

Monthly Statement

Period: SEPTEMBER - 2023

Cash Summary	This Period	Year to Date
Beginning Balance	\$ --	\$ --
Addition	\$543.71	\$1,087.61
Subtraction	\$0.16	\$13.37
Trade Transaction	-\$543.38	-\$1,074.07
Cost and Fees	\$ --	\$ --
Ending Value	\$0.17	\$0.17

Account Summary	
Long	\$1,057.79
Short	\$ --
Equity	\$1,057.96

Income Summary	This Period	Year to Date
Dividend	\$0.57	\$1.33
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	\$ --	\$ --	\$0.17	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$509.90	\$29.64	\$548.22	-\$2.23	\$31.87
BA	BOEING CO COM	0.082145456	\$191.68	\$15.75	\$217.05	-\$2.08	\$17.83
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,083.95	\$13.62	\$3,088.94	-\$0.02	\$13.64
CAT	CATERPILLAR INC COM	0.09455636	\$273.00	\$25.81	\$280.47	-\$0.71	\$26.52
COIN	COINBASE GLOBAL INC COM CL A	0.189056057	\$75.08	\$14.19	\$75.27	-\$0.04	\$14.23
DE	DEERE & CO COM	0.064637486	\$377.38	\$24.39	\$408.12	-\$1.99	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$144.55	\$12.71	\$154.14	-\$0.84	\$13.55
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$122.29	\$5.75	\$126.75	-\$0.21	\$5.96
LUX	TEMA ETF TRUST LUXURY ETF	2	\$22.00	\$43.99	\$22.73	-\$1.46	\$45.45
META	META PLATFORMS INC CL A	0.108565262	\$300.21	\$32.59	\$297.89	\$0.25	\$32.34
MSFT	MICROSOFT CORP COM	0.098033348	\$315.75	\$30.95	\$328.56	-\$1.26	\$32.21
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$88.55	\$55.14	\$92.61	-\$2.53	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$434.99	\$13.72	\$443.81	-\$0.28	\$14.00
SHOP	SHOPIFY INC CL A	0.504592472	\$54.57	\$27.54	\$62.03	-\$3.76	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$22.42	\$8.40	\$22.60	-\$0.07	\$8.47
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$427.48	\$75.95	\$436.36	-\$1.58	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$96.92	\$8.47	\$97.04	-\$0.01	\$8.48
TSLA	TESLA INC COM	0.388017492	\$250.22	\$97.09	\$224.01	\$10.17	\$86.92
UAE	ISHARES TR MSCI UAE ETF	1.439673308	\$15.29	\$22.01	\$14.84	\$0.64	\$21.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$47.18	\$7.91	\$50.36	-\$0.53	\$8.44
VHT	VANGUARD WORLD FDS HEALTH CAR ETF	0.291420371	\$235.10	\$68.51	\$242.54	-\$2.17	\$70.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.423378316	\$392.70	\$166.26	\$386.89	\$2.46	\$163.80
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.230854873	\$246.84	\$56.98	\$251.63	-\$1.11	\$58.09
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.222434244	\$163.93	\$200.39	\$169.68	-\$7.03	\$207.42

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
09/07/2023	Journal Entry(Cash)		ID: 28979918-1174-4ee9-8ba5-afe3d4e44879 - DT23905331	\$271.57
09/21/2023	Journal Entry(Cash)		ID: de521040-b6a5-40cf-a230-cd3b2df8f022 - DT23920844	\$271.57
09/21/2023	Dividends	XLK	Cash DIV @ 0.360286, Pos QTY: 0.91942597, Rec Date: 2023-09-19	\$0.33
09/21/2023	Div. Adj(NRA Withheld)	XLK	DIV tax withholding on \$0.33 at 30% for tax country ARE; w8w9: w8	-\$0.09
09/27/2023	Div. Adj(NRA Withheld)	NOBL	DIV tax withholding on \$0.24 at 30% for tax country ARE; w8w9: w8	-\$0.07
09/27/2023	Dividends	NOBL	Cash DIV @ 0.521068, Pos QTY: 0.468405155, Rec Date: 2023-09-21	\$0.24

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
09/07/2023	Trade Entry	buy	ADBE		0.04371275	\$557.73	-\$24.38	\$ --
09/07/2023	Trade Entry	buy	BA		0.082145456	\$217.05	-\$17.83	\$ --
09/07/2023	Trade Entry	buy	BKNG		0.003320753	\$3,110.74	-\$10.33	\$ --
09/07/2023	Trade Entry	buy	CAT		0.071134406	\$283.13	-\$20.14	\$ --
09/07/2023	Trade Entry	buy	COIN		0.141906697	\$75.75	-\$10.75	\$ --
09/07/2023	Trade Entry	buy	DE		0.048628784	\$414.16	-\$20.14	\$ --
09/07/2023	Trade Entry	buy	EL		0.066052816	\$156.39	-\$10.33	\$ --
09/07/2023	Trade Entry	buy	IBB		0.047021696	\$126.75	-\$5.96	\$ --
09/07/2023	Trade Entry	buy	LUX		1	\$23.00	-\$23.00	\$ --
09/07/2023	Trade Entry	buy	META		0.081603416	\$298.76	-\$24.38	\$ --
09/07/2023	Trade Entry	buy	MSFT		0.073728203	\$330.67	-\$24.38	\$ --
09/07/2023	Trade Entry	buy	NVDA		0.02369919	\$453.60	-\$10.75	\$ --
09/07/2023	Trade Entry	buy	SHOP		0.379384395	\$64.26	-\$24.38	\$ --
09/07/2023	Trade Entry	buy	SPHY		0.282076222	\$22.62	-\$6.38	\$ --
09/07/2023	Trade Entry	buy	STIP		0.065740664	\$97.05	-\$6.38	\$ --
09/07/2023	Trade Entry	buy	UAE		0.476125511	\$14.66	-\$6.98	\$ --
09/07/2023	Trade Entry	buy	USRT		0.125987361	\$50.64	-\$6.38	\$ --
09/07/2023	Trade Entry	buy	VHT		0.024623011	\$242.05	-\$5.96	\$ --
09/07/2023	Trade Entry	buy	XLK		0.074194863	\$171.71	-\$12.74	\$ --
09/21/2023	Trade Entry	buy	ADBE		0.01442104	\$519.38	-\$7.49	\$ --
09/21/2023	Trade Entry	buy	BKNG		0.001094996	\$3,022.84	-\$3.31	\$ --
09/21/2023	Trade Entry	buy	CAT		0.023421954	\$272.39	-\$6.38	\$ --
09/21/2023	Trade Entry	buy	COIN		0.04714936	\$73.81	-\$3.48	\$ --
09/21/2023	Trade Entry	buy	DE		0.016008702	\$389.79	-\$6.24	\$ --
09/21/2023	Trade Entry	buy	EL		0.021854511	\$147.34	-\$3.22	\$ --
09/21/2023	Trade Entry	buy	LUX		1	\$22.45	-\$22.45	\$ --
09/21/2023	Trade Entry	buy	META		0.026961846	\$295.23	-\$7.96	\$ --
09/21/2023	Trade Entry	buy	MSFT		0.024305145	\$322.15	-\$7.83	\$ --
09/21/2023	Trade Entry	buy	NOBL		0.154331851	\$90.91	-\$14.03	\$ --
09/21/2023	Trade Entry	buy	NVDA		0.007846034	\$414.22	-\$3.25	\$ --
09/21/2023	Trade Entry	buy	SHOP		0.125208077	\$55.27	-\$6.92	\$ --

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
09/21/2023	Trade Entry	buy	SPHY		0.092773437	\$22.53	-\$2.09	\$ --
09/21/2023	Trade Entry	buy	SPY		0.044054793	\$433.78	-\$19.11	\$ --
09/21/2023	Trade Entry	buy	STIP		0.021645467	\$97.02	-\$2.10	\$ --
09/21/2023	Trade Entry	buy	TSLA		0.096304008	\$257.41	-\$24.79	\$ --
09/21/2023	Trade Entry	buy	UAE		0.355945318	\$15.51	-\$5.52	\$ --
09/21/2023	Trade Entry	buy	USRT		0.041602714	\$49.52	-\$2.06	\$ --
09/21/2023	Trade Entry	buy	VHT		0.072187687	\$239.38	-\$17.28	\$ --
09/21/2023	Trade Entry	buy	VOO		0.104855795	\$400.26	-\$41.97	\$ --
09/21/2023	Trade Entry	buy	VOOG		0.05719013	\$250.22	-\$14.31	\$ --
09/21/2023	Trade Entry	buy	XLK		0.303008274	\$165.08	-\$50.02	\$ --

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