

Monthly Statement
Period: AUGUST - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$1.99	\$1.96
Addition	\$1.60	\$646.04
Subtraction	\$0.45	\$1,120.55
Trade Transaction	\$3.87	\$514.56
Cost and Fees	-\$6.00	-\$41.00
Ending Value	\$1.01	\$1.01

Account Summary	
Long	\$1,639.64
Short	\$ --
Options	\$ --
Total Market Value	\$1,640.65

Income Summary	This Period	Year to Date
Dividend	\$1.60	\$31.52
Interest	\$ --	\$0.06

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.01	\$ --	\$ --	\$ --
AMZN	AMAZON COM INC COM	0.149979775	\$178.50	\$26.77	\$148.15	\$4.55	\$22.22

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$3.58	\$216.47
Loss	\$6.46	\$13.85
Net	-\$2.88	\$202.62
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
ARKK	ARK ETF TR INNOVATION ETF	0.59392152	\$44.82	\$26.62	\$48.83	-\$2.38	\$29.00
ARM	ARM HOLDINGS PLC SPONSORED ADS	0.080825933	\$132.88	\$10.74	\$185.58	-\$4.26	\$15.00
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.40	\$34.84	\$7.43	-\$0.16	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$21.82	\$24.31	\$17.95	\$4.31	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.59	\$21.38	\$7.10	\$1.38	\$20.00
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$71.97	\$14.02	\$64.11	\$1.53	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$15.45	\$46.35	\$13.42	\$6.08	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$14.13	\$34.43	\$14.37	-\$0.57	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$148.17	\$6.97	\$126.75	\$1.01	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$116.50	\$26.47	\$110.03	\$1.47	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.877661151	\$57.72	\$50.66	\$52.79	\$4.33	\$46.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$41.77	\$33.57	\$38.57	\$2.57	\$31.00
LLY	ELI LILLY & CO COM	0.062060405	\$960.02	\$59.58	\$604.25	\$22.08	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$23.43	\$46.86	\$22.73	\$1.41	\$45.45
META	META PLATFORMS INC CL A	0.138582491	\$521.31	\$72.24	\$305.52	\$29.90	\$42.34
MSFT	MICROSOFT CORP COM	0.128277229	\$417.14	\$53.51	\$337.47	\$10.22	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$104.81	\$65.27	\$92.61	\$7.60	\$57.67
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$17.13	\$17.85	\$19.53	-\$2.51	\$20.36
ROM	PROSHARES TR PSHS ULTRA TECH	0.343370036	\$64.53	\$22.16	\$76.65	-\$4.16	\$26.32
RYAAY	RYANAIR HOLDINGS PLC SPONSORED ADS	0.126237123	\$111.46	\$14.07	\$118.82	-\$0.93	\$15.00
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.80	\$8.92	\$22.60	\$0.45	\$8.47
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$563.68	\$100.15	\$436.36	\$22.62	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$100.37	\$8.77	\$97.04	\$0.29	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$7.53	\$30.12	\$10.23	-\$10.81	\$40.93
TQQQ	PROSHARES TR ULTRAPRO QQQ	0.777963321	\$68.61	\$53.38	\$68.27	\$0.27	\$53.11
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$60.53	\$10.14	\$50.36	\$1.70	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$261.38	\$26.64	\$245.26	\$1.64	\$25.00
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.524587077	\$518.04	\$271.76	\$456.55	\$32.26	\$239.50
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.346276054	\$336.11	\$116.39	\$267.79	\$23.66	\$92.73
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$63.37	\$45.42	\$59.99	\$2.42	\$43.00

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
XLF	SELECT SECTOR SPDR TR FINANCIAL	0.794615566	\$45.74	\$36.35	\$41.51	\$3.37	\$32.98
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.011764576	\$220.33	\$222.92	\$197.77	\$22.83	\$200.09

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
08/06/2024	Dividends	SPHY	Cash DIV @ 0.15214, Pos QTY: 0.374849659, Rec Date: 2024-08-01	\$0.06
08/06/2024	Dividends	STIP	Cash DIV @ 0.187261, Pos QTY: 0.087386131, Rec Date: 2024-08-01	\$0.02
08/06/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
08/08/2024	Div. Adj(NRA Withheld)	DE	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
08/08/2024	Dividends	DE	Cash DIV @ 1.47, Pos QTY: 0.064637486, Rec Date: 2024-06-28	\$0.10
08/27/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
08/27/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-08-26	\$0.16
08/30/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
08/30/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09
08/30/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
08/30/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-08-15	\$0.55
08/30/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-08-15	\$0.31
08/30/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-08-09	\$0.40

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
08/14/2024	Trade Entry	sell	ADBE		-0.05813379	\$536.62	\$31.20	\$1.00
08/14/2024	Trade Entry	sell	BKNG		-0.004415749	\$3,572.00	\$15.77	\$1.00
08/14/2024	Trade Entry	sell	EL		-0.087907327	\$91.15	\$8.01	\$1.00
08/15/2024	Trade Entry	sell	SPSM		-1	\$43.97	\$43.97	\$ --
08/15/2024	Trade Entry	sell	SPSM		-0.058872963	\$43.97	\$2.59	\$1.00
08/15/2024	Trade Entry	buy	TQQQ		0.777963321	\$68.27	-\$53.11	\$1.00
08/15/2024	Trade Entry	buy	VOO		0.087700307	\$508.09	-\$44.56	\$1.00

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