



P.O. Box 6221,
Hayward, CA 94540



WeWork 16th Floor Hub71, Al Khatem Tower, ADGM Square Island
Abu Dhabi, ARE

Monthly Statement

Period: JULY - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$0.66	\$ --
Addition	\$0.43	\$272.33
Subtraction	\$0.12	\$13.21
Trade Transaction	\$ --	-\$258.15
Cost and Fees	\$ --	\$ --
Ending Value	\$0.97	\$0.97

Account Summary	
Long	\$287.80
Short	\$ --
Equity	\$288.77

Income Summary	This Period	Year to Date
Dividend	\$0.43	\$0.76
Interest	\$ --	\$ --

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$ --	\$0.08
Loss	\$ --	\$ --
Net	\$ --	\$0.08
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$0.97	\$ --	\$ --	\$ --
TSLA	TESLA INC COM	0.202666401	\$267.43	\$54.20	\$201.02	\$13.46	\$40.74
UAE	ISHARES TR MSCI UAE ETF	0.417475728	\$15.37	\$6.42	\$14.42	\$0.40	\$6.02
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.218966527	\$420.68	\$92.11	\$372.07	\$10.64	\$81.47
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.11943626	\$261.87	\$31.28	\$251.18	\$1.28	\$30.00
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	0.581936685	\$178.35	\$103.79	\$171.84	\$3.79	\$100.00

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
07/05/2023	Div. Adj(NRA Withheld)	VOOG	DIV tax withholding on \$0.08 at 30% for tax country ARE; w8w9: w8	-\$0.02
07/05/2023	Dividends	VOOG	Cash DIV @ 0.6987, Pos QTY: 0.11943626, Rec Date: 2023-06-30	\$0.08
07/05/2023	Dividends	VOO	Cash DIV @ 1.5762, Pos QTY: 0.218966527, Rec Date: 2023-06-30	\$0.35
07/05/2023	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$0.35 at 30% for tax country ARE; w8w9: w8	-\$0.10

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
No record found.								

Deposit & Withdrawals				
Trade Date	Entry Type	Description	Net Amt	Account No
No record found.				