95	-4.05	0.00	-25.00	-1.04	
ORCL	2020-10-02, 13:21:17		-21	59.2200	1,243.62	-1.03	-1,242.59	0.00	0.00	O
ORCL	2020-10-05, 12:30:07		21	59.6280	-1,252.19	-1.00	1,242.59	-10.60	-0.85	C
Total ORCL			0		-8.57	-2.03	0.00	-10.60	-0.85	
OXY	2020-08-03, 12:14:40		-51	15.2020	775.30	-1.02	-774.28	0.00	0.00	O
OXY	2020-09-01, 12:18:56		-36	12.4420	447.91	-1.01	-446.90	0.00	0.00	O
OXY	2020-10-02, 13:21:17		283	9.8380	-2,784.15	-1.42	1,221.18	364.84	29.88	C;O
OXY	2020-10-30, 13:02:02		-196	8.9250	1,749.30	-1.06	-1,929.23	-180.99	-9.38	C
Total OXY			0		188.36	-4.51	-1,929.23	183.85	25.97	
PEP	2020-09-01, 12:18:56		-8	139.0100	1,112.08	-1.03	-1,111.05	0.00	0.00	O
PEP	2020-10-02, 13:21:17		-1	137.8550	137.86	-1.00	-136.85	0.00	0.00	O
PEP	2020-10-30, 12:58:07		9	132.9700	-1,196.73	-1.00	1,247.91	50.18	4.02	C

Trades											
PEP	2020-11-16, 14:26:34		-5	145.0900		725.45	-1.02	-724.43	0.00	0.00	O
PEP	2020-12-28, 10:11:35		5	146.9000		-734.50	-1.00	724.43	-11.07	-1.53	C
Total PEP			0			44.15	-5.05	0.00	39.11	1.98	
PFE	2020-11-16, 14:26:34		-20	37.2400		744.80	-1.02	-743.78	0.00	0.00	O
PFE	2020-12-02, 09:37:48		1	40.9800		-40.98	-0.41	35.26	-6.13	-17.40	C
PFE	2020-12-28, 10:12:09		19	36.9900		-702.81	-1.00	669.85	-33.96	-5.07	C
Total PFE			0			1.01	-2.43	-38.68	-40.10	-5.69	
PG	2020-09-01, 12:18:56		-8	137.7600		1,102.08	-1.03	-1,101.05	0.00	0.00	O
PG	2020-10-02, 13:21:17		-1	138.6100		138.61	-1.00	-137.61	0.00	0.00	O
PG	2020-10-05, 12:28:15		9	138.8100		-1,249.29	-1.00	1,238.66	-11.63	-0.94	C
PG	2020-11-16, 14:26:34		-5	142.0300		710.15	-1.02	-709.13	0.00	0.00	O
PG	2020-12-28, 10:11:49		5	138.6500		-693.25	-1.00	709.13	14.88	2.10	C
Total PG			0			8.30	-5.04	0.00	3.26	0.17	
PM	2020-08-03, 12:35:18		16	76.3800		-1,222.08	-1.00	1,223.08	0.00	0.00	O
PM	2020-09-01, 12:18:56		-16	79.1350		1,266.16	-1.03	-1,223.08	42.05	3.44	C;P
PM	2020-11-16, 14:26:34		-10	77.4900		774.90	-1.02	-773.88	0.00	0.00	O
PM	2020-12-02, 09:37:48		10	77.4762		-774.76	-1.00	773.88	-1.88	-0.24	C
Total PM			0			44.22	-4.05	0.00	40.17	8.94	
PYPL	2020-10-02, 13:21:17		9	192.7300		-1,734.57	-1.00	1,735.57	0.00	0.00	O
PYPL	2020-10-30, 12:58:04		-9	186.1700		1,675.53	-1.04	-1,735.57	-61.08	-3.52	C
PYPL	2020-11-16, 14:26:34		5	192.2362		-961.18	-1.00	962.18	0.00	0.00	O
PYPL	2020-12-02, 09:37:48		-5	213.2400		1,066.20	-1.02	-962.18	102.99	10.70	C
Total PYPL			0			45.98	-4.06	0.00	41.92	1.55	
QCOM	2020-08-03, 12:22:12		-7	109.7900		768.53	-1.02	-767.51	0.00	0.00	O
QCOM	2020-09-01, 12:18:56		7	121.8200		-852.74	-1.00	767.51	-86.23	-11.23	C
Total QCOM			0			-84.21	-2.02	0.00	-86.23	-11.23	
RTX	2020-08-03, 12:33:39		21	56.9700		-1,196.37	-1.00	1,197.37	0.00	0.00	O
RTX	2020-09-01, 12:18:56		6	60.8062		-364.84	-1.00	365.84	0.00	0.00	O
RTX	2020-10-02, 13:21:17		-27	58.9200		1,590.84	-1.04	-1,563.21	26.59	1.70	C
RTX	2020-10-02, 13:57:57		32	58.4500		-1,870.40	-1.00	1,871.40	0.00	0.00	O
RTX	2020-10-02, 15:51:29		-32	59.1100		1,891.52	-1.05	-1,871.40	19.07	1.02	C;L

Trades										
RTX	2020-12-02, 09:37:48		15	71.1900	-1,067.85	-1.00	1,068.85	0.00	0.00	O
RTX	2020-12-28, 10:13:15		-15	71.3100	1,069.65	-1.03	-1,068.85	-0.23	-0.02	C
Total RTX			0		52.55	-7.11	0.00	45.44	1.01	
SBUX	2020-08-03, 12:43:06		16	76.0700	-1,217.12	-1.00	1,218.12	0.00	0.00	O
SBUX	2020-09-01, 12:18:56		-29	85.2420	2,472.02	-1.06	-2,326.24	144.72	11.88	C;O;P
SBUX	2020-10-02, 13:21:17		13	86.9700	-1,130.61	-1.00	1,108.12	-23.49	-2.12	C
Total SBUX			0		124.29	-3.06	0.00	121.23	110.21	
SLB	2020-08-03, 12:16:26		-44	18.7050	823.02	-1.02	-822.00	0.00	0.00	O
SLB	2020-09-01, 12:18:56		44	18.6250	-819.50	-1.00	822.00	1.50	0.18	C
SLB	2020-10-02, 13:21:17		124	15.6100	-1,935.64	-1.00	1,936.64	0.00	0.00	O
SLB	2020-10-30, 12:58:22		-124	14.5520	1,804.45	-1.05	-1,936.64	-133.25	-6.88	C;P
SLB	2020-12-02, 09:37:48		53	21.1200	-1,119.36	-1.00	1,120.36	0.00	0.00	O
SLB	2020-12-28, 10:14:02		-53	22.0000	1,166.00	-1.03	-1,120.36	44.61	3.98	C
Total SLB			0		-81.03	-6.11	0.00	-87.14	-3.90	
SO	2020-08-03, 12:37:05		22	53.9385	-1,186.65	-1.00	1,187.65	0.00	0.00	O
SO	2020-08-03, 15:51:08		-22	54.0800	1,189.76	-1.03	-1,187.65	1.08	0.09	C;L
SO	2020-09-01, 12:18:56		32	51.7950	-1,657.44	-1.00	1,658.44	0.00	0.00	O
SO	2020-10-02, 13:21:17		-32	56.1720	1,797.50	-1.04	-1,658.44	138.02	8.32	C
Total SO			0		143.18	-4.07	0.00	139.10	4.89	
SPG	2020-08-03, 12:13:38		-13	61.3600	797.68	-1.02	-796.66	0.00	0.00	O
SPG	2020-09-01, 12:18:56		38	67.1000	-2,549.80	-1.00	2,205.76	-76.64	-9.62	C;O;P
SPG	2020-10-02, 13:21:17		-25	67.6738	1,691.84	-1.04	-1,677.50	13.30	0.79	C
Total SPG			0		-60.28	-3.06	-268.40	-63.33	-7.19	
T	2020-11-16, 14:26:34		38	29.0350	-1,103.33	-1.00	1,104.33	0.00	0.00	O
T	2020-12-02, 09:37:48		-38	29.0400	1,103.52	-1.03	-1,104.33	-1.84	-0.17	C
Total T			0		0.19	-2.03	0.00	-1.84	-0.17	
TGT	2020-08-03, 12:36:04		10	127.2700	-1,272.70	-1.00	1,273.70	0.00	0.00	O
TGT	2020-08-03, 15:51:08		-10	127.8000	1,278.00	-1.03	-1,273.70	3.27	0.26	C;L
TGT	2020-11-16, 14:26:34		6	165.0200	-990.12	-1.00	991.12	0.00	0.00	O
TGT	2020-12-02, 09:37:48		-10	177.9100	1,779.10	-1.04	-991.12	75.32	7.60	C;O;P
TGT	2020-12-28, 10:11:38		4	175.6900	-702.76	-1.00	711.62	7.86	1.11	C

Trades											
Total TGT			0			91.52	-5.07	711.62	86.45	5.57	
TMO	2020-08-03, 12:14:11		-2	418.5800		837.16	-1.02	-836.14	0.00	0.00	O
TMO	2020-09-01, 12:18:56		-1	432.3500		432.35	-1.01	-431.34	0.00	0.00	O
TMO	2020-10-02, 13:21:17		3	437.9700		-1,313.91	-1.00	1,267.48	-47.43	-3.74	C
Total TMO			0			-44.40	-3.03	0.00	-47.43	-3.74	
TXN	2020-08-03, 12:27:05		-6	129.0100		774.06	-1.02	-773.04	0.00	0.00	O
TXN	2020-08-04, 15:34:19		6	131.5100		-789.06	-1.00	773.04	-17.02	-2.20	C
TXN	2020-10-02, 13:21:17		-9	141.9500		1,277.55	-1.03	-1,276.52	0.00	0.00	O
TXN	2020-10-30, 12:56:58		9	143.2700		-1,289.43	-1.00	1,276.52	-13.91	-1.09	C
TXN	2020-11-16, 14:26:34		-5	157.8238		789.12	-1.02	-788.10	0.00	0.00	O
TXN	2020-12-28, 10:11:37		5	162.4300		-812.15	-1.00	788.10	-25.05	-3.18	C
Total TXN			0			-49.91	-6.07	0.00	-55.98	-1.97	
UNH	2020-12-02, 09:37:48		-2	345.4200		690.84	-1.02	-689.82	0.00	0.00	O
UNH	2020-12-28, 10:10:33		2	346.3700		-692.74	-1.00	689.82	-3.92	-0.57	C
Total UNH			0			-1.90	-2.02	0.00	-3.92	-0.57	
UPS	2020-09-01, 12:18:56		-7	163.0527143		1,141.37	-1.03	-1,140.34	0.00	0.00	O;P
UPS	2020-10-02, 13:21:17		7	167.6800		-1,173.76	-1.00	1,140.34	-34.42	-3.02	C
Total UPS			0			-32.39	-2.03	0.00	-34.42	-3.02	
USB	2020-10-02, 13:21:17		52	36.7980		-1,913.50	-1.00	1,914.50	0.00	0.00	O
USB	2020-10-02, 15:51:31		-14	36.7750		514.85	-1.01	-515.44	-1.60	-0.31	C;L
USB	2020-10-30, 12:57:51		-38	38.2350		1,452.93	-1.04	-1,399.05	52.84	3.78	C
USB	2020-12-02, 09:37:48		25	44.1700		-1,104.25	-1.00	1,105.25	0.00	0.00	O
USB	2020-12-28, 10:13:05		-25	47.0800		1,177.00	-1.03	-1,105.25	70.72	6.40	C
Total USB			0			127.03	-5.08	0.00	121.96	4.04	
V	2020-10-02, 13:21:17		-6	202.4200		1,214.52	-1.03	-1,213.49	0.00	0.00	O
V	2020-10-30, 12:56:53		6	180.3400		-1,082.04	-1.00	1,213.49	130.45	10.75	C
V	2020-11-16, 14:26:34		-4	213.4420		853.77	-1.02	-852.75	0.00	0.00	O
V	2020-12-28, 10:11:31		4	210.5600		-842.24	-1.00	852.75	9.51	1.12	C
Total V			0			144.01	-4.05	0.00	139.96	6.77	
VTRS	2020-11-16, 20:25:00		0.4816	15.5621		-7.49	0.00	7.49	0.00	0.00	O
VTRS	2020-11-16, 20:25:00		-0.4816	15.5621		7.49	0.00	-7.49	0.00	0.00	Ca

Trades											
VTRS	2020-11-16, 20:25:00		0.4816	16.3400		-7.87	0.00	7.51	-0.36	-4.84	C
VTRS	2020-12-02, 09:37:48		2	16.9500		-33.90	-0.34	31.17	-3.07	-9.84	C
Total VTRS			2.4816			-41.77	-0.34	38.68	-3.43	-11.01	
VZ	2020-09-01, 12:18:56		-19	59.1300		1,123.47	-1.03	-1,122.44	0.00	0.00	O
VZ	2020-10-02, 13:21:17		-2	59.3619		118.72	-1.00	-117.72	0.00	0.00	O
VZ	2020-10-30, 13:00:09		21	56.8950		-1,194.80	-1.00	1,240.16	44.37	3.58	C
VZ	2020-11-16, 14:26:34		-12	60.7800		729.36	-1.02	-728.34	0.00	0.00	O
VZ	2020-12-28, 10:11:27		12	58.8780		-706.54	-1.00	728.34	20.81	2.86	C
Total VZ			0			70.22	-5.05	0.00	65.18	3.31	
WBA	2020-10-02, 13:21:17		52	35.7762		-1,860.36	-1.00	1,861.36	0.00	0.00	O
WBA	2020-10-30, 12:58:25		-52	33.5920		1,746.78	-1.04	-1,861.36	-115.62	-6.21	C
WBA	2020-11-16, 14:26:34		25	43.9500		-1,098.75	-1.00	1,099.75	0.00	0.00	O
WBA	2020-12-02, 09:37:48		4	38.7500		-155.00	-1.00	156.00	0.00	0.00	O
WBA	2020-12-28, 10:14:13		-29	40.0438		1,161.27	-1.03	-1,255.75	-95.51	-7.61	C
Total WBA			0			-206.06	-5.07	0.00	-211.13	-6.77	
WFC	2020-08-03, 12:44:06		49	24.4400		-1,197.56	-1.00	1,198.56	0.00	0.00	O
WFC	2020-09-01, 12:18:56		19	24.0050		-456.10	-1.00	457.10	0.00	0.00	O
WFC	2020-10-02, 13:21:17		11	23.9750		-263.72	-1.00	264.72	0.00	0.00	O
WFC	2020-10-30, 13:00:04		-79	21.0050		1,659.40	-1.05	-1,920.38	-262.03	-13.64	C
WFC	2020-11-16, 14:26:34		45	24.4462		-1,100.08	-1.00	1,101.08	0.00	0.00	O
WFC	2020-12-02, 09:37:48		-45	28.0400		1,261.80	-1.03	-1,101.08	159.69	14.50	C
Total WFC			0			-96.26	-6.08	0.00	-102.34	-3.39	
WMT	2020-08-03, 12:44:46		9	128.9194444		-1,160.27	-1.00	1,161.27	0.00	0.00	O;P
WMT	2020-08-03, 15:51:09		-5	129.2600		646.30	-1.01	-645.22	0.06	0.00	C;L
WMT	2020-09-01, 12:18:56		-4	147.6650		590.66	-1.01	-516.05	73.60	14.26	C
WMT	2020-10-02, 13:21:17		-9	141.2300		1,271.07	-1.03	-1,270.04	0.00	0.00	O
WMT	2020-10-30, 12:58:01		9	138.7000		-1,248.30	-1.00	1,270.04	20.74	1.63	C
WMT	2020-12-02, 09:37:48		-5	152.2519		761.26	-1.02	-760.24	0.00	0.00	O
WMT	2020-12-28, 10:11:40		5	143.5762		-717.88	-1.00	760.24	41.36	5.44	C
Total WMT			0			142.83	-7.07	0.00	135.76	15.62	

Trades

XOM	2020-08-03, 12:25:57	-19	41.9238	796.55	-1.02	-795.53	0.00	0.00	O
XOM	2020-09-01, 12:18:56	19	39.3800	-748.22	-1.00	795.53	46.31	5.82	C
XOM	2020-12-02, 09:37:48	29	38.7400	-1,123.46	-1.00	1,124.46	0.00	0.00	O
XOM	2020-12-28, 10:10:38	-29	42.2638	1,225.65	-1.03	-1,124.46	100.16	8.91	C
Total XOM		0		150.52	-4.05	0.00	146.47	44.53	
Total				1,697.60	-346.53	-4,742.87	1,351.07		
Total in CZK				44,774.64	-7,758.82	-113,511.64	30,130.10		

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in CZK	Basis in CZK	Realized P/L in CZK	Code
Forex							
CZK							
Stock -4 MSFT	2020-08-03, 12:11:05	USD	852.6367	19,047.05	-19,047.05	0.00	O
Stock -2 AAPL	2020-08-03, 12:12:58	USD	876.0604	19,570.31	-19,570.31	0.00	O
Stock -13 SPG	2020-08-03, 12:13:38	USD	796.6608	17,796.61	-17,796.61	0.00	O
Stock -2 TMO	2020-08-03, 12:14:11	USD	836.1413	18,678.56	-18,678.56	0.00	O
Stock -51 OXY	2020-08-03, 12:14:40	USD	774.2788	17,296.61	-17,296.61	0.00	O
Stock -25 AIG	2020-08-03, 12:15:17	USD	811.7291	18,133.22	-18,133.22	0.00	O
Stock -5 BA	2020-08-03, 12:15:48	USD	807.7315	18,043.91	-18,043.91	0.00	O
Stock -44 SLB	2020-08-03, 12:16:26	USD	821.9966	18,362.58	-18,362.58	0.00	O
Stock -8 ABT	2020-08-03, 12:16:57	USD	802.7413	17,932.44	-17,932.44	0.00	O
Stock -21 MET	2020-08-03, 12:17:40	USD	793.6199	17,728.68	-17,728.68	0.00	O
Stock -121 F	2020-08-03, 12:18:11	USD	803.6178	17,952.02	-17,952.02	0.00	O
Stock -7 QCOM	2020-08-03, 12:22:12	USD	767.5122	17,145.45	-17,145.45	0.00	O
Stock -5 FDX	2020-08-03, 12:22:49	USD	845.2307	18,881.61	-18,881.61	0.00	O
Stock -19 CMCSA	2020-08-03, 12:23:36	USD	814.1747	18,187.85	-18,187.85	0.00	O
Stock -15 DD	2020-08-03, 12:24:19	USD	792.7807	17,709.93	-17,709.93	0.00	O
Stock -10 MRK	2020-08-03, 12:24:55	USD	828.5905	18,509.88	-18,509.88	0.00	O
Stock -8 ABBV	2020-08-03, 12:25:26	USD	773.1419	17,271.22	-17,271.22	0.00	O
Stock -19 XOM	2020-08-03, 12:25:57	USD	795.5323	17,771.40	-17,771.40	0.00	O
Stock -22 BK	2020-08-03, 12:26:35	USD	790.1835	17,651.91	-17,651.91	0.00	O
Stock -6 TXN	2020-08-03, 12:27:05	USD	773.0422	17,268.99	-17,268.99	0.00	O
Stock -10 CVX	2020-08-03, 12:29:16	USD	837.9803	18,719.64	-18,719.64	0.00	O
Stock 21 RTX	2020-08-03, 12:33:39	USD	-1,197.37	26,748.05	-26,748.05	0.00	C
Stock 8 LLY	2020-08-03, 12:34:04	USD	-1,222.6	27,311.66	-27,311.66	0.00	C
Stock 2 CHTR	2020-08-03, 12:34:46	USD	-1,179.4524	26,347.79	-26,347.79	0.00	C
Stock 16 PM	2020-08-03, 12:35:18	USD	-1,223.08	27,322.38	-27,322.38	0.00	C
Stock 10 TGT	2020-08-03, 12:36:04	USD	-1,273.7	28,453.18	-28,453.18	0.00	C
Stock 14 DUK	2020-08-03, 12:36:37	USD	-1,170.28	26,142.88	-26,142.88	0.00	C
Stock 22 SO	2020-08-03, 12:37:05	USD	-1,187.647	26,530.85	-26,530.85	0.00	C
Stock 12 NKE	2020-08-03, 12:37:35	USD	-1,182.28	26,410.95	-26,410.95	0.00	C
Stock 3 NVDA	2020-08-03, 12:38:30	USD	-1,330.87	29,730.30	-29,730.30	0.00	C

Forex P/L Details

Stock 4 NEE	2020-08-03, 12:39:08	USD	-1,108.12	24,754.29	-24,754.29	0.00	C
Stock 5 ACN	2020-08-03, 12:39:42	USD	-1,137.731	25,415.77	-25,415.77	0.00	C
Stock 35 KHC	2020-08-03, 12:40:16	USD	-1,215.08	27,143.67	-27,143.67	0.00	C
Stock 2 NFLX	2020-08-03, 12:40:49	USD	-1,004.6	22,441.76	-22,441.76	0.00	C
Stock 19 COF	2020-08-03, 12:41:15	USD	-1,222.13	27,301.16	-27,301.16	0.00	C
Stock 29 MO	2020-08-03, 12:42:08	USD	-1,193.422	26,659.85	-26,659.85	0.00	C;O
Stock 3 LMT	2020-08-03, 12:42:37	USD	-1,130.65	25,257.59	-25,257.59	0.00	O
Stock 16 SBUX	2020-08-03, 12:43:06	USD	-1,218.12	27,211.58	-27,211.58	0.00	O
Stock 6 GS	2020-08-03, 12:43:36	USD	-1,189.2172	26,565.92	-26,565.92	0.00	O
Stock 49 WFC	2020-08-03, 12:44:06	USD	-1,198.56	26,774.63	-26,774.63	0.00	O
Stock 8 WMT	2020-08-03, 12:44:46	USD	-1,032.36	23,061.89	-23,061.89	0.00	O
Stock 1 WMT	2020-08-03, 12:44:46	USD	-128.915	2,879.83	-2,879.83	0.00	O
Stock 10 CVX	2020-08-03, 12:46:52	USD	-840.997	18,787.03	-18,787.03	0.00	O
Stock -22 SO	2020-08-03, 15:51:08	USD	1,188.7311	26,555.06	-26,555.06	0.00	C
Stock -10 TGT	2020-08-03, 15:51:08	USD	1,276.9706	28,526.25	-28,526.25	0.00	C
Stock -3 NVDA	2020-08-03, 15:51:09	USD	1,317.4105	29,429.63	-29,429.63	0.00	C
Stock -5 WMT	2020-08-03, 15:51:09	USD	645.2851	14,415.02	-14,415.02	0.00	C
Stock 6 TXN	2020-08-04, 15:34:19	USD	-790.06	17,485.61	-17,485.61	0.00	O
Stock 22 BK	2020-08-04, 15:34:46	USD	-787.94	17,438.69	-17,438.69	0.00	O
Stock 8 ABBV	2020-08-04, 15:37:32	USD	-754.36	16,695.50	-16,695.50	0.00	O
AAPL(US0378331005) Payment in ..	2020-08-13, 20:20:00	USD	-1.64	36.28	-36.28	0.00	O
COF(US14040H1059) Cash Dividen..	2020-08-20, 20:20:00	USD	1.9	42.44	-41.72	0.72	C
COF(US14040H1059) Cash Dividen..	2020-08-20, 20:20:00	USD	-0.29	6.37	-6.37	0.00	O
SBUX(US8552441094) Cash Divide..	2020-08-21, 20:20:00	USD	6.56	146.54	-145.07	1.47	C
SBUX(US8552441094) Cash Divide..	2020-08-21, 20:20:00	USD	-0.98	21.67	-21.67	0.00	O
Stock -2 ADBE	2020-09-01, 12:18:56	USD	1,045.0366	23,345.07	-23,040.97	304.11	C
Stock 18 ABBV	2020-09-01, 12:18:56	USD	-1,661.86	36,640.69	-36,640.69	0.00	O
Stock 44 BK	2020-09-01, 12:18:56	USD	-1,636.92	36,090.81	-36,090.81	0.00	O
Stock -26 CSCO	2020-09-01, 12:18:56	USD	1,086.4229	24,269.60	-23,953.45	316.15	C
Stock 20 CVX	2020-09-01, 12:18:56	USD	-1,662.2	36,648.19	-36,648.19	0.00	O
Stock 30 CMCSA	2020-09-01, 12:18:56	USD	-1,347.7	29,714.09	-29,714.09	0.00	O
Stock 3 LLY	2020-09-01, 12:18:56	USD	-444.55	9,801.44	-9,801.44	0.00	O
Stock 2 GS	2020-09-01, 12:18:56	USD	-410.4	9,048.50	-9,048.50	0.00	O
Stock -13 PM	2020-09-01, 12:18:56	USD	1,027.7307	22,957.60	-22,659.41	298.19	C
Stock 44 SLB	2020-09-01, 12:18:56	USD	-820.5	18,090.38	-18,090.38	0.00	O
Stock 26 CMCSA	2020-09-01, 12:18:56	USD	-1,167.14	25,733.10	-25,733.10	0.00	O
Stock 258 GE	2020-09-01, 12:18:56	USD	-1,622.82	35,779.94	-35,779.94	0.00	O
Stock -36 OXY	2020-09-01, 12:18:56	USD	446.8978	9,890.74	-9,853.20	37.54	C
Stock 6 RTX	2020-09-01, 12:18:56	USD	-365.8372	8,065.98	-8,065.98	0.00	O
Stock 11 GD	2020-09-01, 12:18:56	USD	-1,648.91	36,355.17	-36,355.17	0.00	O
Stock 7 QCOM	2020-09-01, 12:18:56	USD	-853.74	18,823.26	-18,823.26	0.00	O
Stock -3 PM	2020-09-01, 12:18:56	USD	237.3994	5,254.12	-5,234.18	19.94	C
Stock 32 SO	2020-09-01, 12:18:56	USD	-1,658.44	36,565.29	-36,565.29	0.00	O
Stock -4 WMT	2020-09-01, 12:18:56	USD	589.6465	13,050.06	-13,000.53	49.53	C
Stock -5 ACN	2020-09-01, 12:18:56	USD	1,189.0231	26,304.30	-26,215.58	88.72	C
Stock 5 BA	2020-09-01, 12:18:56	USD	-868.025	19,138.22	-19,138.22	0.00	O
Stock 55 GM	2020-09-01, 12:18:56	USD	-1,635.875	36,067.77	-36,067.77	0.00	O

Forex P/L Details

Stock 13 KHC	2020-09-01, 12:18:56	USD	-444.82	9,807.39	-9,807.39	0.00	O
Stock 31 MS	2020-09-01, 12:18:56	USD	-1,618.27	35,679.62	-35,679.62	0.00	O
Stock -8 PG	2020-09-01, 12:18:56	USD	1,101.0547	24,276.05	-24,276.05	0.00	C
Stock -1 UPS	2020-09-01, 12:18:56	USD	162.0463	3,572.80	-3,572.80	0.00	C
Stock -1 UPS	2020-09-01, 12:18:56	USD	163.0463	3,594.84	-3,594.84	0.00	C
Stock -4 FB	2020-09-01, 12:18:56	USD	1,187.3733	26,179.21	-26,179.21	0.00	C
Stock -5 ACN	2020-09-01, 12:18:56	USD	1,190.0231	26,237.63	-26,237.63	0.00	C
Stock -2 CHTR	2020-09-01, 12:18:56	USD	1,234.9324	27,227.79	-27,227.79	0.00	C
Stock -5 UPS	2020-09-01, 12:18:56	USD	815.2504	17,974.64	-17,974.64	0.00	C
Stock -1 MSFT	2020-09-01, 12:18:56	USD	225.2949	4,967.30	-4,967.30	0.00	C
Stock -1 ALL	2020-09-01, 12:18:56	USD	92.2955	2,034.93	-2,034.93	0.00	C
Stock -19 COF	2020-09-01, 12:18:56	USD	1,301.419	28,693.69	-28,693.69	0.00	C
Stock 15 DD	2020-09-01, 12:18:56	USD	-845.02	18,631.00	-18,631.00	0.00	O
Stock -14 CL	2020-09-01, 12:18:56	USD	1,093.1022	24,100.72	-24,100.72	0.00	C
Stock 25 GILD	2020-09-01, 12:18:56	USD	-1,629.7	35,931.63	-35,931.63	0.00	O
Stock 27 CVS	2020-09-01, 12:18:56	USD	-1,635.85	36,067.22	-36,067.22	0.00	O
Stock 10 MRK	2020-09-01, 12:18:56	USD	-843.3	18,593.08	-18,593.08	0.00	O
Stock -8 PEP	2020-09-01, 12:18:56	USD	1,111.0545	24,496.53	-24,496.53	0.00	C
Stock 1 SPG	2020-09-01, 12:18:56	USD	-67.771	1,494.22	-1,494.22	0.00	O
Stock -1 TMO	2020-09-01, 12:18:56	USD	431.3403	9,510.19	-9,510.19	0.00	C
Stock 19 XOM	2020-09-01, 12:18:56	USD	-749.22	16,518.80	-16,518.80	0.00	O
Stock -19 VZ	2020-09-01, 12:18:56	USD	1,122.4429	24,747.62	-24,747.62	0.00	C
Stock 8 ABT	2020-09-01, 12:18:56	USD	-856.36	18,881.03	-18,881.03	0.00	O
Stock 11 CAT	2020-09-01, 12:18:56	USD	-1,588.08	35,013.99	-35,013.99	0.00	O
Stock -11 ALL	2020-09-01, 12:18:56	USD	1,025.4383	22,608.86	-22,608.86	0.00	C
Stock -3 MA	2020-09-01, 12:18:56	USD	1,062.4875	23,425.73	-23,425.73	0.00	C
Stock -29 MO	2020-09-01, 12:18:56	USD	1,256.4668	27,702.58	-27,702.58	0.00	C
Stock 1 SPG	2020-09-01, 12:18:56	USD	-67.429	1,486.67	-1,486.67	0.00	O
Stock 15 SPG	2020-09-01, 12:18:56	USD	-1,006.5	22,191.31	-22,191.31	0.00	O
Stock -13 AIG	2020-09-01, 12:18:56	USD	378.3301	8,341.42	-8,341.42	0.00	C
Stock 21 MET	2020-09-01, 12:18:56	USD	-811.075	17,882.58	-17,882.58	0.00	O
Stock -4 NEE	2020-09-01, 12:18:56	USD	1,104.0151	24,341.32	-24,341.32	0.00	C
Stock -2 NFLX	2020-09-01, 12:18:56	USD	1,100.2354	24,257.99	-24,257.99	0.00	C
Stock -16 SBUX	2020-09-01, 12:18:56	USD	1,362.84	30,047.90	-30,047.90	0.00	C
Stock -13 SBUX	2020-09-01, 12:18:56	USD	1,108.12	24,431.83	-24,431.83	0.00	C
Stock 21 SPG	2020-09-01, 12:18:56	USD	-1,409.1	31,067.84	-31,067.84	0.00	O
Stock 27 BMY	2020-09-01, 12:18:56	USD	-1,647.46	36,323.20	-36,323.20	0.00	O
Stock 362 F	2020-09-01, 12:18:56	USD	-2,488.75	54,871.96	-54,871.96	0.00	O
Stock -14 DUK	2020-09-01, 12:18:56	USD	1,110.1538	24,476.67	-24,476.67	0.00	C
Stock -7 LOW	2020-09-01, 12:18:56	USD	1,167.2733	25,736.04	-25,736.04	0.00	C
Stock -14 DUK	2020-09-01, 12:18:56	USD	1,111.1538	24,498.72	-24,498.72	0.00	C
Stock -12 NKE	2020-09-01, 12:18:56	USD	1,367.2083	30,144.21	-30,144.21	0.00	C
Stock -5 BRK B	2020-09-01, 12:18:56	USD	1,083.9354	23,898.61	-23,898.61	0.00	C
Stock 5 FDX	2020-09-01, 12:18:56	USD	-1,115.45	24,593.44	-24,593.44	0.00	O
Stock -3 LMT	2020-09-01, 12:18:56	USD	1,161.384	25,606.19	-25,606.19	0.00	C
Stock 19 WFC	2020-09-01, 12:18:56	USD	-457.095	10,078.03	-10,078.03	0.00	O
Stock -18 ABBV	2020-09-01, 15:51:27	USD	1,653.9713	36,466.76	-36,466.76	0.00	C

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WFC(US9497461015) Cash Dividen..	2020-09-01, 20:20:00	USD	4.9	108.04	-108.04	0.00	C
WFC(US9497461015) Cash Dividen..	2020-09-01, 20:20:00	USD	-0.74	16.32	-16.32	0.00	O
Net cash activity	2020-09-03	USD	-28.98	645.38	-645.38	0.00	O
WMT(US9311421039) Cash Dividen..	2020-09-08, 20:20:00	USD	2.16	47.62	-48.64	-1.02	C
WMT(US9311421039) Cash Dividen..	2020-09-08, 20:20:00	USD	-0.32	7.21	-7.21	0.00	O
XOM(US30231G1022) Payment in L..	2020-09-10, 20:20:00	USD	-16.53	372.22	-372.22	0.00	O
LLY(US5324571083) Cash Dividen..	2020-09-10, 20:20:00	USD	5.92	130.52	-133.31	-2.78	C
LLY(US5324571083) Cash Dividen..	2020-09-10, 20:20:00	USD	-0.89	20.04	-20.04	0.00	O
MSFT (US5949181045) Cash Divid..	2020-09-10, 20:20:00	USD	-2.04	45.94	-45.94	0.00	O
RTX(US75513E1010) Cash Dividen..	2020-09-10, 20:20:00	USD	9.98	220.04	-224.73	-4.69	C
RTX(US75513E1010) Cash Dividen..	2020-09-10, 20:20:00	USD	-1.5	33.78	-33.78	0.00	O
NEE(US65339F1012) Cash Dividen..	2020-09-15, 20:20:00	USD	5.6	123.47	-126.51	-3.04	C
NEE(US65339F1012) Cash Dividen..	2020-09-15, 20:20:00	USD	-0.84	18.98	-18.98	0.00	O
DUK(US26441C2044) Cash Dividen..	2020-09-16, 20:20:00	USD	13.51	297.87	-305.49	-7.62	C
DUK(US26441C2044) Cash Dividen..	2020-09-16, 20:20:00	USD	-2.03	45.90	-45.90	0.00	O
LMT(US5398301094) Cash Dividen..	2020-09-25, 20:20:00	USD	7.2	158.75	-167.85	-9.10	C
LMT(US5398301094) Cash Dividen..	2020-09-25, 20:20:00	USD	-1.08	25.18	-25.18	0.00	O
KHC(US5007541064) Cash Dividen..	2020-09-25, 20:20:00	USD	14	308.67	-326.37	-17.70	C
KHC(US5007541064) Cash Dividen..	2020-09-25, 20:20:00	USD	-2.1	48.96	-48.96	0.00	O
GS(US38141G1040) Cash Dividend..	2020-09-29, 20:20:00	USD	7.5	165.36	-173.68	-8.32	C
GS(US38141G1040) Cash Dividend..	2020-09-29, 20:20:00	USD	-1.13	26.17	-26.17	0.00	O
GILD(US3755581036) Cash Divide..	2020-09-29, 20:20:00	USD	17	374.82	-393.69	-18.87	C
GILD(US3755581036) Cash Divide..	2020-09-29, 20:20:00	USD	-2.55	59.05	-59.05	0.00	O
PEP(US7134481081) Payment in L..	2020-09-30, 20:20:00	USD	-8.18	188.95	-188.95	0.00	O
AIG(US0268747849) Payment in L..	2020-09-30, 20:20:00	USD	-12.16	280.88	-280.88	0.00	O
NKE(US6541061031) Cash Dividen..	2020-10-01, 20:20:00	USD	2.94	64.82	-67.21	-2.39	C
NKE(US6541061031) Cash Dividen..	2020-10-01, 20:20:00	USD	-0.44	10.06	-10.06	0.00	O
Stock -48 KHC	2020-10-02, 13:21:17	USD	1,463.6819	32,271.26	-33,907.66	-1,636.40	C
Stock 7 UPS	2020-10-02, 13:21:17	USD	-1,174.76	27,214.49	-27,214.49	0.00	O
Stock -1 PG	2020-10-02, 13:21:17	USD	137.6068	3,033.96	-3,187.80	-153.84	C
Stock 78 BAC	2020-10-02, 13:21:17	USD	-1,896.01	43,922.97	-43,922.97	0.00	O
Stock 8 MS	2020-10-02, 13:21:17	USD	-385.2	8,923.54	-8,923.54	0.00	O
Stock -3 AAPL	2020-10-02, 13:21:17	USD	340.6921	7,511.58	-7,892.47	-380.89	C
Stock -26 KO	2020-10-02, 13:21:17	USD	1,285.8385	28,350.17	-29,787.73	-1,437.57	C
Stock 5 ACN	2020-10-02, 13:21:17	USD	-1,118.95	25,921.60	-25,921.60	0.00	O
Stock 4 FB	2020-10-02, 13:21:17	USD	-1,045.92	24,229.78	-24,229.78	0.00	O
Stock 6 GM	2020-10-02, 13:21:17	USD	-185.008	4,285.90	-4,285.90	0.00	O
Stock -27 RTX	2020-10-02, 13:21:17	USD	1,589.8016	35,051.95	-36,829.34	-1,777.40	C
Stock -9 TXN	2020-10-02, 13:21:17	USD	1,276.5207	28,144.73	-29,571.88	-1,427.15	C
Stock -20 CVX	2020-10-02, 13:21:17	USD	1,426.2061	31,444.99	-33,039.49	-1,594.50	C
Stock -9 WMT	2020-10-02, 13:21:17	USD	1,270.0408	28,194.02	-29,421.77	-1,227.74	C
Stock -37 CMCSA	2020-10-02, 13:21:17	USD	1,688.0823	39,106.11	-39,106.11	0.00	C
Stock -8 GS	2020-10-02, 13:21:17	USD	1,598.7237	37,036.03	-37,036.03	0.00	C
Stock 2 ADBE	2020-10-02, 13:21:17	USD	-965.44	22,365.38	-22,365.38	0.00	O
Stock 2 GD	2020-10-02, 13:21:17	USD	-282.2324	6,538.20	-6,538.20	0.00	O
Stock 283 OXY	2020-10-02, 13:21:17	USD	-2,785.569	64,530.49	-64,530.49	0.00	O
Stock 44 GE	2020-10-02, 13:21:17	USD	-281.06	6,511.04	-6,511.04	0.00	O

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Stock -32 SO	2020-10-02, 13:21:17	USD	1,796.4605	41,616.80	-41,616.80	0.00	C
Stock -21 ORCL	2020-10-02, 13:21:17	USD	1,242.59	28,785.84	-28,785.84	0.00	C
Stock -6 V	2020-10-02, 13:21:17	USD	1,213.4924	28,111.77	-28,111.77	0.00	C
Stock 124 SLB	2020-10-02, 13:21:17	USD	-1,936.64	44,864.20	-44,864.20	0.00	O
Stock 10 BK	2020-10-02, 13:21:17	USD	-350	8,108.10	-8,108.10	0.00	O
Stock 1 LLY	2020-10-02, 13:21:17	USD	-147.68	3,421.15	-3,421.15	0.00	O
Stock 26 CSCO	2020-10-02, 13:21:17	USD	-995.188	23,054.53	-23,054.53	0.00	O
Stock 12 ALL	2020-10-02, 13:21:17	USD	-1,130.1544	26,181.16	-26,181.16	0.00	O
Stock 38 AIG	2020-10-02, 13:21:17	USD	-1,079.6756	25,011.76	-25,011.76	0.00	O
Stock -1 PEP	2020-10-02, 13:21:17	USD	136.8518	3,170.31	-3,170.31	0.00	C
Stock -1 MA	2020-10-02, 13:21:17	USD	340.6623	7,891.78	-7,891.78	0.00	C
Stock -25 GILD	2020-10-02, 13:21:17	USD	1,570.7623	36,388.28	-36,388.28	0.00	C
Stock -2 CL	2020-10-02, 13:21:17	USD	154.3963	3,576.75	-3,576.75	0.00	C
Stock 52 USB	2020-10-02, 13:21:17	USD	-1,914.496	44,351.21	-44,351.21	0.00	O
Stock 8 COF	2020-10-02, 13:21:17	USD	-604.52	14,004.31	-14,004.31	0.00	O
Stock -25 SPG	2020-10-02, 13:21:17	USD	1,690.8046	39,169.18	-39,169.18	0.00	C
Stock -5 AMGN	2020-10-02, 13:21:17	USD	1,232.0222	28,541.03	-28,541.03	0.00	C
Stock 13 SBUX	2020-10-02, 13:21:17	USD	-1,131.61	26,214.88	-26,214.88	0.00	O
Stock 3 TMO	2020-10-02, 13:21:17	USD	-1,314.91	30,461.21	-30,461.21	0.00	O
Stock 5 CVS	2020-10-02, 13:21:17	USD	-293.6905	6,803.63	-6,803.63	0.00	O
Stock 34 DD	2020-10-02, 13:21:17	USD	-1,882.22	43,603.51	-43,603.51	0.00	O
Stock -1 MSFT	2020-10-02, 13:21:17	USD	206.1753	4,776.26	-4,776.26	0.00	C
Stock -2 VZ	2020-10-02, 13:21:17	USD	117.7209	2,727.12	-2,727.12	0.00	C
Stock -4 COST	2020-10-02, 13:21:17	USD	1,421.4881	32,930.19	-32,930.19	0.00	C
Stock -11 CAT	2020-10-02, 13:21:17	USD	1,657.212	38,390.97	-38,390.97	0.00	C
Stock 17 COF	2020-10-02, 13:21:17	USD	-1,282.48	29,709.93	-29,709.93	0.00	O
Stock 155 KMI	2020-10-02, 13:21:17	USD	-1,922.225	44,530.26	-44,530.26	0.00	O
Stock 17 MET	2020-10-02, 13:21:17	USD	-644.45	14,929.33	-14,929.33	0.00	O
Stock 33 MET	2020-10-02, 13:21:17	USD	-1,249.05	28,935.49	-28,935.49	0.00	O
Stock -10 NKE	2020-10-02, 13:21:17	USD	1,260.6709	29,204.70	-29,204.70	0.00	C
Stock -12 MDT	2020-10-02, 13:21:17	USD	1,233.5313	28,575.99	-28,575.99	0.00	C
Stock -9 JNJ	2020-10-02, 13:21:17	USD	1,332.1395	30,860.34	-30,860.34	0.00	C
Stock 9 PYPL	2020-10-02, 13:21:17	USD	-1,735.57	40,206.21	-40,206.21	0.00	O
Stock 37 F	2020-10-02, 13:21:17	USD	-256.115	5,933.16	-5,933.16	0.00	O
Stock -3 LMT	2020-10-02, 13:21:17	USD	1,145.4843	26,536.29	-26,536.29	0.00	C
Stock -27 BMY	2020-10-02, 13:21:17	USD	1,602.8963	37,132.70	-37,132.70	0.00	C
Stock 5 BRK B	2020-10-02, 13:21:17	USD	-1,066.4	24,704.22	-24,704.22	0.00	O
Stock 11 WFC	2020-10-02, 13:21:17	USD	-264.725	6,132.62	-6,132.62	0.00	O
Stock 36 INTC	2020-10-02, 13:21:17	USD	-1,854.1	42,952.08	-42,952.08	0.00	O
Stock 7 LOW	2020-10-02, 13:21:17	USD	-1,169.16	27,084.76	-27,084.76	0.00	O
Stock -22 MDLZ	2020-10-02, 13:21:17	USD	1,254.3336	29,057.89	-29,057.89	0.00	C
Stock 52 WBA	2020-10-02, 13:21:17	USD	-1,861.3624	43,120.32	-43,120.32	0.00	O
Stock 14 DUK	2020-10-02, 13:21:17	USD	-1,278.08	29,608.00	-29,608.00	0.00	O
Stock -7 HON	2020-10-02, 13:34:25	USD	1,162.3035	26,925.92	-26,925.92	0.00	C
Stock -39 MS	2020-10-02, 13:54:30	USD	1,862.1792	43,139.24	-43,139.24	0.00	C
Stock 32 RTX	2020-10-02, 13:57:57	USD	-1,871.4	43,352.85	-43,352.85	0.00	O
Stock -32 RTX	2020-10-02, 15:51:29	USD	1,890.4744	43,794.73	-43,794.73	0.00	C

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Stock -32 CVS	2020-10-02, 15:51:30	USD	1,854.3792	42,958.55	-42,958.55	0.00	C
Stock -36 INTC	2020-10-02, 15:51:30	USD	1,837.6551	42,571.12	-42,571.12	0.00	C
Stock -13 GD	2020-10-02, 15:51:31	USD	1,826.4981	42,312.65	-42,312.65	0.00	C
Stock -25 COF	2020-10-02, 15:51:31	USD	1,878.9555	43,527.88	-43,527.88	0.00	C
Stock -14 USB	2020-10-02, 15:51:31	USD	513.837	11,903.55	-11,903.55	0.00	C
Net cash activity	2020-10-05	USD	-45.96	1,056.76	-1,056.76	0.00	O
Stock 3 LMT	2020-10-05, 12:27:42	USD	-1,146.88	26,370.21	-26,370.21	0.00	O
Stock 9 PG	2020-10-05, 12:28:15	USD	-1,250.29	28,747.92	-28,747.92	0.00	O
Stock 7 HON	2020-10-05, 12:28:52	USD	-1,178.89	27,106.22	-27,106.22	0.00	O
Stock 6 MSFT	2020-10-05, 12:29:24	USD	-1,256.17	28,883.12	-28,883.12	0.00	O
Stock 21 ORCL	2020-10-05, 12:30:07	USD	-1,253.188	28,814.55	-28,814.55	0.00	O
SLB(AN8068571086) Payment in L..	2020-10-08, 20:20:00	USD	-5.5	127.22	-127.22	0.00	O
TMO(US8835561023) Payment in L..	2020-10-15, 20:20:00	USD	-0.66	15.42	-15.42	0.00	O
OXY(US6745991058) Payment in L..	2020-10-15, 20:20:00	USD	-0.87	20.33	-20.33	0.00	O
CSCO (US17275R1023) Cash Divid..	2020-10-21, 20:20:00	USD	-9.36	214.83	-214.83	0.00	O
GE(US3696041033) Cash Dividend..	2020-10-26, 20:20:00	USD	2.58	59.77	-59.63	0.14	C
GE(US3696041033) Cash Dividend..	2020-10-26, 20:20:00	USD	-0.39	9.01	-9.01	0.00	O
Stock 11 AAPL	2020-10-30, 12:56:18	USD	-1,198.0882	28,011.30	-28,011.30	0.00	O
Stock 6 V	2020-10-30, 12:56:53	USD	-1,083.04	25,321.48	-25,321.48	0.00	O
Stock 4 COST	2020-10-30, 12:56:55	USD	-1,437.12	33,599.87	-33,599.87	0.00	O
Stock 9 TXN	2020-10-30, 12:56:58	USD	-1,290.43	30,170.25	-30,170.25	0.00	O
Stock 4 MA	2020-10-30, 12:57:01	USD	-1,136.52	26,571.84	-26,571.84	0.00	O
Stock 26 KO	2020-10-30, 12:57:48	USD	-1,245.36	29,116.52	-29,116.52	0.00	O
Stock -38 USB	2020-10-30, 12:57:51	USD	1,451.8934	33,634.56	-33,945.27	-310.71	C
Stock 12 MDT	2020-10-30, 12:57:55	USD	-1,202.92	28,124.27	-28,124.27	0.00	O
Stock 5 AMGN	2020-10-30, 12:57:59	USD	-1,079.5	25,238.71	-25,238.71	0.00	O
Stock 9 WMT	2020-10-30, 12:58:01	USD	-1,249.3	29,208.63	-29,208.63	0.00	O
Stock -9 PYPL	2020-10-30, 12:58:04	USD	1,674.4919	38,683.20	-39,149.62	-466.42	C
Stock 9 PEP	2020-10-30, 12:58:07	USD	-1,197.73	28,002.93	-28,002.93	0.00	O
Stock -302 GE	2020-10-30, 12:58:10	USD	2,221.7289	51,084.21	-51,944.02	-859.81	C
Stock 9 JNJ	2020-10-30, 12:58:13	USD	-1,226.935	28,685.74	-28,685.74	0.00	O
Stock 10 NKE	2020-10-30, 12:58:16	USD	-1,204.6	28,163.55	-28,163.55	0.00	O
Stock -24 SLB	2020-10-30, 12:58:22	USD	348.2374	8,007.02	-8,141.79	-134.77	C
Stock -100 SLB	2020-10-30, 12:58:22	USD	1,455.1559	33,458.40	-34,021.55	-563.15	C
Stock -52 WBA	2020-10-30, 12:58:25	USD	1,745.7392	40,236.53	-40,815.38	-578.85	C
Stock 22 MDLZ	2020-10-30, 12:58:27	USD	-1,169.42	27,341.04	-27,341.04	0.00	O
Stock -79 WFC	2020-10-30, 13:00:04	USD	1,658.3489	38,772.20	-38,772.20	0.00	C
Stock -155 KMI	2020-10-30, 13:00:07	USD	1,804.8466	42,197.31	-42,197.31	0.00	C
Stock 21 VZ	2020-10-30, 13:00:09	USD	-1,195.795	27,957.69	-27,957.69	0.00	O
Stock -78 BAC	2020-10-30, 13:00:11	USD	1,820.2505	42,557.46	-42,557.46	0.00	C
Stock -50 MET	2020-10-30, 13:00:14	USD	1,855.453	43,380.49	-43,380.49	0.00	C
Stock -12 LLY	2020-10-30, 13:00:16	USD	1,570.4838	36,717.91	-36,717.91	0.00	C
Stock -54 BK	2020-10-30, 13:01:04	USD	1,823.3433	42,629.77	-42,629.77	0.00	C
Stock -61 GM	2020-10-30, 13:01:06	USD	2,095.6384	48,996.03	-48,996.03	0.00	C
Stock -278 F	2020-10-30, 13:01:56	USD	2,140.5196	50,045.35	-50,045.35	0.00	C
Stock 16 CL	2020-10-30, 13:01:58	USD	-1,268.184	29,650.14	-29,650.14	0.00	O
Stock -34 DD	2020-10-30, 13:02:00	USD	1,929.1979	45,104.65	-45,104.65	0.00	C

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Stock -196 OXY	2020-10-30, 13:02:02	USD	1,748.238	40,873.80	-40,873.80	0.00	C;O
VZ(US92343V1044) Payment in Li..	2020-11-02, 20:20:00	USD	-13.18	306.83	-308.15	-1.32	C
BMY(US1101221083) Cash Dividen..	2020-11-02, 20:20:00	USD	12.15	282.85	-282.85	0.00	O
BMY(US1101221083) Cash Dividen..	2020-11-02, 20:20:00	USD	-1.82	42.37	-42.55	-0.18	C
Net cash activity	2020-11-04	USD	-44.5	1,019.14	-1,040.41	-21.27	C
MA(US57636Q1040) Payment in Li..	2020-11-09, 20:20:00	USD	-1.6	35.89	-37.41	-1.52	C
BK(US0640581007) Cash Dividend..	2020-11-10, 20:20:00	USD	16.74	374.34	-374.34	0.00	O
BK(US0640581007) Cash Dividend..	2020-11-10, 20:20:00	USD	-2.51	56.13	-58.68	-2.56	C
COST(US22160K1051) Payment in ..	2020-11-13, 20:20:00	USD	-2.8	62.52	-65.46	-2.94	C
Stock -1 BLK	2020-11-16, 14:26:34	USD	674.575	15,037.62	-15,037.62	0.00	O
Stock -9 CL	2020-11-16, 14:26:34	USD	768.6619	17,135.01	-17,135.01	0.00	O
Stock 15 CVS	2020-11-16, 14:26:34	USD	-1,100.47	24,531.68	-25,026.21	-494.53	C
Stock -3 MSFT	2020-11-16, 14:26:34	USD	650.0453	14,490.81	-14,490.81	0.00	O
Stock 2 NFLX	2020-11-16, 14:26:34	USD	-962.31	21,451.81	-21,451.81	0.00	C
Stock 18 GILD	2020-11-16, 14:26:34	USD	-1,101.34	24,551.07	-24,551.07	0.00	C;O
Stock 30 COP	2020-11-16, 14:26:34	USD	-1,126.6	25,114.17	-25,114.17	0.00	O
Stock -12 VZ	2020-11-16, 14:26:34	USD	728.3425	16,236.21	-16,236.21	0.00	C
Stock 6 TGT	2020-11-16, 14:26:34	USD	-991.12	22,094.05	-22,094.05	0.00	O
Stock -5 PEP	2020-11-16, 14:26:34	USD	724.4334	16,149.07	-16,149.07	0.00	C
Stock -4 CAT	2020-11-16, 14:26:34	USD	687.8043	15,332.53	-15,332.53	0.00	C
Stock 11 ALL	2020-11-16, 14:26:34	USD	-1,075.26	23,969.70	-23,969.70	0.00	O
Stock -18 GM	2020-11-16, 14:26:34	USD	750.2113	16,723.71	-16,723.71	0.00	C
Stock 4 DHR	2020-11-16, 14:26:34	USD	-920.72	20,524.69	-20,524.69	0.00	O
Stock 40 BAC	2020-11-16, 14:26:34	USD	-1,088.8	24,271.53	-24,271.53	0.00	O
Stock 38 T	2020-11-16, 14:26:34	USD	-1,104.33	24,617.72	-24,617.72	0.00	O
Stock 45 WFC	2020-11-16, 14:26:34	USD	-1,101.079	24,545.25	-24,545.25	0.00	O
Stock -4 MMM	2020-11-16, 14:26:34	USD	688.7443	15,353.49	-15,353.49	0.00	C
Stock 7 LLY	2020-11-16, 14:26:34	USD	-987.23	22,007.33	-22,007.33	0.00	O
Stock 2 NVDA	2020-11-16, 14:26:34	USD	-1,075.36	23,971.93	-23,971.93	0.00	O
Stock 25 WBA	2020-11-16, 14:26:34	USD	-1,099.75	24,515.63	-24,515.63	0.00	O
Stock -4 V	2020-11-16, 14:26:34	USD	852.7487	19,009.47	-19,009.47	0.00	C
Stock -6 IBM	2020-11-16, 14:26:34	USD	707.4264	15,769.95	-15,769.95	0.00	C
Stock -14 KO	2020-11-16, 14:26:34	USD	745.7418	16,624.08	-16,624.08	0.00	C
Stock -5 PG	2020-11-16, 14:26:34	USD	709.1337	15,808.01	-15,808.01	0.00	C
Stock 19 MS	2020-11-16, 14:26:34	USD	-1,093.4278	24,374.69	-24,374.69	0.00	O
Stock -5 JNJ	2020-11-16, 14:26:34	USD	749.5328	16,708.59	-16,708.59	0.00	C
Stock 24 INTC	2020-11-16, 14:26:34	USD	-1,106.2	24,659.41	-24,659.41	0.00	O
Stock 26 CSCO	2020-11-16, 14:26:34	USD	-1,100.93	24,541.93	-24,541.93	0.00	O
Stock 28 BK	2020-11-16, 14:26:34	USD	-1,101.344	24,551.16	-24,551.16	0.00	O
Stock -1 CHTR	2020-11-16, 14:26:34	USD	644.2756	14,362.19	-14,362.19	0.00	C
Stock -24 KHC	2020-11-16, 14:26:34	USD	765.3002	17,060.07	-17,060.07	0.00	C
Stock -2 LMT	2020-11-16, 14:26:34	USD	752.2831	16,769.90	-16,769.90	0.00	C
Stock 5 PYPL	2020-11-16, 14:26:34	USD	-962.181	21,448.94	-21,448.94	0.00	O
Stock -8 DUK	2020-11-16, 14:26:34	USD	756.6927	16,868.19	-16,868.19	0.00	C
Stock -20 PFE	2020-11-16, 14:26:34	USD	743.7812	16,580.37	-16,580.37	0.00	C
Stock 7 GD	2020-11-16, 14:26:34	USD	-1,066.0934	23,765.35	-23,765.35	0.00	O
Stock -5 TXN	2020-11-16, 14:26:34	USD	788.101	17,568.35	-17,568.35	0.00	C

Forex P/L Details

Stock -10 PM	2020-11-16, 14:26:34	USD	773.8817	17,251.37	-17,251.37	0.00	C
Stock 2 ADBE	2020-11-16, 14:26:34	USD	-923.82	20,593.80	-20,593.80	0.00	O
KMI(US49456B1017) Cash Dividen..	2020-11-16, 20:20:00	USD	40.69	907.06	-907.06	0.00	C
KMI(US49456B1017) Cash Dividen..	2020-11-16, 20:20:00	USD	-6.1	135.98	-135.98	0.00	O
TXN(US8825081040) Payment in L..	2020-11-16, 20:20:00	USD	-9.18	204.64	-204.64	0.00	O
CL(US1941621039) Payment in Li..	2020-11-16, 20:20:00	USD	-7.04	156.94	-156.94	0.00	O
Net cash activity	2020-11-16, 20:25:00	USD	-7.8693	175.71	-175.71	0.00	O
Stock -6 AAPL	2020-12-02, 09:37:48	USD	730.8145	16,291.32	-15,924.45	366.87	C
Stock -40 BAC	2020-12-02, 09:37:48	USD	1,149.9698	25,635.13	-25,057.84	577.28	C
Stock -4 BA	2020-12-02, 09:37:48	USD	846.1808	18,863.06	-18,438.28	424.78	C
Stock -2 UNH	2020-12-02, 09:37:48	USD	689.8245	15,377.57	-15,031.28	346.29	C
Stock 4 MMM	2020-12-02, 09:37:48	USD	-685.96	14,947.07	-14,947.07	0.00	O
Stock 10 ABBV	2020-12-02, 09:37:48	USD	-1,041.6	22,696.46	-22,696.46	0.00	O
Stock -4 DHR	2020-12-02, 09:37:48	USD	898.6996	20,033.81	-19,582.67	451.15	C
Stock 43 GM	2020-12-02, 09:37:48	USD	-1,902.03	41,445.23	-41,445.23	0.00	O
Stock -18 GILD	2020-12-02, 09:37:48	USD	1,105.4694	24,643.12	-24,088.18	554.95	C
Stock 3 FDX	2020-12-02, 09:37:48	USD	-863.74	18,820.89	-18,820.89	0.00	O
Stock -2 COST	2020-12-02, 09:37:48	USD	771.8227	17,081.29	-16,818.02	263.28	C
Stock 29 XOM	2020-12-02, 09:37:48	USD	-1,124.46	24,501.98	-24,501.98	0.00	O
Stock 4 BIIB	2020-12-02, 09:37:48	USD	-996.72	21,718.53	-21,718.53	0.00	O
Stock -4 TGT	2020-12-02, 09:37:48	USD	710.6238	15,484.49	-15,484.49	0.00	C
Stock 4 CAT	2020-12-02, 09:37:48	USD	-693.76	15,117.03	-15,117.03	0.00	O
Stock 79 KMI	2020-12-02, 09:37:48	USD	-1,118.85	24,379.74	-24,379.74	0.00	O
Stock -9 MRK	2020-12-02, 09:37:48	USD	742.7605	16,184.75	-16,184.75	0.00	C
Stock 5 MCD	2020-12-02, 09:37:48	USD	-1,065.85	23,224.87	-23,224.87	0.00	O
Stock -2 ADBE	2020-12-02, 09:37:48	USD	944.6189	20,583.25	-20,583.25	0.00	C
Stock -5 WMT	2020-12-02, 09:37:48	USD	760.2421	16,565.67	-16,565.67	0.00	C
Stock -19 MS	2020-12-02, 09:37:48	USD	1,199.7712	26,143.01	-26,143.01	0.00	C
Stock 4 WBA	2020-12-02, 09:37:48	USD	-156	3,399.24	-3,399.24	0.00	O
Stock -45 WFC	2020-12-02, 09:37:48	USD	1,260.7668	27,472.11	-27,472.11	0.00	C
Stock -38 T	2020-12-02, 09:37:48	USD	1,102.4911	24,023.28	-24,023.28	0.00	C
Stock 27 EXC	2020-12-02, 09:37:48	USD	-1,108.1674	24,146.97	-24,146.97	0.00	O
Stock 53 SLB	2020-12-02, 09:37:48	USD	-1,120.36	24,412.64	-24,412.64	0.00	O
Stock -11 ALL	2020-12-02, 09:37:48	USD	1,153.2032	25,128.30	-25,128.30	0.00	C
Stock -2 NVDA	2020-12-02, 09:37:48	USD	1,063.8162	23,180.56	-23,180.56	0.00	C
Stock 14 KO	2020-12-02, 09:37:48	USD	-729.0868	15,886.80	-15,886.80	0.00	O
Stock 25 USB	2020-12-02, 09:37:48	USD	-1,105.25	24,083.40	-24,083.40	0.00	O
Stock -15 CVS	2020-12-02, 09:37:48	USD	1,023.0481	22,292.22	-22,292.22	0.00	C
Stock -26 CSCO	2020-12-02, 09:37:48	USD	1,134.1318	24,712.73	-24,712.73	0.00	C
Stock -2 INTC	2020-12-02, 09:37:48	USD	98.3463	2,142.97	-2,142.97	0.00	C
Stock 15 RTX	2020-12-02, 09:37:48	USD	-1,068.85	23,290.24	-23,290.24	0.00	O
Stock 2 VTRS	2020-12-02, 09:37:48	USD	-34.239	746.07	-746.07	0.00	O
Stock -7 MDT	2020-12-02, 09:37:48	USD	779.3419	16,981.86	-16,981.86	0.00	C
Stock -2 COP	2020-12-02, 09:37:48	USD	77.713	1,693.37	-1,693.37	0.00	C
Stock -6 TGT	2020-12-02, 09:37:48	USD	1,067.4357	23,259.42	-23,259.42	0.00	C
Stock 1 CHTR	2020-12-02, 09:37:48	USD	-662.33	14,432.17	-14,432.17	0.00	O
Stock -7 GD	2020-12-02, 09:37:48	USD	1,056.9558	23,031.07	-23,031.07	0.00	C

Forex P/L Details

Stock 15 NEE	2020-12-02, 09:37:48	USD	-1,102.9	24,032.19	-24,032.19	0.00	O
Stock 12 COF	2020-12-02, 09:37:48	USD	-1,067.92	23,269.98	-23,269.98	0.00	O
Stock 10 PM	2020-12-02, 09:37:48	USD	-775.762	16,903.85	-16,903.85	0.00	O
Stock -5 PYPL	2020-12-02, 09:37:48	USD	1,065.1758	23,210.18	-23,210.18	0.00	C
Stock -13 MDLZ	2020-12-02, 09:37:48	USD	761.8216	16,600.09	-16,600.09	0.00	C
Stock 28 AIG	2020-12-02, 09:37:48	USD	-1,097.76	23,920.19	-23,920.19	0.00	O
Stock 8 DUK	2020-12-02, 09:37:48	USD	-743.28	16,196.07	-16,196.07	0.00	O
Stock 2 LMT	2020-12-02, 09:37:48	USD	-731.87	15,947.45	-15,947.45	0.00	O
Stock 24 KHC	2020-12-02, 09:37:48	USD	-794.68	17,316.08	-17,316.08	0.00	O
Stock 1 PFE	2020-12-02, 09:37:48	USD	-41.3898	901.88	-901.88	0.00	O
Net cash activity	2020-12-03	USD	-16.86	366.69	-366.69	0.00	O
JNJ(US4781601046) Payment in L..	2020-12-08, 20:20:00	USD	-5.05	109.90	-109.90	0.00	O
TGT(US87612E1064) Cash Dividen..	2020-12-10, 20:20:00	USD	4.08	88.90	-88.50	0.40	C
TGT(US87612E1064) Cash Dividen..	2020-12-10, 20:20:00	USD	-0.61	13.23	-13.23	0.00	O
MSFT (US5949181045) Cash Divid..	2020-12-10, 20:20:00	USD	-1.68	36.44	-36.44	0.00	O
WBA(US9314271084) Cash Dividen..	2020-12-11, 20:20:00	USD	11.69	254.73	-254.51	0.21	C
WBA(US9314271084) Cash Dividen..	2020-12-11, 20:20:00	USD	-1.75	38.10	-38.10	0.00	O
MMM(US88579Y1010) Payment in L..	2020-12-14, 20:20:00	USD	-5.88	127.59	-127.59	0.00	O
KO(US1912161007) Payment in Li..	2020-12-15, 20:20:00	USD	-5.74	124.27	-124.27	0.00	O
UNH(US91324P1021) Payment in L..	2020-12-15, 20:20:00	USD	-2.5	54.12	-54.12	0.00	O
KHC(US5007541064) Payment in L..	2020-12-18, 20:20:00	USD	-9.6	204.67	-204.67	0.00	O
BLK(US09247X1019) Payment in L..	2020-12-21, 20:20:00	USD	-3.63	77.64	-77.64	0.00	O
LMT(US5398301094) Payment in L..	2020-12-24, 20:20:00	USD	-5.2	111.99	-111.99	0.00	O
Stock -12 COF	2020-12-28, 10:08:41	USD	1,181.6924	25,749.08	-25,482.02	267.06	C
Stock 1 BLK	2020-12-28, 10:10:24	USD	-712.95	15,374.05	-15,374.05	0.00	O
Stock 2 COST	2020-12-28, 10:10:26	USD	-733.64	15,820.21	-15,820.21	0.00	O
Stock 4 BA	2020-12-28, 10:10:28	USD	-871	18,782.24	-18,782.24	0.00	O
Stock -3 FDX	2020-12-28, 10:10:31	USD	801.1819	17,457.75	-17,276.69	181.07	C
Stock 2 UNH	2020-12-28, 10:10:33	USD	-693.74	14,959.81	-14,959.81	0.00	O
Stock 3 MSFT	2020-12-28, 10:10:36	USD	-670.864	14,466.51	-14,466.51	0.00	O
Stock -29 XOM	2020-12-28, 10:10:38	USD	1,224.6197	26,684.46	-26,407.70	276.76	C
Stock 6 AAPL	2020-12-28, 10:11:24	USD	-810.46	17,476.76	-17,476.76	0.00	O
Stock 7 MDT	2020-12-28, 10:11:25	USD	-809.5	17,456.06	-17,456.06	0.00	O
Stock 12 VZ	2020-12-28, 10:11:27	USD	-707.536	15,257.31	-15,257.31	0.00	O
Stock 13 MDLZ	2020-12-28, 10:11:29	USD	-759.81	16,384.54	-16,384.54	0.00	O
Stock 4 V	2020-12-28, 10:11:31	USD	-843.24	18,183.63	-18,183.63	0.00	O
Stock 9 MRK	2020-12-28, 10:11:33	USD	-728.02	15,699.02	-15,699.02	0.00	O
Stock 5 PEP	2020-12-28, 10:11:35	USD	-735.5	15,860.32	-15,860.32	0.00	O
Stock 5 TXN	2020-12-28, 10:11:37	USD	-813.15	17,534.77	-17,534.77	0.00	O
Stock 4 TGT	2020-12-28, 10:11:38	USD	-703.76	15,175.88	-15,175.88	0.00	O
Stock 5 WMT	2020-12-28, 10:11:40	USD	-718.881	15,501.95	-15,501.95	0.00	O
Stock 5 JNJ	2020-12-28, 10:11:43	USD	-765.8	16,513.71	-16,513.71	0.00	O
Stock 6 IBM	2020-12-28, 10:11:45	USD	-754.6	16,272.19	-16,272.19	0.00	O
Stock 9 CL	2020-12-28, 10:11:47	USD	-768.295	16,567.51	-16,567.51	0.00	O
Stock 5 PG	2020-12-28, 10:11:49	USD	-694.25	14,970.81	-14,970.81	0.00	O
Stock 19 PFE	2020-12-28, 10:12:09	USD	-703.81	15,176.96	-15,176.96	0.00	O
Stock -7 LLY	2020-12-28, 10:13:03	USD	1,163.5634	25,354.05	-25,091.08	262.97	C

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Stock -25 USB	2020-12-28, 10:13:05	USD	1,175.971	25,624.41	-25,358.64	265.77	C
Stock -5 MCD	2020-12-28, 10:13:08	USD	1,062.7759	22,925.32	-22,917.70	7.63	C
Stock -4 BIIB	2020-12-28, 10:13:09	USD	984.7777	21,235.75	-21,235.75	0.00	C
Stock -10 ABBV	2020-12-28, 10:13:12	USD	1,032.476	22,264.31	-22,264.31	0.00	C
Stock -2 NFLX	2020-12-28, 10:13:14	USD	1,016.6173	21,922.33	-21,922.33	0.00	C
Stock -15 RTX	2020-12-28, 10:13:15	USD	1,068.6246	23,043.82	-23,043.82	0.00	C
Stock -25 GM	2020-12-28, 10:14:00	USD	1,052.0988	22,687.46	-22,687.46	0.00	C
Stock -53 SLB	2020-12-28, 10:14:02	USD	1,164.9679	25,121.37	-25,121.37	0.00	C
Stock -27 EXC	2020-12-28, 10:14:04	USD	1,144.9055	24,688.74	-24,688.74	0.00	C
Stock -22 INTC	2020-12-28, 10:14:06	USD	1,042.3243	22,476.68	-22,476.68	0.00	C
Stock -28 BK	2020-12-28, 10:14:08	USD	1,165.7309	25,137.82	-25,137.82	0.00	C
Stock -28 COP	2020-12-28, 10:14:10	USD	1,130.7317	24,383.10	-24,383.10	0.00	C
Stock -79 KMI	2020-12-28, 10:14:12	USD	1,103.7812	23,801.94	-23,801.94	0.00	C
Stock -29 WBA	2020-12-28, 10:14:13	USD	1,160.2411	25,019.44	-25,019.44	0.00	C
Stock -28 AIG	2020-12-28, 10:14:15	USD	1,059.8932	22,855.54	-22,855.54	0.00	C;O
Stock -15 NEE	2020-12-28, 10:14:18	USD	1,130.9482	24,387.77	-24,387.77	0.00	O
FDX(US31428X1063) Cash Dividen..	2020-12-28, 20:20:00	USD	1.95	42.05	-42.05	0.00	O
FDX(US31428X1063) Cash Dividen..	2020-12-28, 20:20:00	USD	-0.29	6.25	-6.25	0.00	C
AIG(US0268747849) Cash Dividen..	2020-12-28, 20:20:00	USD	8.96	193.21	-193.21	0.00	O
AIG(US0268747849) Cash Dividen..	2020-12-28, 20:20:00	USD	-1.34	28.90	-28.90	0.00	C
Total				8,370,503.12	-8,378,289.20	-7,786.08	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2020-08-31	2020-08-28, 20:25:00	AAPL(US0378331005) Split 4 for 1 (AAPL, APPLE INC, US0378331005)	-6	0.00	0.00	0.00	
2020-11-17	2020-11-16, 20:25:00	PFE(US7170811035) Spinoff 124079 for 1000000 (VTRS, VIATRIS INC-W/I, US92556V1061)	-2.4816	0.00	0.00	0.00	
Total				0.00	0.00	0.00	
Total in CZK				0.00	0.00	0.00	

Dividends		
Date	Description	Amount
USD		
2020-08-13	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	-1.64
2020-08-20	COF(US14040H1059) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	1.90
2020-08-21	SBUX(US8552441094) Cash Dividend USD 0.41 per Share (Ordinary Dividend)	6.56
2020-09-01	WFC(US9497461015) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	4.90
2020-09-08	WMT(US9311421039) Cash Dividend USD 0.54 per Share (Ordinary Dividend)	2.16
2020-09-10	LLY(US5324571083) Cash Dividend USD 0.74 per Share (Ordinary Dividend)	5.92
2020-09-10	MSFT(US5949181045) Cash Dividend USD 0.51 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-2.04
2020-09-10	RTX(US75513E1010) Cash Dividend USD 0.475 per Share (Ordinary Dividend)	9.98
2020-09-10	XOM(US30231G1022) Payment in Lieu of Dividend (Ordinary Dividend)	-16.53
2020-09-15	NEE(US65339F1012) Cash Dividend USD 1.40 per Share (Ordinary Dividend)	5.60
2020-09-16	DUK(US26441C2044) Cash Dividend USD 0.965 per Share (Ordinary Dividend)	13.51
2020-09-25	KHC(US5007541064) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	14.00
2020-09-25	LMT(US5398301094) Cash Dividend USD 2.40 per Share (Ordinary Dividend)	7.20
2020-09-29	GILD(US3755581036) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	17.00
2020-09-29	GS(US38141G1040) Cash Dividend USD 1.25 per Share (Ordinary Dividend)	7.50
2020-09-30	AIG(US0268747849) Payment in Lieu of Dividend (Ordinary Dividend)	-12.16
2020-09-30	PEP(US7134481081) Payment in Lieu of Dividend (Ordinary Dividend)	-8.18
2020-10-01	NKE(US6541061031) Cash Dividend USD 0.245 per Share (Ordinary Dividend)	2.94
2020-10-08	SLB(AN8068571086) Payment in Lieu of Dividend (Ordinary Div - NRA Withholding Exempt)	-5.50
2020-10-15	OXY(US6745991058) Payment in Lieu of Dividend (Ordinary Dividend)	-0.87
2020-10-15	TMO(US8835561023) Payment in Lieu of Dividend (Ordinary Dividend)	-0.66
2020-10-21	CSCO(US17275R1023) Cash Dividend USD 0.36 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-9.36
2020-10-26	GE(US3696041033) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	2.58
2020-11-02	BMJ(US1101221083) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	12.15
2020-11-02	VZ(US92343V1044) Payment in Lieu of Dividend (Ordinary Dividend)	-13.18
2020-11-09	MA(US57636Q1040) Payment in Lieu of Dividend (Ordinary Dividend)	-1.60
2020-11-10	BK(US0640581007) Cash Dividend USD 0.31 per Share (Ordinary Dividend)	16.74

Withholding Tax		
Date	Description	Amount Code
USD		
2020-08-20	COF(US14040H1059) Cash Dividend USD 0.10 per Share - US Tax	-0.29
2020-08-21	SBUX(US8552441094) Cash Dividend USD 0.41 per Share - US Tax	-0.98
2020-09-01	WFC(US9497461015) Cash Dividend USD 0.10 per Share - US Tax	-0.74
2020-09-08	WMT(US9311421039) Cash Dividend USD 0.54 per Share - US Tax	-0.32
2020-09-10	LLY(US5324571083) Cash Dividend USD 0.74 per Share - US Tax	-0.89
2020-09-10	RTX(US75513E1010) Cash Dividend USD 0.475 per Share - US Tax	-1.50
2020-09-15	NEE(US65339F1012) Cash Dividend USD 1.40 per Share - US Tax	-0.84
2020-09-16	DUK(US26441C2044) Cash Dividend USD 0.965 per Share - US Tax	-2.03
2020-09-25	KHC(US5007541064) Cash Dividend USD 0.40 per Share - US Tax	-2.10
2020-09-25	LMT(US5398301094) Cash Dividend USD 2.40 per Share - US Tax	-1.08
2020-09-29	GILD(US3755581036) Cash Dividend USD 0.68 per Share - US Tax	-2.55
2020-09-29	GS(US38141G1040) Cash Dividend USD 1.25 per Share - US Tax	-1.13
2020-10-01	NKE(US6541061031) Cash Dividend USD 0.245 per Share - US Tax	-0.44
2020-10-26	GE(US3696041033) Cash Dividend USD 0.01 per Share - US Tax	-0.39
2020-11-02	BMJ(US1101221083) Cash Dividend USD 0.45 per Share - US Tax	-1.82
2020-11-10	BK(US0640581007) Cash Dividend USD 0.31 per Share - US Tax	-2.51
2020-11-16	KMI(US49456B1017) Cash Dividend USD 0.2625 per Share - US Tax	-6.10
2020-12-10	TGT(US87612E1064) Cash Dividend USD 0.68 per Share - US Tax	-0.61
2020-12-11	WBA(US9314271084) Cash Dividend USD 0.4675 per Share - US Tax	-1.75
2020-12-28	AIG(US0268747849) Cash Dividend USD 0.32 per Share - US Tax	-1.34
2020-12-28	FDX(US31428X1063) Cash Dividend USD 0.65 per Share - US Tax	-0.29
Total		-29.70
Total in CZK		-669.65

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	-3,797.87
Accrual Reversal	3,087.97
FX Translation	8.26
Ending Accrual Balance	-701.64
USD	
Starting Accrual Balance	0.00
Interest Accrued	-168.98
Accrual Reversal	136.30
Ending Accrual Balance	-32.68
Ending Accrual Balance in CZK	-701.64

Dividends

Date	Description	Amount
2020-11-13	COST(US22160K1051) Payment in Lieu of Dividend (Ordinary Dividend)	-2.80
2020-11-16	CL(US1941621039) Payment in Lieu of Dividend (Ordinary Dividend)	-7.04
2020-11-16	KMI(US49456B1017) Cash Dividend USD 0.2625 per Share (Ordinary Dividend)	40.69
2020-11-16	TXN(US8825081040) Payment in Lieu of Dividend (Ordinary Dividend)	-9.18
2020-12-08	JNJ(US4781601046) Payment in Lieu of Dividend (Ordinary Dividend)	-5.05
2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-1.68
2020-12-10	TGT(US87612E1064) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	4.08
2020-12-11	WBA(US9314271084) Cash Dividend USD 0.4675 per Share (Ordinary Dividend)	11.69
2020-12-14	MMM(US88579Y1010) Payment in Lieu of Dividend (Ordinary Dividend)	-5.88
2020-12-15	KO(US1912161007) Payment in Lieu of Dividend (Ordinary Dividend)	-5.74
2020-12-15	UNH(US91324P1021) Payment in Lieu of Dividend (Ordinary Dividend)	-2.50
2020-12-18	KHC(US5007541064) Payment in Lieu of Dividend (Ordinary Dividend)	-9.60
2020-12-21	BLK(US09247X1019) Payment in Lieu of Dividend (Ordinary Dividend)	-3.63
2020-12-24	LMT(US5398301094) Payment in Lieu of Dividend (Ordinary Dividend)	-5.20
2020-12-28	AIG(US0268747849) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	8.96
2020-12-28	FDX(US31428X1063) Cash Dividend USD 0.65 per Share (Ordinary Dividend)	1.95
Total		67.99
Total in CZK		1,548.96

Interest

Date	Description	Amount
USD		
2020-09-03	USD Debit Interest for Aug-2020	-24.26
2020-09-03	USD Borrow Fees for Aug-2020	-4.72
2020-10-05	USD Debit Interest for Sep-2020	-39.98
2020-10-05	USD Borrow Fees for Sep-2020	-5.98
2020-11-04	USD Debit Interest for Oct-2020	-39.45
2020-11-04	USD Borrow Fees for Oct-2020	-5.05
2020-12-03	USD Debit Interest for Nov-2020	-14.46
2020-12-03	USD Borrow Fees for Nov-2020	-2.40
Total		-136.30
Total in CZK		-3,087.97

Deposits & Withdrawals

Date	Description	Amount
CZK		
2020-07-29	Electronic Fund Transfer	400,000.00
2020-08-28	Electronic Fund Transfer	180,000.00
Total		580,000.00

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in CZK									0.00	
Stocks										
USD										
AAPL	2020-08-06	2020-08-07	2020-08-13	-2	0.00	0.00	0.82	-1.64	-1.64	Po
AAPL	2020-08-13	2020-08-07	2020-08-13	-2	0.00	0.00	0.82	1.64	1.64	Re
AIG	2020-09-15	2020-09-16	2020-09-30	-38	0.00	0.00	0.32	-12.16	-12.16	Po
AIG	2020-09-30	2020-09-16	2020-09-30	-38	0.00	0.00	0.32	12.16	12.16	Re
AIG	2020-12-10	2020-12-11	2020-12-28	28	1.34	0.00	0.32	8.96	7.62	Po
AIG	2020-12-28	2020-12-11	2020-12-28	28	-1.34	0.00	0.32	-8.96	-7.62	Re
ALL	2020-11-26	2020-11-27	2021-01-04	11	0.89	0.00	0.54	5.94	5.05	Po
BK	2020-10-26	2020-10-27	2020-11-10	54	2.51	0.00	0.31	16.74	14.23	Po
BK	2020-11-10	2020-10-27	2020-11-10	54	-2.51	0.00	0.31	-16.74	-14.23	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
BLK	2020-12-02	2020-12-03	2020-12-21	-1	0.00	0.00	3.63	-3.63	-3.63	Po
BLK	2020-12-21	2020-12-03	2020-12-21	-1	0.00	0.00	3.63	3.63	3.63	Re
BMY	2020-09-30	2020-10-01	2020-11-02	27	1.82	0.00	0.45	12.15	10.33	Po
BMY	2020-11-02	2020-10-01	2020-11-02	27	-1.82	0.00	0.45	-12.15	-10.33	Re
CL	2020-10-21	2020-10-22	2020-11-16	-16	0.00	0.00	0.44	-7.04	-7.04	Po
CL	2020-11-16	2020-10-22	2020-11-16	-16	0.00	0.00	0.44	7.04	7.04	Re
COF	2020-08-06	2020-08-07	2020-08-20	19	0.29	0.00	0.10	1.90	1.61	Po
COF	2020-08-20	2020-08-07	2020-08-20	19	-0.29	0.00	0.10	-1.90	-1.61	Re
COST	2020-10-28	2020-10-29	2020-11-13	-4	0.00	0.00	0.70	-2.80	-2.80	Po
COST	2020-11-13	2020-10-29	2020-11-13	-4	0.00	0.00	0.70	2.80	2.80	Re
CSCO	2020-09-30	2020-10-01	2020-10-21	-26	0.00	0.00	0.36	-9.36	-9.36	Po
CSCO	2020-10-21	2020-10-01	2020-10-21	-26	0.00	0.00	0.36	9.36	9.36	Re
DUK	2020-08-12	2020-08-13	2020-09-16	14	2.03	0.00	0.96	13.52	11.49	Po
DUK	2020-08-12	2020-08-13	2020-09-16	14	2.03	0.00	0.96	13.51	11.48	Po
DUK	2020-08-12	2020-08-13	2020-09-16	14	-2.03	0.00	0.96	-13.52	-11.49	Re
DUK	2020-09-16	2020-08-13	2020-09-16	14	-2.03	0.00	0.96	-13.51	-11.48	Re
FDX	2020-12-10	2020-12-11	2020-12-28	3	0.30	0.00	0.65	1.95	1.65	Po
FDX	2020-12-10	2020-12-11	2020-12-28	3	0.29	0.00	0.65	1.95	1.66	Po
FDX	2020-12-10	2020-12-11	2020-12-28	3	-0.30	0.00	0.65	-1.95	-1.65	Re
FDX	2020-12-28	2020-12-11	2020-12-28	3	-0.29	0.00	0.65	-1.95	-1.66	Re
GE	2020-09-24	2020-09-25	2020-10-26	258	0.39	0.00	0.01	2.58	2.19	Po
GE	2020-10-26	2020-09-25	2020-10-26	258	-0.39	0.00	0.01	-2.58	-2.19	Re
GILD	2020-09-11	2020-09-14	2020-09-29	25	2.55	0.00	0.68	17.00	14.45	Po
GILD	2020-09-29	2020-09-14	2020-09-29	25	-2.55	0.00	0.68	-17.00	-14.45	Re
GS	2020-08-28	2020-08-31	2020-09-29	6	1.13	0.00	1.25	7.50	6.37	Po
GS	2020-09-29	2020-08-31	2020-09-29	6	-1.13	0.00	1.25	-7.50	-6.37	Re
JNJ	2020-11-20	2020-11-23	2020-12-08	-5	0.00	0.00	1.01	-5.05	-5.05	Po
JNJ	2020-12-08	2020-11-23	2020-12-08	-5	0.00	0.00	1.01	5.05	5.05	Re
KHC	2020-08-26	2020-08-27	2020-09-25	35	2.10	0.00	0.40	14.00	11.90	Po
KHC	2020-09-25	2020-08-27	2020-09-25	35	-2.10	0.00	0.40	-14.00	-11.90	Re
KHC	2020-11-24	2020-11-25	2020-12-18	-24	0.00	0.00	0.40	-9.60	-9.60	Po
KHC	2020-12-18	2020-11-25	2020-12-18	-24	0.00	0.00	0.40	9.60	9.60	Re
KMI	2020-10-29	2020-10-30	2020-11-16	155	6.10	0.00	0.26	40.69	34.59	Po
KMI	2020-11-16	2020-10-30	2020-11-16	155	-6.10	0.00	0.26	-40.69	-34.59	Re
KO	2020-11-27	2020-11-30	2020-12-15	-14	0.00	0.00	0.41	-5.74	-5.74	Po
KO	2020-12-15	2020-11-30	2020-12-15	-14	0.00	0.00	0.41	5.74	5.74	Re
LLY	2020-08-12	2020-08-13	2020-09-10	8	0.89	0.00	0.74	5.92	5.03	Po
LLY	2020-09-10	2020-08-13	2020-09-10	8	-0.89	0.00	0.74	-5.92	-5.03	Re
LMT	2020-08-28	2020-08-31	2020-09-25	3	1.08	0.00	2.40	7.20	6.12	Po
LMT	2020-09-25	2020-08-31	2020-09-25	3	-1.08	0.00	2.40	-7.20	-6.12	Re
LMT	2020-11-27	2020-11-30	2020-12-24	-2	0.00	0.00	2.60	-5.20	-5.20	Po
LMT	2020-12-24	2020-11-30	2020-12-24	-2	0.00	0.00	2.60	5.20	5.20	Re
MA	2020-10-07	2020-10-08	2020-11-09	-4	0.00	0.00	0.40	-1.60	-1.60	Po
MA	2020-11-09	2020-10-08	2020-11-09	-4	0.00	0.00	0.40	1.60	1.60	Re
MDT	2020-12-18	2020-12-21	2021-01-15	-7	0.00	0.00	0.58	-4.06	-4.06	Po
MMM	2020-11-18	2020-11-19	2020-12-14	-4	0.00	0.00	1.47	-5.88	-5.88	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MMM	2020-12-14	2020-11-19	2020-12-14	-4	0.00	0.00	1.47	5.88	5.88	Re
MRK	2020-12-11	2020-12-14	2021-01-08	-9	0.00	0.00	0.65	-5.85	-5.85	Po
MSFT	2020-08-18	2020-08-19	2020-09-10	-4	0.00	0.00	0.51	-2.04	-2.04	Po
MSFT	2020-09-10	2020-08-19	2020-09-10	-4	0.00	0.00	0.51	2.04	2.04	Re
MSFT	2020-11-17	2020-11-18	2020-12-10	-3	0.00	0.00	0.56	-1.68	-1.68	Po
MSFT	2020-12-10	2020-11-18	2020-12-10	-3	0.00	0.00	0.56	1.68	1.68	Re
NEE	2020-08-26	2020-08-27	2020-09-15	4	0.84	0.00	1.40	5.60	4.76	Po
NEE	2020-09-15	2020-08-27	2020-09-15	4	-0.84	0.00	1.40	-5.60	-4.76	Re
NKE	2020-08-27	2020-08-28	2020-10-01	12	0.44	0.00	0.24	2.95	2.51	Po
NKE	2020-08-27	2020-08-28	2020-10-01	12	0.44	0.00	0.24	2.94	2.50	Po
NKE	2020-08-27	2020-08-28	2020-10-01	12	-0.44	0.00	0.24	-2.95	-2.51	Re
NKE	2020-10-01	2020-08-28	2020-10-01	12	-0.44	0.00	0.24	-2.94	-2.50	Re
OXY	2020-09-11	2020-09-14	2020-10-15	-87	0.00	0.00	0.01	-0.87	-0.87	Po
OXY	2020-10-15	2020-09-14	2020-10-15	-87	0.00	0.00	0.01	0.87	0.87	Re
PEP	2020-09-02	2020-09-03	2020-09-30	-8	0.00	0.00	1.02	-8.18	-8.18	Po
PEP	2020-09-30	2020-09-03	2020-09-30	-8	0.00	0.00	1.02	8.18	8.18	Re
PEP	2020-12-02	2020-12-03	2021-01-07	-5	0.00	0.00	1.02	-5.11	-5.11	Po
RTX	2020-08-12	2020-08-13	2020-09-10	21	1.50	0.00	0.48	9.97	8.47	Po
RTX	2020-08-12	2020-08-13	2020-09-10	21	1.50	0.00	0.48	9.98	8.48	Po
RTX	2020-08-12	2020-08-13	2020-09-10	21	-1.50	0.00	0.48	-9.97	-8.47	Re
RTX	2020-09-10	2020-08-13	2020-09-10	21	-1.50	0.00	0.48	-9.98	-8.48	Re
SBUX	2020-08-05	2020-08-06	2020-08-21	16	0.98	0.00	0.41	6.56	5.58	Po
SBUX	2020-08-21	2020-08-06	2020-08-21	16	-0.98	0.00	0.41	-6.56	-5.58	Re
SLB	2020-08-31	2020-09-01	2020-10-08	-44	0.00	0.00	0.12	-5.50	-5.50	Po
SLB	2020-10-08	2020-09-01	2020-10-08	-44	0.00	0.00	0.12	5.50	5.50	Re
TGT	2020-11-16	2020-11-17	2020-12-10	6	0.61	0.00	0.68	4.08	3.47	Po
TGT	2020-12-10	2020-11-17	2020-12-10	6	-0.61	0.00	0.68	-4.08	-3.47	Re
TMO	2020-09-11	2020-09-14	2020-10-15	-3	0.00	0.00	0.22	-0.66	-0.66	Po
TMO	2020-10-15	2020-09-14	2020-10-15	-3	0.00	0.00	0.22	0.66	0.66	Re
TXN	2020-10-28	2020-10-29	2020-11-16	-9	0.00	0.00	1.02	-9.18	-9.18	Po
TXN	2020-11-16	2020-10-29	2020-11-16	-9	0.00	0.00	1.02	9.18	9.18	Re
UNH	2020-12-03	2020-12-04	2020-12-15	-2	0.00	0.00	1.25	-2.50	-2.50	Po
UNH	2020-12-15	2020-12-04	2020-12-15	-2	0.00	0.00	1.25	2.50	2.50	Re
VZ	2020-10-07	2020-10-08	2020-11-02	-21	0.00	0.00	0.63	-13.18	-13.18	Po
VZ	2020-11-02	2020-10-08	2020-11-02	-21	0.00	0.00	0.63	13.18	13.18	Re
WBA	2020-11-17	2020-11-18	2020-12-11	25	1.75	0.00	0.47	11.69	9.94	Po
WBA	2020-12-11	2020-11-18	2020-12-11	25	-1.75	0.00	0.47	-11.69	-9.94	Re
WFC	2020-08-05	2020-08-06	2020-09-01	49	0.74	0.00	0.10	4.90	4.16	Po
WFC	2020-09-01	2020-08-06	2020-09-01	49	-0.74	0.00	0.10	-4.90	-4.16	Re
WMT	2020-08-12	2020-08-13	2020-09-08	4	0.32	0.00	0.54	2.16	1.84	Po
WMT	2020-09-08	2020-08-13	2020-09-08	4	-0.32	0.00	0.54	-2.16	-1.84	Re
WMT	2020-12-09	2020-12-10	2021-01-04	-5	0.00	0.00	0.54	-2.70	-2.70	Po
XOM	2020-08-11	2020-08-12	2020-09-10	-19	0.00	0.00	0.87	-16.53	-16.53	Po
XOM	2020-09-10	2020-08-12	2020-09-10	-19	0.00	0.00	0.87	16.53	16.53	Re
Total					0.89	0.00		-11.78	-12.67	
Total in CZK					19.72	0.00		-261.00	-280.71	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Ending Dividend Accruals in CZK									-272.02	

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
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 principal for the fractional share portion of this trade	RP	IB acted as riskless principal for the fractional share portion of this trade
FPA	IB acted as principal for the fractional share portion and as agent for the whole share portion of this trade	RPA	IB acted as riskless principal for the fractional share portion and as agent for the whole share portion of this trade
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		

Account Information

Name	XXXXXXXXXX
Account	XXXXXXXXXX
Base Currency	CZK

NAV Summary

Name	Account	Account Type	Starting Net Asset Value	Ending Net Asset Value	Time Weighted Rate of Return
CZK					
XXXXXXXXXX	XXXXXXXXXX	Individual	0.00	605,929.59	4.77%
Total			0.00	605,929.59	

Profit and Loss Summary

Name	Account	MTM	Realized	Unrealized
CZK				
XXXXXXXXXX	XXXXXXXXXX	29,991.22	22,344.01	-117.79
Total		29,991.22	22,344.01	-117.79

Trades

Symbol	Account	Quantity	Buys		Sells		
			Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
Stocks							
USD							
AAPL		17	118.0322471	-2,006.55	-11	177.3283091	1,950.61
AAPL	XXXXXXXXXX	17	118.0322471	-2,006.55	-11	177.3283091	1,950.61
ABBV		36	95.9672222	-3,454.82	-36	96.1852778	3,462.67
ABBV	XXXXXXXXXX	36	95.9672222	-3,454.82	-36	96.1852778	3,462.67
ABT		8	106.9200	-855.36	-8	100.4700	803.76
ABT	XXXXXXXXXX	8	106.9200	-855.36	-8	100.4700	803.76
ACN		10	225.4681	-2,254.68	-10	238.0100	2,380.10
ACN	XXXXXXXXXX	10	225.4681	-2,254.68	-10	238.0100	2,380.10
ADBE		4	471.8150	-1,887.26	-4	497.9250	1,991.70
ADBE	XXXXXXXXXX	4	471.8150	-1,887.26	-4	497.9250	1,991.70
AIG		66	32.9611455	-2,175.44	-66	34.1365152	2,253.01

Trades

Symbol	Account	Buys			Sells		
		Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
AIG	XXXXXXXXXX	66	32.9611455	-2,175.44	-66	34.1365152	2,253.01
ALL		23	95.8006261	-2,203.41	-23	98.8256522	2,272.99
ALL	XXXXXXXXXX	23	95.8006261	-2,203.41	-23	98.8256522	2,272.99
AMGN		5	215.7000	-1,078.50	-5	246.6100	1,233.05
AMGN	XXXXXXXXXX	5	215.7000	-1,078.50	-5	246.6100	1,233.05
BA		9	193.0027778	-1,737.02	-9	183.9944444	1,655.95
BA	XXXXXXXXXX	9	193.0027778	-1,737.02	-9	183.9944444	1,655.95
BAC		118	25.2780508	-2,982.81	-118	25.1889831	2,972.30
BAC	XXXXXXXXXX	118	25.2780508	-2,982.81	-118	25.1889831	2,972.30
BIIB		4	248.9300	-995.72	-4	246.4500	985.80
BIIB	XXXXXXXXXX	4	248.9300	-995.72	-4	246.4500	985.80
BK		104	37.2327308	-3,872.20	-104	36.3687846	3,782.35
BK	XXXXXXXXXX	104	37.2327308	-3,872.20	-104	36.3687846	3,782.35
BLK		1	711.9500	-711.95	-1	675.5900	675.59
BLK	XXXXXXXXXX	1	711.9500	-711.95	-1	675.5900	675.59
BMY		27	60.9800	-1,646.46	-27	59.4050	1,603.94
BMY	XXXXXXXXXX	27	60.9800	-1,646.46	-27	59.4050	1,603.94
BRK B		5	213.0800	-1,065.40	-5	216.9920	1,084.96
BRK B	XXXXXXXXXX	5	213.0800	-1,065.40	-5	216.9920	1,084.96
CAT		15	151.9893333	-2,279.84	-15	156.4713333	2,347.07
CAT	XXXXXXXXXX	15	151.9893333	-2,279.84	-15	156.4713333	2,347.07
CHTR		3	613.2608	-1,839.78	-3	627.0833333	1,881.25
CHTR	XXXXXXXXXX	3	613.2608	-1,839.78	-3	627.0833333	1,881.25
CL		25	81.37916	-2,034.48	-25	80.76832	2,019.21
CL	XXXXXXXXXX	25	81.37916	-2,034.48	-25	80.76832	2,019.21
CMCSA		56	44.8900	-2,513.84	-56	44.7199821	2,504.32
CMCSA	XXXXXXXXXX	56	44.8900	-2,513.84	-56	44.7199821	2,504.32
COF		56	74.5366071	-4,174.05	-56	77.9494643	4,365.17
COF	XXXXXXXXXX	56	74.5366071	-4,174.05	-56	77.9494643	4,365.17
COP		30	37.5200	-1,125.60	-30	40.3420	1,210.26
COP	XXXXXXXXXX	30	37.5200	-1,125.60	-30	40.3420	1,210.26
COST		6	361.4600	-2,168.76	-6	365.8933333	2,195.36
COST	XXXXXXXXXX	6	361.4600	-2,168.76	-6	365.8933333	2,195.36
CSCO		52	40.2715	-2,094.12	-52	42.7425	2,222.61
CSCO	XXXXXXXXXX	52	40.2715	-2,094.12	-52	42.7425	2,222.61
CVS		47	64.4044787	-3,027.01	-47	61.265883	2,879.50
CVS	XXXXXXXXXX	47	64.4044787	-3,027.01	-47	61.265883	2,879.50
CVX		30	83.3732333	-2,501.20	-30	75.5413333	2,266.24
CVX	XXXXXXXXXX	30	83.3732333	-2,501.20	-30	75.5413333	2,266.24
DD		49	55.6171429	-2,725.24	-49	55.5927469	2,724.04
DD	XXXXXXXXXX	49	55.6171429	-2,725.24	-49	55.5927469	2,724.04
DHR		4	229.9300	-919.72	-4	224.9300	899.72
DHR	XXXXXXXXXX	4	229.9300	-919.72	-4	224.9300	899.72
DUK		36	88.5733333	-3,188.64	-36	82.7797333	2,980.07
DUK	XXXXXXXXXX	36	88.5733333	-3,188.64	-36	82.7797333	2,980.07

Trades

Symbol	Account	Buys			Sells		
		Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
EXC		27	41.0062	-1,107.17	-27	42.4420	1,145.93
EXC	XXXXXXXXXX	27	41.0062	-1,107.17	-27	42.4420	1,145.93
F		399	6.8723183	-2,742.06	-399	7.3850627	2,946.64
F	XXXXXXXXXX	399	6.8723183	-2,742.06	-399	7.3850627	2,946.64
FB		4	261.2300	-1,044.92	-4	297.1000	1,188.40
FB	XXXXXXXXXX	4	261.2300	-1,044.92	-4	297.1000	1,188.40
FDX		8	247.14875	-1,977.19	-8	206.05625	1,648.45
FDX	XXXXXXXXXX	8	247.14875	-1,977.19	-8	206.05625	1,648.45
GD		20	149.71179	-2,994.24	-20	144.2760	2,885.52
GD	XXXXXXXXXX	20	149.71179	-2,994.24	-20	144.2760	2,885.52
GE		302	6.2966556	-1,901.59	-302	7.3620	2,223.32
GE	XXXXXXXXXX	302	6.2966556	-1,901.59	-302	7.3620	2,223.32
GILD		43	63.4660465	-2,729.04	-43	62.2859535	2,678.30
GILD	XXXXXXXXXX	43	63.4660465	-2,729.04	-43	62.2859535	2,678.30
GM		104	35.7683942	-3,719.91	-104	37.5100673	3,901.05
GM	XXXXXXXXXX	104	35.7683942	-3,719.91	-104	37.5100673	3,901.05
GS		8	199.70215	-1,597.62	-8	199.9700	1,599.76
GS	XXXXXXXXXX	8	199.70215	-1,597.62	-8	199.9700	1,599.76
HON		7	168.2700	-1,177.89	-7	166.1900	1,163.33
HON	XXXXXXXXXX	7	168.2700	-1,177.89	-7	166.1900	1,163.33
IBM		6	125.6000	-753.60	-6	118.0738	708.44
IBM	XXXXXXXXXX	6	125.6000	-753.60	-6	118.0738	708.44
INTC		60	49.3050	-2,958.30	-60	49.68987	2,981.39
INTC	XXXXXXXXXX	60	49.3050	-2,958.30	-60	49.68987	2,981.39
JNJ		14	142.1953571	-1,990.74	-14	148.8371429	2,083.72
JNJ	XXXXXXXXXX	14	142.1953571	-1,990.74	-14	148.8371429	2,083.72
KHC		72	34.0497222	-2,451.58	-72	30.9866667	2,231.04
KHC	XXXXXXXXXX	72	34.0497222	-2,451.58	-72	30.9866667	2,231.04
KMI		234	12.9875	-3,039.08	-234	12.4389744	2,910.72
KMI	XXXXXXXXXX	234	12.9875	-3,039.08	-234	12.4389744	2,910.72
KO		40	49.31117	-1,972.45	-40	50.84075	2,033.63
KO	XXXXXXXXXX	40	49.31117	-1,972.45	-40	50.84075	2,033.63
LLY		19	147.2663158	-2,798.06	-19	144.0057895	2,736.11
LLY	XXXXXXXXXX	19	147.2663158	-2,798.06	-19	144.0057895	2,736.11
LMT		8	375.8000	-3,006.40	-8	382.7775	3,062.22
LMT	XXXXXXXXXX	8	375.8000	-3,006.40	-8	382.7775	3,062.22
LOW		7	166.8800	-1,168.16	-7	166.9000	1,168.30
LOW	XXXXXXXXXX	7	166.8800	-1,168.16	-7	166.9000	1,168.30
MA		4	283.8800	-1,135.52	-4	351.29535	1,405.18
MA	XXXXXXXXXX	4	283.8800	-1,135.52	-4	351.29535	1,405.18
MCD		5	212.9700	-1,064.85	-5	212.7600	1,063.80
MCD	XXXXXXXXXX	5	212.9700	-1,064.85	-5	212.7600	1,063.80
MDLZ		35	55.0637143	-1,927.23	-35	57.6629714	2,018.20
MDLZ	XXXXXXXXXX	35	55.0637143	-1,927.23	-35	57.6629714	2,018.20
MDT		19	105.8115789	-2,010.42	-19	106.0484211	2,014.92

Trades

Symbol	Account	Buys			Sells		
		Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
MDT	XXXXXXXXXX	19	105.8115789	-2,010.42	-19	106.0484211	2,014.92
MET		71	38.0644366	-2,702.58	-71	37.3400	2,651.14
MET	XXXXXXXXXX	71	38.0644366	-2,702.58	-71	37.3400	2,651.14
MMM		4	171.2400	-684.96	-4	172.4400	689.76
MMM	XXXXXXXXXX	4	171.2400	-684.96	-4	172.4400	689.76
MO		29	41.1180	-1,192.42	-29	43.3620	1,257.50
MO	XXXXXXXXXX	29	41.1180	-1,192.42	-29	43.3620	1,257.50
MRK		19	82.5957895	-1,569.32	-19	82.8098947	1,573.39
MRK	XXXXXXXXXX	19	82.5957895	-1,569.32	-19	82.8098947	1,573.39
MS		58	53.3430655	-3,093.90	-58	52.8280172	3,064.02
MS	XXXXXXXXXX	58	53.3430655	-3,093.90	-58	52.8280172	3,064.02
MSFT		9	213.8926667	-1,925.03	-9	215.3551111	1,938.20
MSFT	XXXXXXXXXX	9	213.8926667	-1,925.03	-9	215.3551111	1,938.20
NEE		19	116.2642105	-2,209.02	-19	117.7376316	2,237.02
NEE	XXXXXXXXXX	19	116.2642105	-2,209.02	-19	117.7376316	2,237.02
NFLX		4	491.2275	-1,964.91	-4	529.7250	2,118.90
NFLX	XXXXXXXXXX	4	491.2275	-1,964.91	-4	529.7250	2,118.90
NKE		22	108.4036364	-2,384.88	-22	119.5427273	2,629.94
NKE	XXXXXXXXXX	22	108.4036364	-2,384.88	-22	119.5427273	2,629.94
NVDA		5	480.8460	-2,404.23	-5	476.6560	2,383.28
NVDA	XXXXXXXXXX	5	480.8460	-2,404.23	-5	476.6560	2,383.28
ORCL		21	59.6280	-1,252.19	-21	59.2200	1,243.62
ORCL	XXXXXXXXXX	21	59.6280	-1,252.19	-21	59.2200	1,243.62
OXY		283	9.8380	-2,784.15	-283	10.503583	2,972.51
OXY	XXXXXXXXXX	283	9.8380	-2,784.15	-283	10.503583	2,972.51
PEP		14	137.9450	-1,931.23	-14	141.0989286	1,975.38
PEP	XXXXXXXXXX	14	137.9450	-1,931.23	-14	141.0989286	1,975.38
PFE		20	37.1895	-743.79	-20	37.2400	744.80
PFE	XXXXXXXXXX	20	37.1895	-743.79	-20	37.2400	744.80
PG		14	138.7528571	-1,942.54	-14	139.3457143	1,950.84
PG	XXXXXXXXXX	14	138.7528571	-1,942.54	-14	139.3457143	1,950.84
PM		26	76.8016154	-1,996.84	-26	78.5023077	2,041.06
PM	XXXXXXXXXX	26	76.8016154	-1,996.84	-26	78.5023077	2,041.06
PYPL		14	192.5536429	-2,695.75	-14	195.8378571	2,741.73
PYPL	XXXXXXXXXX	14	192.5536429	-2,695.75	-14	195.8378571	2,741.73
QCOM		7	121.8200	-852.74	-7	109.7900	768.53
QCOM	XXXXXXXXXX	7	121.8200	-852.74	-7	109.7900	768.53
RTX		74	60.8034757	-4,499.46	-74	61.5136486	4,552.01
RTX	XXXXXXXXXX	74	60.8034757	-4,499.46	-74	61.5136486	4,552.01
SBUX		29	80.9562069	-2,347.73	-29	85.2420	2,472.02
SBUX	XXXXXXXXXX	29	80.9562069	-2,347.73	-29	85.2420	2,472.02
SLB		221	17.5316742	-3,874.50	-221	17.1650136	3,793.47
SLB	XXXXXXXXXX	221	17.5316742	-3,874.50	-221	17.1650136	3,793.47
SO		54	52.6682778	-2,844.09	-54	55.3197037	2,987.26
SO	XXXXXXXXXX	54	52.6682778	-2,844.09	-54	55.3197037	2,987.26

Trades

Symbol	Account	Buys			Sells		
		Quantity	Avg. Price	Proceeds	Quantity	Avg. Price	Proceeds
SPG		38	67.1000	-2,549.80	-38	65.5138158	2,489.52
SPG	XXXXXXXXXX	38	67.1000	-2,549.80	-38	65.5138158	2,489.52
T		38	29.0350	-1,103.33	-38	29.0400	1,103.52
T	XXXXXXXXXX	38	29.0350	-1,103.33	-38	29.0400	1,103.52
TGT		20	148.2790	-2,965.58	-20	152.8550	3,057.10
TGT	XXXXXXXXXX	20	148.2790	-2,965.58	-20	152.8550	3,057.10
TMO		3	437.9700	-1,313.91	-3	423.1700	1,269.51
TMO	XXXXXXXXXX	3	437.9700	-1,313.91	-3	423.1700	1,269.51
TXN		20	144.5320	-2,890.64	-20	142.03645	2,840.73
TXN	XXXXXXXXXX	20	144.5320	-2,890.64	-20	142.03645	2,840.73
UNH		2	346.3700	-692.74	-2	345.4200	690.84
UNH	XXXXXXXXXX	2	346.3700	-692.74	-2	345.4200	690.84
UPS		7	167.6800	-1,173.76	-7	163.0527143	1,141.37
UPS	XXXXXXXXXX	7	167.6800	-1,173.76	-7	163.0527143	1,141.37
USB		77	39.1915065	-3,017.75	-77	40.8412987	3,144.78
USB	XXXXXXXXXX	77	39.1915065	-3,017.75	-77	40.8412987	3,144.78
V		10	192.4280	-1,924.28	-10	206.8288	2,068.29
V	XXXXXXXXXX	10	192.4280	-1,924.28	-10	206.8288	2,068.29
VTRS		2.4816	16.8316183	-41.77	0	0.0000	0.00
VTRS	XXXXXXXXXX	2.4816	16.8316183	-41.77	0	0.0000	0.00
VZ		33	57.6160909	-1,901.33	-33	59.7440545	1,971.55
VZ	XXXXXXXXXX	33	57.6160909	-1,901.33	-33	59.7440545	1,971.55
WBA		81	38.4458321	-3,114.11	-81	35.9019037	2,908.05
WBA	XXXXXXXXXX	81	38.4458321	-3,114.11	-81	35.9019037	2,908.05
WFC		124	24.3343468	-3,017.46	-124	23.5580242	2,921.19
WFC	XXXXXXXXXX	124	24.3343468	-3,017.46	-124	23.5580242	2,921.19
WMT		23	135.9328696	-3,126.46	-23	142.1430217	3,269.29
WMT	XXXXXXXXXX	23	135.9328696	-3,126.46	-23	142.1430217	3,269.29
XOM		48	38.9933333	-1,871.68	-48	42.1292167	2,022.20
XOM	XXXXXXXXXX	48	38.9933333	-1,871.68	-48	42.1292167	2,022.20
Total				-185,388.71			187,086.32
Total in CZK				-4,160,972.19			4,205,746.83

Cash and Position Activity

Name	Account	Dividends	Interest	Fees	Deposits	Withdrawals	Position Transfer In	Position Transfer Out
CZK								
XXXXXXXXXXXX	XXXXXXXXXX	1,548.96	-3,087.97	0.00	580,000.00	0.00	0.00	0.00
Total		1,548.96	-3,087.97	0.00	580,000.00	0.00	0.00	0.00

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

Account Information

Name	XXXXXXXXXX
Account	XXXXXXXX (Custom Consolidated)
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	CZK

Net Asset Value

	July 24, 2020		December 31, 2020			Change	Change in NAV		Total
	Total		Long	Short	Total				
Cash	0.00		606,903.25	0.00	606,903.25	606,903.25	Starting Value	0.00	
Interest Accruals	0.00		0.00	-701.64	-701.64	-701.64	Mark-to-Market	36,870.74	
Dividend Accruals	0.00		108.42	-380.45	-272.02	-272.02	Deposits & Withdrawals	580,000.00	
Total	0.00		607,011.68	-1,082.09	605,929.59	605,929.59	Dividends	1,548.96	
Time Weighted Rate of Return							Withholding Tax	-669.65	
Customer Borrowing	0.00				0.00	0.00	Change in Dividend Accruals	-280.71	
							Interest	-3,087.97	
							Change in Interest Accruals	-709.90	
							Commissions	-7,758.82	
							Other FX Translations	16.95	
							Ending Value	605,929.59	

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss				
		Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	Total	
Stocks													
USD													
AAPL	APPLE INC	0	0	-	-	0.00	0.00	-68.56	12.62	-5.04	-1.64	-62.62	
AAPL	XXXXXXXX 2020-08-03, 12:12:58		-2		438.54		-877.08		5.58	-1.02	0.00	4.56	
AAPL	XXXXXXXX 2020-08-28, 20:25:00		-6		-		0.00		0.00	0.00	0.00	0.00	
AAPL	XXXXXXXX 2020-10-02, 13:21:17		-3		113.90		-341.70		2.64	-1.01	0.00	1.63	

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
AAPL	XXXXXXXX	2020-10-30, 12:56:18	Buy		11		108.83		1,197.09		0.37	-1.00	0.00	-0.63	
AAPL	XXXXXXXX	2020-12-02, 09:37:48	Sell		-6		121.97		-731.83		-6.65	-1.02	0.00	-7.67	
AAPL	XXXXXXXX	2020-12-28, 10:11:24	Buy		6		134.91		809.46		10.68	-1.00	0.00	9.68	
ABBV	ABBVIE INC				0		-		0.00		-2.20	10.05	-6.08	0.00	1.77
ABBV	XXXXXXXX	2020-08-03, 12:25:26	Sell		-8		96.77		-774.16		6.64	-1.02	0.00	5.62	
ABBV	XXXXXXXX	2020-08-04, 15:37:32	Buy		8		94.17		753.36		0.96	-1.00	0.00	-0.04	
ABBV	XXXXXXXX	2020-09-01, 12:18:56	Buy		18		92.27		1,660.86		-0.54	-1.00	0.00	-1.54	
ABBV	XXXXXXXX	2020-09-01, 15:51:27	Sell		-18		91.94		-1,655.01		-5.31	-1.04	0.00	-6.35	
ABBV	XXXXXXXX	2020-12-02, 09:37:48	Buy		10		104.06		1,040.60		9.30	-1.00	0.00	8.30	
ABBV	XXXXXXXX	2020-12-28, 10:13:12	Sell		-10		103.35		-1,033.50		-1.00	-1.02	0.00	-2.02	
ABT	ABBOTT LABORATORIES				0		-		0.00		-46.96	-4.64	-2.02	0.00	-53.62
ABT	XXXXXXXX	2020-08-03, 12:16:57	Sell		-8		100.47		-803.76		-1.68	-1.02	0.00	-2.70	
ABT	XXXXXXXX	2020-09-01, 12:18:56	Buy		8		106.92		855.36		-2.96	-1.00	0.00	-3.96	
ACN	ACCENTURE PLC-CL A				0		-		0.00		152.30	-26.88	-3.05	0.00	122.37
ACN	XXXXXXXX	2020-08-03, 12:39:42	Buy		5		227.35		1,136.73		-0.83	-1.00	0.00	-1.83	
ACN	XXXXXXXX	2020-09-01, 12:18:56	Sell		-5		238.01		-1,190.05		-10.05	-1.03	0.00	-11.08	
ACN	XXXXXXXX	2020-09-01, 12:18:56	Sell		-5		238.01		-1,190.05		-10.05	-0.03	0.00	-10.08	
ACN	XXXXXXXX	2020-10-02, 13:21:17	Buy		5		223.59		1,117.95		-5.95	-1.00	0.00	-6.95	
ADBE	ADOBE INC				0		-		0.00		138.54	-34.10	-4.04	0.00	100.40
ADBE	XXXXXXXX	2020-09-01, 12:18:56	Sell		-2		523.03		-1,046.06		-9.84	-1.02	0.00	-10.86	
ADBE	XXXXXXXX	2020-10-02, 13:21:17	Buy		2		482.22		964.44		-6.46	-1.00	0.00	-7.46	
ADBE	XXXXXXXX	2020-11-16, 14:26:34	Buy		2		461.41		922.82		-0.92	-1.00	0.00	-1.92	
ADBE	XXXXXXXX	2020-12-02, 09:37:48	Sell		-2		472.82		-945.64		-16.88	-1.02	0.00	-17.90	
AIG	AMERICAN INTERNATIONAL GROUP				0		-		0.00		35.61	41.96	-5.06	-4.54	67.98
AIG	XXXXXXXX	2020-08-03, 12:15:17	Sell		-25		32.51		-812.75		9.25	-1.02	0.00	8.23	
AIG	XXXXXXXX	2020-09-01, 12:18:56	Sell		-13		29.18		-379.34		0.39	-1.01	0.00	-0.62	
AIG	XXXXXXXX	2020-10-02, 13:21:17	Buy		38		28.39		1,078.68		-6.32	-1.00	0.00	-7.32	
AIG	XXXXXXXX	2020-12-02, 09:37:48	Buy		28		39.17		1,096.76		15.68	-1.00	0.00	14.68	
AIG	XXXXXXXX	2020-12-28, 10:14:15	Sell		-28		37.89		-1,060.92		22.96	-1.03	0.00	21.93	

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
ALL	ALLSTATE CORP			0	0	-	-	0.00	0.00	61.10	8.48	-4.05	5.05	70.57
ALL	XXXXXXXX	2020-09-01, 12:18:56	Sell		-1		93.23		-93.23		0.27	-0.93	0.00	-0.66
ALL	XXXXXXXX	2020-09-01, 12:18:56	Sell		-11		93.23		-1,025.53		2.97	-0.09	0.00	2.88
ALL	XXXXXXXX	2020-10-02, 13:21:17	Buy		12		94.10		1,129.15		-12.91	-1.00	0.00	-13.91
ALL	XXXXXXXX	2020-11-16, 14:26:34	Buy		11		97.66		1,074.26		4.40	-1.00	0.00	3.40
ALL	XXXXXXXX	2020-12-02, 09:37:48	Sell		-11		104.93		-1,154.23		13.75	-1.03	0.00	12.72
AMGN	AMGEN INC			0	0	-	-	0.00	0.00	142.35	12.20	-2.03	0.00	152.52
AMGN	XXXXXXXX	2020-10-02, 13:21:17	Sell		-5		246.61		-1,233.05		6.00	-1.03	0.00	4.97
AMGN	XXXXXXXX	2020-10-30, 12:57:59	Buy		5		215.70		1,078.50		6.20	-1.00	0.00	5.20
BA	BOEING CO/THE			0	0	-	-	0.00	0.00	-18.11	-62.96	-4.04	0.00	-85.11
BA	XXXXXXXX	2020-08-03, 12:15:48	Sell		-5		161.75		-808.75		-2.60	-1.02	0.00	-3.62
BA	XXXXXXXX	2020-09-01, 12:18:56	Buy		5		173.40		867.02		-6.52	-1.00	0.00	-7.52
BA	XXXXXXXX	2020-12-02, 09:37:48	Sell		-4		211.80		-847.20		-48.20	-1.02	0.00	-49.22
BA	XXXXXXXX	2020-12-28, 10:10:28	Buy		4		217.50		870.00		-5.64	-1.00	0.00	-6.64
BAC	BANK OF AMERICA CORP			0	0	-	-	0.00	0.00	19.42	-29.93	-4.08	0.00	-14.59
BAC	XXXXXXXX	2020-10-02, 13:21:17	Buy		78		24.30		1,895.01		-6.63	-1.00	0.00	-7.63
BAC	XXXXXXXX	2020-10-30, 13:00:11	Sell		-78		23.35		-1,821.30		-27.30	-1.05	0.00	-28.35
BAC	XXXXXXXX	2020-11-16, 14:26:34	Buy		40		27.20		1,087.80		15.40	-1.00	0.00	14.40
BAC	XXXXXXXX	2020-12-02, 09:37:48	Sell		-40		28.78		-1,151.00		-11.40	-1.03	0.00	-12.43
BIIB	BIOGEN INC			0	0	-	-	0.00	0.00	-11.08	1.16	-2.02	0.00	-11.94
BIIB	XXXXXXXX	2020-12-02, 09:37:48	Buy		4		248.93		995.72		-8.04	-1.00	0.00	-9.04
BIIB	XXXXXXXX	2020-12-28, 10:13:09	Sell		-4		246.45		-985.80		9.20	-1.02	0.00	8.18
BK	BANK OF NEW YORK MELLON CORP			0	0	-	-	0.00	0.00	-76.58	-13.27	-7.10	14.23	-82.72
BK	XXXXXXXX	2020-08-03, 12:26:35	Sell		-22		35.96		-791.20		-1.46	-1.02	0.00	-2.48
BK	XXXXXXXX	2020-08-04, 15:34:46	Buy		22		35.77		786.94		1.54	-1.00	0.00	0.54
BK	XXXXXXXX	2020-09-01, 12:18:56	Buy		44		37.18		1,635.92		1.32	-1.00	0.00	0.32
BK	XXXXXXXX	2020-10-02, 13:21:17	Buy		10		34.90		349.00		-1.60	-1.00	0.00	-2.60
BK	XXXXXXXX	2020-10-30, 13:01:04	Sell		-54		33.78		-1,824.39		-31.05	-1.05	0.00	-32.10
BK	XXXXXXXX	2020-11-16, 14:26:34	Buy		28		39.30		1,100.34		11.54	-1.00	0.00	10.54

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
BK	XXXXXXXX	2020-12-28, 10:14:08	Sell		-28		41.67		-1,166.76		6.44	-1.03	0.00	5.41
BLK	BLACKROCK INC			0	0	-	-	0.00	0.00	-33.75	-2.61	-2.02	-3.63	-42.01
BLK	XXXXXXXX	2020-11-16, 14:26:34	Sell		-1		675.59		-675.59		-0.84	-1.02	0.00	-1.86
BLK	XXXXXXXX	2020-12-28, 10:10:24	Buy		1		711.95		711.95		-1.77	-1.00	0.00	-2.77
BMY	BRISTOL-MYERS SQUIBB CO			0	0	-	-	0.00	0.00	-60.75	18.22	-2.04	10.33	-34.23
BMY	XXXXXXXX	2020-09-01, 12:18:56	Buy		27		60.98		1,646.46		-0.27	-1.00	0.00	-1.27
BMY	XXXXXXXX	2020-10-02, 13:21:17	Sell		-27		59.40		-1,603.94		18.50	-1.04	0.00	17.46
BRK B	BERKSHIRE HATHAWAY INC-CL B			0	0	-	-	0.00	0.00	36.85	-17.29	-2.02	0.00	17.54
BRK B	XXXXXXXX	2020-09-01, 12:18:56	Sell		-5		216.99		-1,084.96		-7.79	-1.02	0.00	-8.81
BRK B	XXXXXXXX	2020-10-02, 13:21:17	Buy		5		213.08		1,065.40		-9.50	-1.00	0.00	-10.50
CAT	CATERPILLAR INC			0	0	-	-	0.00	0.00	40.07	27.16	-4.05	0.00	63.18
CAT	XXXXXXXX	2020-09-01, 12:18:56	Buy		11		144.28		1,587.08		19.47	-1.00	0.00	18.47
CAT	XXXXXXXX	2020-10-02, 13:21:17	Sell		-11		150.75		-1,658.25		8.91	-1.04	0.00	7.87
CAT	XXXXXXXX	2020-11-16, 14:26:34	Sell		-4		172.20		-688.82		-3.94	-1.02	0.00	-4.96
CAT	XXXXXXXX	2020-12-02, 09:37:48	Buy		4		173.19		692.76		2.72	-1.00	0.00	1.72
CHTR	CHARTER COMMUNICATIONS INC-A			0	0	-	-	0.00	0.00	29.32	12.15	-4.04	0.00	37.43
CHTR	XXXXXXXX	2020-08-03, 12:34:46	Buy		2		589.23		1,178.45		0.95	-1.00	0.00	-0.05
CHTR	XXXXXXXX	2020-09-01, 12:18:56	Sell		-2		617.98		-1,235.96		1.48	-1.03	0.00	0.45
CHTR	XXXXXXXX	2020-11-16, 14:26:34	Sell		-1		645.29		-645.29		3.88	-1.01	0.00	2.87
CHTR	XXXXXXXX	2020-12-02, 09:37:48	Buy		1		661.33		661.33		5.84	-1.00	0.00	4.84
CL	COLGATE-PALMOLIVE CO			0	0	-	-	0.00	0.00	-9.50	-5.77	-5.05	-7.04	-27.36
CL	XXXXXXXX	2020-09-01, 12:18:56	Sell		-14		78.15		-1,094.13		0.87	-1.03	0.00	-0.16
CL	XXXXXXXX	2020-10-02, 13:21:17	Sell		-2		77.70		-155.40		0.60	-1.00	0.00	-0.40
CL	XXXXXXXX	2020-10-30, 13:01:58	Buy		16		79.20		1,267.18		-4.94	-1.00	0.00	-5.94
CL	XXXXXXXX	2020-11-16, 14:26:34	Sell		-9		85.52		-769.68		-3.69	-1.02	0.00	-4.71
CL	XXXXXXXX	2020-12-28, 10:11:47	Buy		9		85.26		767.30		1.40	-1.00	0.00	0.40
CMCSA	COMCAST CORP-CLASS A			0	0	-	-	0.00	0.00	-37.53	28.01	-3.06	0.00	-12.58
CMCSA	XXXXXXXX	2020-08-03, 12:23:36	Sell		-19		42.90		-815.20		0.48	-1.02	0.00	-0.55
CMCSA	XXXXXXXX	2020-09-01, 12:18:56	Buy		30		44.89		1,346.70		4.80	-1.00	0.00	3.80
CMCSA	XXXXXXXX	2020-09-01, 12:18:56	Buy		26		44.89		1,167.14		4.16	0.00	0.00	4.16

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
CMCSA	XXXXXXXXX	2020-10-02, 13:21:17	Sell		-37		45.65		-1,689.12		18.57	-1.04	0.00	17.53
COF	CAPITAL ONE FINANCIAL CORP			0	0	-	-	0.00	0.00	170.63	20.49	-6.10	1.61	186.63
COF	XXXXXXXXX	2020-08-03, 12:41:15	Buy		19		64.27		1,221.13		-14.82	-1.00	0.00	-15.82
COF	XXXXXXXXX	2020-09-01, 12:18:56	Sell		-19		68.55		-1,302.45		-0.57	-1.03	0.00	-1.60
COF	XXXXXXXXX	2020-10-02, 13:21:17	Buy		8		75.44		603.52		-4.00	-1.00	0.00	-5.00
COF	XXXXXXXXX	2020-10-02, 13:21:17	Buy		17		75.44		1,282.48		-8.50	0.00	0.00	-8.50
COF	XXXXXXXXX	2020-10-02, 15:51:31	Sell		-25		75.20		-1,880.00		6.50	-1.04	0.00	5.46
COF	XXXXXXXXX	2020-12-02, 09:37:48	Buy		12		88.91		1,066.92		29.76	-1.00	0.00	28.76
COF	XXXXXXXXX	2020-12-28, 10:08:41	Sell		-12		98.56		-1,182.72		12.12	-1.03	0.00	11.09
COP	CONOCOPHILLIPS			0	0	-	-	0.00	0.00	37.94	46.72	-2.82	0.00	81.84
COP	XXXXXXXXX	2020-11-16, 14:26:34	Buy		30		37.52		1,125.60		16.80	-1.00	0.00	15.80
COP	XXXXXXXXX	2020-12-02, 09:37:48	Sell		-2		39.25		-78.50		-1.44	-0.79	0.00	-2.23
COP	XXXXXXXXX	2020-12-28,			-28		40.42		-1,131.76		31.36	-1.03	0.00	30.33
10-14-10 COST	COSTCO WHOLESALE CORP			0	0	-	-	0.00	0.00	14.44	12.16	-4.05	-2.80	19.75
COST	XXXXXXXXX	2020-10-02, 13:21:17	Sell		-4		355.63		-1,422.52		2.48	-1.03	0.00	1.45
COST	XXXXXXXXX	2020-10-30, 12:56:55	Buy		4		359.03		1,436.12		-5.64	-1.00	0.00	-6.64
COST	XXXXXXXXX	2020-12-02, 09:37:48	Sell		-2		386.42		-772.84		5.84	-1.02	0.00	4.82
COST	XXXXXXXXX	2020-12-28, 10:10:26	Buy		2		366.32		732.64		9.48	-1.00	0.00	8.48
CSCO	CISCO SYSTEMS INC			0	0	-	-	0.00	0.00	132.86	-4.37	-4.06	-9.36	115.08
CSCO	XXXXXXXXX	2020-09-01, 12:18:56	Sell		-26		41.82		-1,087.45		-5.33	-1.03	0.00	-6.36
CSCO	XXXXXXXXX	2020-10-02, 13:21:17	Buy		26		38.24		994.19		0.83	-1.00	0.00	-0.17
CSCO	XXXXXXXXX	2020-11-16, 14:26:34	Buy		26		42.30		1,099.93		6.11	-1.00	0.00	5.11
CSCO	XXXXXXXXX	2020-12-02, 09:37:48	Sell		-26		43.66		-1,135.16		-5.98	-1.03	0.00	-7.01
CVS	CVS HEALTH CORP			0	0	-	-	0.00	0.00	-123.75	-23.76	-5.07	0.00	-152.58
CVS	XXXXXXXXX	2020-09-01, 12:18:56	Buy		27		60.55		1,634.85		-7.29	-1.00	0.00	-8.29
CVS	XXXXXXXXX	2020-10-02, 13:21:17	Buy		5		58.54		292.69		-3.54	-1.00	0.00	-4.54
CVS	XXXXXXXXX	2020-10-02, 15:51:30	Sell		-32		57.98		-1,855.42		4.86	-1.04	0.00	3.82
CVS	XXXXXXXXX	2020-11-16, 14:26:34	Buy		15		73.30		1,099.47		2.58	-1.00	0.00	1.58
CVS	XXXXXXXXX	2020-12-02, 09:37:48	Sell		-15		68.27		-1,024.07		-20.38	-1.02	0.00	-21.40
CVX	CHEVRON CORP			0	0	-	-	0.00	0.00	-237.80	2.84	-4.05	0.00	-239.01

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
CVX	XXXXXXXXX 2020-08-03, 12:29:16		Sell		-10		83.90		-839.00		-9.10	-1.02	0.00	-10.12
CVX	XXXXXXXXX 2020-08-03, 12:46:52		Buy		10		84.00		840.00		8.10	-1.00	0.00	7.10
CVX	XXXXXXXXX 2020-09-01, 12:18:56		Buy		20		83.06		1,661.20		0.40	-1.00	0.00	-0.60
CVX	XXXXXXXXX 2020-10-02, 13:21:17		Sell		-20		71.36		-1,427.24		3.44	-1.03	0.00	2.41
DD	DUPONT DE NEMOURS INC	0		0		-	-	0.00	0.00	-0.26	-0.94	-4.07	0.00	-5.26
DD	XXXXXXXXX 2020-08-03, 12:24:19		Sell		-15		52.92		-793.80		6.90	-1.02	0.00	5.88
DD	XXXXXXXXX 2020-09-01, 12:18:56		Buy		15		56.27		844.02		14.88	-1.00	0.00	13.88
DD	XXXXXXXXX 2020-10-02, 13:21:17		Buy		34		55.33		1,881.22		-19.04	-1.00	0.00	-20.04
DD	XXXXXXXXX 2020-10-30, 13:02:00		Sell		-34		56.77		-1,930.24		-3.68	-1.05	0.00	-4.72
DHR	DANAHER CORP	0		0		-	-	0.00	0.00	-19.40	-0.60	-2.02	0.00	-22.02
DHR	XXXXXXXXX 2020-11-16, 14:26:34		Buy		4		229.93		919.72		-1.12	-1.00	0.00	-2.12
DHR	XXXXXXXXX 2020-12-02, 09:37:48		Sell		-4		224.93		-899.72		0.52	-1.02	0.00	-0.50
DUK	DUKE ENERGY CORP	0		0		-	-	0.00	0.00	-228.46	19.89	-5.07	11.48	-202.16
DUK	XXXXXXXXX 2020-08-03, 12:36:37		Buy		14		83.52		1,169.28		4.06	-1.00	0.00	3.06
DUK	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-14		79.37		-1,111.18		2.24	-1.03	0.00	1.21
DUK	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-14		79.37		-1,111.18		2.24	-0.03	0.00	2.21
DUK	XXXXXXXXX 2020-10-02, 13:21:17		Buy		14		91.22		1,277.08		5.04	-1.00	0.00	4.04
DUK	XXXXXXXXX 2020-11-16, 14:26:34		Sell		-8		94.71		-757.71		-2.37	-1.02	0.00	-3.39
DUK	XXXXXXXXX 2020-12-02, 09:37:48		Buy		8		92.78		742.28		8.68	-1.00	0.00	7.68
EXC	EXELON CORP	0		0		-	-	0.00	0.00	17.28	21.49	-2.03	0.00	36.74
EXC	XXXXXXXXX 2020-12-02, 09:37:48		Buy		27		41.01		1,107.17		15.22	-1.00	0.00	14.22
EXC	XXXXXXXXX 2020-12-28, 10:14:04		Sell		-27		42.44		-1,145.93		6.26	-1.03	0.00	5.24
F	FORD MOTOR CO	0		0		-	-	0.00	0.00	231.04	-26.46	-5.31	0.00	199.27
F	XXXXXXXXX 2020-08-03, 12:18:11		Sell		-121		6.65		-804.65		-4.84	-1.03	0.00	-5.87
F	XXXXXXXXX 2020-09-01, 12:18:56		Buy		362		6.87		2,486.94		-14.48	-1.81	0.00	-16.29
F	XXXXXXXXX 2020-10-02, 13:21:17		Buy		37		6.90		255.12		-0.18	-1.00	0.00	-1.18
F	XXXXXXXXX 2020-10-30, 13:01:56		Sell		-278		7.70		-2,141.99		-6.95	-1.47	0.00	-8.42
FB	FACEBOOK INC-CLASS A	0		0		-	-	0.00	0.00	142.00	1.48	-2.03	0.00	141.45
FB	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-4		297.10		-1,188.40		6.64	-1.03	0.00	5.61
FB	XXXXXXXXX 2020-10-02, 13:21:17		Buy		4		261.23		1,044.92		-5.16	-1.00	0.00	-6.16

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
FDX	FEDEX CORPORATION			0	0	-	-	0.00	0.00	-367.54	38.80	-4.04	1.66	-331.12
FDX	XXXXXXXX	2020-08-03, 12:22:49	Sell		-5		169.25		-846.25		0.15	-1.02	0.00	-0.87
FDX	XXXXXXXX	2020-09-01, 12:18:56	Buy		5		222.89		1,114.45		12.85	-1.00	0.00	11.85
FDX	XXXXXXXX	2020-12-02, 09:37:48	Buy		3		287.58		862.74		12.42	-1.00	0.00	11.42
FDX	XXXXXXXX	2020-12-28, 10:10:31	Sell		-3		267.40		-802.20		13.38	-1.02	0.00	12.36
GD	GENERAL DYNAMICS CORP			0	0	-	-	0.00	0.00	-103.76	-4.96	-5.07	0.00	-113.78
GD	XXXXXXXX	2020-09-01, 12:18:56	Buy		11		149.81		1,647.91		4.18	-1.00	0.00	3.18
GD	XXXXXXXX	2020-10-02, 13:21:17	Buy		2		140.62		281.23		-0.25	-1.00	0.00	-1.25
GD	XXXXXXXX	2020-10-02, 15:51:31	Sell		-13		140.58		-1,827.54		1.17	-1.04	0.00	0.13
GD	XXXXXXXX	2020-11-16, 14:26:34	Buy		7		152.16		1,065.09		5.42	-1.00	0.00	4.42
GD	XXXXXXXX	2020-12-02, 09:37:48	Sell		-7		151.14		-1,057.98		-15.47	-1.02	0.00	-16.49
GE	GENERAL ELECTRIC CO			0	0	-	-	0.00	0.00	362.66	-40.93	-3.89	2.19	320.04
GE	XXXXXXXX	2020-09-01, 12:18:56	Buy		258		6.28		1,621.53		-24.51	-1.29	0.00	-25.80
GE	XXXXXXXX	2020-10-02, 13:21:17	Buy		44		6.36		280.06		1.10	-1.00	0.00	0.10
GE	XXXXXXXX	2020-10-30, 12:58:10	Sell		-302		7.36		-2,223.32		-17.52	-1.60	0.00	-19.11
GILD	GILEAD SCIENCES INC			0	0	-	-	0.00	0.00	-90.78	40.04	-4.06	14.45	-40.36
GILD	XXXXXXXX	2020-09-01, 12:18:56	Buy		25		65.15		1,628.70		17.05	-1.00	0.00	16.05
GILD	XXXXXXXX	2020-10-02, 13:21:17	Sell		-25		62.87		-1,571.80		17.55	-1.04	0.00	16.51
GILD	XXXXXXXX	2020-11-16, 14:26:34	Buy		18		61.13		1,100.34		-0.72	-1.00	0.00	-1.72
GILD	XXXXXXXX	2020-12-02, 09:37:48	Sell		-18		61.47		-1,106.50		6.16	-1.03	0.00	5.13
GM	GENERAL MOTORS CO			0	0	-	-	0.00	0.00	168.02	13.11	-6.10	0.00	175.04
GM	XXXXXXXX	2020-09-01, 12:18:56	Buy		55		29.72		1,634.88		3.58	-1.00	0.00	2.58
GM	XXXXXXXX	2020-10-02, 13:21:17	Buy		6		30.67		184.01		-1.25	-1.00	0.00	-2.25
GM	XXXXXXXX	2020-10-30, 13:01:06	Sell		-61		34.37		-2,096.69		-9.64	-1.05	0.00	-10.69
GM	XXXXXXXX	2020-11-16, 14:26:34	Sell		-18		41.74		-751.23		-7.11	-1.02	0.00	-8.13
GM	XXXXXXXX	2020-12-02, 09:37:48	Buy		43		44.21		1,901.03		15.91	-1.00	0.00	14.91
GM	XXXXXXXX	2020-12-08, 10:14:00	Sell		-25		42.12		-1,053.12		11.62	-1.03	0.00	10.60
GS	GOLDMAN SACHS GROUP INC			0	0	-	-	0.00	0.00	-8.06	10.20	-3.04	6.37	5.48
GS	XXXXXXXX	2020-08-03, 12:43:36	Buy		6		198.04		1,188.22		8.12	-1.00	0.00	7.12
GS	XXXXXXXX	2020-09-01, 12:18:56	Buy		2		204.70		409.40		1.52	-1.00	0.00	0.52

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
GS	XXXXXXXX	2020-10-02, 13:21:17	Sell		-8		199.97		-1,599.76		0.56	-1.04	0.00	-0.48
HON	HONEYWELL INTERNATIONAL INC			0	0	-	-	0.00	0.00	-21.77	7.21	-2.03	0.00	-16.59
HON	XXXXXXXX	2020-10-02, 13:34:25	Sell		-7		166.19		-1,163.33		4.06	-1.03	0.00	3.03
HON	XXXXXXXX	2020-10-05, 12:28:52	Buy		7		168.27		1,177.89		3.15	-1.00	0.00	2.15
IBM	INTL BUSINESS MACHINES CORP			0	0	-	-	0.00	0.00	-38.76	-6.40	-2.02	0.00	-47.17
IBM	XXXXXXXX	2020-11-16, 14:26:34	Sell		-6		118.07		-708.44		-1.72	-1.02	0.00	-2.73
IBM	XXXXXXXX	2020-12-28, 10:11:45	Buy		6		125.60		753.60		-4.68	-1.00	0.00	-5.68
INTC	INTEL CORP			0	0	-	-	0.00	0.00	26.78	-3.69	-5.07	0.00	18.03
INTC	XXXXXXXX	2020-10-02, 13:21:17	Buy		36		51.48		1,853.10		-16.74	-1.00	0.00	-17.74
INTC	XXXXXXXX	2020-10-02, 15:51:30	Sell		-36		51.08		-1,838.70		2.34	-1.04	0.00	1.30
INTC	XXXXXXXX	2020-11-16, 14:26:34	Buy		24		46.05		1,105.20		3.36	-1.00	0.00	2.36
INTC	XXXXXXXX	2020-12-02, 09:37:48	Sell		-2		49.67		-99.34		-0.46	-1.00	0.00	-1.45
INTC	XXXXXXXX	2020-12-28, 10:14:06	Sell		-22		47.42		-1,043.35		7.81	-1.03	0.00	6.78
JNJ	JOHNSON & JOHNSON			0	0	-	-	0.00	0.00	70.47	22.52	-4.05	-5.05	83.89
JNJ	XXXXXXXX	2020-10-02, 13:21:17	Sell		-9		148.13		-1,333.17		17.01	-1.03	0.00	15.98
JNJ	XXXXXXXX	2020-10-30, 12:58:13	Buy		9		136.22		1,225.94		8.06	-1.00	0.00	7.06
JNJ	XXXXXXXX	2020-11-16, 14:26:34	Sell		-5		150.11		-750.55		-3.70	-1.02	0.00	-4.72
JNJ	XXXXXXXX	2020-12-28, 10:11:43	Buy		5		152.96		764.80		1.15	-1.00	0.00	0.15
KHC	KRAFT HEINZ CO/THE			0	0	-	-	0.00	0.00	-214.03	-6.51	-5.06	2.30	-223.30
KHC	XXXXXXXX	2020-08-03, 12:40:16	Buy		35		34.69		1,214.08		3.57	-1.00	0.00	2.57
KHC	XXXXXXXX	2020-09-01, 12:18:56	Buy		13		34.14		443.82		0.00	-1.00	0.00	-1.00
KHC	XXXXXXXX	2020-10-02, 13:21:17	Sell		-48		30.52		-1,464.72		2.16	-1.04	0.00	1.12
KHC	XXXXXXXX	2020-11-16, 14:26:34	Sell		-24		31.93		-766.32		-5.28	-1.02	0.00	-6.30
KHC	XXXXXXXX	2020-12-02, 09:37:48	Buy		24		33.07		793.68		-6.96	-1.00	0.00	-7.96
KMI	KINDER MORGAN INC			0	0	-	-	0.00	0.00	-118.85	-9.50	-4.09	34.59	-97.86
KMI	XXXXXXXX	2020-10-02, 13:21:17	Buy		155		12.40		1,921.22		-13.18	-1.00	0.00	-14.18
KMI	XXXXXXXX	2020-10-30, 13:00:07	Sell		-155		11.65		-1,805.90		-38.60	-1.06	0.00	-39.65
KMI	XXXXXXXX	2020-12-02, 09:37:48	Buy		79		14.15		1,117.85		15.01	-1.00	0.00	14.01
KMI	XXXXXXXX	2020-12-28, 10:14:12	Sell		-79		13.98		-1,104.82		27.26	-1.03	0.00	26.22
KO	COCA-COLA CO/THE			0	0	-	-	0.00	0.00	58.16	3.02	-4.05	-5.74	51.39

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
KO	XXXXXXXX	2020-10-02, 13:21:17	Sell		-26		49.50		-1,286.87		3.51	-1.03	0.00	2.48
KO	XXXXXXXX	2020-10-30, 12:57:48	Buy		26		47.86		1,244.36		5.20	-1.00	0.00	4.20
KO	XXXXXXXX	2020-11-16, 14:26:34	Sell		-14		53.34		-746.76		-7.14	-1.02	0.00	-8.16
KO	XXXXXXXX	2020-12-02, 09:37:48	Buy		14		52.01		728.09		1.45	-1.00	0.00	0.45
LLY	ELI LILLY & CO			0	0	-	-	0.00	0.00	-62.94	0.99	-6.06	5.03	-62.98
LLY	XXXXXXXX	2020-08-03, 12:34:04	Buy		8		152.70		1,221.60		1.12	-1.00	0.00	0.12
LLY	XXXXXXXX	2020-09-01, 12:18:56	Buy		3		147.85		443.55		-1.65	-1.00	0.00	-2.65
LLY	XXXXXXXX	2020-10-02, 13:21:17	Buy		1		146.68		146.68		-1.47	-1.00	0.00	-2.47
LLY	XXXXXXXX	2020-10-30, 13:00:16	Sell		-12		130.96		-1,571.52		6.00	-1.04	0.00	4.96
LLY	XXXXXXXX	2020-11-16, 14:26:34	Buy		7		140.89		986.23		-2.10	-1.00	0.00	-3.10
LLY	XXXXXXXX	2020-12-28, 10:13:03	Sell		-7		166.37		-1,164.59		-0.91	-1.03	0.00	-1.94
LMT	LOCKHEED MARTIN CORP			0	0	-	-	0.00	0.00	50.53	5.29	-6.07	0.92	50.67
LMT	XXXXXXXX	2020-08-03, 12:42:37	Buy		3		376.55		1,129.65		1.65	-1.00	0.00	0.65
LMT	XXXXXXXX	2020-09-01, 12:18:56	Sell		-3		387.47		-1,162.41		1.98	-1.03	0.00	0.95
LMT	XXXXXXXX	2020-10-02, 13:21:17	Sell		-3		382.17		-1,146.51		4.77	-1.03	0.00	3.74
LMT	XXXXXXXX	2020-10-05, 12:27:42	Buy		3		381.96		1,145.88		6.00	-1.00	0.00	5.00
LMT	XXXXXXXX	2020-11-16, 14:26:34	Sell		-2		376.65		-753.30		-0.96	-1.02	0.00	-1.98
LMT	XXXXXXXX	2020-12-02, 09:37:48	Buy		2		365.44		730.87		-8.15	-1.00	0.00	-9.15
LOW	LOWE'S COS INC			0	0	-	-	0.00	0.00	7.70	-7.56	-2.03	0.00	-1.89
LOW	XXXXXXXX	2020-09-01, 12:18:56	Sell		-7		166.90		-1,168.30		-4.83	-1.03	0.00	-5.86
LOW	XXXXXXXX	2020-10-02, 13:21:17	Buy		7		166.88		1,168.16		-2.73	-1.00	0.00	-3.73
MA	MASTERCARD INC - A			0	0	-	-	0.00	0.00	254.97	14.69	-3.03	-1.60	265.03
MA	XXXXXXXX	2020-09-01, 12:18:56	Sell		-3		354.50		-1,063.51		-7.19	-1.02	0.00	-8.21
MA	XXXXXXXX	2020-10-02, 13:21:17	Sell		-1		341.67		-341.67		2.84	-1.01	0.00	1.83
MA	XXXXXXXX	2020-10-30, 12:57:01	Buy		4		283.88		1,135.52		19.04	-1.00	0.00	18.04
MCD	MCDONALD'S CORP			0	0	-	-	0.00	0.00	15.80	-16.85	-2.02	0.00	-3.07
MCD	XXXXXXXX	2020-12-02, 09:37:48	Buy		5		212.97		1,064.85		-10.55	-1.00	0.00	-11.55
MCD	XXXXXXXX	2020-12-28, 10:13:08	Sell		-5		212.76		-1,063.80		-6.30	-1.02	0.00	-7.32
MDLZ	MONDELEZ INTERNATIONAL INC-A			0	0	-	-	0.00	0.00	80.59	10.38	-4.05	0.00	86.93
MDLZ	XXXXXXXX	2020-10-02, 13:21:17	Sell		-22		57.06		-1,255.36		4.44	-1.03	0.00	3.41

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss					
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total	
MDLZ	XXXXXXXX	2020-10-30, 12:58:27	Buy		22		53.11		1,168.42		0.22	-1.00	0.00	-0.78	
MDLZ	XXXXXXXX	2020-12-02, 09:37:48	Sell		-13		58.68		-762.84		7.02	-1.02	0.00	6.00	
MDLZ	XXXXXXXX	2020-12-28, 10:11:29	Buy		13		58.37		758.81		-1.30	-1.00	0.00	-2.30	
MDT	MEDTRONIC PLC				0		-		0.00	0.00	5.97	-1.47	-4.05	-4.06	-3.61
MDT	XXXXXXXX	2020-10-02, 13:21:17	Sell		-12		102.88		-1,234.56		11.04	-1.03	0.00	10.01	
MDT	XXXXXXXX	2020-10-30, 12:57:55	Buy		12		100.16		1,201.92		4.92	-1.00	0.00	3.92	
MDT	XXXXXXXX	2020-12-02, 09:37:48	Sell		-7		111.48		-780.36		-14.84	-1.02	0.00	-15.86	
MDT	XXXXXXXX	2020-12-28, 10:11:25	Buy		7		115.50		808.50		-2.59	-1.00	0.00	-3.59	
MET	METLIFE INC				0		-		0.00	0.00	-14.20	-37.24	-4.07	0.00	-55.50
MET	XXXXXXXX	2020-08-03, 12:17:40	Sell		-21		37.84		-794.64		11.34	-1.02	0.00	10.32	
MET	XXXXXXXX	2020-09-01, 12:18:56	Buy		21		38.58		810.08		-1.58	-1.00	0.00	-2.58	
MET	XXXXXXXX	2020-10-02, 13:21:17	Buy		17		37.85		643.45		-3.74	-1.00	0.00	-4.74	
MET	XXXXXXXX	2020-10-02, 13:21:17	Buy		33		37.85		1,249.05		-7.26	0.00	0.00	-7.26	
MET	XXXXXXXX	2020-10-30, 13:00:14	Sell		-50		37.13		-1,856.50		-36.00	-1.05	0.00	-37.05	
MMM	3M CO				0		-		0.00	0.00	8.04	-3.24	-2.02	-5.88	-3.10
MMM	XXXXXXXX	2020-11-16, 14:26:34	Sell		-4		172.44		-689.76		-5.68	-1.02	0.00	-6.70	
MMM	XXXXXXXX	2020-12-02, 09:37:48	Buy		4		171.24		684.96		2.44	-1.00	0.00	1.44	
MO	ALTRIA GROUP INC				0		-		0.00	0.00	61.19	3.89	-2.03	0.00	63.04
MO	XXXXXXXX	2020-08-03, 12:42:08	Buy		29		41.12		1,192.42		-3.13	-1.00	0.00	-4.13	
MO	XXXXXXXX	2020-09-01, 12:18:56	Sell		-29		43.36		-1,257.50		7.02	-1.03	0.00	5.99	
MRK	MERCK & CO INC				0		-		0.00	0.00	-6.48	10.55	-4.04	-5.85	-5.82
MRK	XXXXXXXX	2020-08-03, 12:24:55	Sell		-10		82.96		-829.61		4.21	-1.02	0.00	3.19	
MRK	XXXXXXXX	2020-09-01, 12:18:56	Buy		10		84.23		842.30		2.00	-1.00	0.00	1.00	
MRK	XXXXXXXX	2020-12-02, 09:37:48	Sell		-9		82.64		-743.78		7.31	-1.02	0.00	6.29	
MRK	XXXXXXXX	2020-12-28, 10:11:33	Buy		9		80.78		727.02		-2.97	-1.00	0.00	-3.97	
MS	MORGAN STANLEY				0		-		0.00	0.00	-30.62	0.75	-5.07	0.00	-34.95
MS	XXXXXXXX	2020-09-01, 12:18:56	Buy		31		52.17		1,617.27		12.71	-1.00	0.00	11.71	
MS	XXXXXXXX	2020-10-02, 13:21:17	Buy		8		48.02		384.20		-0.44	-1.00	0.00	-1.44	
MS	XXXXXXXX	2020-10-02, 13:54:30	Sell		-39		47.78		-1,863.22		-7.60	-1.05	0.00	-8.65	
MS	XXXXXXXX	2020-11-16, 14:26:34	Buy		19		57.50		1,092.43		11.66	-1.00	0.00	10.66	

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
MS	XXXXXXXX	2020-12-02, 09:37:48	Sell		-19		63.20		-1,200.80		-15.58	-1.03	0.00	-16.61
MSFT	MICROSOFT CORP			0	0	-	-	0.00	0.00	14.15	-0.99	-6.04	-3.72	3.40
MSFT	XXXXXXXX	2020-08-03, 12:11:05	Sell		-4		213.41		-853.66		-12.50	-1.02	0.00	-13.52
MSFT	XXXXXXXX	2020-09-01, 12:18:56	Sell		-1		226.30		-226.30		-0.97	-1.01	0.00	-1.98
MSFT	XXXXXXXX	2020-10-02, 13:21:17	Sell		-1		207.18		-207.18		0.99	-1.00	0.00	-0.01
MSFT	XXXXXXXX	2020-10-05, 12:29:24	Buy		6		209.20		1,255.17		7.11	-1.00	0.00	6.11
MSFT	XXXXXXXX	2020-11-16, 14:26:34	Sell		-3		217.02		-651.06		-0.63	-1.01	0.00	-1.64
MSFT	XXXXXXXX	2020-12-28, 10:10:36	Buy		3		223.29		669.86		5.02	-1.00	0.00	4.02
NEE	NEXTERA ENERGY INC			0	0	-	-	0.00	0.00	15.86	12.14	-4.05	4.76	28.70
NEE	XXXXXXXX	2020-08-03, 12:39:08	Buy		4		276.78		1,107.12		3.24	-1.00	0.00	2.24
NEE	XXXXXXXX	2020-09-01, 12:18:56	Sell		-4		276.26		-1,105.04		-3.48	-1.02	0.00	-4.50
NEE	XXXXXXXX	2020-12-02, 09:37:48	Buy		15		73.46		1,101.90		12.75	-1.00	0.00	11.75
NEE	XXXXXXXX	2020-12-28, 10:14:18	Sell		-15		75.46		-1,131.98		-0.38	-1.03	0.00	-1.40
NFLX	NETFLIX INC			0	0	-	-	0.00	0.00	195.90	-41.91	-4.05	0.00	149.94
NFLX	XXXXXXXX	2020-08-03, 12:40:49	Buy		2		501.80		1,003.60		-6.36	-1.00	0.00	-7.36
NFLX	XXXXXXXX	2020-09-01, 12:18:56	Sell		-2		550.63		-1,101.26		-11.84	-1.02	0.00	-12.86
NFLX	XXXXXXXX	2020-11-16, 14:26:34	Buy		2		480.66		961.31		-3.11	-1.00	0.00	-4.11
NFLX	XXXXXXXX	2020-12-28, 10:13:14	Sell		-2		508.82		-1,017.64		-20.60	-1.02	0.00	-21.62
NKE	NIKE INC -CL B			0	0	-	-	0.00	0.00	263.72	-18.66	-4.06	2.50	243.50
NKE	XXXXXXXX	2020-08-03, 12:37:35	Buy		12		98.44		1,181.28		-1.32	-1.00	0.00	-2.32
NKE	XXXXXXXX	2020-09-01, 12:18:56	Sell		-12		114.02		-1,368.24		-9.84	-1.03	0.00	-10.87
NKE	XXXXXXXX	2020-10-02, 13:21:17	Sell		-10		126.17		-1,261.70		-4.70	-1.03	0.00	-5.73
NKE	XXXXXXXX	2020-10-30, 12:58:16	Buy		10		120.36		1,203.60		-2.80	-1.00	0.00	-3.80
NVDA	NVIDIA CORP			0	0	-	-	0.00	0.00	2.34	-23.29	-4.05	0.00	-25.00
NVDA	XXXXXXXX	2020-08-03, 12:38:30	Buy		3		443.29		1,329.87		-8.64	-1.00	0.00	-9.64
NVDA	XXXXXXXX	2020-08-03, 15:51:09	Sell		-3		439.48		-1,318.44		-2.79	-1.03	0.00	-3.82
NVDA	XXXXXXXX	2020-11-16, 14:26:34	Buy		2		537.18		1,074.36		6.86	-1.00	0.00	5.86
NVDA	XXXXXXXX	2020-12-02, 09:37:48	Sell		-2		532.42		-1,064.84		-18.72	-1.02	0.00	-19.74
ORCL	ORACLE CORP			0	0	-	-	0.00	0.00	-15.33	6.76	-2.03	0.00	-10.60
ORCL	XXXXXXXX	2020-10-02, 13:21:17	Sell		-21		59.22		-1,243.62		8.19	-1.03	0.00	7.16

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
				Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
ORCL	XXXXXXXX	2020-10-05, 12:30:07	Buy		21		59.63		1,252.19		-1.43	-1.00	0.00	-2.43
OXY	OCCIDENTAL PETROLEUM CORP			0	0	-	-	0.00	0.00	223.30	-34.94	-4.51	-0.87	182.98
OXY	XXXXXXXX	2020-08-03, 12:14:40	Sell		-51		15.20		-775.30		-2.45	-1.02	0.00	-3.47
OXY	XXXXXXXX	2020-09-01, 12:18:56	Sell		-36		12.44		-447.91		-1.37	-1.01	0.00	-2.38
OXY	XXXXXXXX	2020-10-02, 13:21:17	Buy		283		9.84		2,784.15		9.06	-1.42	0.00	7.64
OXY	XXXXXXXX	2020-10-30, 13:02:02	Sell		-196		8.92		-1,749.30		-40.18	-1.06	0.00	-41.24
PEP	PEPSICO INC			0	0	-	-	0.00	0.00	46.22	-2.07	-5.05	-13.29	25.82
PEP	XXXXXXXX	2020-09-01, 12:18:56	Sell		-8		139.01		-1,112.08		-1.44	-1.03	0.00	-2.47
PEP	XXXXXXXX	2020-10-02, 13:21:17	Sell		-1		137.86		-137.86		-0.20	-1.00	0.00	-1.21
PEP	XXXXXXXX	2020-10-30, 12:58:07	Buy		9		132.97		1,196.73		2.88	-1.00	0.00	1.88
PEP	XXXXXXXX	2020-11-16, 14:26:34	Sell		-5		145.09		-725.45		-3.35	-1.02	0.00	-4.37
PEP	XXXXXXXX	2020-12-28, 10:11:35	Buy		5		146.90		734.50		0.05	-1.00	0.00	-0.95
PFE	PFIZER INC			0	0	-	-	0.00	0.00	-34.33	-5.21	-2.43	0.00	-41.97
PFE	XXXXXXXX	2020-11-16, 14:26:34	Sell		-20		37.24		-744.80		-1.80	-1.02	0.00	-2.82
PFE	XXXXXXXX	2020-12-02, 09:37:48	Buy		1		40.98		40.98		-0.18	-0.41	0.00	-0.59
PFE	XXXXXXXX	2020-12-28, 10:12:09	Buy		19		36.99		702.81		-3.23	-1.00	0.00	-4.23
PG	PROCTER & GAMBLE CO/THE			0	0	-	-	0.00	0.00	7.80	0.50	-5.04	0.00	3.26
PG	XXXXXXXX	2020-09-01, 12:18:56	Sell		-8		137.76		-1,102.08		-3.36	-1.03	0.00	-4.39
PG	XXXXXXXX	2020-10-02, 13:21:17	Sell		-1		138.61		-138.61		0.49	-1.00	0.00	-0.51
PG	XXXXXXXX	2020-10-05, 12:28:15	Buy		9		138.81		1,249.29		5.22	-1.00	0.00	4.22
PG	XXXXXXXX	2020-11-16, 14:26:34	Sell		-5		142.03		-710.15		-2.00	-1.02	0.00	-3.02
PG	XXXXXXXX	2020-12-28, 10:11:49	Buy		5		138.65		693.25		0.15	-1.00	0.00	-0.85
PM	PHILIP MORRIS INTERNATIONAL			0	0	-	-	0.00	0.00	45.76	-1.54	-4.05	0.00	40.17
PM	XXXXXXXX	2020-08-03, 12:35:18	Buy		16		76.38		1,222.08		2.40	-1.00	0.00	1.40
PM	XXXXXXXX	2020-09-01, 12:18:56	Sell		-13		79.14		-1,028.76		1.24	-1.02	0.00	0.21
PM	XXXXXXXX	2020-09-01, 12:18:56	Sell		-3		79.14		-237.40		0.28	0.00	0.00	0.28
PM	XXXXXXXX	2020-11-16, 14:26:34	Sell		-10		77.49		-774.90		-11.40	-1.02	0.00	-12.42
PM	XXXXXXXX	2020-12-02, 09:37:48	Buy		10		77.48		774.76		5.94	-1.00	0.00	4.94
PYPL	PAYPAL HOLDINGS INC			0	0	-	-	0.00	0.00	51.08	-5.10	-4.06	0.00	41.92
PYPL	XXXXXXXX	2020-10-02, 13:21:17	Buy		9		192.73		1,734.57		-7.38	-1.00	0.00	-8.38

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
PYPL	XXXXXXXXX	2020-10-30, 12:58:04	Sell		-9		186.17		-1,675.53		0.36	-1.04	0.00	-0.68
PYPL	XXXXXXXXX	2020-11-16, 14:26:34	Buy		5		192.24		961.18		-1.48	-1.00	0.00	-2.48
PYPL	XXXXXXXXX	2020-12-02, 09:37:48	Sell		-5		213.24		-1,066.20		3.40	-1.02	0.00	2.38
QCOM	QUALCOMM INC			0	0	-	-	0.00	0.00	-86.94	2.73	-2.02	0.00	-86.23
QCOM	XXXXXXXXX	2020-08-03, 12:22:12	Sell		-7		109.79		-768.53		1.40	-1.02	0.00	0.38
QCOM	XXXXXXXXX	2020-09-01, 12:18:56	Buy		7		121.82		852.74		1.33	-1.00	0.00	0.33
RTX	RAYTHEON TECHNOLOGIES CORP			0	0	-	-	0.00	0.00	10.74	41.81	-7.11	8.48	53.92
RTX	XXXXXXXXX	2020-08-03, 12:33:39	Buy		21		56.97		1,196.37		11.34	-1.00	0.00	10.34
RTX	XXXXXXXXX	2020-09-01, 12:18:56	Buy		6		60.81		364.84		-0.76	-1.00	0.00	-1.76
RTX	XXXXXXXXX	2020-10-02, 13:21:17	Sell		-27		58.92		-1,590.84		-11.34	-1.04	0.00	-12.38
RTX	XXXXXXXXX	2020-10-02, 13:57:57	Buy		32		58.45		1,870.40		28.48	-1.00	0.00	27.48
RTX	XXXXXXXXX	2020-10-02, 15:51:29	Sell		-32		59.11		-1,891.52		-7.36	-1.05	0.00	-8.41
RTX	XXXXXXXXX	2020-12-02, 09:37:48	Buy		15		71.19		1,067.85		11.25	-1.00	0.00	10.25
RTX	XXXXXXXXX	2020-12-28, 10:13:15	Sell		-15		71.31		-1,069.65		10.20	-1.03	0.00	9.17
SBUX	STARBUCKS CORP			0	0	-	-	0.00	0.00	162.04	-37.75	-3.06	5.58	126.81
SBUX	XXXXXXXXX	2020-08-03, 12:43:06	Buy		16		76.07		1,217.12		-9.12	-1.00	0.00	-10.12
SBUX	XXXXXXXXX	2020-09-01, 12:18:56	Sell		-16		85.24		-1,363.87		-12.93	-1.03	0.00	-13.96
SBUX	XXXXXXXXX	2020-09-01, 12:18:56	Sell		-13		85.24		-1,108.15		-10.50	-0.03	0.00	-10.53
SBUX	XXXXXXXXX	2020-10-02, 13:21:17	Buy		13		86.97		1,130.61		-5.20	-1.00	0.00	-6.20
SLB	SCHLUMBERGER LTD			0	0	-	-	0.00	0.00	-77.87	-3.16	-6.11	-5.50	-92.64
SLB	XXXXXXXXX	2020-08-03, 12:16:26	Sell		-44		18.70		-823.02		-0.66	-1.02	0.00	-1.68
SLB	XXXXXXXXX	2020-09-01, 12:18:56	Buy		44		18.62		819.50		0.22	-1.00	0.00	-0.78
SLB	XXXXXXXXX	2020-10-02, 13:21:17	Buy		124		15.61		1,935.64		-4.96	-1.00	0.00	-5.96
SLB	XXXXXXXXX	2020-10-30, 12:58:22	Sell		-24		14.55		-349.25		-9.31	-1.01	0.00	-10.32
SLB	XXXXXXXXX	2020-10-30, 12:58:22	Sell		-100		14.55		-1,455.20		-38.80	-0.04	0.00	-38.84
SLB	XXXXXXXXX	2020-12-02, 09:37:48	Buy		53		21.12		1,119.36		27.56	-1.00	0.00	26.56
SLB	XXXXXXXXX	2020-12-28, 10:14:02	Sell		-53		22.00		-1,166.00		22.79	-1.03	0.00	21.76
SO	SOUTHERN CO/THE			0	0	-	-	0.00	0.00	142.40	0.78	-4.07	0.00	139.10
SO	XXXXXXXXX	2020-08-03, 12:37:05	Buy		22		53.94		1,186.65		1.57	-1.00	0.00	0.57

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
TXN	XXXXXXXXX 2020-11-16, 14:26:34		Sell		-5		157.82		-789.12		-2.43	-1.02	0.00	-3.45
TXN	XXXXXXXXX 2020-12-28, 10:11:37		Buy		5		162.43		812.15		-4.80	-1.00	0.00	-5.80
UNH	UNITEDHEALTH GROUP INC	0		0		-	-	0.00	0.00	3.22	-5.12	-2.02	-2.50	-6.42
UNH	XXXXXXXXX 2020-12-02, 09:37:48		Sell		-2		345.42		-690.84		-4.28	-1.02	0.00	-5.30
UNH	XXXXXXXXX 2020-12-28, 10:10:33		Buy		2		346.37		692.74		-0.84	-1.00	0.00	-1.84
UPS	UNITED PARCEL SERVICE-CL B	0		0		-	-	0.00	0.00	-30.17	-2.22	-2.03	0.00	-34.42
UPS	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-1		163.05		-163.05		0.40	-1.00	0.00	-0.60
UPS	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-1		163.05		-163.05		0.40	0.00	0.00	0.40
UPS	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-5		163.05		-815.27		2.02	-0.02	0.00	2.00
UPS	XXXXXXXXX 2020-10-02, 13:21:17		Buy		7		167.68		1,173.76		-5.04	-1.00	0.00	-6.04
USB	US BANCORP	0		0		-	-	0.00	0.00	132.34	-5.31	-5.08	0.00	121.96
USB	XXXXXXXXX 2020-10-02, 13:21:17		Buy		52		36.80		1,913.50		-1.46	-1.00	0.00	-2.46
USB	XXXXXXXXX 2020-10-02, 15:51:31		Sell		-14		36.78		-514.85		0.07	-1.01	0.00	-0.94
USB	XXXXXXXXX 2020-10-30, 12:57:51		Sell		-38		38.24		-1,452.93		-27.17	-1.04	0.00	-28.21
USB	XXXXXXXXX 2020-12-02, 09:37:48		Buy		25		44.17		1,104.25		12.75	-1.00	0.00	11.75
USB	XXXXXXXXX 2020-12-28, 10:13:05		Sell		-25		47.08		-1,177.00		10.50	-1.03	0.00	9.47
V	VISA INC-CLASS A SHARES	0		0		-	-	0.00	0.00	118.78	25.23	-4.05	0.00	139.96
V	XXXXXXXXX 2020-10-02, 13:21:17		Sell		-6		202.42		-1,214.52		5.76	-1.03	0.00	4.73
V	XXXXXXXXX 2020-10-30, 12:56:53		Buy		6		180.34		1,082.04		8.22	-1.00	0.00	7.22
V	XXXXXXXXX 2020-11-16, 14:26:34		Sell		-4		213.44		-853.77		2.97	-1.02	0.00	1.95
V	XXXXXXXXX 2020-12-28, 10:11:31		Buy		4		210.56		842.24		8.28	-1.00	0.00	7.28
VTRS	VIATRIS INC-W/I	0		0		-	-	0.00	0.00	-1.57	0.35	-0.34	0.00	-1.56
VTRS	XXXXXXXXX 2020-11-16, 20:25:00		Corp. Action		-2.4816		-		0.00		0.00	0.00	0.00	0.00
VTRS	XXXXXXXXX 2020-11-16, 20:25:00		Buy		0.4816		15.56		7.49		0.37	0.00	0.00	0.37
VTRS	XXXXXXXXX 2020-11-16, 20:25:00		Cancel		-0.4816		15.56		-7.49		-0.30	0.00	0.00	-0.30
VTRS	XXXXXXXXX 2020-11-16, 20:25:00		Buy		0.4816		16.34		7.87		-0.07	0.00	0.00	-0.07
VTRS	XXXXXXXXX 2020-12-02, 09:37:48		Buy		2		16.95		33.90		0.35	-0.34	0.00	0.01
VZ	VERIZON COMMUNICATIONS INC	0		0		-	-	0.00	0.00	68.65	1.57	-5.05	-13.18	52.00
VZ	XXXXXXXXX 2020-09-01, 12:18:56		Sell		-19		59.13		-1,123.47		-0.57	-1.03	0.00	-1.60
VZ	XXXXXXXXX 2020-10-02, 13:21:17		Sell		-2		59.36		-118.72		0.24	-1.00	0.00	-0.76

Positions and Mark-to-Market Profit and Loss

Symbol	Description	Quantity		Price		Market Value		Mark-to-Market Profit and Loss						
		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total		
VZ	XXXXXXXXX 2020-10-30, 13:00:09	Buy		21		56.90		1,194.80		2.00	-1.00	0.00	1.00	
VZ	XXXXXXXXX 2020-11-16, 14:26:34	Sell		-12		60.78		-729.36		-1.32	-1.02	0.00	-2.34	
VZ	XXXXXXXXX 2020-12-28, 10:11:27	Buy		12		58.88		706.54		1.22	-1.00	0.00	0.22	
WBA	WALGREENS BOOTS ALLIANCE INC		0	0		-		0.00	0.00	-201.68	-4.38	-5.07	9.94	-201.19
WBA	XXXXXXXXX 2020-10-02, 13:21:17	Buy		52		35.78		1,860.36		-0.32	-1.00	0.00	-1.32	
WBA	XXXXXXXXX 2020-10-30, 12:58:25	Sell		-52		33.59		-1,746.78		-23.30	-1.04	0.00	-24.34	
WBA	XXXXXXXXX 2020-11-16, 14:26:34	Buy		25		43.95		1,098.75		3.75	-1.00	0.00	2.75	
WBA	XXXXXXXXX 2020-12-02, 09:37:48	Buy		4		38.75		155.00		4.36	-1.00	0.00	3.36	
WBA	XXXXXXXXX 2020-12-28, 10:14:13	Sell		-29		40.04		-1,161.27		11.13	-1.03	0.00	10.10	
WFC	WELLS FARGO & CO		0	0		-		0.00	0.00	-37.85	-58.41	-6.08	4.16	-98.18
WFC	XXXXXXXXX 2020-08-03, 12:44:06	Buy		49		24.44		1,197.56		-7.35	-1.00	0.00	-8.35	
WFC	XXXXXXXXX 2020-09-01, 12:18:56	Buy		19		24.00		456.10		0.86	-1.00	0.00	-0.15	
WFC	XXXXXXXXX 2020-10-02, 13:21:17	Buy		11		23.98		263.72		0.16	-1.00	0.00	-0.84	
WFC	XXXXXXXXX 2020-10-30, 13:00:04	Sell		-79		21.00		-1,659.40		-35.16	-1.05	0.00	-36.20	
WFC	XXXXXXXXX 2020-11-16, 14:26:34	Buy		45		24.45		1,100.08		20.42	-1.00	0.00	19.42	
WFC	XXXXXXXXX 2020-12-02, 09:37:48	Sell		-45		28.04		-1,261.80		-37.35	-1.03	0.00	-38.38	
WMT	WALMART INC		0	0		-		0.00	0.00	115.41	27.42	-7.07	-0.86	134.90
WMT	XXXXXXXXX 2020-08-03, 12:44:46	Buy		8		128.92		1,031.36		3.04	-1.00	0.00	2.04	
WMT	XXXXXXXXX 2020-08-03, 12:44:46	Buy		1		128.92		128.92		0.38	0.00	0.00	0.38	
WMT	XXXXXXXXX 2020-08-03, 15:51:09	Sell		-5		129.26		-646.30		-0.20	-1.01	0.00	-1.21	
WMT	XXXXXXXXX 2020-09-01, 12:18:56	Sell		-4		147.66		-590.66		0.30	-1.01	0.00	-0.71	
WMT	XXXXXXXXX 2020-10-02, 13:21:17	Sell		-9		141.23		-1,271.07		6.57	-1.03	0.00	5.54	
WMT	XXXXXXXXX 2020-10-30, 12:58:01	Buy		9		138.70		1,248.30		0.45	-1.00	0.00	-0.55	
WMT	XXXXXXXXX 2020-12-02, 09:37:48	Sell		-5		152.25		-761.26		8.66	-1.02	0.00	7.64	
WMT	XXXXXXXXX 2020-12-28, 10:11:40	Buy		5		143.58		717.88		8.22	-1.00	0.00	7.22	
XOM	EXXON MOBIL CORP		0	0		-		0.00	0.00	105.78	44.74	-4.05	-16.53	129.94
XOM	XXXXXXXXX 2020-08-03, 12:25:57	Sell		-19		41.92		-796.55		-6.20	-1.02	0.00	-7.22	
XOM	XXXXXXXXX 2020-09-01, 12:18:56	Buy		19		39.38		748.22		0.95	-1.00	0.00	-0.05	

Positions and Mark-to-Market Profit and Loss

Symbol	Description			Quantity		Price		Market Value		Position	Mark-to-Market Profit and Loss			Total
				Prior	Current	Prior	Current	Prior	Current		Trading	Comm.	Other	
XOM	XXXXXXXX	2020-12-02	Buy		29		38.74		1,123.46		34.80	-1.00	0.00	33.80
XOM	XXXXXXXX	2020-12-28	Sell		-29		42.26		-1,225.65		15.19	-1.03	0.00	14.16
Total								0.00	0.00	1,678.68	18.92	-346.53	25.62	1,376.69
Total in CZK								0.00	0.00	37,436.16	-42.23	-7,758.82	598.59	30,233.71
Forex														
CZK														
CZK				0.00	580,000.00	1.00	1.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00
USD				0.00	1,253.06	-	21.47	0.00	26,903.25	-523.20	0.00	0.00	0.00	-523.20
USD	--	Multiple Days	FX Translation		0.00		-		0.00	-7,903.91	0.00	0.00	0.00	-7,903.91
USD	--	Multiple Days	FX Translation		0.00		-		0.00	7,380.71	0.00	0.00	0.00	7,380.71
Total								0.00	606,903.25	-523.20	0.00	0.00	0.00	-523.20
Total (All Assets)										36,912.96	-42.23	-7,758.82	598.59	29,710.51

Dividends			
Account	Date	Description	Amount
USD			
XXXXXXXX	2020-08-13	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	-1.64
XXXXXXXX	2020-08-20	COF(US14040H1059) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	1.90
XXXXXXXX	2020-08-21	SBUX(US8552441094) Cash Dividend USD 0.41 per Share (Ordinary Dividend)	6.56
XXXXXXXX	2020-09-01	WFC(US9497461015) Cash Dividend USD 0.10 per Share (Ordinary Dividend)	4.90
XXXXXXXX	2020-09-08	WMT(US9311421039) Cash Dividend USD 0.54 per Share (Ordinary Dividend)	2.16
XXXXXXXX	2020-09-10	LLY(US5324571083) Cash Dividend USD 0.74 per Share (Ordinary Dividend)	5.92
XXXXXXXX	2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-2.04
XXXXXXXX	2020-09-10	RTX(US75513E1010) Cash Dividend USD 0.475 per Share (Ordinary Dividend)	9.98
XXXXXXXX	2020-09-10	XOM(US30231G1022) Payment in Lieu of Dividend (Ordinary Dividend)	-16.53
XXXXXXXX	2020-09-15	NEE(US65339F1012) Cash Dividend USD 1.40 per Share (Ordinary Dividend)	5.60
XXXXXXXX	2020-09-16	DUK(US26441C2044) Cash Dividend USD 0.965 per Share (Ordinary Dividend)	13.51
XXXXXXXX	2020-09-25	KHC(US5007541064) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	14.00
XXXXXXXX	2020-09-25	LMT(US5398301094) Cash Dividend USD 2.40 per Share (Ordinary Dividend)	7.20
XXXXXXXX	2020-09-29	GILD(US3755581036) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	17.00
XXXXXXXX	2020-09-29	GS(US38141G1040) Cash Dividend USD 1.25 per Share (Ordinary Dividend)	7.50
XXXXXXXX	2020-09-30	AIG(US0268747849) Payment in Lieu of Dividend (Ordinary Dividend)	-12.16
XXXXXXXX	2020-09-30	PEP(US7134481081) Payment in Lieu of Dividend (Ordinary Dividend)	-8.18
XXXXXXXX	2020-10-01	NKE(US6541061031) Cash Dividend USD 0.245 per Share (Ordinary Dividend)	2.94
XXXXXXXX	2020-10-08	SLB(AN8068571086) Payment in Lieu of Dividend (Ordinary Div - NRA Withholding Exempt)	-5.50
XXXXXXXX	2020-10-15	OXY(US6745991058) Payment in Lieu of Dividend (Ordinary Dividend)	-0.87
XXXXXXXX	2020-10-15	TMO(US8835561023) Payment in Lieu of Dividend (Ordinary Dividend)	-0.66
XXXXXXXX	2020-10-21	CSCO (US17275R1023) Cash Dividend USD 0.36 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-9.36
XXXXXXXX	2020-10-26	GE(US3696041033) Cash Dividend USD 0.01 per Share (Ordinary Dividend)	2.58
XXXXXXXX	2020-11-02	BMY(US1101221083) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	12.15
XXXXXXXX	2020-11-02	VZ(US92343V1044) Payment in Lieu of Dividend (Ordinary Dividend)	-13.18
XXXXXXXX	2020-11-09	MA(US57636Q1040) Payment in Lieu of Dividend (Ordinary Dividend)	-1.60
XXXXXXXX	2020-11-10	BK(US0640581007) Cash Dividend USD 0.31 per Share (Ordinary Dividend)	16.74

Withholding Tax				
Account	Date	Description	Amount	Code
USD				
XXXXXXX	2020-08-20	COF(US14040H1059) Cash Dividend USD 0.10 per Share - US Tax	-0.29	
XXXXXXX	2020-08-21	SBUX(US8552441094) Cash Dividend USD 0.41 per Share - US Tax	-0.98	
XXXXXXX	2020-09-01	WFC(US9497461015) Cash Dividend USD 0.10 per Share - US Tax	-0.74	
XXXXXXX	2020-09-08	WMT(US9311421039) Cash Dividend USD 0.54 per Share - US Tax	-0.32	
XXXXXXX	2020-09-10	LLY(US5324571083) Cash Dividend USD 0.74 per Share - US Tax	-0.89	
XXXXXXX	2020-09-10	RTX(US75513E1010) Cash Dividend USD 0.475 per Share - US Tax	-1.50	
XXXXXXX	2020-09-15	NEE(US65339F1012) Cash Dividend USD 1.40 per Share - US Tax	-0.84	
XXXXXXX	2020-09-16	DUK(US26441C2044) Cash Dividend USD 0.965 per Share - US Tax	-2.03	
XXXXXXX	2020-09-25	KHC(US5007541064) Cash Dividend USD 0.40 per Share - US Tax	-2.10	
XXXXXXX	2020-09-25	LMT(US5398301094) Cash Dividend USD 2.40 per Share - US Tax	-1.08	
XXXXXXX	2020-09-29	GILD(US3755581036) Cash Dividend USD 0.68 per Share - US Tax	-2.55	
XXXXXXX	2020-09-29	GS(US38141G1040) Cash Dividend USD 1.25 per Share - US Tax	-1.13	
XXXXXXX	2020-10-01	NKE(US6541061031) Cash Dividend USD 0.245 per Share - US Tax	-0.44	
XXXXXXX	2020-10-26	GE(US3696041033) Cash Dividend USD 0.01 per Share - US Tax	-0.39	
XXXXXXX	2020-11-02	BMY(US1101221083) Cash Dividend USD 0.45 per Share - US Tax	-1.82	
XXXXXXX	2020-11-10	BK(US0640581007) Cash Dividend USD 0.31 per Share - US Tax	-2.51	
XXXXXXX	2020-11-16	KMI(US49456B1017) Cash Dividend USD 0.2625 per Share - US Tax	-6.10	
XXXXXXX	2020-12-10	TGT(US87612E1064) Cash Dividend USD 0.68 per Share - US Tax	-0.61	
XXXXXXX	2020-12-11	WBA(US9314271084) Cash Dividend USD 0.4675 per Share - US Tax	-1.75	
XXXXXXX	2020-12-28	AIG(US0268747849) Cash Dividend USD 0.32 per Share - US Tax	-1.34	
XXXXXXX	2020-12-28	FDX(US31428X1063) Cash Dividend USD 0.65 per Share - US Tax	-0.29	
Total			-29.70	
Total in CZK			-669.65	

Dividends

Account	Date	Description	Amount
XXXXXXXX	2020-11-13	COST(US22160K1051) Payment in Lieu of Dividend (Ordinary Dividend)	-2.80
XXXXXXXX	2020-11-16	CL(US1941621039) Payment in Lieu of Dividend (Ordinary Dividend)	-7.04
XXXXXXXX	2020-11-16	KMI(US49456B1017) Cash Dividend USD 0.2625 per Share (Ordinary Dividend)	40.69
XXXXXXXX	2020-11-16	TXN(US8825081040) Payment in Lieu of Dividend (Ordinary Dividend)	-9.18
XXXXXXXX	2020-12-08	JNJ(US4781601046) Payment in Lieu of Dividend (Ordinary Dividend)	-5.05
XXXXXXXX	2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-1.68
XXXXXXXX	2020-12-10	TGT(US87612E1064) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	4.08
XXXXXXXX	2020-12-11	WBA(US9314271084) Cash Dividend USD 0.4675 per Share (Ordinary Dividend)	11.69
XXXXXXXX	2020-12-14	MMM(US88579Y1010) Payment in Lieu of Dividend (Ordinary Dividend)	-5.88
XXXXXXXX	2020-12-15	KO(US1912161007) Payment in Lieu of Dividend (Ordinary Dividend)	-5.74
XXXXXXXX	2020-12-15	UNH(US91324P1021) Payment in Lieu of Dividend (Ordinary Dividend)	-2.50
XXXXXXXX	2020-12-18	KHC(US5007541064) Payment in Lieu of Dividend (Ordinary Dividend)	-9.60
XXXXXXXX	2020-12-21	BLK(US09247X1019) Payment in Lieu of Dividend (Ordinary Dividend)	-3.63
XXXXXXXX	2020-12-24	LMT(US5398301094) Payment in Lieu of Dividend (Ordinary Dividend)	-5.20
XXXXXXXX	2020-12-28	AIG(US0268747849) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	8.96
XXXXXXXX	2020-12-28	FDX(US31428X1063) Cash Dividend USD 0.65 per Share (Ordinary Dividend)	1.95
Total			67.99
Total in CZK			1,548.96

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	-3,797.87
Accrual Reversal	3,087.97
FX Translation	8.26
Ending Accrual Balance	-701.64

USD

Starting Accrual Balance	0.00
Interest Accrued	-168.98
Accrual Reversal	136.30
Ending Accrual Balance	-32.68
Ending Accrual Balance in CZK	-701.64

Interest

Account	Date	Description	Amount
USD			
XXXXXXXX	2020-09-03	USD Debit Interest for Aug-2020	-24.26
XXXXXXXX	2020-09-03	USD Borrow Fees for Aug-2020	-4.72
XXXXXXXX	2020-10-05	USD Debit Interest for Sep-2020	-39.98
XXXXXXXX	2020-10-05	USD Borrow Fees for Sep-2020	-5.98
XXXXXXXX	2020-11-04	USD Debit Interest for Oct-2020	-39.45
XXXXXXXX	2020-11-04	USD Borrow Fees for Oct-2020	-5.05
XXXXXXXX	2020-12-03	USD Debit Interest for Nov-2020	-14.46
XXXXXXXX	2020-12-03	USD Borrow Fees for Nov-2020	-2.40
Total			-136.30
Total in CZK			-3,087.97

Deposits & Withdrawals

Account	Date	Description	Amount
CZK			
XXXXXXXX	2020-07-29	Electronic Fund Transfer	400,000.00
XXXXXXXX	2020-08-28	Electronic Fund Transfer	180,000.00
Total			580,000.00

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in CZK										0.00	
Stocks											
USD											
XXXXXXXX	AAPL	2020-08-06	2020-08-07	2020-08-13	-2	0.00	0.00	0.82	-1.64	-1.64	Po

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
XXXXXXXX	AAPL	2020-08-13	2020-08-07	2020-08-13	-2	0.00	0.00	0.82	1.64	1.64	Re
XXXXXXXX	AIG	2020-09-15	2020-09-16	2020-09-30	-38	0.00	0.00	0.32	-12.16	-12.16	Po
XXXXXXXX	AIG	2020-09-30	2020-09-16	2020-09-30	-38	0.00	0.00	0.32	12.16	12.16	Re
XXXXXXXX	AIG	2020-12-10	2020-12-11	2020-12-28	28	1.34	0.00	0.32	8.96	7.62	Po
XXXXXXXX	AIG	2020-12-28	2020-12-11	2020-12-28	28	-1.34	0.00	0.32	-8.96	-7.62	Re
XXXXXXXX	ALL	2020-11-26	2020-11-27	2021-01-04	11	0.89	0.00	0.54	5.94	5.05	Po
XXXXXXXX	BK	2020-10-26	2020-10-27	2020-11-10	54	2.51	0.00	0.31	16.74	14.23	Po
XXXXXXXX	BK	2020-11-10	2020-10-27	2020-11-10	54	-2.51	0.00	0.31	-16.74	-14.23	Re
XXXXXXXX	BLK	2020-12-02	2020-12-03	2020-12-21	-1	0.00	0.00	3.63	-3.63	-3.63	Po
XXXXXXXX	BLK	2020-12-21	2020-12-03	2020-12-21	-1	0.00	0.00	3.63	3.63	3.63	Re
XXXXXXXX	BMJ	2020-09-30	2020-10-01	2020-11-02	27	1.82	0.00	0.45	12.15	10.33	Po
XXXXXXXX	BMJ	2020-11-02	2020-10-01	2020-11-02	27	-1.82	0.00	0.45	-12.15	-10.33	Re
XXXXXXXX	CL	2020-10-21	2020-10-22	2020-11-16	-16	0.00	0.00	0.44	-7.04	-7.04	Po
XXXXXXXX	CL	2020-11-16	2020-10-22	2020-11-16	-16	0.00	0.00	0.44	7.04	7.04	Re
XXXXXXXX	COF	2020-08-06	2020-08-07	2020-08-20	19	0.29	0.00	0.10	1.90	1.61	Po
XXXXXXXX	COF	2020-08-20	2020-08-07	2020-08-20	19	-0.29	0.00	0.10	-1.90	-1.61	Re
XXXXXXXX	COST	2020-10-28	2020-10-29	2020-11-13	-4	0.00	0.00	0.70	-2.80	-2.80	Po
XXXXXXXX	COST	2020-11-13	2020-10-29	2020-11-13	-4	0.00	0.00	0.70	2.80	2.80	Re
XXXXXXXX	CSCO	2020-09-30	2020-10-01	2020-10-21	-26	0.00	0.00	0.36	-9.36	-9.36	Po
XXXXXXXX	CSCO	2020-10-21	2020-10-01	2020-10-21	-26	0.00	0.00	0.36	9.36	9.36	Re
XXXXXXXX	DUK	2020-08-12	2020-08-13	2020-09-16	14	2.03	0.00	0.96	13.52	11.49	Po
XXXXXXXX	DUK	2020-08-12	2020-08-13	2020-09-16	14	2.03	0.00	0.96	13.51	11.48	Po
XXXXXXXX	DUK	2020-08-12	2020-08-13	2020-09-16	14	-2.03	0.00	0.96	-13.52	-11.49	Re
XXXXXXXX	DUK	2020-09-16	2020-08-13	2020-09-16	14	-2.03	0.00	0.96	-13.51	-11.48	Re
XXXXXXXX	FDX	2020-12-10	2020-12-11	2020-12-28	3	0.30	0.00	0.65	1.95	1.65	Po
XXXXXXXX	FDX	2020-12-10	2020-12-11	2020-12-28	3	0.29	0.00	0.65	1.95	1.66	Po
XXXXXXXX	FDX	2020-12-10	2020-12-11	2020-12-28	3	-0.30	0.00	0.65	-1.95	-1.65	Re
XXXXXXXX	FDX	2020-12-28	2020-12-11	2020-12-28	3	-0.29	0.00	0.65	-1.95	-1.66	Re
XXXXXXXX	GE	2020-09-24	2020-09-25	2020-10-26	258	0.39	0.00	0.01	2.58	2.19	Po
XXXXXXXX	GE	2020-10-26	2020-09-25	2020-10-26	258	-0.39	0.00	0.01	-2.58	-2.19	Re
XXXXXXXX	GILD	2020-09-11	2020-09-14	2020-09-29	25	2.55	0.00	0.68	17.00	14.45	Po
XXXXXXXX	GILD	2020-09-29	2020-09-14	2020-09-29	25	-2.55	0.00	0.68	-17.00	-14.45	Re
XXXXXXXX	GS	2020-08-28	2020-08-31	2020-09-29	6	1.13	0.00	1.25	7.50	6.37	Po
XXXXXXXX	GS	2020-09-29	2020-08-31	2020-09-29	6	-1.13	0.00	1.25	-7.50	-6.37	Re
XXXXXXXX	JNJ	2020-11-20	2020-11-23	2020-12-08	-5	0.00	0.00	1.01	-5.05	-5.05	Po
XXXXXXXX	JNJ	2020-12-08	2020-11-23	2020-12-08	-5	0.00	0.00	1.01	5.05	5.05	Re
XXXXXXXX	KHC	2020-08-26	2020-08-27	2020-09-25	35	2.10	0.00	0.40	14.00	11.90	Po
XXXXXXXX	KHC	2020-09-25	2020-08-27	2020-09-25	35	-2.10	0.00	0.40	-14.00	-11.90	Re
XXXXXXXX	KHC	2020-11-24	2020-11-25	2020-12-18	-24	0.00	0.00	0.40	-9.60	-9.60	Po
XXXXXXXX	KHC	2020-12-18	2020-11-25	2020-12-18	-24	0.00	0.00	0.40	9.60	9.60	Re
XXXXXXXX	KMI	2020-10-29	2020-10-30	2020-11-16	155	6.10	0.00	0.26	40.69	34.59	Po
XXXXXXXX	KMI	2020-11-16	2020-10-30	2020-11-16	155	-6.10	0.00	0.26	-40.69	-34.59	Re
XXXXXXXX	KO	2020-11-27	2020-11-30	2020-12-15	-14	0.00	0.00	0.41	-5.74	-5.74	Po
XXXXXXXX	KO	2020-12-15	2020-11-30	2020-12-15	-14	0.00	0.00	0.41	5.74	5.74	Re
XXXXXXXX	LLY	2020-08-12	2020-08-13	2020-09-10	8	0.89	0.00	0.74	5.92	5.03	Po
XXXXXXXX	LLY	2020-09-10	2020-08-13	2020-09-10	8	-0.89	0.00	0.74	-5.92	-5.03	Re

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
XXXXXXXX	LMT	2020-08-28	2020-08-31	2020-09-25	3	1.08	0.00	2.40	7.20	6.12	Po
XXXXXXXX	LMT	2020-09-25	2020-08-31	2020-09-25	3	-1.08	0.00	2.40	-7.20	-6.12	Re
XXXXXXXX	LMT	2020-11-27	2020-11-30	2020-12-24	-2	0.00	0.00	2.60	-5.20	-5.20	Po
XXXXXXXX	LMT	2020-12-24	2020-11-30	2020-12-24	-2	0.00	0.00	2.60	5.20	5.20	Re
XXXXXXXX	MA	2020-10-07	2020-10-08	2020-11-09	-4	0.00	0.00	0.40	-1.60	-1.60	Po
XXXXXXXX	MA	2020-11-09	2020-10-08	2020-11-09	-4	0.00	0.00	0.40	1.60	1.60	Re
XXXXXXXX	MDT	2020-12-18	2020-12-21	2021-01-15	-7	0.00	0.00	0.58	-4.06	-4.06	Po
XXXXXXXX	MMM	2020-11-18	2020-11-19	2020-12-14	-4	0.00	0.00	1.47	-5.88	-5.88	Po
XXXXXXXX	MMM	2020-12-14	2020-11-19	2020-12-14	-4	0.00	0.00	1.47	5.88	5.88	Re
XXXXXXXX	MRK	2020-12-11	2020-12-14	2021-01-08	-9	0.00	0.00	0.65	-5.85	-5.85	Po
XXXXXXXX	MSFT	2020-08-18	2020-08-19	2020-09-10	-4	0.00	0.00	0.51	-2.04	-2.04	Po
XXXXXXXX	MSFT	2020-09-10	2020-08-19	2020-09-10	-4	0.00	0.00	0.51	2.04	2.04	Re
XXXXXXXX	MSFT	2020-11-17	2020-11-18	2020-12-10	-3	0.00	0.00	0.56	-1.68	-1.68	Po
XXXXXXXX	MSFT	2020-12-10	2020-11-18	2020-12-10	-3	0.00	0.00	0.56	1.68	1.68	Re
XXXXXXXX	NEE	2020-08-26	2020-08-27	2020-09-15	4	0.84	0.00	1.40	5.60	4.76	Po
XXXXXXXX	NEE	2020-09-15	2020-08-27	2020-09-15	4	-0.84	0.00	1.40	-5.60	-4.76	Re
XXXXXXXX	NKE	2020-08-27	2020-08-28	2020-10-01	12	0.44	0.00	0.24	2.95	2.51	Po
XXXXXXXX	NKE	2020-08-27	2020-08-28	2020-10-01	12	0.44	0.00	0.24	2.94	2.50	Po
XXXXXXXX	NKE	2020-08-27	2020-08-28	2020-10-01	12	-0.44	0.00	0.24	-2.95	-2.51	Re
XXXXXXXX	NKE	2020-10-01	2020-08-28	2020-10-01	12	-0.44	0.00	0.24	-2.94	-2.50	Re
XXXXXXXX	OXY	2020-09-11	2020-09-14	2020-10-15	-87	0.00	0.00	0.01	-0.87	-0.87	Po
XXXXXXXX	OXY	2020-10-15	2020-09-14	2020-10-15	-87	0.00	0.00	0.01	0.87	0.87	Re
XXXXXXXX	PEP	2020-09-02	2020-09-03	2020-09-30	-8	0.00	0.00	1.02	-8.18	-8.18	Po
XXXXXXXX	PEP	2020-09-30	2020-09-03	2020-09-30	-8	0.00	0.00	1.02	8.18	8.18	Re
XXXXXXXX	PEP	2020-12-02	2020-12-03	2021-01-07	-5	0.00	0.00	1.02	-5.11	-5.11	Po
XXXXXXXX	RTX	2020-08-12	2020-08-13	2020-09-10	21	1.50	0.00	0.48	9.97	8.47	Po
XXXXXXXX	RTX	2020-08-12	2020-08-13	2020-09-10	21	1.50	0.00	0.48	9.98	8.48	Po
XXXXXXXX	RTX	2020-08-12	2020-08-13	2020-09-10	21	-1.50	0.00	0.48	-9.97	-8.47	Re
XXXXXXXX	RTX	2020-09-10	2020-08-13	2020-09-10	21	-1.50	0.00	0.48	-9.98	-8.48	Re
XXXXXXXX	SBUX	2020-08-05	2020-08-06	2020-08-21	16	0.98	0.00	0.41	6.56	5.58	Po
XXXXXXXX	SBUX	2020-08-21	2020-08-06	2020-08-21	16	-0.98	0.00	0.41	-6.56	-5.58	Re
XXXXXXXX	SLB	2020-08-31	2020-09-01	2020-10-08	-44	0.00	0.00	0.12	-5.50	-5.50	Po
XXXXXXXX	SLB	2020-10-08	2020-09-01	2020-10-08	-44	0.00	0.00	0.12	5.50	5.50	Re
XXXXXXXX	TGT	2020-11-16	2020-11-17	2020-12-10	6	0.61	0.00	0.68	4.08	3.47	Po
XXXXXXXX	TGT	2020-12-10	2020-11-17	2020-12-10	6	-0.61	0.00	0.68	-4.08	-3.47	Re
XXXXXXXX	TMO	2020-09-11	2020-09-14	2020-10-15	-3	0.00	0.00	0.22	-0.66	-0.66	Po
XXXXXXXX	TMO	2020-10-15	2020-09-14	2020-10-15	-3	0.00	0.00	0.22	0.66	0.66	Re
XXXXXXXX	TXN	2020-10-28	2020-10-29	2020-11-16	-9	0.00	0.00	1.02	-9.18	-9.18	Po
XXXXXXXX	TXN	2020-11-16	2020-10-29	2020-11-16	-9	0.00	0.00	1.02	9.18	9.18	Re
XXXXXXXX	UNH	2020-12-03	2020-12-04	2020-12-15	-2	0.00	0.00	1.25	-2.50	-2.50	Po
XXXXXXXX	UNH	2020-12-15	2020-12-04	2020-12-15	-2	0.00	0.00	1.25	2.50	2.50	Re
XXXXXXXX	VZ	2020-10-07	2020-10-08	2020-11-02	-21	0.00	0.00	0.63	-13.18	-13.18	Po
XXXXXXXX	VZ	2020-11-02	2020-10-08	2020-11-02	-21	0.00	0.00	0.63	13.18	13.18	Re
XXXXXXXX	WBA	2020-11-17	2020-11-18	2020-12-11	25	1.75	0.00	0.47	11.69	9.94	Po
XXXXXXXX	WBA	2020-12-11	2020-11-18	2020-12-11	25	-1.75	0.00	0.47	-11.69	-9.94	Re
XXXXXXXX	WFC	2020-08-05	2020-08-06	2020-09-01	49	0.74	0.00	0.10	4.90	4.16	Po

Change in Dividend Accruals

Account	Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
XXXXXXXX	WFC	2020-09-01	2020-08-06	2020-09-01	49	-0.74	0.00	0.10	-4.90	-4.16	Re
XXXXXXXX	WMT	2020-08-12	2020-08-13	2020-09-08	4	0.32	0.00	0.54	2.16	1.84	Po
XXXXXXXX	WMT	2020-09-08	2020-08-13	2020-09-08	4	-0.32	0.00	0.54	-2.16	-1.84	Re
XXXXXXXX	WMT	2020-12-09	2020-12-10	2021-01-04	-5	0.00	0.00	0.54	-2.70	-2.70	Po
XXXXXXXX	XOM	2020-08-11	2020-08-12	2020-09-10	-19	0.00	0.00	0.87	-16.53	-16.53	Po
XXXXXXXX	XOM	2020-09-10	2020-08-12	2020-09-10	-19	0.00	0.00	0.87	16.53	16.53	Re
Total						0.89	0.00		-11.78	-12.67	
Total in CZK						19.72	0.00		-261.00	-280.71	
Ending Dividend Accruals in CZK										-272.02	