



P.O. Box 6221,  
Hayward, CA 94540



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

## Monthly Statement

Period: DECEMBER - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$0.96	\$ --
Addition	\$414.51	\$1,789.45
Subtraction	\$2.05	\$16.17
Trade Transaction	-\$411.46	-\$1,771.32
Cost and Fees	\$ --	\$ --
Ending Value	\$1.96	\$1.96

Account Summary	
Long	\$1,910.80
Short	\$ --
Equity	\$1,912.76

Income Summary	This Period	Year to Date
Dividend	\$7.16	\$11.25
Interest	\$ --	\$ --

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$12.21	\$13.19
Loss	\$ --	\$ --
Net	\$12.21	\$13.19
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.96	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$596.60	\$34.68	\$548.22	\$2.81	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$151.94	\$22.79	\$148.15	\$0.57	\$22.22
BA	BOEING CO COM	0.057605715	\$260.66	\$15.02	\$217.05	\$2.51	\$12.50
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,547.22	\$15.66	\$3,088.94	\$2.02	\$13.64

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.71	\$36.30	\$7.43	\$1.30	\$35.00
CAT	CATERPILLAR INC COM	0.09455636	\$295.67	\$27.96	\$280.47	\$1.44	\$26.52
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$18.97	\$21.14	\$17.95	\$1.14	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.19	\$20.25	\$7.10	\$0.25	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$173.92	\$15.51	\$74.73	\$8.85	\$6.66
DE	DEERE & CO COM	0.064637486	\$399.87	\$25.85	\$408.12	-\$0.53	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$146.25	\$12.86	\$154.14	-\$0.69	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$64.14	\$12.50	\$64.11	\$0.01	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$12.80	\$38.40	\$13.42	-\$1.87	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$14.65	\$35.69	\$14.37	\$0.69	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$135.85	\$6.39	\$126.75	\$0.43	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$108.25	\$24.60	\$110.03	-\$0.40	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$48.81	\$21.33	\$48.81	\$ --	\$21.33
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$42.33	\$20.05	\$42.22	\$0.05	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$582.92	\$36.18	\$604.25	-\$1.32	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$23.83	\$47.67	\$22.73	\$2.21	\$45.45
MCHI	ISHARES TR MSCI CHINA ETF	0.507768863	\$40.74	\$20.69	\$39.39	\$0.69	\$20.00
META	META PLATFORMS INC CL A	0.138582491	\$353.96	\$49.05	\$305.52	\$6.71	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	1.353571781	\$84.87	\$114.88	\$77.34	\$10.19	\$104.69
MSFT	MICROSOFT CORP COM	0.128277229	\$376.04	\$48.24	\$337.47	\$4.95	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$95.20	\$59.28	\$92.61	\$1.61	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$495.22	\$15.62	\$443.81	\$1.62	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$103.45	\$39.19	\$99.00	\$1.69	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$20.42	\$21.28	\$19.53	\$0.92	\$20.36
PAK	GLOBAL X FDS MSCI PAKISTAN	1	\$16.65	\$16.65	\$17.10	-\$0.45	\$17.10
SHOP	SHOPIFY INC CL A	0.504592472	\$77.90	\$39.31	\$62.03	\$8.01	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.38	\$8.76	\$22.60	\$0.29	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$42.18	\$44.66	\$42.84	-\$0.70	\$45.36
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$475.31	\$84.45	\$436.36	\$6.92	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$98.59	\$8.62	\$97.04	\$0.14	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$10.86	\$43.44	\$10.23	\$2.51	\$40.93

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
TSLA	TESLA INC COM	0.300963949	\$248.48	\$74.78	\$230.66	\$5.36	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$14.86	\$46.61	\$14.78	\$0.24	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$54.29	\$9.10	\$50.36	\$0.66	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$241.77	\$24.64	\$245.26	-\$0.36	\$25.00
VHT	VANGUARD WORLD FDS HEALTH CAR ETF	0.331822452	\$250.70	\$83.19	\$243.14	\$2.51	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.438848179	\$436.80	\$191.69	\$388.56	\$21.17	\$170.52
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$270.79	\$140.56	\$262.56	\$4.27	\$136.29
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.222434244	\$192.48	\$235.29	\$169.68	\$27.87	\$207.42

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
12/07/2023	Dividends	SPHY	Cash DIV @ 0.153322, Pos QTY: 0.374849659, Rec Date: 2023-12-04	\$0.06
12/07/2023	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
12/07/2023	Dividends	STIP	Cash DIV @ 0.223697, Pos QTY: 0.087386131, Rec Date: 2023-12-04	\$0.02
12/08/2023	Div. Adj(NRA Withheld)	LLY	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
12/08/2023	Dividends	LLY	Cash DIV @ 1.13, Pos QTY: 0.062060405, Rec Date: 2023-11-15	\$0.07
12/14/2023	Dividends	MSFT	Cash DIV @ 0.75, Pos QTY: 0.098033348, Rec Date: 2023-11-16	\$0.07
12/14/2023	Div. Adj(NRA Withheld)	MSFT	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
12/14/2023	Journal Entry(Cash)		ID: 97ca234a-c4c4-477d-9d0b-f82209a03ae6 - DT23C14608 deposit	\$135.78
12/15/2023	Div. Adj(NRA Withheld)	EL	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
12/15/2023	Dividends	EL	Cash DIV @ 0.66, Pos QTY: 0.087907327, Rec Date: 2023-11-30	\$0.06
12/15/2023	Div. Adj(NRA Withheld)	LUX	DIV tax withholding on \$0.34 at 30% for tax country ARE; w8w9: w8	-\$0.10
12/15/2023	Dividends	LUX	Cash DIV @ 0.1697364, Pos QTY: 2, Rec Date: 2023-12-14	\$0.34
12/21/2023	Div. Adj(NRA Withheld)	XLK	DIV tax withholding on \$0.52 at 30% for tax country ARE; w8w9: w8	-\$0.15
12/21/2023	Dividends	XLK	Cash DIV @ 0.422014, Pos QTY: 1.222434244, Rec Date: 2023-12-19	\$0.52
12/22/2023	Div. Adj(NRA Withheld)	MOAT	DIV tax withholding on \$0.99 at 30% for tax country ARE; w8w9: w8	-\$0.29
12/22/2023	Dividends	MOAT	Cash DIV @ 0.7285, Pos QTY: 1.353571781, Rec Date: 2023-12-19	\$0.99
12/22/2023	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
12/22/2023	Dividends	SPHY	Cash DIV @ 0.155964, Pos QTY: 0.374849659, Rec Date: 2023-12-19	\$0.06
12/22/2023	Div. Adj(NRA Withheld)	VHT	DIV tax withholding on \$0.3 at 30% for tax country ARE; w8w9: w8	-\$0.09
12/22/2023	Dividends	VHT	Cash DIV @ 0.8947, Pos QTY: 0.331822452, Rec Date: 2023-12-20	\$0.30
12/26/2023	Div. Adj(NRA Withheld)	VOOG	DIV tax withholding on \$0.22 at 30% for tax country ARE; w8w9: w8	-\$0.06
12/26/2023	Dividends	CEFS	Cash DIV @ 0.20558, Pos QTY: 1.114267148, Rec Date: 2023-12-21	\$0.23
12/26/2023	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.23 at 30% for tax country ARE; w8w9: w8	-\$0.06
12/26/2023	Dividends	VOOG	Cash DIV @ 0.9117, Pos QTY: 0.242792231, Rec Date: 2023-12-21	\$0.22
12/26/2023	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$0.79 at 30% for tax country ARE; w8w9: w8	-\$0.23
12/26/2023	Dividends	VOO	Cash DIV @ 1.8011, Pos QTY: 0.438848179, Rec Date: 2023-12-21	\$0.79
12/27/2023	Journal Entry(Cash)		ID: b9a98c50-8a11-454b-9441-5b9dd9c0bda4 - DT23C26478 deposit	\$271.57
12/27/2023	Dividends	IBB	Cash DIV @ 0.12396, Pos QTY: 0.047021696, Rec Date: 2023-12-21	\$0.01
12/27/2023	Div. Adj(NRA Withheld)	USRT	DIV tax withholding on \$0.09 at 30% for tax country ARE; w8w9: w8	-\$0.02
12/27/2023	Dividends	USRT	Cash DIV @ 0.555419, Pos QTY: 0.167590075, Rec Date: 2023-12-21	\$0.09
12/27/2023	Dividends	UAE	Cash DIV @ 0.094306, Pos QTY: 1.439673308, Rec Date: 2023-12-21	\$0.14

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
12/27/2023	Div. Adj(NRA Withheld)	UAE	DIV tax withholding on \$0.14 at 30% for tax country ARE; w8w9: w8	-\$0.04
12/28/2023	Div. Adj(NRA Withheld)	NOBL	DIV tax withholding on \$0.41 at 30% for tax country ARE; w8w9: w8	-\$0.12
12/28/2023	Dividends	NOBL	Cash DIV @ 0.655835, Pos QTY: 0.622737006, Rec Date: 2023-12-21	\$0.41
12/29/2023	Div. Adj(NRA Withheld)	TPVG	DIV tax withholding on \$1.2 at 30% for tax country ARE; w8w9: w8	-\$0.36
12/29/2023	Dividends	TPVG	Cash DIV @ 0.4, Pos QTY: 3, Rec Date: 2023-12-15	\$1.20
12/29/2023	Dividends	OCSL	Cash DIV @ 0.62, Pos QTY: 1.042268639, Rec Date: 2023-12-15	\$0.65
12/29/2023	Div. Adj(NRA Withheld)	OCSL	DIV tax withholding on \$0.65 at 30% for tax country ARE; w8w9: w8	-\$0.19
12/29/2023	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2023-12-11	\$0.40
12/29/2023	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
12/29/2023	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.18 at 30% for tax country ARE; w8w9: w8	-\$0.05
12/29/2023	Dividends	CLM	Cash DIV @ 0.1228, Pos QTY: 2.816941083, Rec Date: 2023-12-15	\$0.35
12/29/2023	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 1, Rec Date: 2023-12-15	\$0.18
12/29/2023	Div. Adj(NRA Withheld)	CLM	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
12/08/2023	Trade Entry	buy	MSFT		0.002888441	\$373.90	-\$1.08	\$ --
12/14/2023	Trade Entry	buy	AMZN		0.134890873	\$148.27	-\$20.00	\$ --
12/14/2023	Trade Entry	buy	AMZN		0.015088902	\$147.13	-\$2.22	\$ --
12/14/2023	Trade Entry	sell	BA		-0.012493753	\$256.13	\$3.20	\$ --
12/14/2023	Trade Entry	buy	CEFS		0.52471403	\$19.06	-\$10.00	\$ --
12/14/2023	Trade Entry	sell	COIN		-0.087245233	\$152.10	\$13.27	\$ --
12/14/2023	Trade Entry	buy	GOF		2	\$13.68	-\$27.35	\$ --
12/14/2023	Trade Entry	buy	GSBD		0.661900979	\$15.11	-\$10.00	\$ --
12/14/2023	Trade Entry	buy	META		0.030017229	\$333.14	-\$10.00	\$ --
12/14/2023	Trade Entry	buy	MOAT		0.540460859	\$84.80	-\$45.83	\$ --
12/14/2023	Trade Entry	buy	MSFT		0.02735544	\$365.56	-\$10.00	\$ --
12/14/2023	Trade Entry	buy	TPVG		1	\$10.43	-\$10.43	\$ --
12/14/2023	Trade Entry	sell	TSLA		-0.041464527	\$241.17	\$10.00	\$ --
12/14/2023	Trade Entry	buy	VHT		0.040402081	\$247.51	-\$10.00	\$ --
12/14/2023	Trade Entry	buy	VOO		0.007542765	\$433.53	-\$3.27	\$ --
12/14/2023	Trade Entry	buy	VOOG		0.011937358	\$268.07	-\$3.20	\$ --
12/18/2023	Trade Entry	sell	BA		-0.012045988	\$262.33	\$3.16	\$ --
12/18/2023	Trade Entry	buy	VOO		0.007927098	\$435.22	-\$3.45	\$ --
12/26/2023	Trade Entry	buy	INDA		0.027360625	\$48.61	-\$1.33	\$ --
12/27/2023	Trade Entry	buy	IJR		0.22721489	\$110.03	-\$25.00	\$ --
12/27/2023	Trade Entry	buy	INDA		0.409601048	\$48.83	-\$20.00	\$ --
12/27/2023	Trade Entry	buy	KSA		0.473731583	\$42.22	-\$20.00	\$ --
12/27/2023	Trade Entry	buy	MCHI		0.507768863	\$39.39	-\$20.00	\$ --
12/27/2023	Trade Entry	buy	PAK		1	\$17.10	-\$17.10	\$ --
12/27/2023	Trade Entry	buy	SPSM		1.058872963	\$42.84	-\$45.36	\$ --
12/27/2023	Trade Entry	buy	UAE		1.696986152	\$14.73	-\$25.00	\$ --
12/27/2023	Trade Entry	buy	VBK		0.10193098	\$245.26	-\$25.00	\$ --
12/27/2023	Trade Entry	buy	VOOG		0.276289905	\$271.45	-\$75.00	\$ --
12/28/2023	Trade Entry	sell	TSLA		-0.045589016	\$263.66	\$12.02	\$ --
12/29/2023	Trade Entry	buy	EWJ		0.1948214	\$64.11	-\$12.49	\$ --

**Deposit & Withdrawals**

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