



P.O. Box 6221,
Hayward, CA 94540



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

Monthly Statement

Period: FEBRUARY - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$ --	\$ --
Addition	\$271.57	\$271.57
Subtraction	\$ --	\$ --
Trade Transaction	-\$135.79	-\$135.79
Cost and Fees	\$ --	\$ --
Ending Value	\$135.78	\$135.78

Account Summary	
Long	\$135.16
Short	\$ --
Equity	\$270.94

Income Summary	This Period	Year to Date
Dividend	\$ --	\$ --
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	\$ --	\$ --	\$135.78	\$ --	\$ --	\$ --
PERI	PERION NETWORK LTD SHS NEW	0.407269673	\$33.74	\$13.74	\$33.34	\$0.16	\$13.58
TSLA	TESLA INC COM	0.202666401	\$205.71	\$41.69	\$201.02	\$0.95	\$40.74
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.218966527	\$364.11	\$79.73	\$372.07	-\$1.74	\$81.47

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
02/16/2023	Journal Entry(Cash)		ID: 37fdafdc-d707-42fa-ba74-98b30cf9ab2a - DT23215738	\$271.57

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
02/17/2023	Trade Entry	buy	PERI		0.407269673	\$33.34	-\$13.58	\$ --
02/17/2023	Trade Entry	buy	TSLA		0.202666401	\$201.02	-\$40.74	\$ --
02/17/2023	Trade Entry	buy	VOO		0.218966527	\$372.07	-\$81.47	\$ --

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