

Monthly Statement

Period: AUGUST - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$0.97	\$ --
Addition	\$271.57	\$543.90
Subtraction	\$ --	\$13.21
Trade Transaction	-\$272.54	-\$530.69
Cost and Fees	\$ --	\$ --
Ending Value	\$ --	\$ --

Account Summary	
Long	\$561.87
Short	\$ --
Equity	\$561.87

Income Summary	This Period	Year to Date
Dividend	\$ --	\$0.76
Interest	\$ --	\$ --

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

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
NOBL	PROSHARES TR S&P 500 DV ARIST	0.468405155	\$94.46	\$44.25	\$93.17	\$0.61	\$43.64
SPY	SPDR S&P 500 ETF TR TR UNIT	0.13362128	\$450.35	\$60.18	\$437.21	\$1.76	\$58.42
TSLA	TESLA INC COM	0.291713484	\$258.08	\$75.29	\$212.98	\$13.16	\$62.13
UAE	ISHARES TR MSCI UAE ETF	0.607602479	\$15.03	\$9.13	\$14.60	\$0.26	\$8.87
VHT	VANGUARD WORLD FDS HEALTH CAR ETF	0.194609673	\$244.44	\$47.57	\$243.77	\$0.13	\$47.44
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.318522521	\$413.83	\$131.81	\$382.48	\$9.98	\$121.83
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.173664743	\$260.14	\$45.18	\$252.09	\$1.40	\$43.78
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	0.845231107	\$175.66	\$148.47	\$171.15	\$3.81	\$144.66

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
08/18/2023	Journal Entry(Cash)		ID: 977a86e5-8ee2-4d0f-90fe-6fc19b29c5bb - DT23818273	\$271.57

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
08/18/2023	Trade Entry	buy	NOBL		0.321722717	\$93.25	-\$30.00	\$ --
08/18/2023	Trade Entry	buy	SPY		0.091857308	\$435.46	-\$40.00	\$ --
08/18/2023	Trade Entry	buy	VHT		0.133556611	\$243.64	-\$32.54	\$ --
08/22/2023	Trade Entry	buy	NOBL		0.146682438	\$92.99	-\$13.64	\$ --
08/22/2023	Trade Entry	buy	SPY		0.041763972	\$441.05	-\$18.42	\$ --
08/22/2023	Trade Entry	buy	TSLA		0.089047083	\$240.21	-\$21.39	\$ --
08/22/2023	Trade Entry	buy	UAE		0.190126751	\$14.99	-\$2.85	\$ --
08/22/2023	Trade Entry	buy	VHT		0.061053062	\$244.05	-\$14.90	\$ --
08/22/2023	Trade Entry	buy	VOO		0.099555994	\$405.40	-\$40.36	\$ --
08/22/2023	Trade Entry	buy	VOOG		0.054228483	\$254.11	-\$13.78	\$ --
08/22/2023	Trade Entry	buy	XLK		0.263294422	\$169.62	-\$44.66	\$ --

Deposit & Withdrawals

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