



P.O. Box 6221,
Hayward, CA 94540



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

Monthly Statement

Period: APRIL - 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 | \$131.22 |
| Short | \$ -- |
| Equity | \$267.24 |

| 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 | \$35.03 | \$14.27 | \$33.34 | \$0.69 | \$13.58 |
| TSLA | TESLA INC COM | 0.202666401 | \$164.31 | \$33.30 | \$201.02 | -\$7.44 | \$40.74 |
| VOO | VANGUARD INDEX FDS S&P 500 ETF SHS | 0.218966527 | \$382.05 | \$83.66 | \$372.07 | \$2.19 | \$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. | | | | |