

## Monthly Statement

Period: JUNE - 2024

| Cash Summary      | This Period | Year to Date |
|-------------------|-------------|--------------|
| Beginning Balance | \$3.16      | \$1.96       |
| Addition          | \$7.90      | \$503.51     |
| Subtraction       | \$2.27      | \$7.13       |
| Trade Transaction | \$ --       | -\$476.55    |
| Cost and Fees     | \$ --       | -\$13.00     |
| Ending Value      | \$8.79      | \$8.79       |

| Account Summary    |            |
|--------------------|------------|
| Long               | \$2,574.85 |
| Short              | \$ --      |
| Options            | \$ --      |
| Total Market Value | \$2,583.64 |

| Income Summary | This Period | Year to Date |
|----------------|-------------|--------------|
| Dividend       | \$7.90      | \$24.77      |
| Interest       | \$ --       | \$0.06       |

| Holdings |                                |             |              |              |            |            |               |
|----------|--------------------------------|-------------|--------------|--------------|------------|------------|---------------|
| Symbol   | Description                    | Quantity    | Market Price | Market Value | Cost Price | Unrealized | TD Cost Basis |
| *Cash    | USD                            | \$ --       | \$ --        | \$8.79       | \$ --      | \$ --      | \$ --         |
| ADBE     | ADOBE SYSTEMS INCORPORATED COM | 0.05813379  | \$555.54     | \$32.30      | \$548.22   | \$0.43     | \$31.87       |
| AMZN     | AMAZON COM INC COM             | 0.149979775 | \$193.25     | \$28.98      | \$148.15   | \$6.76     | \$22.22       |

| Holdings |  |             |              |              |            |            |               |
|----------|--|-------------|--------------|--------------|------------|------------|---------------|
| Symbol   | Description                            | Quantity    | Market Price | Market Value | Cost Price | Unrealized | TD Cost Basis |
| ARKK     | ARK ETF TR INNOVATION ETF              | 0.59392152  | \$43.95      | \$26.10      | \$48.83    | -\$2.90    | \$29.00       |
| BA       | BOEING CO COM                          | 0.047819308 | \$182.01     | \$8.70       | \$217.05   | -\$1.68    | \$10.38       |
| BKNG     | BOOKING HOLDINGS INC COM               | 0.004415749 | \$3,961.50   | \$17.49      | \$3,088.94 | \$3.85     | \$13.64       |
| BRW      | SABA CAPITAL INCOME & OPRNT FD SHS NEW | 4.707717967 | \$7.04       | \$33.14      | \$7.43     | -\$1.86    | \$35.00       |
| CEFS     | EXCHANGE LISTED FDS TR SABA INT RATE   | 1.114267148 | \$21.29      | \$23.72      | \$17.95    | \$3.72     | \$20.00       |
| CLM      | CORNERSTONE STRATEGIC VALUE FD COM     | 2.816941083 | \$7.70       | \$21.69      | \$7.10     | \$1.69     | \$20.00       |
| COIN     | COINBASE GLOBAL INC COM CL A           | 0.089192846 | \$222.23     | \$19.82      | \$74.73    | \$13.16    | \$6.66        |
| DE       | DEERE & CO COM                         | 0.064637486 | \$373.63     | \$24.15      | \$408.12   | -\$2.23    | \$26.38       |
| EL       | LAUDER ESTEE COS INC CL A              | 0.087907327 | \$106.40     | \$9.35       | \$154.14   | -\$4.20    | \$13.55       |
| EWJ      | ISHARES INC MSCI JPN ETF NEW           | 0.1948214   | \$68.24      | \$13.29      | \$64.11    | \$0.80     | \$12.49       |
| GOF      | GUGGENHEIM STRATEGIC OPPORTUN COM SBI  | 3           | \$14.91      | \$44.73      | \$13.42    | \$4.46     | \$40.27       |
| GSBD     | GOLDMAN SACHS BDC INC SHS              | 2.436460888 | \$15.03      | \$36.62      | \$14.37    | \$1.62     | \$35.00       |
| IBB      | ISHARES TR ISHARES BIOTECH             | 0.047021696 | \$137.26     | \$6.45       | \$126.75   | \$0.49     | \$5.96        |
| IJR      | ISHARES TR CORE S&P SCP ETF            | 0.22721489  | \$106.66     | \$24.23      | \$110.03   | -\$0.77    | \$25.00       |
| INDA     | ISHARES TR MSCI INDIA ETF              | 0.436961673 | \$55.78      | \$24.37      | \$48.81    | \$3.04     | \$21.33       |
| IPO      | RENAISSANCE CAP GREENWICH FDS IPO ETF  | 0.803650127 | \$40.31      | \$32.40      | \$38.57    | \$1.40     | \$31.00       |
| KSA      | ISHARES TR MSCI SAUDI ARBIA            | 0.473731583 | \$40.62      | \$19.24      | \$42.22    | -\$0.76    | \$20.00       |
| LLY      | ELI LILLY & CO COM                     | 0.062060405 | \$905.38     | \$56.19      | \$604.25   | \$18.69    | \$37.50       |
| LUX      | TEMA ETF TRUST LUXURY ETF              | 2           | \$23.47      | \$46.95      | \$22.73    | \$1.49     | \$45.45       |
| MBB      | ISHARES TR MBS ETF                     | 0.04786427  | \$91.81      | \$4.39       | \$93.60    | -\$0.09    | \$4.48        |
| MCHI     | ISHARES TR MSCI CHINA ETF              | 0.897703354 | \$42.17      | \$37.86      | \$38.99    | \$2.86     | \$35.00       |
| META     | META PLATFORMS INC CL A                | 0.138582491 | \$504.22     | \$69.88      | \$305.52   | \$27.54    | \$42.34       |
| MOAT     | VANECK ETF TRUST MRNGSTR WDE MOAT      | 2.52391135  | \$86.61      | \$218.60     | \$81.79    | \$12.18    | \$206.42      |
| MSFT     | MICROSOFT CORP COM                     | 0.128277229 | \$446.95     | \$57.33      | \$337.47   | \$14.04    | \$43.29       |
| NOBL     | PROSHARES TR S&P 500 DV ARIST          | 0.622737006 | \$96.13      | \$59.86      | \$92.61    | \$2.19     | \$57.67       |
| NVDA     | NVIDIA CORPORATION COM                 | 0.31545224  | \$123.54     | \$38.97      | \$44.38    | \$24.97    | \$14.00       |
| NVO      | NOVO-NORDISK A S ADR                   | 0.378787878 | \$142.74     | \$54.07      | \$99.00    | \$16.57    | \$37.50       |
| OCSL     | OAKTREE SPECIALTY LENDING CORP COM     | 1.042268639 | \$18.81      | \$19.61      | \$19.53    | -\$0.75    | \$20.36       |
| SHOP     | SHOPIFY INC CL A                       | 0.504592472 | \$66.05      | \$33.33      | \$62.03    | \$2.03     | \$31.30       |
| SPHY     | SPDR SER TR PORTFLI HIGH YLD           | 0.374849659 | \$23.23      | \$8.71       | \$22.60    | \$0.24     | \$8.47        |
| SPSM     | SPDR SER TR PORTFOLIO S&P600           | 1.058872963 | \$41.53      | \$43.97      | \$42.84    | -\$1.39    | \$45.36       |

| Holdings |   |             |              |              |            |            |               |
|----------|---|-------------|--------------|--------------|------------|------------|---------------|
| Symbol   | Description                             | Quantity    | Market Price | Market Value | Cost Price | Unrealized | TD Cost Basis |
| SPY      | SPDR S&P 500 ETF TR TR UNIT             | 0.177676073 | \$544.22     | \$96.69      | \$436.36   | \$19.16    | \$77.53       |
| STIP     | ISHARES TR 0-5 YR TIPS ETF              | 0.087386131 | \$99.49      | \$8.69       | \$97.04    | \$0.21     | \$8.48        |
| TPVG     | TRIPLEPOINT VENTURE GROWTH BDC COM      | 4           | \$8.03       | \$32.12      | \$10.23    | -\$8.81    | \$40.93       |
| TSLA     | TESLA INC COM                           | 0.300963949 | \$197.88     | \$59.55      | \$230.66   | -\$9.87    | \$69.42       |
| UAE      | ISHARES TR MSCI UAE ETF                 | 3.13665946  | \$13.75      | \$43.13      | \$14.78    | -\$3.24    | \$46.37       |
| USRT     | ISHARES TR CRE U S REIT ETF             | 0.167590075 | \$53.56      | \$8.98       | \$50.36    | \$0.54     | \$8.44        |
| VBK      | VANGUARD INDEX FDS SML CP GRW ETF       | 0.10193098  | \$250.13     | \$25.50      | \$245.26   | \$0.50     | \$25.00       |
| VHT      | VANGUARD WORLD FD HEALTH CAR ETF        | 0.331822452 | \$266.00     | \$88.26      | \$243.14   | \$7.58     | \$80.68       |
| VOO      | VANGUARD INDEX FDS S&P 500 ETF SHS      | 0.7272693   | \$500.13     | \$363.73     | \$419.87   | \$58.37    | \$305.36      |
| VOOG     | VANGUARD ADMIRAL FDS INC 500 GRTH IDX F | 0.519082136 | \$333.45     | \$173.09     | \$262.56   | \$36.80    | \$136.29      |
| VXUS     | VANGUARD STAR FDS VG TL INTL STK F      | 0.716810028 | \$60.30      | \$43.22      | \$59.99    | \$0.22     | \$43.00       |
| XLF      | SELECT SECTOR SPDR TR FINANCIAL         | 1.5         | \$41.11      | \$61.67      | \$41.51    | -\$0.59    | \$62.26       |
| XLK      | SELECT SECTOR SPDR TR TECHNOLOGY        | 1.651854984 | \$226.23     | \$373.70     | \$179.05   | \$77.94    | \$295.76      |

| Income     |                        |        |  |         |
|------------|------------------------|--------|--|---------|
| Trade Date | Entry Type             | Symbol | Description  | Net Amt |
| 06/06/2024 | Dividends              | SPHY   | Cash DIV @ 0.14979, Pos QTY: 0.374849659, Rec Date: 2024-06-03     | \$0.06  |
| 06/06/2024 | Div. Adj(NRA Withheld) | SPHY   | DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8 | -\$0.01 |
| 06/07/2024 | Dividends              | STIP   | Cash DIV @ 0.659063, Pos QTY: 0.087386131, Rec Date: 2024-06-03    | \$0.06  |
| 06/07/2024 | Div. Adj(NRA Withheld) | STIP   | DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8 | -\$0.01 |
| 06/07/2024 | Dividends              | MBB    | Cash DIV @ 0.300202, Pos QTY: 0.04786427, Rec Date: 2024-06-03     | \$0.01  |
| 06/10/2024 | Dividends              | LLY    | Cash DIV @ 1.3, Pos QTY: 0.062060405, Rec Date: 2024-05-16         | \$0.08  |
| 06/10/2024 | Div. Adj(NRA Withheld) | LLY    | DIV tax withholding on \$0.08 at 30% for tax country ARE; w8w9: w8 | -\$0.02 |
| 06/13/2024 | Div. Adj(NRA Withheld) | MSFT   | DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8  | -\$0.03 |
| 06/13/2024 | Dividends              | MSFT   | Cash DIV @ 0.75, Pos QTY: 0.128277229, Rec Date: 2024-05-16        | \$0.10  |
| 06/17/2024 | Div. Adj(NRA Withheld) | UAE    | DIV tax withholding on \$1.65 at 30% for tax country ARE; w8w9: w8 | -\$0.49 |
| 06/17/2024 | Div. Adj(NRA Withheld) | MCHI   | DIV tax withholding on \$0.17 at 30% for tax country ARE; w8w9: w8 | -\$0.05 |
| 06/17/2024 | Div. Adj(NRA Withheld) | USRT   | DIV tax withholding on \$0.05 at 30% for tax country ARE; w8w9: w8 | -\$0.01 |
| 06/17/2024 | Dividends              | UAE    | Cash DIV @ 0.527576, Pos QTY: 3.13665946, Rec Date: 2024-06-11     | \$1.65  |
| 06/17/2024 | Dividends              | USRT   | Cash DIV @ 0.292446, Pos QTY: 0.167590075, Rec Date: 2024-06-11    | \$0.05  |
| 06/17/2024 | Div. Adj(NRA Withheld) | EL     | DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8 | -\$0.01 |
| 06/17/2024 | Dividends              | EWJ    | Cash DIV @ 0.508651, Pos QTY: 0.1948214, Rec Date: 2024-06-11      | \$0.10  |
| 06/17/2024 | Div. Adj(NRA Withheld) | EWJ    | DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8  | -\$0.03 |
| 06/17/2024 | Dividends              | IJR    | Cash DIV @ 0.385723, Pos QTY: 0.22721489, Rec Date: 2024-06-11     | \$0.09  |
| 06/17/2024 | Dividends              | EL     | Cash DIV @ 0.66, Pos QTY: 0.087907327, Rec Date: 2024-05-31        | \$0.06  |
| 06/17/2024 | Div. Adj(NRA Withheld) | IJR    | DIV tax withholding on \$0.09 at 30% for tax country ARE; w8w9: w8 | -\$0.02 |
| 06/17/2024 | Div. Adj(NRA Withheld) | KSA    | DIV tax withholding on \$0.29 at 30% for tax country ARE; w8w9: w8 | -\$0.08 |
| 06/17/2024 | Dividends              | KSA    | Cash DIV @ 0.611749, Pos QTY: 0.473731583, Rec Date: 2024-06-11    | \$0.29  |
| 06/17/2024 | Dividends              | MCHI   | Cash DIV @ 0.190546, Pos QTY: 0.897703354, Rec Date: 2024-06-11    | \$0.17  |
| 06/21/2024 | Dividends              | IPO    | Cash DIV @ 0.007658, Pos QTY: 0.803650127, Rec Date: 2024-06-14    | \$0.01  |
| 06/25/2024 | Dividends              | VXUS   | Cash DIV @ 0.4835, Pos QTY: 0.716810028, Rec Date: 2024-06-21      | \$0.35  |
| 06/25/2024 | Div. Adj(NRA Withheld) | VXUS   | DIV tax withholding on \$0.35 at 30% for tax country ARE; w8w9: w8 | -\$0.10 |
| 06/25/2024 | Div. Adj(NRA Withheld) | CEFS   | DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8 | -\$0.04 |
| 06/25/2024 | Dividends              | CEFS   | Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-06-24        | \$0.16  |
| 06/26/2024 | Div. Adj(NRA Withheld) | SPSM   | DIV tax withholding on \$0.22 at 30% for tax country ARE; w8w9: w8 | -\$0.06 |
| 06/26/2024 | Dividends              | XLF    | Cash DIV @ 0.162796, Pos QTY: 1.5, Rec Date: 2024-06-24            | \$0.24  |
| 06/26/2024 | Dividends              | XLK    | Cash DIV @ 0.400001, Pos QTY: 1.651854984, Rec Date: 2024-06-24    | \$0.66  |

| Income     |                        |        |  |         |
|------------|------------------------|--------|--|---------|
| Trade Date | Entry Type             | Symbol | Description  | Net Amt |
| 06/26/2024 | Div. Adj(NRA Withheld) | XLK    | DIV tax withholding on \$0.66 at 30% for tax country ARE; w8w9: w8 | -\$0.19 |
| 06/26/2024 | Div. Adj(NRA Withheld) | META   | DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8 | -\$0.02 |
| 06/26/2024 | Div. Adj(NRA Withheld) | XLF    | DIV tax withholding on \$0.24 at 30% for tax country ARE; w8w9: w8 | -\$0.07 |
| 06/26/2024 | Dividends              | SPSM   | Cash DIV @ 0.205888, Pos QTY: 1.058872963, Rec Date: 2024-06-24    | \$0.22  |
| 06/26/2024 | Dividends              | META   | Cash DIV @ 0.5, Pos QTY: 0.138582491, Rec Date: 2024-06-14         | \$0.07  |
| 06/28/2024 | Dividends              | BKNG   | Cash DIV @ 8.75, Pos QTY: 0.004415749, Rec Date: 2024-06-07        | \$0.04  |
| 06/28/2024 | Div. Adj(NRA Withheld) | GOF    | DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8 | -\$0.16 |
| 06/28/2024 | Div. Adj(NRA Withheld) | BRW    | DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8  | -\$0.12 |
| 06/28/2024 | Dividends              | CLM    | Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-06-14      | \$0.31  |
| 06/28/2024 | Div. Adj(NRA Withheld) | BKNG   | DIV tax withholding on \$0.04 at 30% for tax country ARE; w8w9: w8 | -\$0.01 |
| 06/28/2024 | Dividends              | BRW    | Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-06-11       | \$0.40  |
| 06/28/2024 | Dividends              | GOF    | Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-06-14                | \$0.55  |
| 06/28/2024 | Div. Adj(NRA Withheld) | CLM    | DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8 | -\$0.09 |
| 06/28/2024 | Dividends              | OCSL   | Cash DIV @ 0.55, Pos QTY: 1.042268639, Rec Date: 2024-06-14        | \$0.57  |
| 06/28/2024 | Div. Adj(NRA Withheld) | OCSL   | DIV tax withholding on \$0.57 at 30% for tax country ARE; w8w9: w8 | -\$0.17 |
| 06/28/2024 | Div. Adj(NRA Withheld) | TPVG   | DIV tax withholding on \$1.6 at 30% for tax country ARE; w8w9: w8  | -\$0.48 |
| 06/28/2024 | Dividends              | TPVG   | Cash DIV @ 0.4, Pos QTY: 4, Rec Date: 2024-06-14                   | \$1.60  |

| Fees             |             |         |
|------------------|-------------|---------|
| Trade Date       | Description | Net Amt |
| No record found. |             |         |

| Transaction |             |      |        |   |              |          |        |            |
|-------------|-------------|------|--------|---|--------------|----------|--------|------------|
| Trade Date  | Entry Type  | Side | Symbol | Description   | Quantity     | Price    | Amount | Commission |
| 06/10/2024  | Stock Split |      | NVDA   | REMOVE, From QTY:-0.031545224, To QTY:0.31545224, Position Value:14 | -0.031545224 | \$443.81 | \$ --  | \$ --      |
| 06/10/2024  | Stock Split |      | NVDA   | ADD, From QTY:-0.031545224, To QTY:0.31545224, Position Value:14    | 0.31545224   | \$44.38  | \$ --  | \$ --      |

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