

Monthly Statement
Period: SEPTEMBER - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$1.01	\$1.96
Addition	\$139.59	\$785.63
Subtraction	\$1.28	\$1,121.83
Trade Transaction	-\$130.21	\$384.35
Cost and Fees	-\$6.00	-\$47.00
Ending Value	\$3.11	\$3.11

Account Summary	
Long	\$1,793.08
Short	\$ --
Options	\$ --
Total Market Value	\$1,796.19

Income Summary	This Period	Year to Date
Dividend	\$4.59	\$36.11
Interest	\$ --	\$0.06

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$3.11	\$ --	\$ --	\$ --
AMZN	AMAZON COM INC COM	0.149979775	\$186.33	\$27.95	\$148.15	\$5.73	\$22.22

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$ --	\$216.47
Loss	\$10.42	\$24.27
Net	-\$10.42	\$192.20
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
APO	APOLLO GLOBAL MGMT INC COM	0.273328857	\$124.91	\$34.14	\$125.12	-\$0.06	\$34.20
ARKK	ARK ETF TR INNOVATION ETF	0.59392152	\$47.53	\$28.23	\$48.83	-\$0.77	\$29.00
ARM	ARM HOLDINGS PLC SPONSORED ADS	0.080825933	\$143.01	\$11.56	\$185.58	-\$3.44	\$15.00
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.59	\$35.73	\$7.43	\$0.73	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$22.25	\$24.79	\$17.95	\$4.79	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.68	\$21.63	\$7.10	\$1.63	\$20.00
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$71.54	\$13.94	\$64.11	\$1.45	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$15.76	\$47.28	\$13.42	\$7.01	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$13.76	\$33.53	\$14.37	-\$1.47	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$145.60	\$6.85	\$126.75	\$0.89	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$116.96	\$26.58	\$110.03	\$1.58	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.877661151	\$58.53	\$51.37	\$52.79	\$5.04	\$46.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$42.88	\$34.46	\$38.57	\$3.46	\$31.00
KKR	KKR & CO INC COM	0.211608222	\$130.58	\$27.63	\$132.32	-\$0.37	\$28.00
LLY	ELI LILLY & CO COM	0.062060405	\$885.94	\$54.98	\$604.25	\$17.48	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$23.71	\$47.42	\$22.73	\$1.97	\$45.45
META	META PLATFORMS INC CL A	0.138582491	\$572.44	\$79.33	\$305.52	\$36.99	\$42.34
MSFT	MICROSOFT CORP COM	0.128277229	\$430.30	\$55.20	\$337.47	\$11.91	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$106.76	\$66.48	\$92.61	\$8.81	\$57.67
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$16.31	\$17.00	\$19.53	-\$3.36	\$20.36
RYAAY	RYANAIR HOLDINGS PLC SPONSORED ADR	0.315592808	\$45.18	\$14.26	\$47.53	-\$0.74	\$15.00
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$24.05	\$9.02	\$22.60	\$0.55	\$8.47
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$573.76	\$101.94	\$436.36	\$24.41	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$101.32	\$8.85	\$97.04	\$0.37	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$7.06	\$28.24	\$10.23	-\$12.69	\$40.93
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$61.57	\$10.32	\$50.36	\$1.88	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$267.37	\$27.25	\$245.26	\$2.25	\$25.00
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.789748942	\$527.67	\$416.73	\$476.74	\$40.22	\$376.51
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.346276054	\$345.29	\$119.57	\$267.79	\$26.84	\$92.73
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$64.74	\$46.41	\$59.99	\$3.41	\$43.00

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
XLF	SELECT SECTOR SPDR TR FINANCIAL	0.794615566	\$45.32	\$36.01	\$41.51	\$3.03	\$32.98
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.011764576	\$225.76	\$228.42	\$197.77	\$28.32	\$200.09

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
09/06/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
09/06/2024	Dividends	SPHY	Cash DIV @ 0.155175, Pos QTY: 0.374849659, Rec Date: 2024-09-03	\$0.06
09/06/2024	Dividends	STIP	Cash DIV @ 0.057605, Pos QTY: 0.087386131, Rec Date: 2024-09-03	\$0.01
09/10/2024	Div. Adj(NRA Withheld)	LLY	DIV tax withholding on \$0.08 at 30% for tax country ARE; w8w9: w8	-\$0.02
09/10/2024	Dividends	LLY	Cash DIV @ 1.3, Pos QTY: 0.062060405, Rec Date: 2024-08-15	\$0.08
09/12/2024	Div. Adj(NRA Withheld)	MSFT	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
09/12/2024	Dividends	MSFT	Cash DIV @ 0.75, Pos QTY: 0.128277229, Rec Date: 2024-08-15	\$0.10
09/20/2024	Dividends	IPO	Cash DIV @ 0.008838, Pos QTY: 0.803650127, Rec Date: 2024-09-13	\$0.01
09/23/2024	Journal Entry(Cash)		IT249188489 interaccount transfer	\$135.00
09/24/2024	Div. Adj(NRA Withheld)	VXUS	DIV tax withholding on \$0.2 at 30% for tax country ARE; w8w9: w8	-\$0.06
09/24/2024	Dividends	VXUS	Cash DIV @ 0.2723, Pos QTY: 0.716810028, Rec Date: 2024-09-20	\$0.20
09/25/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
09/25/2024	Div. Adj(NRA Withheld)	XLF	DIV tax withholding on \$0.13 at 30% for tax country ARE; w8w9: w8	-\$0.03
09/25/2024	Div. Adj(NRA Withheld)	XLK	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
09/25/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-09-24	\$0.16
09/25/2024	Dividends	XLF	Cash DIV @ 0.165306, Pos QTY: 0.794615566, Rec Date: 2024-09-23	\$0.13
09/25/2024	Dividends	XLK	Cash DIV @ 0.398514, Pos QTY: 1.011764576, Rec Date: 2024-09-23	\$0.40
09/26/2024	Div. Adj(NRA Withheld)	META	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
09/26/2024	Dividends	META	Cash DIV @ 0.5, Pos QTY: 0.138582491, Rec Date: 2024-09-16	\$0.07
09/26/2024	Dividends	RYAAY	Cash DIV @ 0.723328, Pos QTY: 0.126237123, Rec Date: 2024-08-09	\$0.09
09/30/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09
09/30/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-09-16	\$0.31
09/30/2024	Div. Adj(NRA Withheld)	USRT	DIV tax withholding on \$0.09 at 30% for tax country ARE; w8w9: w8	-\$0.02
09/30/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
09/30/2024	Div. Adj(NRA Withheld)	OCSL	DIV tax withholding on \$0.57 at 30% for tax country ARE; w8w9: w8	-\$0.17
09/30/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
09/30/2024	Div. Adj(NRA Withheld)	IJR	DIV tax withholding on \$0.12 at 30% for tax country ARE; w8w9: w8	-\$0.03
09/30/2024	Div. Adj(NRA Withheld)	TPVG	DIV tax withholding on \$1.2 at 30% for tax country ARE; w8w9: w8	-\$0.36
09/30/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-09-10	\$0.40

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
09/30/2024	Dividends	OCSL	Cash DIV @ 0.55, Pos QTY: 1.042268639, Rec Date: 2024-09-16	\$0.57
09/30/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-09-13	\$0.55
09/30/2024	Dividends	IBB	Cash DIV @ 0.200474, Pos QTY: 0.047021696, Rec Date: 2024-09-25	\$0.01
09/30/2024	Dividends	IJR	Cash DIV @ 0.514828, Pos QTY: 0.22721489, Rec Date: 2024-09-25	\$0.12
09/30/2024	Dividends	TPVG	Cash DIV @ 0.3, Pos QTY: 4, Rec Date: 2024-09-16	\$1.20
09/30/2024	Dividends	USRT	Cash DIV @ 0.558615, Pos QTY: 0.167590075, Rec Date: 2024-09-25	\$0.09
09/30/2024	Dividends	VBK	Cash DIV @ 0.286, Pos QTY: 0.10193098, Rec Date: 2024-09-26	\$0.03

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
09/04/2024	Trade Entry	sell	ROM		-0.343370036	\$58.93	\$20.23	\$1.00
09/04/2024	Trade Entry	sell	TQQQ		-0.777963321	\$62.69	\$48.77	\$1.00
09/04/2024	Trade Entry	buy	VOO		0.13190062	\$508.03	-\$67.01	\$1.00
09/23/2024	Trade Entry	buy	APO		0.273328857	\$125.12	-\$34.20	\$1.00
09/23/2024	Trade Entry	buy	KKR		0.211608222	\$132.32	-\$28.00	\$1.00
09/23/2024	Trade Entry	buy	VOO		0.133261245	\$525.28	-\$70.00	\$1.00
09/30/2024	Stock Split		RYAAY	REMOVE, From QTY:-0.126237123, To QTY:0.315592808, Position Value:15	-0.126237123	\$118.82	\$ --	\$ --
09/30/2024	Stock Split		RYAAY	ADD, From QTY:-0.126237123, To QTY:0.315592808, Position Value:15	0.315592808	\$47.53	\$ --	\$ --

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