

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

Total Account Value: 831,399.61

ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	IRA-Traditional New
Account Capabilities	Cash
Base Currency	USD
Your Investment Objectives ^{1, 2}	Growth, Profits from Active Trading and Speculation, Hedging

YOUR INDEPENDENT ADVISOR

For questions regarding the advisory services provided to you, call your independent advisor.

NOTES

1. Please carefully review the investment objectives and other information listed for your account and notify the Interactive Brokers Customer Service Department (see below) if anything is incorrect or if anything changes. These investment objectives are explained below.
2. Please note that the investment objectives included on this statement are the ones you declared as of the date this statement was generated, and may not reflect the investment objectives you had selected for this statement period.

Below for your convenience is a summary of the activity in your account managed by for the dates indicated. Please note that this summary is not a substitute for your account statement and does not include a listing of each transaction in your account during the dates covered. To review daily or monthly account statements, please login to Account Management on the website.

ADDITIONAL INFORMATION

is the clearing and carrying broker for your account. is a member of the Securities Investor Protection Corporation (SIPC), the Financial Industry Regulatory Authority (FINRA) and the National Futures Association (NFA).

Your account is managed by an independent Financial Advisor selected by you. Your Advisor is not employed by, an agent of, affiliated with, or recommended by . It is your sole responsibility to conduct due diligence with respect to, and monitor the investment decisions or instructions of your Advisor. It is also your sole responsibility to determine whether your Advisor is appropriate for you and acting consistent with your instructions. does not review or supervise the suitability of your Advisor's investment decisions. Interactive Brokers is not liable for, and you have broadly agreed to indemnify it against all claims relating to the activities of your Advisor.

EXPLANATION OF INVESTMENT OBJECTIVES

Objective	Description
Growth	To increase the principal value of your investments over time rather than seek current income. Investor assumes higher degree of risk.
Hedging	To take positions in a product to hedge or offset the risk in another product.
Preservation of Capital and Income Generation	To seek maximum safety and stability for your principal by focusing on securities and investments that carry a low degree of risk and/or to generate dividend, interest or other income instead of or in addition to long-term capital appreciation.
Profits from Active Trading and Speculation	To increase the principal value of your investments by assuming substantially higher risk to your investment capital and/or to substantially increase the principal value of your investments by assuming substantially higher risk to your investment capital.

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

Total Account Value: 831,399.61

ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	34,202.09	4.11
Stock	796,592.22	95.81
Interest Accruals	100.67	0.01
Dividend Accruals	504.63	0.06
TOTAL VALUE	831,399.61	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	834,158.00
Mark-to-Market	-3,568.31
Dividends	2,826.79
Withholding Tax	-162.22
Change in Dividend Accruals	40.41
Interest	216.56
Change in Interest Accruals	42.38
Advisor Fees	-1,925.52
Other Fees	-217.55
Commissions	-10.94
ENDING VALUE	831,399.61
Change In Value	-2,758.39

OUR RECORDS SHOW THE FOLLOWING INFORMATION FOR YOUR ADVISOR

Independent Advisor

ADVISOR FEES BEING DEDUCTED ¹

Calculated Advisor Fee automatically billed to the client's account with blanket client authorization.

• Your Advisor calculates and submits electronic invoices for Advisor fees that will be debited from your account. Your Advisor may charge up to a maximum of 0.95% annually. We calculate the daily equivalent of that limit by multiplying 0.95% by the value of your account at the end of each business day of the previous month and dividing that by the average number of business days per year. The sum of those daily values over the course of the month is the maximum amount your Advisor can charge for that month.

If you have any questions about the activity or fees reflected in this Quarterly Activity Summary, please contact your Independent Advisor. To report any problem or inaccuracy or discrepancy in this statement, or in your account, please contact the Customer Service

NOTES:

1. Please note that the advisor fees reflect the current advisor fee arrangement you have asked us to pay to your independent advisor and may not reflect the fee arrangement you had in place during this statement period.

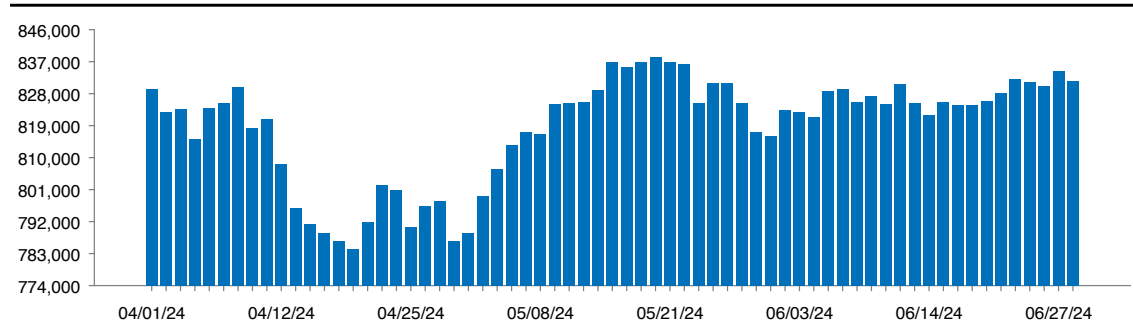
QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

Net Asset Value



KEY STATISTICS

Cumulative Return (04/01/24 - 06/30/24):	-0.33%
Beginning NAV:	834,158.00
Deposits/Withdrawals:	0.00
Ending NAV:	831,399.61

ALLOCATION

Financial Inst.	Long	(%)	Asset Class	Long	(%)	Sector	Long	(%)
Stocks	777,923.97	93.57	Equities	730,795.55	87.90	Technology	152,257.68	18.31
Cash	34,807.39	4.19	Real Estate	65,796.67	7.91	Consumer Cyclicals	123,167.69	14.81
ETFs	18,668.25	2.25	Cash	34,807.39	4.19	Industrial	119,428.25	14.36
Total	831,399.61	100.00	Total	831,399.61	100.00	Other	436,545.99	52.51
						Total	831,399.61	100.00

IMPORTANT NOTE:

This portfolio analysis was generated using PortfolioAnalyst tool, which allows clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in systems. This analysis is for information purposes only and is provided AS IS. makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

OPEN DIVIDEND ACCRUALS

STOCKS								
Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount
USD								
AMT	2024-06-14	2024-07-12	83.939	0.00	0.00	1.62	135.98	135.98
ARE	2024-06-28	2024-07-15	75.6071	0.00	0.00	1.30	98.29	98.29
BR	2024-06-14	2024-07-05	61.3591	0.00	0.00	0.80	49.09	49.09
CLLN	2024-06-14	2024-07-02	380	0.65	0.65	0.01	3.41	2.11
CNI	2024-06-07	-	44.1133	0.00	0.00	0.62	27.17	27.17
DHR	2024-06-28	2024-07-26	33.7058	0.00	0.00	0.27	9.10	9.10
EMN	2024-06-17	2024-07-09	61.2459	0.00	0.00	0.81	49.61	49.61
HDB	2024-05-08	2024-07-01	70.705	5.87	1.40	0.70	49.55	42.28
MDT	2024-06-28	2024-07-12	48.1833	0.00	0.00	0.70	33.73	33.73
SLB	2024-06-05	2024-07-11	49.7346	0.00	0.00	0.28	13.68	13.68
STAG	2024-06-28	2024-07-15	205.605	0.00	0.00	0.12	25.36	25.36
TSM	2024-06-13	2024-07-11	42.3043	4.80	0.00	0.54	23.03	18.23
Total				11.32	2.05		518.00	504.63

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

INTEREST ACCRUALS

		This Quarter
		04/01/24 - 06/30/24
Base Currency Summary		
Starting Accrual Balance		58.29
Interest Accrued		258.94
Accrual Reversal		-216.56
FX Translation		0.00
Ending Accrual Balance		100.67

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	34,202.09
TOTAL CASH & CASH ALTERNATIVES			34,202.09

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
ABB LTD-SPON ADR	ABBNY	86.1717	39.2172	3,379.42	55.7100	4,800.63
ALARM.COM HOLDINGS INC	ALRM	129.8597	49.8629	6,475.19	63.5400	8,251.29
AMERICAN TOWER CORP	AMT	83.939	183.8562	15,432.70	194.3800	16,316.06
AMAZON.COM INC	AMZN	159.4367	70.6209	11,259.57	193.2500	30,811.14
AON PLC-CLASS A	AON	15.7683	313.6973	4,946.47	293.5800	4,629.26
ALEXANDRIA REAL ESTATE EQUIT	ARE	75.6071	121.9136	9,217.53	116.9700	8,843.76
AXON ENTERPRISE INC	AXON	50.7001	200.8249	10,181.85	294.2400	14,918.00
BROOKFIELD ASSET MGMT-A	BAM	181.9354	38.0589	6,924.26	38.0500	6,922.64
BOOKING HOLDINGS INC	BKNG	6.7011	3,246.3404	21,754.05	3,961.5000	26,546.41
BANCO LATINOAMERICANO COME-E	BLX	149.2946	24.3861	3,640.72	29.6700	4,429.57
BIOMARIN PHARMACEUTICAL INC	BMRN	94.3906	92.9935	8,777.71	82.3300	7,771.18
BROADRIDGE FINANCIAL SOLUTIO	BR	61.3591	178.0407	10,924.42	197.0000	12,087.74
BERKSHIRE HATHAWAY INC-CL B	BRK B	64.6517	363.4243	23,496.00	406.8000	26,300.31
BROWN & BROWN INC	BRO	181.7256	70.3732	12,788.62	89.4100	16,248.09
ANHEUSER-BUSCH INBEV SPN ADR	BUD	34.6687	56.5891	1,961.87	58.1500	2,015.98
CELLNEX TELECOM SAU-UNSP ADR	CLLNY	380	18.6845	7,100.10	16.1600	6,140.80
COMCAST CORP-CLASS A	CMCSA	312.3615	45.3594	14,168.52	39.1600	12,232.08
CANADIAN NATL RAILWAY CO	CNI	44.1133	115.0579	5,075.58	118.1300	5,211.10
COOPER COS INC/THE	COO	76	96.4712	7,331.81	87.3000	6,634.80
COSTCO WHOLESALE CORP	COST	11.2368	559.7424	6,289.71	849.9900	9,551.17

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

HOLDINGS DETAIL**STOCKS**

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
SALESFORCE INC	CRM	47.8029	215.9496	10,323.02	257.1000	12,290.13
COSTAR GROUP INC	CSGP	101.4731	81.7814	8,298.62	74.1400	7,523.22
WISDOMTREE JPN S/C DVD FUND	DFJ	135.6723	68.6128	9,308.86	75.1200	10,191.70
DANAHER CORP	DHR	33.7058	251.6974	8,483.66	249.8500	8,421.39
DR ING HC F PORSCHE AG	DRPRY	781	9.4182	7,355.61	7.3800	5,763.78
DOUBLEVERIFY HOLDINGS INC	DV	111.1055	42.4938	4,721.30	19.4700	2,163.22
EASTMAN CHEMICAL CO	EMN	61.2459	84.8279	5,195.36	97.9700	6,000.26
EQUINIX INC	EQIX	26.2697	773.4738	20,318.92	756.6000	19,875.66
FASTENAL CO	FAST	147.5599	56.7121	8,368.43	62.8400	9,272.66
GLOBUS MEDICAL INC - A	GMED	181.1333	55.1843	9,995.71	68.4900	12,405.82
GENTEX CORP	GNTX	209.2434	33.7119	7,053.99	33.7100	7,053.60
ALPHABET INC-CL C	GOOG	161.0147	55.4987	8,936.11	183.4200	29,533.32
GOOSEHEAD INSURANCE INC -A	GSHD	132.2012	65.6257	8,675.80	57.4400	7,593.64
GUIDEWIRE SOFTWARE INC	GWRE	39.4745	118.0676	4,660.66	137.8900	5,443.14
GXO LOGISTICS INC	GXO	128.7405	63.6715	8,197.10	50.5000	6,501.40
HDFC BANK LTD-ADR	HDB	70.705	66.8754	4,728.42	64.3300	4,548.45
HOWARD HUGHES HOLDINGS INC	HHH	103	80.3114	8,272.07	64.8200	6,676.46
HEALTH EQUITY INC	HQY	95.6803	67.7011	6,477.66	86.2000	8,247.64
HERC HOLDINGS INC	HRI	44.0512	132.1058	5,819.42	133.2900	5,871.58
ICON PLC	ICLR	25.566	255.0496	6,520.60	313.4700	8,014.17
ISHARES CORE MSCI EUROPE ETF	IEUR	148.842	52.8460	7,865.71	56.9500	8,476.55
KERRY GROUP PLC-SPONS ADR	KRYAY	56	86.8197	4,861.90	81.0364	4,538.04
LONDON STOCK EXCHG-UNSP ADR	LNSTY	161.446	30.0100	4,844.99	30.0600	4,853.07
LIVE OAK BANCSHARES INC	LOB	102.3039	37.5047	3,836.88	35.0600	3,586.77
MASTERCARD INC - A	MA	45.5875	395.1766	18,015.11	441.1600	20,111.38
MEDTRONIC PLC	MDT	48.1833	83.0405	4,001.17	78.7100	3,792.51
MERCADOLIBRE INC	MELI	4.0291	1,575.5000	6,347.85	1,643.4000	6,621.42

Questions? Consult your Independent Advisor:

Page 8 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

HOLDINGS DETAIL**STOCKS**

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
META PLATFORMS INC-CLASS A	META	69.0776	311.0564	21,487.03	504.2200	34,830.31
MARKEL GROUP INC	MKL	12.3226	1,505.1689	18,547.59	1,575.6600	19,416.23
TOPGOLF CALLAWAY BRANDS CORP	MODG	319.1808	12.1589	3,880.88	15.3000	4,883.47
MORNINGSTAR INC	MORN	16.678	221.4299	3,693.01	295.8500	4,934.19
MODERNA INC	MRNA	70.4212	89.8654	6,328.43	118.7500	8,362.52
MSCI INC	MSCI	16.6892	548.4456	9,153.12	481.7500	8,040.02
MICROSOFT CORP	MSFT	52.4268	238.3941	12,498.24	446.9500	23,432.16
INARI MEDICAL INC	NARI	126.4806	55.5376	7,024.42	48.1500	6,090.04
NEXTERA ENERGY INC	NEE	162.3199	57.2524	9,293.20	70.8100	11,493.87
NETFLIX INC	NFLX	20.5069	435.6314	8,933.45	674.8800	13,839.70
NINTENDO CO LTD-UNSPONS ADR	NTDOY	484.6143	13.7802	6,678.08	13.3000	6,445.37
NOVO-NORDISK A/S-SPONS ADR	NVO	62.7163	93.9582	5,892.71	142.7400	8,952.12
PALO ALTO NETWORKS INC	PANW	58.0339	213.0622	12,364.83	339.0100	19,674.07
PAYCHEX INC	PAYX	88.1628	123.3732	10,876.93	118.5600	10,452.58
Q2 HOLDINGS INC	QTWO	93.3746	33.2928	3,108.70	60.3300	5,633.29
ULTRAGENYX PHARMACEUTICAL IN	RARE	114.3082	36.2755	4,146.59	41.1000	4,698.07
RENTOKIL INITIAL PLC-SP ADR	RTO	161.7012	28.5380	4,614.63	29.6500	4,794.44
RXO INC	RXO	307.3073	19.7079	6,056.37	26.1500	8,036.09
SBA COMMUNICATIONS CORP	SBAC	33.9817	208.5061	7,085.39	196.3000	6,670.61
STARBUCKS CORP	SBUX	100.9554	101.0116	10,197.67	77.8500	7,859.38
SCHLUMBERGER LTD	SLB	49.7346	59.1760	2,943.10	47.1800	2,346.48
STONEX GROUP INC	SNEX	115.6882	65.2763	7,551.70	75.3100	8,712.48
STAG INDUSTRIAL INC	STAG	205.605	35.9429	7,390.03	36.0600	7,414.12
SYMRISE AG-UNSPON ADR	SYIEY	169	25.3797	4,289.17	30.5100	5,156.19
ATLASSIAN CORP-CL A	TEAM	14.3311	145.0000	2,078.01	176.8800	2,534.88
TOAST INC-CLASS A	TOST	328.9696	20.4736	6,735.19	25.7700	8,477.55
TREX COMPANY INC	TREX	49.2091	54.5721	2,685.44	74.1200	3,647.38

Questions? Consult your Independent Advisor:

Page 9 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

HOLDINGS DETAIL

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
TRACTOR SUPPLY COMPANY	TSCO	16.9713	221.6349	3,761.43	270.0000	4,582.25
TAIWAN SEMICONDUCTOR-SP ADR	TSM	42.3043	119.0000	5,034.21	173.8100	7,352.91
TYLER TECHNOLOGIES INC	TYL	16.6287	377.0986	6,270.66	502.7800	8,360.58
UNIVERSAL MUSIC GRO-UNSP ADR	UNVGY	479	12.9915	6,222.93	14.8200	7,098.78
UNITED PARCEL SERVICE-CL B	UPS	78.9294	159.4426	12,584.71	136.8500	10,801.49
VIVENDI SE-UNSPON ADR	VIVHY	540	8.9667	4,842.02	10.3900	5,610.60
VERTEX PHARMACEUTICALS INC	VRTX	15.0189	421.9055	6,336.56	468.7200	7,039.66
WATERS CORP	WAT	20.2146	296.6533	5,996.73	290.1200	5,864.66
WASTE CONNECTIONS INC	WCN	36.0043	141.8386	5,106.80	175.3600	6,313.71
WATSCO INC	WSO	15.9585	358.4794	5,720.79	463.2400	7,392.62
YUM CHINA HOLDINGS INC	YUMC	107.4695	51.4952	5,534.16	30.8400	3,314.36
Total				675,555.92		796,592.22

NOTES:

Positions may be eligible for Stock Yield. Potential for additional annualized income of 222.48 USD

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
Base Currency Summary							
2024-04-01	Dividends	CNI (CA1363751027) Cash Dividend USD 0.624183	CNI	-	-	-	27.53
2024-04-01	Buy	Buy 44.3983 GLOBUS MEDICAL INC - A	GMED	44.3983	53.44961623	-0.31	-2,373.38
2024-04-01	Buy	Buy 9.1437 INARI MEDICAL INC	NARI	9.1437	47.1302965	-0.22	-431.16
2024-04-01	Buy	Buy 4.7309 GOOSEHEAD INSURANCE INC -A	GSHD	4.7309	67.98323232	-0.16	-321.78
2024-04-01	Buy	Buy 28.4511 INARI MEDICAL INC	NARI	28.4511	47.7000	-0.30	-1,357.41
2024-04-01	Buy	Buy 10.3914 GLOBUS MEDICAL INC - A	GMED	10.3914	53.39881402	-0.27	-555.16
2024-04-01	Buy	Buy 18.6817 INARI MEDICAL INC	NARI	18.6817	47.95952456	-0.32	-896.28
2024-04-01	Buy	Buy 0.7315 GOOSEHEAD INSURANCE INC -A	GSHD	0.7315	68.5400	-0.02	-50.16
2024-04-02	Buy	Buy 36.679 GOOSEHEAD INSURANCE INC -A	GSHD	36.679	66.17896313	-0.30	-2,427.68
2024-04-03	Dividends	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share	NVO	-	-	-	86.85
2024-04-03	Foreign Tax Withholding	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - DK Tax	NVO	-	-	-	-23.34
2024-04-03	Other Fees	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - FEE	NVO	-	-	-	-1.40
2024-04-03	Credit Interest	USD Credit Interest for Mar-2024	-	-	-	-	67.85
2024-04-04	Dividends	SLB(AN8068571086) Cash Dividend USD 0.275 per Share	SLB	-	-	-	13.68
2024-04-05	Dividends	EMN(US2774321002) Cash Dividend USD 0.81 per Share	EMN	-	-	-	49.61
2024-04-05	Dividends	BR(US11133T1034) Cash Dividend USD 0.80 per Share	BR	-	-	-	49.09
2024-04-11	Dividends	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	CRM	-	-	-	19.12
2024-04-12	Dividends	TSM(US8740391003) Cash Dividend USD 0.545597 per Share	TSM	-	-	-	33.29
2024-04-12	Foreign Tax Withholding	TSM(US8740391003) Cash Dividend USD 0.545597 per Share - TW Tax	TSM	-	-	-	-6.99
2024-04-12	Dividends	MDT(IE00BTN1Y115) Cash Dividend USD 0.69 per Share	MDT	-	-	-	33.25
2024-04-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-04-15	Dividends	ARE(US0152711091) Cash Dividend USD 1.27 per Share	ARE	-	-	-	96.02
2024-04-17	Dividends	GNTX(US3719011096) Cash Dividend USD 0.12 per Share	GNTX	-	-	-	25.11
2024-04-17	Buy	Buy 43.799 UNITED PARCEL SERVICE-CL B	UPS	43.799	142.34677379	-0.31	-6,234.95
2024-04-17	Management Fee	FA Fee: Manual	-	-	-	-	-639.62

Questions? Consult your Independent Advisor:

Page 11 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-04-24	Dividends	CMCSA(US20030N1019) Cash Dividend USD 0.31 per Share	CMCSA	-	-	-	96.83
2024-04-25	Sell	Sell -39.249 JOHN BEAN TECHNOLOGIES CORP	JBT	-39.249	89.00546244	-0.38	3,492.99
2024-04-25	Sell	Sell -2.0737 JOHN BEAN TECHNOLOGIES CORP	JBT	-2.0737	89.00041567	-0.09	184.47
2024-04-26	Dividends	DHR(US2358511028) Cash Dividend USD 0.27 per Share	DHR	-	-	-	9.10
2024-04-26	Dividends	AMT(US03027X1000) Cash Dividend USD 1.62 per Share	AMT	-	-	-	135.98
2024-04-26	Sell	Sell -25.4537 JOHN BEAN TECHNOLOGIES CORP	JBT	-25.4537	89.55504633	-0.36	2,279.15
2024-04-26	Sell	Sell -0.7087 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.7087	89.55758054	-0.03	63.44
2024-04-30	Dividends	MORN(US6177001095) Cash Dividend USD 0.405 per Share	MORN	-	-	-	6.75
2024-04-30	Dividends	WSO(US9426222009) Cash Dividend USD 2.70 per Share	WSO	-	-	-	63.92
2024-05-03	Credit Interest	USD Credit Interest for Apr-2024	-	-	-	-	67.94
2024-05-08	Dividends	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share	ABBNY	-	-	-	82.74
2024-05-08	Foreign Tax Withholding	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - CH Tax	ABBNY	-	-	-	-28.90
2024-05-08	Other Fees	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - FEE	ABBNY	-	-	-	-3.44
2024-05-09	Dividends	MA(US57636Q1040) Cash Dividend USD 0.66 per Share	MA	-	-	-	30.09
2024-05-10	Dividends	COST(US22160K1051) Cash Dividend USD 1.16 per Share	COST	-	-	-	13.03
2024-05-14	Management Fee	FA Fee: Manual	-	-	-	-	-627.00
2024-05-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-05-15	Dividends	AON(IE00BLP1HW54) Cash Dividend USD 0.675 per Share	AON	-	-	-	10.64
2024-05-15	Dividends	BRO(US1152361010) Cash Dividend USD 0.13 per Share	BRO	-	-	-	23.62
2024-05-16	Dividends	BLX(PAP169941328) Cash Dividend USD 0.50 per Share	BLX	-	-	-	74.65
2024-05-16	Dividends	RTO(US7601251041) Cash Dividend USD 0.374657 per Share	RTO	-	-	-	60.55
2024-05-16	Other Fees	RTO(US7601251041) Cash Dividend USD 0.374657 per Share - FEE	RTO	-	-	-	-7.24
2024-05-21	Dividends	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share	KRYAY	-	-	-	38.30
2024-05-21	Other Fees	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share - FEE	KRYAY	-	-	-	-0.88
2024-05-21	Sell	Sell -0.574 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-0.574	153.10048956	-0.05	87.83

Questions? Consult your Independent Advisor:

Page 12 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-05-21	Sell	Sell -18.1403 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-18.1403	153.10313118	-0.42	2,776.91
2024-05-21	Sell	Sell -0.92 NESTLE SA-SPONS ADR	NSRGY	-0.92	105.0000	-0.05	96.55
2024-05-21	Sell	Sell -14.538 NESTLE SA-SPONS ADR	NSRGY	-14.538	104.86899118	-0.38	1,524.20
2024-05-21	Sell	Sell -0.2546 ICON PLC	ICLR	-0.2546	316.19353282	-0.04	80.46
2024-05-21	Sell	Sell -12.8839 ICON PLC	ICLR	-12.8839	316.01350735	-0.45	4,071.04
2024-05-21	Sell	Sell -1.2895 NESTLE SA-SPONS ADR	NSRGY	-1.2895	104.8000	-0.08	135.06
2024-05-21	Sell	Sell -16.5498 NESTLE SA-SPONS ADR	NSRGY	-16.5498	104.8000	-0.41	1,734.01
2024-05-21	Sell	Sell -0.8126 BROOKFIELD CORP	BN	-0.8126	44.70060589	-0.02	36.31
2024-05-21	Sell	Sell -97.6742 BROOKFIELD CORP	BN	-97.6742	44.63022405	-0.65	4,358.58
2024-05-22	Sell	Sell -1.7546 BROOKFIELD CORP	BN	-1.7546	44.41036259	-0.04	77.88
2024-05-22	Sell	Sell -96.6332 BROOKFIELD CORP	BN	-96.6332	44.33465759	-0.57	4,283.63
2024-05-22	Buy	Buy 213.0631 NINTENDO CO LTD-UNSPONS ADR	NTDOY	213.0631	13.35565943	-0.47	-2,846.07
2024-05-22	Buy	Buy 300 DR ING HC F PORSCHE AG	DRPRY	300	8.31762561	-0.65	-2,495.93
2024-05-22	Buy	Buy 29.9078 YUM CHINA HOLDINGS INC	YUMC	29.9078	37.58703941	-0.36	-1,124.51
2024-05-22	Buy	Buy 132.7144 BROOKFIELD ASSET MGMT-A	BAM	132.7144	39.98820747	-0.24	-5,307.25
2024-05-22	Buy	Buy 55 SYMRISE AG-UNSPON ADR	SYIEY	55	28.61138957	-0.34	-1,573.97
2024-05-22	Buy	Buy 12 KERRY GROUP PLC-SPONS ADR	KRYAY	12	86.06891982	-0.35	-1,033.18
2024-05-22	Buy	Buy 161.446 LONDON STOCK EXCHG-UNSP ADR	LNSTY	161.446	30.00859158	-0.22	-4,844.99
2024-05-23	Dividends	FAST(US3119001044) Cash Dividend USD 0.39 per Share	FAST	-	-	-	57.55
2024-05-23	Dividends	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share	VIVHY	-	-	-	145.20
2024-05-23	Foreign Tax Withholding	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FR Tax	VIVHY	-	-	-	-36.30
2024-05-23	Other Fees	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FEE	VIVHY	-	-	-	-16.34
2024-05-24	Dividends	WCN(CA94106B1013) Cash Dividend USD 0.285 per Share	WCN	-	-	-	10.26
2024-05-24	Sell	Sell -7.9185 TRACTOR SUPPLY COMPANY	TSCO	-7.9185	282.14463158	-0.40	2,233.76
2024-05-24	Sell	Sell -0.1428 TRACTOR SUPPLY COMPANY	TSCO	-0.1428	282.39371585	-0.02	40.30
2024-05-24	Sell	Sell -7.6069 WATSCO INC	WSO	-7.6069	487.68006785	-0.45	3,709.29

Questions? Consult your Independent Advisor:

Page 13 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-05-24	Sell	Sell -0.1093 WATSCO INC	WSO	-0.1093	488.20469799	-0.03	53.33
2024-05-24	Buy	Buy 23.0101 GOOSEHEAD INSURANCE INC -A	GSHD	23.0101	64.48832444	-0.31	-1,484.19
2024-05-30	Dividends	PAYX(US7043261079) Cash Dividend USD 0.98 per Share	PAYX	-	-	-	86.40
2024-05-30	Dividends	UPS(US9113121068) Cash Dividend USD 1.63 per Share	UPS	-	-	-	128.65
2024-05-31	Dividends	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share	NSRGY	-	-	-	109.17
2024-05-31	Foreign Tax Withholding	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - CH Tax	NSRGY	-	-	-	-38.21
2024-05-31	Other Fees	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - FEE	NSRGY	-	-	-	-0.67
2024-05-31	Dividends	SBUX(US8552441094) Cash Dividend USD 0.57 per Share	SBUX	-	-	-	57.54
2024-06-03	Dividends	MSCI(US55354G1004) Cash Dividend USD 1.60 per Share	MSCI	-	-	-	26.70
2024-06-03	Corporate Action	SWAV(US82489T1043) Merged(Acquisition) for USD 335.00 per Share	SWAV	-	-	-	6,325.60
2024-06-05	Credit Interest	USD Credit Interest for May-2024	-	-	-	-	80.77
2024-06-05	Dividends	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share	SYIEY	-	-	-	33.91
2024-06-05	Foreign Tax Withholding	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - DE Tax	SYIEY	-	-	-	-8.94
2024-06-05	Other Fees	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - FEE	SYIEY	-	-	-	-3.00
2024-06-07	Dividends	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share	BUD	-	-	-	30.52
2024-06-07	Foreign Tax Withholding	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - BE Tax	BUD	-	-	-	-9.16
2024-06-07	Other Fees	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - FEE	BUD	-	-	-	-3.05
2024-06-11	Dividends	TSCO(US8923561067) Cash Dividend USD 1.10 per Share	TSCO	-	-	-	27.54
2024-06-12	Management Fee	FA Fee: Manual	-	-	-	-	-658.90
2024-06-13	Dividends	MSFT(US5949181045) Cash Dividend USD 0.75 per Share	MSFT	-	-	-	39.32
2024-06-17	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	25.36
2024-06-17	Dividends	NEE(US65339F1012) Cash Dividend USD 0.515 per Share	NEE	-	-	-	83.59
2024-06-17	Buy	Buy 1.2822 HERC HOLDINGS INC	HRI	1.2822	128.0900	-0.08	-164.32

Questions? Consult your Independent Advisor:

Page 14 of 41

QUARTERLY STATEMENT

Analysis Period: April 1, 2024 - June 30, 2024

Account:

IRA-Traditional New

TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-06-17	Dividends	GOOG(US02079K1079) Cash Dividend USD 0.20 per Share	GOOG	-	-	-	32.20
2024-06-17	Dividends	IEUR(US46434V7385) Cash Dividend USD 1.192169 per Share	IEUR	-	-	-	177.44
2024-06-18	Buy	Buy 0.7951 HERC HOLDINGS INC	HRI	0.7951	129.0000	-0.05	-102.62
2024-06-18	Dividends	YUMC(US98850P1093) Cash Dividend USD 0.16 per Share	YUMC	-	-	-	17.20
2024-06-18	Buy	Buy 0.2794 HERC HOLDINGS INC	HRI	0.2794	130.6000	-0.02	-36.51
2024-06-18	Dividends	LOB(US53803X1054) Cash Dividend USD 0.03 per Share	LOB	-	-	-	3.07
2024-06-18	Buy	Buy 1.3845 HERC HOLDINGS INC	HRI	1.3845	131.5500	-0.09	-182.22
2024-06-20	Dividends	SBAC(US78410G1040) Cash Dividend USD 0.98 per Share	SBAC	-	-	-	33.30
2024-06-20	Dividends	EQIX(US29444U7000) Cash Dividend USD 4.26 per Share	EQIX	-	-	-	111.91
2024-06-20	Buy	Buy 30.6852 HERC HOLDINGS INC	HRI	30.6852	132.02675807	-0.32	-4,051.59
2024-06-21	Buy	Buy 9.6248 HERC HOLDINGS INC	HRI	9.6248	133.1800	-0.34	-1,282.17
2024-06-21	Other Fees	FA Fee Adjustment (Financial Advisor Fee)	-	-	-	-	-128.80
2024-06-26	Dividends	META(US30303M1027) Cash Dividend USD 0.50 per Share	META	-	-	-	34.54
2024-06-27	Dividends	DFJ(US97717W8367) Cash Dividend USD 0.2425 per Share	DFJ	-	-	-	32.90
2024-06-28	Dividends	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share	UNVGY	-	-	-	69.19
2024-06-28	Foreign Tax Withholding	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - NL Tax	UNVGY	-	-	-	-10.38
2024-06-28	Other Fees	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - FEE	UNVGY	-	-	-	-13.76
2024-06-28	Dividends	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share	DRPRY	-	-	-	195.09
2024-06-28	Other Fees	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share - FEE	DRPRY	-	-	-	-38.97
2024-06-28	Dividends	BAM (CA1130041058) Cash Dividend USD 0.38	BAM	-	-	-	69.14
2024-06-28	Dividends	BKNG(US09857L1089) Cash Dividend USD 8.75 per Share	BKNG	-	-	-	58.63
Total							-2,794.80