



P.O. Box 6221,  
Hayward, CA 94540



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

## Monthly Statement

Period: JUNE - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$136.02	\$ --
Addition	\$ --	\$271.90
Subtraction	\$13.00	\$13.09
Trade Transaction	-\$122.36	-\$258.15
Cost and Fees	\$ --	\$ --
Ending Value	\$0.66	\$0.66

Account Summary	
Long	\$279.87
Short	\$ --
Equity	\$280.53

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

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

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$0.66	\$ --	\$ --	\$ --
TSLA	TESLA INC COM	0.202666401	\$261.77	\$53.05	\$201.02	\$12.31	\$40.74
UAE	ISHARES TR MSCI UAE ETF	0.417475728	\$14.65	\$6.12	\$14.42	\$0.10	\$6.02
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.218966527	\$407.28	\$89.18	\$372.07	\$7.71	\$81.47
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.11943626	\$254.09	\$30.35	\$251.18	\$0.35	\$30.00
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	0.581936685	\$173.86	\$101.18	\$171.84	\$1.18	\$100.00

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
06/20/2023	Journal Entry(Cash)		Deposit to Alpaca Crypto	-\$13.00

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
06/20/2023	Trade Entry	sell	PERI		-0.407269673	\$33.54	\$13.66	\$ --
06/20/2023	Trade Entry	buy	UAE		0.417475728	\$14.42	-\$6.02	\$ --
06/20/2023	Trade Entry	buy	VOOG		0.11943626	\$251.18	-\$30.00	\$ --
06/20/2023	Trade Entry	buy	XLK		0.581936685	\$171.84	- \$100.00	\$ --

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