



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: FEBRUARY - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$1.13	\$1.96
Addition	\$18.66	\$22.71
Subtraction	\$0.48	\$1.67
Trade Transaction	\$0.74	-\$2.95
Cost and Fees	-\$2.00	-\$2.00
Ending Value	\$18.05	\$18.05

Account Summary	
Long	\$2,003.24
Short	\$ --
Equity	\$2,021.29

Income Summary	This Period	Year to Date
Dividend	\$1.71	\$5.76
Interest	\$ --	\$ --

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$18.05	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$560.28	\$32.57	\$548.22	\$0.70	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$176.76	\$26.51	\$148.15	\$4.29	\$22.22
BA	BOEING CO COM	0.047819308	\$203.72	\$9.74	\$217.05	-\$0.64	\$10.38

Realized Gain/Loss from Sales	This Period	Year to Date
Short Term		
Gain	\$4.06	\$4.46
Loss	\$ --	\$ --
Net	\$4.06	\$4.46
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	\$3,468.83	\$15.32	\$3,088.94	\$1.68	\$13.64
BRW	SABA CAPITAL INCOME & OPRNT FD SHS NEW	4.707717967	\$7.31	\$34.41	\$7.43	-\$0.59	\$35.00
CEFS	EXCHANGE LISTED FDS TR SABA INT RATE	1.114267148	\$19.70	\$21.95	\$17.95	\$1.95	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.27	\$20.48	\$7.10	\$0.48	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$203.56	\$18.16	\$74.73	\$11.49	\$6.66
DE	DEERE & CO COM	0.064637486	\$365.05	\$23.60	\$408.12	-\$2.78	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$148.58	\$13.06	\$154.14	-\$0.49	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$69.12	\$13.47	\$64.11	\$0.98	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$14.29	\$42.87	\$13.42	\$2.60	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$15.02	\$36.60	\$14.37	\$1.60	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$136.84	\$6.43	\$126.75	\$0.47	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$107.35	\$24.39	\$110.03	-\$0.61	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$51.16	\$22.35	\$48.81	\$1.02	\$21.33
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$44.48	\$21.07	\$42.22	\$1.07	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$753.68	\$46.77	\$604.25	\$9.27	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$25.67	\$51.34	\$22.73	\$5.89	\$45.45
MBB	ISHARES TR MBS ETF	0.04786427	\$91.91	\$4.40	\$93.60	-\$0.08	\$4.48
MCHI	ISHARES TR MSCI CHINA ETF	0.507768863	\$38.99	\$19.80	\$39.39	-\$0.20	\$20.00
META	META PLATFORMS INC CL A	0.138582491	\$490.13	\$67.92	\$305.52	\$25.58	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	1.373994881	\$86.75	\$119.19	\$77.45	\$12.77	\$106.42
MSFT	MICROSOFT CORP COM	0.128277229	\$413.64	\$53.06	\$337.47	\$9.77	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$97.33	\$60.61	\$92.61	\$2.94	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$791.12	\$24.96	\$443.81	\$10.96	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$119.77	\$45.37	\$99.00	\$7.87	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$19.95	\$20.79	\$19.53	\$0.43	\$20.36
SHOP	SHOPIFY INC CL A	0.504592472	\$76.37	\$38.54	\$62.03	\$7.24	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.33	\$8.75	\$22.60	\$0.28	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$41.80	\$44.26	\$42.84	-\$1.10	\$45.36
SPY	SPDR S&P 500 ETF TR TR UNIT	0.177676073	\$508.08	\$90.27	\$436.36	\$12.74	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$98.87	\$8.64	\$97.04	\$0.16	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$10.78	\$43.12	\$10.23	\$2.19	\$40.93

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
TSLA	TESLA INC COM	0.300963949	\$201.88	\$60.76	\$230.66	-\$8.66	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$14.56	\$45.67	\$14.78	-\$0.70	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$52.97	\$8.88	\$50.36	\$0.44	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$253.57	\$25.85	\$245.26	\$0.85	\$25.00
VHT	VANGUARD WORLD FD HEALTH CAR ETF	0.331822452	\$265.41	\$88.07	\$243.14	\$7.39	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.504035746	\$466.93	\$235.35	\$397.51	\$34.99	\$200.36
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$298.36	\$154.87	\$262.56	\$18.58	\$136.29
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.222434244	\$206.98	\$253.02	\$169.68	\$45.60	\$207.42

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
02/07/2024	Dividends	MBB	Cash DIV @ 0.296844, Pos QTY: 0.04786427, Rec Date: 2024-02-02	\$0.01
02/07/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
02/07/2024	Dividends	SPHY	Cash DIV @ 0.160318, Pos QTY: 0.374849659, Rec Date: 2024-02-02	\$0.06
02/08/2024	Div. Adj(NRA Withheld)	DE	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
02/08/2024	Dividends	DE	Cash DIV @ 1.47, Pos QTY: 0.064637486, Rec Date: 2023-12-29	\$0.10
02/20/2024	Div. Adj(NRA Withheld)	CAT	DIV tax withholding on \$0.12 at 30% for tax country ARE; w8w9: w8	-\$0.03
02/20/2024	Dividends	CAT	Cash DIV @ 1.3, Pos QTY: 0.09455636, Rec Date: 2024-01-22	\$0.12
02/23/2024	Merger/Acquisition	PAK	Cash Merger \$16.9524 per share	\$16.95
02/28/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-02-27	\$0.16
02/28/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
02/29/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
02/29/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-02-15	\$0.31
02/29/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
02/29/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-02-15	\$0.55
02/29/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-02-09	\$0.40
02/29/2024	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
No record found.		

Transaction								
Trade Date	Entry Type	Side	Symbol	Description	Quantity	Price	Amount	Commission
02/08/2024	Trade Entry	sell	CAT		-0.09455636	\$323.39	\$30.58	\$1.00
02/08/2024	Trade Entry	buy	VOO		0.065187567	\$457.76	-\$29.84	\$1.00
02/23/2024	Merger/Acquisition		PAK	Cash Merger \$16.9524 per share	-1	\$17.10	\$ --	\$ --

Deposit & Withdrawals

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