



42881 Lake Babcock Dr.
Suite 200
Babcock Ranch, FL 33982



WeWork 16th Floor Hub71, Al Khatem Tower, ADGM Square Island
Abu Dhabi, ARE

Monthly Statement

Period: MARCH - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$18.05	\$1.96
Addition	\$193.78	\$216.49
Subtraction	\$1.09	\$2.76
Trade Transaction	-\$202.15	-\$205.10
Cost and Fees	-\$5.94	-\$7.94
Ending Value	\$2.65	\$2.65

Account Summary	
Long	\$2,244.79
Short	\$ --
Equity	\$2,247.44

Income Summary	This Period	Year to Date
Dividend	\$3.62	\$9.38
Interest	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$2.65	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$504.60	\$29.33	\$548.22	-\$2.54	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$180.38	\$27.05	\$148.15	\$4.83	\$22.22
ARKK	ARK ETF TR INNOVATION ETF	0.59392152	\$50.08	\$29.74	\$48.83	\$0.74	\$29.00

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
BA	BOEING CO COM	0.047819308	\$192.99	\$9.23	\$217.05	-\$1.15	\$10.38
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,627.88	\$16.02	\$3,088.94	\$2.38	\$13.64
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.29	\$34.32	\$7.43	-\$0.68	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$20.67	\$23.03	\$17.95	\$3.03	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.52	\$21.18	\$7.10	\$1.18	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$265.12	\$23.65	\$74.73	\$16.98	\$6.66
DE	DEERE & CO COM	0.064637486	\$410.74	\$26.55	\$408.12	\$0.17	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$154.15	\$13.55	\$154.14	\$ --	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$71.35	\$13.90	\$64.11	\$1.41	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$14.32	\$42.96	\$13.42	\$2.69	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$14.98	\$36.50	\$14.37	\$1.50	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$137.22	\$6.45	\$126.75	\$0.49	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$110.52	\$25.11	\$110.03	\$0.11	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$51.59	\$22.54	\$48.81	\$1.21	\$21.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$41.52	\$33.37	\$38.57	\$2.37	\$31.00
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$44.16	\$20.92	\$42.22	\$0.92	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$777.96	\$48.28	\$604.25	\$10.78	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$25.68	\$51.36	\$22.73	\$5.91	\$45.45
MBB	ISHARES TR MBS ETF	0.04786427	\$92.42	\$4.42	\$93.60	-\$0.06	\$4.48
MCHI	ISHARES TR MSCI CHINA ETF	0.897703354	\$39.73	\$35.67	\$38.99	\$0.67	\$35.00
META	META PLATFORMS INC CL A	0.138582491	\$485.58	\$67.29	\$305.52	\$24.95	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	1.953382584	\$89.90	\$175.61	\$80.08	\$19.19	\$156.42
MSFT	MICROSOFT CORP COM	0.128277229	\$420.72	\$53.97	\$337.47	\$10.68	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$101.41	\$63.15	\$92.61	\$5.48	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$903.56	\$28.50	\$443.81	\$14.50	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$128.40	\$48.64	\$99.00	\$11.14	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$19.66	\$20.49	\$19.53	\$0.13	\$20.36
SHOP	SHOPIFY INC CL A	0.504592472	\$77.17	\$38.94	\$62.03	\$7.64	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.46	\$8.79	\$22.60	\$0.32	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$43.04	\$45.57	\$42.84	\$0.21	\$45.36
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$523.07	\$92.94	\$436.36	\$15.41	\$77.53

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$99.43	\$8.69	\$97.04	\$0.21	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$9.48	\$37.92	\$10.23	-\$3.01	\$40.93
TSLA	TESLA INC COM	0.300963949	\$175.79	\$52.91	\$230.66	-\$16.51	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$14.79	\$46.39	\$14.78	\$0.02	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$53.80	\$9.02	\$50.36	\$0.58	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$260.72	\$26.58	\$245.26	\$1.58	\$25.00
VHT	VANGUARD WORLD FD HEALTH CAR ETF	0.331822452	\$270.52	\$89.76	\$243.14	\$9.08	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.611739586	\$480.70	\$294.06	\$409.26	\$43.70	\$250.36
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$304.71	\$158.17	\$262.56	\$21.88	\$136.29
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.355230847	\$208.27	\$282.25	\$173.08	\$47.68	\$234.57

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
10/06/2023	Dividends	STIP	Cash DIV @ 0.157231, Pos QTY: 0.087386131, Rec Date: 2023-10-03	-\$0.01
11/07/2023	Dividends	STIP	Cash DIV @ 0.394231, Pos QTY: 0.087386131, Rec Date: 2023-11-02	-\$0.03
12/07/2023	Dividends	STIP	Cash DIV @ 0.223697, Pos QTY: 0.087386131, Rec Date: 2023-12-04	-\$0.02
03/05/2024	Journal Entry(Cash)		ID: 935ad3ed-1eaf-4529-ad09-2f2b11e76214 - DT24304996 deposit	\$190.10
03/07/2024	Dividends	MBB	Cash DIV @ 0.292058, Pos QTY: 0.04786427, Rec Date: 2024-03-04	\$0.01
03/07/2024	Dividends	SPHY	Cash DIV @ 0.155974, Pos QTY: 0.374849659, Rec Date: 2024-03-04	\$0.06
03/07/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
03/08/2024	Dividends	LLY	Cash DIV @ 1.3, Pos QTY: 0.062060405, Rec Date: 2024-02-15	\$0.08
03/08/2024	Div. Adj(NRA Withheld)	LLY	DIV tax withholding on \$0.08 at 30% for tax country ARE; w8w9: w8	-\$0.02
03/14/2024	Div. Adj(NRA Withheld)	MSFT	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
03/14/2024	Dividends	MSFT	Cash DIV @ 0.75, Pos QTY: 0.128277229, Rec Date: 2024-02-15	\$0.10
03/15/2024	Div. Adj(NRA Withheld)	EL	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
03/15/2024	Dividends	EL	Cash DIV @ 0.66, Pos QTY: 0.087907327, Rec Date: 2024-02-29	\$0.06
03/21/2024	Dividends	SPSM	Cash DIV @ 0.144177, Pos QTY: 1.058872963, Rec Date: 2024-03-19	\$0.15
03/21/2024	Div. Adj(NRA Withheld)	XLK	DIV tax withholding on \$0.46 at 30% for tax country ARE; w8w9: w8	-\$0.13
03/21/2024	Dividends	XLK	Cash DIV @ 0.339199, Pos QTY: 1.355230847, Rec Date: 2024-03-19	\$0.46
03/21/2024	Div. Adj(NRA Withheld)	SPSM	DIV tax withholding on \$0.15 at 30% for tax country ARE; w8w9: w8	-\$0.04
03/26/2024	Div. Adj(NRA Withheld)	META	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
03/26/2024	Div. Adj(NRA Withheld)	VBK	DIV tax withholding on \$0.04 at 30% for tax country ARE; w8w9: w8	-\$0.01
03/26/2024	Dividends	VBK	Cash DIV @ 0.4046, Pos QTY: 0.10193098, Rec Date: 2024-03-22	\$0.04
03/26/2024	Dividends	META	Cash DIV @ 0.5, Pos QTY: 0.138582491, Rec Date: 2024-02-22	\$0.07
03/27/2024	Div. Adj(NRA Withheld)	USRT	DIV tax withholding on \$0.05 at 30% for tax country ARE; w8w9: w8	-\$0.01
03/27/2024	Div. Adj(NRA Withheld)	NOBL	DIV tax withholding on \$0.24 at 30% for tax country ARE; w8w9: w8	-\$0.07
03/27/2024	Div. Adj(NRA Withheld)	VOOG	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
03/27/2024	Dividends	IBB	Cash DIV @ 0.125994, Pos QTY: 0.047021696, Rec Date: 2024-03-22	\$0.01
03/27/2024	Div. Adj(NRA Withheld)	VHT	DIV tax withholding on \$0.27 at 30% for tax country ARE; w8w9: w8	-\$0.08
03/27/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-03-26	\$0.16
03/27/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
03/27/2024	Dividends	VOOG	Cash DIV @ 0.3014, Pos QTY: 0.519082136, Rec Date: 2024-03-25	\$0.16
03/27/2024	Div. Adj(NRA Withheld)	IJR	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
03/27/2024	Dividends	NOBL	Cash DIV @ 0.386266, Pos QTY: 0.622737006, Rec Date: 2024-03-21	\$0.24

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
03/27/2024	Dividends	USRT	Cash DIV @ 0.272854, Pos QTY: 0.167590075, Rec Date: 2024-03-22	\$0.05
03/27/2024	Dividends	IJR	Cash DIV @ 0.326291, Pos QTY: 0.22721489, Rec Date: 2024-03-22	\$0.07
03/27/2024	Dividends	VHT	Cash DIV @ 0.8189, Pos QTY: 0.331822452, Rec Date: 2024-03-25	\$0.27
03/27/2024	Dividends	VOO	Cash DIV @ 1.5429, Pos QTY: 0.611739586, Rec Date: 2024-03-25	\$0.94
03/27/2024	Div. Adj(NRA Withheld)	VOO	DIV tax withholding on \$0.94 at 30% for tax country ARE; w8w9: w8	-\$0.28
03/28/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
03/28/2024	Dividends	BKNG	Cash DIV @ 8.75, Pos QTY: 0.004415749, Rec Date: 2024-03-08	\$0.04
03/28/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-03-15	\$0.31
03/28/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-03-11	\$0.40
03/28/2024	Div. Adj(NRA Withheld)	BKNG	DIV tax withholding on \$0.04 at 30% for tax country ARE; w8w9: w8	-\$0.01
03/28/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09

Fees		
Trade Date	Description	Net Amt
10/06/2023	Qualified interest income reallocation for 2023	\$0.01
11/07/2023	Qualified interest income reallocation for 2023	\$0.03
12/07/2023	Qualified interest income reallocation for 2023	\$0.02

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
03/05/2024	Trade Entry	buy	ARKK		0.59392152	\$48.83	-\$29.00	\$1.00
03/05/2024	Trade Entry	buy	IPO		0.803650127	\$38.57	-\$31.00	\$1.00
03/05/2024	Trade Entry	buy	MCHI		0.389934491	\$38.47	-\$15.00	\$1.00
03/05/2024	Trade Entry	buy	MOAT		0.579387703	\$86.30	-\$50.00	\$1.00
03/05/2024	Trade Entry	buy	VOO		0.10770384	\$464.24	-\$50.00	\$1.00
03/05/2024	Trade Entry	buy	XLK		0.132796603	\$204.45	-\$27.15	\$1.00

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