

Monthly Statement
Period: JULY - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$8.79	\$1.96
Addition	\$140.93	\$644.44
Subtraction	\$1,112.97	\$1,120.10
Trade Transaction	\$987.24	\$510.69
Cost and Fees	-\$22.00	-\$35.00
Ending Value	\$1.99	\$1.99

Account Summary	
Long	\$1,619.99
Short	\$ --
Options	\$ --
Total Market Value	\$1,621.98

Income Summary	This Period	Year to Date
Dividend	\$5.15	\$29.92
Interest	\$ --	\$0.06

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.99	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$551.65	\$32.07	\$548.22	\$0.20	\$31.87

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$208.20	\$212.89
Loss	\$7.16	\$7.39
Net	\$201.05	\$205.50
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
AMZN	AMAZON COM INC COM	0.149979775	\$186.98	\$28.04	\$148.15	\$5.82	\$22.22
ARKK	ARK ETF TR INNOVATION ETF	0.59392152	\$45.53	\$27.04	\$48.83	-\$1.96	\$29.00
ARM	ARM HOLDINGS PLC SPONSORED ADS	0.080825933	\$144.17	\$11.65	\$185.58	-\$3.35	\$15.00
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,715.01	\$16.40	\$3,088.94	\$2.76	\$13.64
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.30	\$34.37	\$7.43	-\$0.63	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$21.48	\$23.93	\$17.95	\$3.93	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.70	\$21.69	\$7.10	\$1.69	\$20.00
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$99.61	\$8.76	\$154.14	-\$4.79	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$70.97	\$13.83	\$64.11	\$1.34	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$15.44	\$46.32	\$13.42	\$6.05	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$14.99	\$36.52	\$14.37	\$1.52	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$147.97	\$6.96	\$126.75	\$1.00	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$118.34	\$26.89	\$110.03	\$1.89	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.877661151	\$57.42	\$50.40	\$52.79	\$4.07	\$46.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$40.24	\$32.34	\$38.57	\$1.34	\$31.00
LLY	ELI LILLY & CO COM	0.062060405	\$804.27	\$49.91	\$604.25	\$12.41	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$22.76	\$45.52	\$22.73	\$0.06	\$45.45
META	META PLATFORMS INC CL A	0.138582491	\$474.83	\$65.80	\$305.52	\$23.46	\$42.34
MSFT	MICROSOFT CORP COM	0.128277229	\$418.35	\$53.66	\$337.47	\$10.37	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$101.08	\$62.95	\$92.61	\$5.28	\$57.67
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$18.03	\$18.79	\$19.53	-\$1.57	\$20.36
ROM	PROSHARES TR PSHS ULTRA TECH	0.343370036	\$64.51	\$22.15	\$76.65	-\$4.17	\$26.32
RYAAY	RYANAIR HOLDINGS PLC SPONSORED ADS	0.126237123	\$101.30	\$12.79	\$118.82	-\$2.21	\$15.00
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.59	\$8.84	\$22.60	\$0.37	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$46.01	\$48.72	\$42.84	\$3.36	\$45.36
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$550.81	\$97.87	\$436.36	\$20.34	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$99.94	\$8.73	\$97.04	\$0.25	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$8.83	\$35.32	\$10.23	-\$5.61	\$40.93
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$56.94	\$9.54	\$50.36	\$1.10	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$261.41	\$26.65	\$245.26	\$1.65	\$25.00

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.43688677	\$505.93	\$221.03	\$446.20	\$26.10	\$194.94
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.346276054	\$329.26	\$114.01	\$267.79	\$21.29	\$92.73
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$61.88	\$44.36	\$59.99	\$1.36	\$43.00
XLF	SELECT SECTOR SPDR TR FINANCIAL	0.794615566	\$43.74	\$34.76	\$41.51	\$1.78	\$32.98
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.011764576	\$218.80	\$221.37	\$197.77	\$21.28	\$200.09

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
07/01/2024	Div. Adj(NRA Withheld)	VBK	DIV tax withholding on \$0.04 at 30% for tax country ARE; w8w9: w8	-\$0.01
07/01/2024	Dividends	VBK	Cash DIV @ 0.4141, Pos QTY: 0.10193098, Rec Date: 2024-06-27	\$0.04
07/02/2024	Div. Adj(NRA Withheld)	VOOG	DIV tax withholding on \$0.22 at 30% for tax country ARE; w8w9: w8	-\$0.06
07/02/2024	Dividends	VOOG	Cash DIV @ 0.4326, Pos QTY: 0.519082136, Rec Date: 2024-06-28	\$0.22
07/02/2024	Div. Adj(NRA Withheld)	VHT	DIV tax withholding on \$0.32 at 30% for tax country ARE; w8w9: w8	-\$0.09
07/02/2024	Dividends	VHT	Cash DIV @ 0.9656, Pos QTY: 0.331822452, Rec Date: 2024-06-28	\$0.32
07/02/2024	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$1.3 at 30% for tax country ARE; w8w9: w8	-\$0.39
07/02/2024	Dividends	VOO	Cash DIV @ 1.7835, Pos QTY: 0.7272693, Rec Date: 2024-06-28	\$1.30
07/03/2024	Div. Adj(NRA Withheld)	NOBL	DIV tax withholding on \$0.34 at 30% for tax country ARE; w8w9: w8	-\$0.10
07/03/2024	Dividends	NOBL	Cash DIV @ 0.550235, Pos QTY: 0.622737006, Rec Date: 2024-06-26	\$0.34
07/03/2024	Journal Entry(Cash)		Deposit to Alpaca Crypto	-\$9.91
07/05/2024	Dividends	STIP	Cash DIV @ 0.398399, Pos QTY: 0.087386131, Rec Date: 2024-07-01	\$0.03
07/05/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
07/05/2024	Dividends	MBB	Cash DIV @ 0.305332, Pos QTY: 0.04786427, Rec Date: 2024-07-01	\$0.01
07/05/2024	Dividends	SPHY	Cash DIV @ 0.152562, Pos QTY: 0.374849659, Rec Date: 2024-07-01	\$0.06
07/10/2024	Journal Entry(Cash)		ID: 5149ca3e-5e87-4983-b66d-7b357196b7e6 - DT24704231 deposit	\$135.78
07/16/2024	Journal Entry(Cash)		ID: b00e4f3b-2821-43d7-bf3b-cabb206c121e -	-\$1,101.56
07/25/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 30.0% for tax country: ARE; w8w9: w8	-\$0.05
07/25/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-07-24	\$0.16
07/26/2024	Div. Adj(NRA Withheld)	GSBD	DIV tax withholding on \$1.1 at 30% for tax country ARE; w8w9: w8	-\$0.33
07/26/2024	Dividends	GSBD	Cash DIV @ 0.45, Pos QTY: 2.436460888, Rec Date: 2024-06-28	\$1.10
07/31/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-07-15	\$0.31
07/31/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
07/31/2024	Dividends	SPY	Cash DIV @ 1.759024, Pos QTY: 0.177676073, Rec Date: 2024-06-21	\$0.31
07/31/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
07/31/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-07-09	\$0.40
07/31/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09
07/31/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-07-15	\$0.55
07/31/2024	Div. Adj(NRA Withheld)	SPY	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
07/10/2024	Trade Entry	buy	ARM		0.080825933	\$185.58	-\$15.00	\$1.00
07/10/2024	Trade Entry	buy	INDA		0.440699478	\$56.73	-\$25.00	\$1.00
07/10/2024	Trade Entry	buy	ROM		0.343370036	\$76.65	-\$26.32	\$1.00
07/10/2024	Trade Entry	buy	RYAAY		0.126237123	\$118.82	-\$15.00	\$1.00
07/10/2024	Trade Entry	buy	XLK		0.211009638	\$236.96	-\$50.00	\$1.00
07/15/2024	Trade Entry	sell	BA		-0.047819308	\$183.50	\$8.77	\$1.00
07/15/2024	Trade Entry	sell	COIN		-0.089192846	\$229.70	\$20.49	\$1.00
07/15/2024	Trade Entry	sell	DE		-0.064637486	\$365.00	\$23.59	\$1.00
07/15/2024	Trade Entry	sell	KSA		-0.473731583	\$41.64	\$19.73	\$1.00
07/15/2024	Trade Entry	sell	MBB		-0.04786427	\$92.86	\$4.44	\$1.00
07/15/2024	Trade Entry	sell	MCHI		-0.897703354	\$43.43	\$38.99	\$1.00
07/15/2024	Trade Entry	sell	MOAT		-2	\$88.21	\$176.42	\$ --
07/15/2024	Trade Entry	sell	MOAT		-0.52391135	\$88.21	\$46.21	\$1.00
07/15/2024	Trade Entry	sell	NVDA		-0.31545224	\$130.56	\$41.19	\$1.00
07/15/2024	Trade Entry	sell	NVO		-0.378787878	\$143.25	\$54.26	\$1.00
07/15/2024	Trade Entry	sell	SHOP		-0.504592472	\$65.03	\$32.81	\$1.00
07/15/2024	Trade Entry	sell	TSLA		-0.300963949	\$255.80	\$76.99	\$1.00
07/15/2024	Trade Entry	sell	UAE		-3	\$14.05	\$42.15	\$ --
07/15/2024	Trade Entry	sell	UAE		-0.13665946	\$14.05	\$1.92	\$1.00
07/15/2024	Trade Entry	sell	VHT		-0.331822452	\$273.05	\$90.60	\$1.00
07/15/2024	Trade Entry	sell	VOO		-0.29038253	\$516.56	\$150.00	\$1.00
07/15/2024	Trade Entry	sell	VOOG		-0.172806082	\$347.21	\$60.00	\$1.00
07/15/2024	Trade Entry	sell	XLF		-0.705384434	\$42.53	\$30.00	\$1.00
07/15/2024	Trade Entry	sell	XLK		-0.851100046	\$234.99	\$200.00	\$1.00

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