

Monthly Statement

Period: AUGUST - 2025

Cash Summary	This Period	Year to Date
Beginning Balance	\$2.07	\$4.64
Addition	\$429.33	\$1,138.64
Subtraction	\$0.71	\$29.09
Trade Transaction	-\$426.42	-\$1,100.92
Cost and Fees	-\$3.00	-\$12.00
Ending Value	\$1.27	\$1.27

Account Summary	
Long	\$3,467.40
Short	\$ --
Options	\$ --
Fixed Income	\$ --
Total Market Value	\$3,468.67

Income Summary	This Period	Year to Date
Dividend	\$2.46	\$32.85
Interest	\$ --	\$ --

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$0.27	\$0.27
Loss	\$0.27	\$0.27
Net	\$ --	\$ --
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

FDIC Bank Sweep Program Balances*		
Description	Opening Balance	Ending Balance
4999, CADENCE BANK	\$0.82	\$0.05
Total Sweep Deposits	\$0.82	\$0.05

*FDIC Insured Deposits at each bank are not held in your securities brokerage account and are not covered by SIPC. See disclosures page for additional details.

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.27	\$ --	\$ --	\$ --
AMZN	AMAZON COM INC COM	0.149979775	\$229.00	\$34.35	\$148.15	\$12.13	\$22.22
APO	APOLLO GLOBAL MGMT INC COM	0.534681356	\$136.23	\$72.84	\$138.77	-\$1.36	\$74.20
ARM	ARM HOLDINGS PLC SPONSORED ADS	0.080825933	\$138.31	\$11.18	\$185.58	-\$3.82	\$15.00
BRK.B	BERKSHIRE HATHAWAY INC DEL CL B NEW	0.123973114	\$502.98	\$62.36	\$482.04	\$2.60	\$59.76
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$8.29	\$39.03	\$7.43	\$4.03	\$35.00
BX	BLACKSTONE INC COM	0.325842696	\$171.40	\$55.85	\$178.00	-\$2.15	\$58.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$22.49	\$25.06	\$17.95	\$5.06	\$20.00
CLM	CORNERSTONE STRATEGIC INVESTME COM	2.816941083	\$8.13	\$22.90	\$7.10	\$2.90	\$20.00
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$14.93	\$44.79	\$13.42	\$4.52	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$11.44	\$27.87	\$14.37	-\$7.13	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$138.22	\$6.50	\$126.75	\$0.54	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$118.04	\$26.82	\$110.03	\$1.82	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.877661151	\$51.98	\$45.62	\$52.79	-\$0.71	\$46.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	1.288475687	\$49.79	\$64.15	\$40.97	\$11.36	\$52.79
JPMB	J P MORGAN EXCHANGE TRADED FD USD EMRNG MKT	1.688699255	\$39.68	\$67.01	\$40.55	-\$1.46	\$68.47
KKR	KKR & CO INC COM	0.378201587	\$139.49	\$52.76	\$140.14	-\$0.24	\$53.00
LLY	ELI LILLY & CO COM	0.062060405	\$732.58	\$45.46	\$604.25	\$7.96	\$37.50
META	META PLATFORMS INC CL A	0.138582491	\$738.70	\$102.37	\$305.52	\$60.03	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	1.399620641	\$98.49	\$137.85	\$92.88	\$7.85	\$130.00
MSFT	MICROSOFT CORP COM	0.255834079	\$506.69	\$129.63	\$378.64	\$32.76	\$96.87
NVDA	NVIDIA CORPORATION COM	0.250397111	\$174.18	\$43.61	\$138.50	\$8.93	\$34.68
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$14.00	\$14.59	\$19.53	-\$5.77	\$20.36
RYAAY	RYANAIR HOLDINGS PLC SPONSORED ADR	0.315592808	\$63.47	\$20.03	\$47.53	\$5.03	\$15.00
SMOT	VANECK ETF TRUST MORNINGSTAR SMID	0.718432093	\$36.50	\$26.23	\$34.80	\$1.23	\$25.00
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$645.05	\$114.61	\$436.36	\$37.08	\$77.53
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$6.78	\$27.12	\$10.23	-\$13.81	\$40.93
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$58.54	\$9.81	\$50.36	\$1.37	\$8.44
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	2.057278831	\$593.08	\$1,220.13	\$519.03	\$152.34	\$1,067.79
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.722995308	\$414.13	\$299.41	\$332.96	\$58.69	\$240.73

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$71.37	\$51.16	\$59.99	\$8.16	\$43.00
XLF	SELECT SECTOR SPDR TR FINANCIAL	1.309463788	\$53.99	\$70.70	\$44.28	\$12.72	\$57.98
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.73694917	\$262.45	\$455.86	\$222.15	\$70.00	\$385.86
XLV	SELECT SECTOR SPDR TR SBI HEALTHCARE	0.28918907	\$137.43	\$39.74	\$136.66	\$0.22	\$39.52

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
08/05/2025	Div. Adj(NRA Withheld)	JPMB	DIV tax withholding on \$0.33 at 30% for tax country ARE; w8w9: w8	-\$0.09
08/05/2025	Dividends	JPMB	Cash DIV @ 0.19679, Pos QTY: 1.688699255, Rec Date: 2025-08-01	\$0.33
08/08/2025	Merger/Acquisition	LUX	Cash Merger \$23.1704975 per share	\$46.34
08/08/2025	Merger/Acquisition	LUX	Accrued Interest \$0.169425 per share	\$0.34
08/11/2025	Dividends	BX	Cash DIV @ 1.03, Pos QTY: 0.325842696, Rec Date: 2025-08-04	\$0.34
08/11/2025	Div. Adj(NRA Withheld)	BX	DIV tax withholding on \$0.34 at 30% for tax country ARE; w8w9: w8	-\$0.10
08/26/2025	Div. Adj(NRA Withheld)	KKR	DIV tax withholding on \$0.07 at 30% for tax country ARE; w8w9: w8	-\$0.02
08/26/2025	Dividends	KKR	Cash DIV @ 0.185, Pos QTY: 0.378201587, Rec Date: 2025-08-11	\$0.07
08/29/2025	Div. Adj(NRA Withheld)	APO	DIV tax withholding on \$0.27 at 30% for tax country ARE; w8w9: w8	-\$0.08
08/29/2025	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
08/29/2025	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
08/29/2025	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.34 at 30% for tax country ARE; w8w9: w8	-\$0.10
08/29/2025	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
08/29/2025	Dividends	APO	Cash DIV @ 0.51, Pos QTY: 0.534681356, Rec Date: 2025-08-18	\$0.27
08/29/2025	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2025-08-11	\$0.40
08/29/2025	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2025-08-28	\$0.16
08/29/2025	Dividends	CLM	Cash DIV @ 0.1224, Pos QTY: 2.816941083, Rec Date: 2025-08-15	\$0.34
08/29/2025	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2025-08-15	\$0.55

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
08/01/2025	High-Yield Cash Sweep		-	banking.transactions.id: 01986773-ec3d-267e-887c-7022544cdae6, sweep.transactions.id: b5cf6877-4696-410a-b5fe-5c9ad93dd9b1		\$ --	-\$1.25	\$ --
08/04/2025	High-Yield Cash Sweep		-	banking.transactions.id: 019876b0-134f-6076-faf3-939efcedf1f1, sweep.transactions.id: 61f672e8-0d68-441c-918b-56f7c67229b0		\$ --	-\$244.41	\$ --
08/04/2025	Trade Entry	buy	VOO		0.426862349	\$575.08	-\$245.48	\$1.00
08/05/2025	High-Yield Cash Sweep		-	banking.transactions.id: 01987bd6-855b-1639-8441-591f44af421a, sweep.transactions.id: 21f24e29-1817-43c5-8894-b64ea413aeaf		\$ --	\$246.24	\$ --
08/08/2025	Merger/Acquisition		LUX	Cash Merger \$23.1704975 per share	-2	\$22.73	\$ --	\$ --
08/11/2025	High-Yield Cash Sweep		-	banking.transactions.id: 01989abc-9a19-2588-fac9-9445a3a02085, sweep.transactions.id: c2d73ebb-df5a-4242-b5e4-ade6242e3049		\$ --	-\$46.68	\$ --
08/11/2025	Trade Entry	buy	VOO		0.078353217	\$586.06	-\$45.92	\$1.00
08/12/2025	High-Yield Cash Sweep		-	banking.transactions.id: 01989fe3-02bf-2b81-434b-80fd5a039b8d, sweep.transactions.id: 0d0401e7-1035-4673-8a2c-5dda59d73c87		\$ --	\$46.68	\$ --
08/19/2025	High-Yield Cash Sweep		-	banking.transactions.id: 0198c3b8-98f0-1fa0-d683-83aae623a8ff, sweep.transactions.id: 393b7813-e207-4104-a3b1-be8247a46d55		\$ --	-\$135.78	\$ --
08/19/2025	Trade Entry	buy	XLK		0.513075794	\$263.16	-\$135.02	\$1.00
08/20/2025	High-Yield Cash Sweep		-	banking.transactions.id: 0198c8de-f3f0-c049-f87b-83b4a4a2b23c, sweep.transactions.id: 839921e0-1db8-42eb-b37d-0f485dbb9a33		\$ --	\$136.02	\$ --
08/26/2025	High-Yield Cash Sweep		-	banking.transactions.id: 0198e7fc-0d1c-fa8c-ad0f-2d20f2715c7c, sweep.transactions.id: 414d8c0d-7e58-4748-9687-d83906cfacd2		\$ --	-\$0.05	\$ --

Deposit & Withdrawals				
Trade Date	Entry Type	Description	Net Amt	Account No
08/04/2025	Journal Entry(Cash)	DT258045467 deposit	\$244.41	987624856
08/19/2025	Journal Entry(Cash)	DT258199027 deposit	\$135.78	987624856