

Monthly Statement

Period: APRIL - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$2.65	\$1.96
Addition	\$277.42	\$493.91
Subtraction	\$1.64	\$4.40
Trade Transaction	-\$271.45	-\$476.55
Cost and Fees	-\$5.00	-\$12.94
Ending Value	\$1.98	\$1.98

Account Summary	
Long	\$2,407.78
Short	\$ --
Options	\$ --
Total Market Value	\$2,409.76

Income Summary	This Period	Year to Date
Dividend	\$5.85	\$15.23
Interest	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.98	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$462.83	\$26.91	\$548.22	-\$4.96	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$175.00	\$26.25	\$148.15	\$4.03	\$22.22

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$ --	\$4.46
Loss	\$ --	\$ --
Net	\$ --	\$4.46
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	\$43.46	\$25.81	\$48.83	-\$3.19	\$29.00
BA	BOEING CO COM	0.047819308	\$167.84	\$8.03	\$217.05	-\$2.35	\$10.38
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,452.03	\$15.24	\$3,088.94	\$1.60	\$13.64
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.15	\$33.66	\$7.43	-\$1.34	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$19.79	\$22.05	\$17.95	\$2.05	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.37	\$20.76	\$7.10	\$0.76	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$203.93	\$18.19	\$74.73	\$11.52	\$6.66
DE	DEERE & CO COM	0.064637486	\$391.41	\$25.30	\$408.12	-\$1.08	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$146.71	\$12.90	\$154.14	-\$0.65	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$67.27	\$13.11	\$64.11	\$0.62	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$14.59	\$43.77	\$13.42	\$3.50	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$15.54	\$37.86	\$14.37	\$2.86	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$126.92	\$5.97	\$126.75	\$0.01	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$104.39	\$23.72	\$110.03	-\$1.28	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$52.35	\$22.87	\$48.81	\$1.54	\$21.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$37.17	\$29.87	\$38.57	-\$1.13	\$31.00
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$43.02	\$20.38	\$42.22	\$0.38	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$781.10	\$48.48	\$604.25	\$10.98	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$24.16	\$48.31	\$22.73	\$2.86	\$45.45
MBB	ISHARES TR MBS ETF	0.04786427	\$89.54	\$4.29	\$93.60	-\$0.19	\$4.48
MCHI	ISHARES TR MSCI CHINA ETF	0.897703354	\$41.87	\$37.59	\$38.99	\$2.59	\$35.00
META	META PLATFORMS INC CL A	0.138582491	\$430.17	\$59.61	\$305.52	\$17.27	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	2.52391135	\$85.43	\$215.62	\$81.79	\$9.20	\$206.42
MSFT	MICROSOFT CORP COM	0.128277229	\$389.33	\$49.94	\$337.47	\$6.65	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$96.65	\$60.19	\$92.61	\$2.52	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$864.02	\$27.26	\$443.81	\$13.26	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$128.31	\$48.60	\$99.00	\$11.10	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$19.16	\$19.97	\$19.53	-\$0.39	\$20.36
SHOP	SHOPIFY INC CL A	0.504592472	\$70.20	\$35.42	\$62.03	\$4.12	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.05	\$8.64	\$22.60	\$0.17	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$40.67	\$43.06	\$42.84	-\$2.30	\$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	\$501.98	\$89.19	\$436.36	\$11.66	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$99.18	\$8.67	\$97.04	\$0.19	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$9.39	\$37.56	\$10.23	-\$3.37	\$40.93
TSLA	TESLA INC COM	0.300963949	\$183.28	\$55.16	\$230.66	-\$14.26	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$14.33	\$44.95	\$14.78	-\$1.42	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$50.04	\$8.39	\$50.36	-\$0.05	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$241.72	\$24.64	\$245.26	-\$0.36	\$25.00
VHT	VANGUARD WORLD FD HEALTH CAR ETF	0.331822452	\$256.04	\$84.96	\$243.14	\$4.28	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.7272693	\$461.43	\$335.58	\$419.87	\$30.22	\$305.36
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$293.02	\$152.10	\$262.56	\$15.81	\$136.29
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$58.90	\$42.22	\$59.99	-\$0.78	\$43.00
XLF	SELECT SECTOR SPDR TR FINANCIAL	1.5	\$40.36	\$60.54	\$41.51	-\$1.72	\$62.26
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.651854984	\$196.27	\$324.21	\$179.05	\$28.45	\$295.76

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
04/01/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
04/01/2024	Dividends	TPVG	Cash DIV @ 0.4, Pos QTY: 4, Rec Date: 2024-03-14	\$1.60
04/01/2024	Dividends	OCSL	Cash DIV @ 0.55, Pos QTY: 1.042268639, Rec Date: 2024-03-15	\$0.57
04/01/2024	Div. Adj(NRA Withheld)	TPVG	DIV tax withholding on \$1.6 at 30% for tax country ARE; w8w9: w8	-\$0.48
04/01/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-03-15	\$0.55
04/01/2024	Div. Adj(NRA Withheld)	OCSL	DIV tax withholding on \$0.57 at 30% for tax country ARE; w8w9: w8	-\$0.17
04/02/2024	Dividends	NVO	Cash DIV @ 0.663414, Pos QTY: 0.378787878, Rec Date: 2024-03-25	\$0.25
04/05/2024	Dividends	STIP	Cash DIV @ 0.085272, Pos QTY: 0.087386131, Rec Date: 2024-04-02	\$0.01
04/05/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
04/05/2024	Dividends	SPHY	Cash DIV @ 0.153729, Pos QTY: 0.374849659, Rec Date: 2024-04-02	\$0.06
04/05/2024	Dividends	MBB	Cash DIV @ 0.282729, Pos QTY: 0.04786427, Rec Date: 2024-04-02	\$0.01
04/05/2024	Journal Entry(Cash)		ID: b2110d1c-ff9b-46fd-acfe-e7a211fa0de4 - DT24404597 deposit	\$271.57
04/26/2024	Dividends	GSBD	Cash DIV @ 0.45, Pos QTY: 2.436460888, Rec Date: 2024-03-28	\$1.10
04/26/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
04/26/2024	Div. Adj(NRA Withheld)	GSBD	DIV tax withholding on \$1.1 at 30% for tax country ARE; w8w9: w8	-\$0.33
04/26/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-04-25	\$0.16
04/30/2024	Dividends	SPY	Cash DIV @ 1.594937, Pos QTY: 0.177676073, Rec Date: 2024-03-18	\$0.28
04/30/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
04/30/2024	Div. Adj(NRA Withheld)	SPY	DIV tax withholding on \$0.28 at 30% for tax country ARE; w8w9: w8	-\$0.08
04/30/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-04-15	\$0.55
04/30/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09
04/30/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-04-09	\$0.40
04/30/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
04/30/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-04-15	\$0.31

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
04/05/2024	Trade Entry	buy	MOAT		0.570528766	\$87.64	-\$50.00	\$1.00
04/05/2024	Trade Entry	buy	VOO		0.115529714	\$476.07	-\$55.00	\$1.00
04/05/2024	Trade Entry	buy	VXUS		0.716810028	\$59.99	-\$43.00	\$1.00
04/05/2024	Trade Entry	buy	XLF		1	\$41.51	-\$41.51	\$ --
04/05/2024	Trade Entry	buy	XLF		0.5	\$41.51	-\$20.75	\$1.00
04/05/2024	Trade Entry	buy	XLK		0.296624137	\$206.29	-\$61.19	\$1.00

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