



P.O. Box 6221,  
Hayward, CA 94540



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

## Monthly Statement

Period: MARCH - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$135.78	\$ --
Addition	\$0.33	\$271.90
Subtraction	\$0.09	\$0.09
Trade Transaction	\$ --	-\$135.79
Cost and Fees	\$ --	\$ --
Ending Value	\$136.02	\$136.02

Account Summary	
Long	\$140.51
Short	\$ --
Equity	\$276.53

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

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

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	\$39.58	\$16.12	\$33.34	\$2.54	\$13.58
TSLA	TESLA INC COM	0.202666401	\$207.46	\$42.05	\$201.02	\$1.31	\$40.74
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.218966527	\$376.07	\$82.35	\$372.07	\$0.88	\$81.47

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
03/29/2023	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$0.33 at 30% for tax country ARE; w8w9: w8	-\$0.09
03/29/2023	Dividends	VOO	Cash DIV @ 1.4874, Pos QTY: 0.218966527, Rec Date: 2023-03-27	\$0.33

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.				