

Monthly Statement

Period: MAY - 2024

Cash Summary	This Period	Year to Date
Beginning Balance	\$1.98	\$1.96
Addition	\$1.64	\$495.61
Subtraction	\$0.46	\$4.86
Trade Transaction	\$ --	-\$476.55
Cost and Fees	\$ --	-\$13.00
Ending Value	\$3.16	\$3.16

Account Summary	
Long	\$2,493.85
Short	\$ --
Options	\$ --
Total Market Value	\$2,497.01

Income Summary	This Period	Year to Date
Dividend	\$1.64	\$16.87
Interest	\$ --	\$0.06

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
*Cash	USD	\$ --	\$ --	\$3.16	\$ --	\$ --	\$ --
ADBE	ADOBE SYSTEMS INCORPORATED COM	0.05813379	\$444.76	\$25.86	\$548.22	-\$6.01	\$31.87
AMZN	AMAZON COM INC COM	0.149979775	\$176.44	\$26.46	\$148.15	\$4.24	\$22.22

Holdings							
Symbol	Description	Quantity	Market Price	Market Value	Cost Price	Unrealized	TD Cost Basis
ARKK	ARK ETF TR INNOVATION ETF	0.59392152	\$42.45	\$25.21	\$48.83	-\$3.79	\$29.00
BA	BOEING CO COM	0.047819308	\$177.61	\$8.49	\$217.05	-\$1.89	\$10.38
BKNG	BOOKING HOLDINGS INC COM	0.004415749	\$3,776.35	\$16.68	\$3,088.94	\$3.04	\$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	\$20.66	\$23.02	\$17.95	\$3.02	\$20.00
CLM	CORNERSTONE STRATEGIC VALUE FD COM	2.816941083	\$7.60	\$21.41	\$7.10	\$1.41	\$20.00
COIN	COINBASE GLOBAL INC COM CL A	0.089192846	\$225.92	\$20.15	\$74.73	\$13.49	\$6.66
DE	DEERE & CO COM	0.064637486	\$374.76	\$24.22	\$408.12	-\$2.16	\$26.38
EL	LAUDER ESTEE COS INC CL A	0.087907327	\$123.36	\$10.84	\$154.14	-\$2.71	\$13.55
EWJ	ISHARES INC MSCI JPN ETF NEW	0.1948214	\$68.97	\$13.44	\$64.11	\$0.95	\$12.49
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	3	\$14.68	\$44.04	\$13.42	\$3.77	\$40.27
GSBD	GOLDMAN SACHS BDC INC SHS	2.436460888	\$15.38	\$37.47	\$14.37	\$2.47	\$35.00
IBB	ISHARES TR ISHARES BIOTECH	0.047021696	\$133.88	\$6.30	\$126.75	\$0.34	\$5.96
IJR	ISHARES TR CORE S&P SCP ETF	0.22721489	\$109.65	\$24.91	\$110.03	-\$0.09	\$25.00
INDA	ISHARES TR MSCI INDIA ETF	0.436961673	\$53.01	\$23.16	\$48.81	\$1.83	\$21.33
IPO	RENAISSANCE CAP GREENWICH FDS IPO ETF	0.803650127	\$39.23	\$31.53	\$38.57	\$0.53	\$31.00
KSA	ISHARES TR MSCI SAUDI ARBIA	0.473731583	\$40.11	\$19.00	\$42.22	-\$1.00	\$20.00
LLY	ELI LILLY & CO COM	0.062060405	\$820.34	\$50.91	\$604.25	\$13.41	\$37.50
LUX	TEMA ETF TRUST LUXURY ETF	2	\$24.23	\$48.46	\$22.73	\$3.01	\$45.45
MBB	ISHARES TR MBS ETF	0.04786427	\$91.01	\$4.36	\$93.60	-\$0.12	\$4.48
MCHI	ISHARES TR MSCI CHINA ETF	0.897703354	\$43.82	\$39.34	\$38.99	\$4.34	\$35.00
META	META PLATFORMS INC CL A	0.138582491	\$466.83	\$64.69	\$305.52	\$22.35	\$42.34
MOAT	VANECK ETF TRUST MRNGSTR WDE MOAT	2.52391135	\$86.63	\$218.65	\$81.79	\$12.23	\$206.42
MSFT	MICROSOFT CORP COM	0.128277229	\$415.13	\$53.25	\$337.47	\$9.96	\$43.29
NOBL	PROSHARES TR S&P 500 DV ARIST	0.622737006	\$98.05	\$61.06	\$92.61	\$3.39	\$57.67
NVDA	NVIDIA CORPORATION COM	0.031545224	\$1,096.33	\$34.58	\$443.81	\$20.58	\$14.00
NVO	NOVO-NORDISK A S ADR	0.378787878	\$135.28	\$51.24	\$99.00	\$13.74	\$37.50
OCSL	OAKTREE SPECIALTY LENDING CORP COM	1.042268639	\$19.52	\$20.35	\$19.53	-\$0.01	\$20.36
SHOP	SHOPIFY INC CL A	0.504592472	\$59.15	\$29.85	\$62.03	-\$1.45	\$31.30
SPHY	SPDR SER TR PORTFLI HIGH YLD	0.374849659	\$23.26	\$8.72	\$22.60	\$0.25	\$8.47
SPSM	SPDR SER TR PORTFOLIO S&P600	1.058872963	\$42.67	\$45.18	\$42.84	-\$0.18	\$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	\$527.37	\$93.70	\$436.36	\$16.17	\$77.53
STIP	ISHARES TR 0-5 YR TIPS ETF	0.087386131	\$99.57	\$8.70	\$97.04	\$0.22	\$8.48
TPVG	TRIPLEPOINT VENTURE GROWTH BDC COM	4	\$9.37	\$37.48	\$10.23	-\$3.45	\$40.93
TSLA	TESLA INC COM	0.300963949	\$178.08	\$53.60	\$230.66	-\$15.82	\$69.42
UAE	ISHARES TR MSCI UAE ETF	3.13665946	\$13.86	\$43.47	\$14.78	-\$2.90	\$46.37
USRT	ISHARES TR CRE U S REIT ETF	0.167590075	\$52.40	\$8.78	\$50.36	\$0.34	\$8.44
VBK	VANGUARD INDEX FDS SML CP GRW ETF	0.10193098	\$250.22	\$25.51	\$245.26	\$0.51	\$25.00
VHT	VANGUARD WORLD FD HEALTH CAR ETF	0.331822452	\$262.45	\$87.09	\$243.14	\$6.41	\$80.68
VOO	VANGUARD INDEX FDS S&P 500 ETF SHS	0.7272693	\$484.62	\$352.45	\$419.87	\$47.09	\$305.36
VOOG	VANGUARD ADMIRAL FDS INC 500 GRTH IDX F	0.519082136	\$312.66	\$162.30	\$262.56	\$26.01	\$136.29
VXUS	VANGUARD STAR FDS VG TL INTL STK F	0.716810028	\$61.27	\$43.92	\$59.99	\$0.92	\$43.00
XLF	SELECT SECTOR SPDR TR FINANCIAL	1.5	\$41.64	\$62.46	\$41.51	\$0.20	\$62.26
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	1.651854984	\$210.16	\$347.15	\$179.05	\$51.39	\$295.76

Income				
Trade Date	Entry Type	Symbol	Description	Net Amt
05/07/2024	Dividends	SPHY	Cash DIV @ 0.153526, Pos QTY: 0.374849659, Rec Date: 2024-05-02	\$0.06
05/07/2024	Dividends	STIP	Cash DIV @ 0.612228, Pos QTY: 0.087386131, Rec Date: 2024-05-02	\$0.05
05/07/2024	Div. Adj(NRA Withheld)	STIP	DIV tax withholding on \$0.05 at 30% for tax country ARE; w8w9: w8	-\$0.01
05/07/2024	Div. Adj(NRA Withheld)	SPHY	DIV tax withholding on \$0.06 at 30% for tax country ARE; w8w9: w8	-\$0.01
05/07/2024	Dividends	MBB	Cash DIV @ 0.282324, Pos QTY: 0.04786427, Rec Date: 2024-05-02	\$0.01
05/08/2024	Div. Adj(NRA Withheld)	DE	DIV tax withholding on \$0.1 at 30% for tax country ARE; w8w9: w8	-\$0.03
05/08/2024	Dividends	DE	Cash DIV @ 1.47, Pos QTY: 0.064637486, Rec Date: 2024-03-29	\$0.10
05/28/2024	Dividends	CEFS	Cash DIV @ 0.14, Pos QTY: 1.114267148, Rec Date: 2024-05-24	\$0.16
05/28/2024	Div. Adj(NRA Withheld)	CEFS	DIV tax withholding on \$0.16 at 30% for tax country ARE; w8w9: w8	-\$0.04
05/31/2024	Dividends	GOF	Cash DIV @ 0.1821, Pos QTY: 3, Rec Date: 2024-05-15	\$0.55
05/31/2024	Dividends	BRW	Cash DIV @ 0.085, Pos QTY: 4.707717967, Rec Date: 2024-05-09	\$0.40
05/31/2024	Dividends	CLM	Cash DIV @ 0.1086, Pos QTY: 2.816941083, Rec Date: 2024-05-15	\$0.31
05/31/2024	Div. Adj(NRA Withheld)	BRW	DIV tax withholding on \$0.4 at 30% for tax country ARE; w8w9: w8	-\$0.12
05/31/2024	Div. Adj(NRA Withheld)	GOF	DIV tax withholding on \$0.55 at 30% for tax country ARE; w8w9: w8	-\$0.16
05/31/2024	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
No record found.								

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