



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: JANUARY - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$1.96	\$1.96
Addition	\$4.05	\$4.05
Subtraction	\$1.19	\$1.19
Trade Transaction	-\$3.69	-\$3.69
Cost and Fees	\$ --	\$ --
Ending Value	\$1.13	\$1.13

Account Summary	
Long	\$1,924.07
Short	\$ --
Equity	\$1,925.20

Income Summary	This Period	Year to Date
Dividend	\$4.05	\$4.05
Interest	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$1.13	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$617.78	\$35.91	\$548.22	\$4.04	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$155.20	\$23.28	\$148.15	\$1.06	\$22.22
BA	BOEING CO COM	0.047819308	\$211.04	\$10.09	\$217.05	-\$0.29	\$10.38

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$0.40	\$0.40
Loss	\$ --	\$ --
Net	\$0.40	\$0.40
Long Term		
Gain	\$ --	\$ --
Loss	\$ --	\$ --
Net	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,507.47	\$15.49	\$3,088.94	\$1.85	\$13.64
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.50	\$35.31	\$7.43	\$0.31	\$35.00
CAT	CATERPILLAR INC COM	0.09455636	\$300.31	\$28.40	\$280.47	\$1.88	\$26.52
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$19.12	\$21.30	\$17.95	\$1.30	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.13	\$20.08	\$7.10	\$0.08	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$128.20	\$11.43	\$74.73	\$4.77	\$6.66
DE	DEERE & CO COM	0.064637486	\$393.58	\$25.44	\$408.12	-\$0.94	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$131.99	\$11.60	\$154.14	-\$1.95	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$66.21	\$12.90	\$64.11	\$0.41	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$13.62	\$40.86	\$13.42	\$0.59	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$15.13	\$36.86	\$14.37	\$1.86	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$134.38	\$6.32	\$126.75	\$0.36	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$104.00	\$23.63	\$110.03	-\$1.37	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$49.89	\$21.80	\$48.81	\$0.47	\$21.33
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$41.65	\$19.73	\$42.22	-\$0.27	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$645.61	\$40.07	\$604.25	\$2.57	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$23.70	\$47.40	\$22.73	\$1.95	\$45.45
MBB	ISHARES TR MBS ETF	0.04786427	\$93.80	\$4.49	\$93.60	\$0.01	\$4.48
MCHI	ISHARES TR MSCI CHINA ETF	0.507768863	\$36.54	\$18.55	\$39.39	-\$1.45	\$20.00
META	META PLATFORMS INC CL A	0.138582491	\$390.14	\$54.07	\$305.52	\$11.73	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	1.373994881	\$83.31	\$114.47	\$77.45	\$8.05	\$106.42
MSFT	MICROSOFT CORP COM	0.128277229	\$397.58	\$51.00	\$337.47	\$7.71	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$94.75	\$59.00	\$92.61	\$1.33	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$615.27	\$19.41	\$443.81	\$5.41	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$114.74	\$43.46	\$99.00	\$5.96	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$21.18	\$22.08	\$19.53	\$1.72	\$20.36
PAK	GLOBAL X FDS MSCI PAKISTAN	1	\$16.95	\$16.95	\$17.10	-\$0.15	\$17.10
SHOP	SHOPIFY INC CL A	0.504592472	\$80.07	\$40.40	\$62.03	\$9.10	\$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	\$40.50	\$42.88	\$42.84	-\$2.48	\$45.36
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$482.88	\$85.80	\$436.36	\$8.27	\$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	\$99.02	\$8.65	\$97.04	\$0.17	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$11.21	\$44.84	\$10.23	\$3.91	\$40.93
TSLA	TESLA INC COM	0.300963949	\$187.29	\$56.37	\$230.66	-\$13.05	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$14.74	\$46.23	\$14.78	-\$0.14	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$51.95	\$8.71	\$50.36	\$0.27	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$234.77	\$23.93	\$245.26	-\$1.07	\$25.00
VHT	VANGUARD WORLD FDS HEALTH CAR ETF	0.331822452	\$256.64	\$85.16	\$243.14	\$4.48	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.438848179	\$443.82	\$194.77	\$388.56	\$24.25	\$170.52
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$278.36	\$144.49	\$262.56	\$8.20	\$136.29
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.222434244	\$197.68	\$241.65	\$169.68	\$34.23	\$207.42

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
01/08/2024	Div. Adj(NRA Withheld)	PAK	DIV tax withholding on \$0.65 at 30% for tax country ARE; w8w9: w8	-\$0.19
01/08/2024	Dividends	PAK	Cash DIV @ 0.651099, Pos QTY: 1, Rec Date: 2023-12-29	\$0.65
01/19/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.54 at 30% for tax country ARE; w8w9: w8	-\$0.16
01/19/2024	Dividends	BRW	Cash DIV @ 0.114, Pos QTY: 4.707717967, Rec Date: 2023-12-29	\$0.54
01/26/2024	Div. Adj(NRA Withheld)	GSBD	DIV tax withholding on \$1.1 at 30% for tax country ARE; w8w9: w8	-\$0.33
01/26/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
01/26/2024	Dividends	GSBD	Cash DIV @ 0.45, Pos QTY: 2.436460888, Rec Date: 2023-12-29	\$1.10
01/26/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-01-25	\$0.16
01/31/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-01-12	\$0.55
01/31/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
01/31/2024	Div. Adj(NRA Withheld)	SPY	DIV tax withholding on \$0.34 at 30% for tax country ARE; w8w9: w8	-\$0.10
01/31/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-01-16	\$0.31
01/31/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
01/31/2024	Div. Adj(NRA Withheld)	CLM	DIV tax withholding on \$0.31 at 30% for tax country ARE; w8w9: w8	-\$0.09
01/31/2024	Dividends	SPY	Cash DIV @ 1.906073, Pos QTY: 0.177676073, Rec Date: 2023-12-18	\$0.34
01/31/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2023-12-29	\$0.40

Fees		
Trade Date	Description	Net Amt
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
01/02/2024	Trade Entry	sell	BA		-0.009786407	\$257.50	\$2.52	\$ --
01/02/2024	Trade Entry	buy	MBB		0.04786427	\$93.60	-\$4.48	\$ --
01/26/2024	Trade Entry	buy	MOAT		0.0204231	\$84.71	-\$1.73	\$ --

Deposit & Withdrawals

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