



P.O. Box 6221,
Hayward, CA 94540



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

Monthly Statement

Period: OCTOBER - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$0.17	\$ --
Addition	\$150.24	\$1,237.85
Subtraction	\$0.40	\$13.77
Trade Transaction	-\$149.86	-\$1,223.93
Cost and Fees	\$ --	\$ --
Ending Value	\$0.15	\$0.15

Account Summary	
Long	\$1,156.99
Short	\$ --
Equity	\$1,157.14

Income Summary	This Period	Year to Date
Dividend	\$1.45	\$2.78
Interest	\$ --	\$ --

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$0.04	\$0.12
Loss	\$ --	\$ --
Net	\$0.04	\$0.12
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$0.15	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$532.06	\$30.93	\$548.22	-\$0.94	\$31.87
BA	BOEING CO COM	0.082145456	\$186.82	\$15.35	\$217.05	-\$2.48	\$17.83
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$2,789.56	\$12.32	\$3,088.94	-\$1.32	\$13.64
CAT	CATERPILLAR INC COM	0.09455636	\$226.05	\$21.37	\$280.47	-\$5.15	\$26.52

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
COIN	COINBASE GLOBAL INC COM CL A	0.176438079	\$77.12	\$13.61	\$75.23	\$0.33	\$13.27
DE	DEERE & CO COM	0.064637486	\$365.36	\$23.62	\$408.12	-\$2.76	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$128.87	\$11.33	\$154.14	-\$2.22	\$13.55
GSBD	GOLDMAN SACHS BDC INC SHS	1.774559909	\$13.69	\$24.29	\$14.09	-\$0.71	\$25.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$113.68	\$5.35	\$126.75	-\$0.61	\$5.96
LLY	ELI LILLY & CO COM	0.062060405	\$553.93	\$34.38	\$604.25	-\$3.12	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$21.51	\$43.01	\$22.73	-\$2.44	\$45.45
META	META PLATFORMS INC CL A	0.108565262	\$301.27	\$32.71	\$297.89	\$0.37	\$32.34
MSFT	MICROSOFT CORP COM	0.098033348	\$338.11	\$33.15	\$328.56	\$0.94	\$32.21
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$85.46	\$53.22	\$92.61	-\$4.45	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$407.80	\$12.86	\$443.81	-\$1.14	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$96.57	\$36.58	\$99.00	-\$0.92	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$19.00	\$19.80	\$19.53	-\$0.56	\$20.36
SHOP	SHOPIFY INC CL A	0.504592472	\$47.19	\$23.81	\$62.03	-\$7.49	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$22.07	\$8.27	\$22.60	-\$0.20	\$8.47
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$418.20	\$74.30	\$436.36	-\$3.23	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$97.13	\$8.49	\$97.04	\$0.01	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	3	\$9.46	\$28.38	\$10.17	-\$2.12	\$30.50
TSLA	TESLA INC COM	0.388017492	\$200.84	\$77.93	\$224.01	-\$8.99	\$86.92
UAE	ISHARES TR MSCI UAE ETF	1.439673308	\$13.80	\$19.87	\$14.84	-\$1.50	\$21.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$45.08	\$7.55	\$50.36	-\$0.89	\$8.44
VHT	VANGUARD WORLD FDS HEALTH CAR ETF	0.291420371	\$225.80	\$65.80	\$242.54	-\$4.88	\$70.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.423378316	\$384.17	\$162.65	\$386.89	-\$1.15	\$163.80
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.230854873	\$240.72	\$55.57	\$251.63	-\$2.52	\$58.09
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.222434244	\$164.01	\$200.49	\$169.68	-\$6.93	\$207.42

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
10/02/2023	Dividends	IBB	Cash DIV @ 0.153164, Pos QTY: 0.047021696, Rec Date: 2023-09-27	\$0.01
10/02/2023	Dividends	USRT	Cash DIV @ 0.592702, Pos QTY: 0.167590075, Rec Date: 2023-09-27	\$0.10
10/02/2023	Div. Adj(NRA Withheld)	USRT	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
10/03/2023	Div. Adj(NRA Withheld)	VOOG	DIV tax withholding on \$0.17 at 30% for tax country ARE; w8w9: w8	-\$0.05
10/03/2023	Dividends	VOOG	Cash DIV @ 0.7511, Pos QTY: 0.230854873, Rec Date: 2023-09-29	\$0.17
10/03/2023	Dividends	VHT	Cash DIV @ 0.8774, Pos QTY: 0.291420371, Rec Date: 2023-09-29	\$0.26
10/03/2023	Div. Adj(NRA Withheld)	VHT	DIV tax withholding on \$0.26 at 30% for tax country ARE; w8w9: w8	-\$0.07
10/03/2023	Dividends	VOO	Cash DIV @ 1.4925, Pos QTY: 0.423378316, Rec Date: 2023-09-29	\$0.63
10/03/2023	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$0.63 at 30% for tax country ARE; w8w9: w8	-\$0.18
10/06/2023	Dividends	STIP	Cash DIV @ 0.157231, Pos QTY: 0.087386131, Rec Date: 2023-10-03	\$0.01
10/06/2023	Dividends	SPHY	Cash DIV @ 0.152415, Pos QTY: 0.374849659, Rec Date: 2023-10-03	\$0.06
10/06/2023	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
10/09/2023	Journal Entry(Cash)		Deposit to Alpaca Crypto	\$13.01
10/11/2023	Journal Entry(Cash)		ID: a0a331f6-4df8-4ce5-aa2d-91360af8419a - DT23A10104	\$135.78
10/31/2023	Dividends	SPY	Cash DIV @ 1.583169, Pos QTY: 0.13362128, Rec Date: 2023-09-18	\$0.21
10/31/2023	Div. Adj(NRA Withheld)	SPY	DIV tax withholding on \$0.21 at 30% for tax country ARE; w8w9: w8	-\$0.06

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
10/09/2023	Trade Entry	sell	COIN		-0.012617978	\$79.25	\$1.00	\$ --
10/09/2023	Trade Entry	buy	OCSL		0.216230366	\$19.10	-\$4.13	\$ --
10/09/2023	Trade Entry	buy	TPVG		1	\$10.10	-\$10.10	\$ --
10/11/2023	Trade Entry	buy	GSBD		1.774559909	\$14.09	-\$25.00	\$ --
10/11/2023	Trade Entry	buy	LLY		0.062060405	\$604.25	-\$37.50	\$ --
10/11/2023	Trade Entry	buy	NVO		0.378787878	\$99.00	-\$37.50	\$ --
10/11/2023	Trade Entry	buy	OCSL		0.826038273	\$19.65	-\$16.23	\$ --
10/11/2023	Trade Entry	buy	TPVG		1	\$10.20	-\$10.20	\$ --
10/11/2023	Trade Entry	buy	TPVG		1	\$10.20	-\$10.20	\$ --

Deposit & Withdrawals

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