



P.O. Box 6221,
Hayward, CA 94540



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

Monthly Statement

Period: MAY - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$136.02	\$ --
Addition	\$ --	\$271.90
Subtraction	\$ --	\$0.09
Trade Transaction	\$ --	-\$135.79
Cost and Fees	\$ --	\$ --
Ending Value	\$136.02	\$136.02

Account Summary	
Long	\$137.92
Short	\$ --
Equity	\$273.94

Income Summary	This Period	Year to Date
Dividend	\$ --	\$0.33
Interest	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$136.02	\$ --	\$ --	\$ --
PERI	PERION NETWORK LTD SHS NEW	0.407269673	\$30.78	\$12.54	\$33.34	-\$1.04	\$13.58
TSLA	TESLA INC COM	0.202666401	\$203.93	\$41.33	\$201.02	\$0.59	\$40.74
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.218966527	\$383.89	\$84.06	\$372.07	\$2.59	\$81.47

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

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
No record found.				

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.				