

QUARTERLY STATEMENT

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

Account:

IRA-Roth New

Total Account Value:	175,986.84
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ACCOUNT INFORMATION

ACCOUNT INFORMATION

Account Holder(s)	
Address of Account Holder(s)	
Account Number	
Investment Advisor	
Address of Investment Advisor	
Customer Type	IRA-Roth New
Account Capabilities	Margin
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 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.

ADDITIONAL INFORMATION

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.

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ACCOUNT SUMMARY

SUMMARY OF ACCOUNT HOLDINGS (Does not represent asset allocation)

	Market Value	Percentage of Account (%)
	As of 06/30/24	
Cash	6,673.44	3.79
Stock	169,270.71	96.18
Dividend Accruals	42.69	0.02
TOTAL VALUE	175,986.84	100.00

CHANGE IN ACCOUNT VALUE

	This Quarter
	04/01/24 - 06/30/24
BEGINNING VALUE	174,161.75
Mark-to-Market	1,987.40
Dividends	336.99
Withholding Tax	-24.61
Change in Dividend Accruals	-24.16
Advisor Fees	-404.85
Other Fees	-40.72
Commissions	-4.96
ENDING VALUE	175,986.84
Change In Value	1,825.09

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.

NOTES:

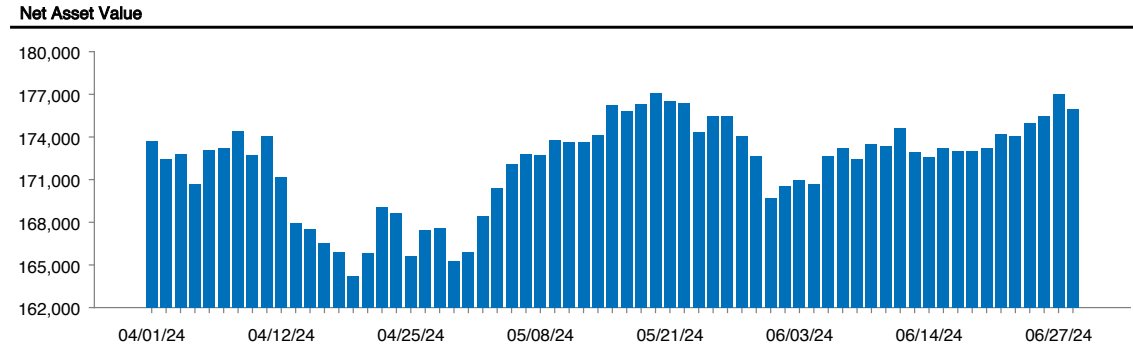
1. Please note that the advisor fees reflect the current advisor fee arrangement you have asked us to pay to your independent advisor and may not reflect the fee arrangement you had in place during this statement period.

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KEY STATISTICS	
Cumulative Return (04/01/24 - 06/30/24):	1.05%
Beginning NAV:	174,161.75
Deposits/Withdrawals:	0.00
Ending NAV:	175,986.84

ALLOCATION

Financial Inst.	Long	(%)
Stocks	166,442.61	94.58
Cash	6,716.13	3.82
ETFs	2,828.10	1.61
Total	175,986.84	100.00

Asset Class	Long	(%)
Equities	162,446.63	92.31
Real Estate	6,824.08	3.88
Cash	6,716.13	3.82
Total	175,986.84	100.00

Sector	Long	(%)
Technology	52,587.76	29.88
Consumer Cyclical	30,414.90	17.28
Healthcare	28,849.11	16.39
Other	64,135.07	36.44
Total	175,986.84	100.00

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OPEN DIVIDEND ACCRUALS

STOCKS								
Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount
USD								
BR	2024-06-14	2024-07-05	7.6029	0.00	0.00	0.80	6.08	6.08
CLLNY	2024-06-14	2024-07-02	58	0.10	0.10	0.01	0.52	0.32
CNI	2024-06-07	-	6.6985	0.00	0.00	0.62	4.13	4.13
DHR	2024-06-28	2024-07-26	14.3655	0.00	0.00	0.27	3.88	3.88
EMN	2024-06-17	2024-07-09	7.6156	0.00	0.00	0.81	6.17	6.17
HDB	2024-05-08	-	10.7119	0.90	0.21	0.70	7.51	6.40
MDT	2024-06-28	2024-07-12	7.3001	0.00	0.00	0.70	5.11	5.11
SLB	2024-06-05	2024-07-11	7.5346	0.00	0.00	0.28	2.07	2.07
STAG	2024-06-28	2024-07-15	25.4455	0.00	0.00	0.12	3.14	3.14
TMO	2024-06-14	2024-07-15	6.5537	0.00	0.00	0.39	2.56	2.56
TSM	2024-06-13	2024-07-11	6.4518	0.69	0.00	0.54	3.52	2.83
Total				1.69	0.31		44.69	42.69

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
Broker Cash	-	-	6,673.44
TOTAL CASH & CASH ALTERNATIVES			6,673.44

STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
USD						
ABB LTD-SPON ADR	ABBNY	13.0548	39.4564	515.09	55.7100	727.28
AUTODESK INC	ADSK	13.9341	259.2699	3,612.69	247.4500	3,447.99
ALARM.COM HOLDINGS INC	ALRM	16.0863	51.6037	830.11	63.5400	1,022.12
AMAZON.COM INC	AMZN	80.6663	139.5659	11,258.26	193.2500	15,588.76
AON PLC-CLASS A	AON	2.3889	313.1091	747.99	293.5800	701.33
AXON ENTERPRISE INC	AXON	6.3012	202.8355	1,278.11	294.2400	1,854.07
BROOKFIELD ASSET MGMT-A	BAM	27.7468	38.4844	1,067.82	38.0500	1,055.77
BOOKING HOLDINGS INC	BKNG	2.0256	3,262.8038	6,609.14	3,961.5000	8,024.41
BANCO LATINOAMERICANO COME-E	BLX	22.6149	24.3738	551.21	29.6700	670.98
BIOMARIN PHARMACEUTICAL INC	BMRN	70.7286	92.6167	6,550.65	82.3300	5,823.09
BROADRIDGE FINANCIAL SOLUTIO	BR	7.6029	182.2115	1,385.34	197.0000	1,497.77
BROWN & BROWN INC	BRO	22.5854	71.2490	1,609.19	89.4100	2,019.36
ANHEUSER-BUSCH INBEV SPN ADR	BUD	5.2525	57.5805	302.44	58.1500	305.43
CELLNEX TELECOM SAU-UNSP ADR	CLLNY	58	18.6711	1,082.93	16.1600	937.28
CANADIAN NATL RAILWAY CO	CNI	6.6985	116.6188	781.17	118.1300	791.29
COOPER COS INC/THE	COO	8	96.2188	769.75	87.3000	698.40
SALESFORCE INC	CRM	30.6885	215.1499	6,602.63	257.1000	7,890.01
COSTAR GROUP INC	CSGP	43.8834	82.0253	3,599.55	74.1400	3,253.52
DATADOG INC - CLASS A	DDOG	20.7882	89.3023	1,856.43	129.6900	2,696.02
WISDOMTREE JPN S/C DVD FUND	DFJ	20.5523	69.4140	1,426.62	75.1200	1,543.89

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DANAHER CORP	DHR	14.3655	239.0640	3,434.27	249.8500	3,589.22
DR ING HC F PORSCHE AG	DRPRY	119	9.4163	1,120.54	7.3800	878.22
DOUBLEVERIFY HOLDINGS INC	DV	13.8156	42.5090	587.29	19.4700	268.99
DEXCOM INC	DXCM	21.6382	133.8521	2,896.32	113.3800	2,453.34
EASTMAN CHEMICAL CO	EMN	7.6156	85.1635	648.57	97.9700	746.10
EQUINIX INC	EQIX	5.5966	774.8395	4,336.47	756.6000	4,234.39
GLOBUS MEDICAL INC - A	GMED	22.5122	55.2043	1,242.77	68.4900	1,541.86
GENTEX CORP	GNTX	25.9205	33.5258	869.01	33.7100	873.78
ALPHABET INC-CL C	GOOG	52.5937	132.5689	6,972.29	183.4200	9,646.74
GOOSEHEAD INSURANCE INC -A	GSHD	16.4333	66.4000	1,091.17	57.4400	943.93
GUIDEWIRE SOFTWARE INC	GWRE	4.9091	118.1178	579.85	137.8900	676.92
GXO LOGISTICS INC	GXO	15.9392	62.2677	992.50	50.5000	804.93
HDFC BANK LTD-ADR	HDB	10.7119	65.1153	697.51	64.3300	689.10
HOWARD HUGHES HOLDINGS INC	HHH	13	80.4169	1,045.42	64.8200	842.66
HEALTHEQUITY INC	HQY	11.8413	68.8706	815.52	86.2000	1,020.72
HERC HOLDINGS INC	HRI	5.4745	132.1501	723.46	133.2900	729.70
ICON PLC	ICLR	3.899	255.2019	995.03	313.4700	1,222.22
ISHARES CORE MSCI EUROPE ETF	IEUR	22.5497	52.8815	1,192.46	56.9500	1,284.21
KERRY GROUP PLC-SPONS ADR	KRYAY	8	86.8628	694.90	81.0364	648.29
LONDON STOCK EXCHG-UNSP ADR	LNSTY	24.6219	30.0220	739.20	30.0600	740.13
LIVE OAK BANCSHARES INC	LOB	12.664	37.9149	480.15	35.0600	444.00
MASTERCARD INC - A	MA	10.4301	397.2500	4,143.36	441.1600	4,601.34
MEDTRONIC PLC	MDT	7.3001	83.5560	609.97	78.7100	574.59
MERCADOLIBRE INC	MELI	5.2091	1,775.3401	9,247.92	1,643.4000	8,560.63
META PLATFORMS INC-CLASS A	META	20.4233	314.8323	6,429.91	504.2200	10,297.84
TOPGOLF CALLAWAY BRANDS CORP	MODG	39.5125	12.4256	490.97	15.3000	604.54
MORNINGSTAR INC	MORN	2.0663	230.8910	477.09	295.8500	611.31

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STOCKS

Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
MODERNA INC	MRNA	27.1024	90.2289	2,445.42	118.7500	3,218.41
INARI MEDICAL INC	NARI	15.7201	55.1062	866.27	48.1500	756.92
NETFLIX INC	NFLX	8.9612	437.9595	3,924.64	674.8800	6,047.73
NINTENDO CO LTD-UNSPONS ADR	NTDOY	73.908	13.7845	1,018.78	13.3000	982.98
NOVO-NORDISK A/S-SPONS ADR	NVO	9.5672	97.1151	929.12	142.7400	1,365.62
OKTA INC	OKTA	18.1219	72.2183	1,308.73	93.6100	1,696.39
PALO ALTO NETWORKS INC	PANW	33.0433	221.7675	7,327.93	339.0100	11,202.01
Q2 HOLDINGS INC	QTWO	11.6532	35.8285	417.52	60.3300	703.04
ULTRAGENYX PHARMACEUTICAL IN	RARE	14.1443	37.4453	529.64	41.1000	581.33
RENTOKIL INITIAL PLC-SP ADR	RTO	24.5173	28.0690	688.18	29.6500	726.94
RXO INC	RXO	38.0257	20.0581	762.72	26.1500	994.37
SBA COMMUNICATIONS CORP	SBAC	4.2255	208.5786	881.35	196.3000	829.47
SCHLUMBERGER LTD	SLB	7.5346	57.7138	434.85	47.1800	355.48
STONEX GROUP INC	SNEX	14.3231	65.2986	935.28	75.3100	1,078.67
STAG INDUSTRIAL INC	STAG	25.4455	36.1884	920.83	36.0600	917.56
SYMRISE AG-UNSPON ADR	SYIEY	25	25.4486	636.22	30.5100	762.75
ATLASSIAN CORP-CL A	TEAM	2.1715	203.2997	441.47	176.8800	384.09
THERMO FISHER SCIENTIFIC INC	TMO	6.5537	553.2193	3,625.63	553.0000	3,624.20
TOAST INC-CLASS A	TOST	40.9057	20.4812	837.80	25.7700	1,054.14
TREX COMPANY INC	TREX	6.1159	60.8265	372.01	74.1200	453.31
TRACTOR SUPPLY COMPANY	TSCO	2.1096	223.7366	471.99	270.0000	569.59
TAIWAN SEMICONDUCTOR-SP ADR	TSM	6.4518	115.6115	745.90	173.8100	1,121.39
TWILIO INC - A	TWLO	17.8688	64.0183	1,143.93	56.8100	1,015.13
TYLER TECHNOLOGIES INC	TYL	2.0606	385.2968	793.94	502.7800	1,036.03
UNIVERSAL MUSIC GRO-UNSP ADR	UNVGY	73	13.2842	969.75	14.8200	1,081.86
VIVENDI SE-UNSPON ADR	VIVHY	82	9.2357	757.33	10.3900	851.98
VERTEX PHARMACEUTICALS INC	VRTX	5.7034	422.1126	2,407.48	468.7200	2,673.30

Questions? Consult your Independent Advisor:

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STOCKS						
Investment Description	Symbol/CUSIP	Quantity	Cost Price	Cost Basis	Close Price	Market Value
WATERS CORP	WAT	2.5045	298.9370	748.69	290.1200	726.61
WASTE CONNECTIONS INC	WCN	5.4547	143.2286	781.27	175.3600	956.54
WATSCO INC	WSO	1.9837	366.7963	727.61	463.2400	918.93
YUM CHINA HOLDINGS INC	YUMC	16.3901	48.8507	800.67	30.8400	505.47
Total				145,643.97		169,270.71

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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	-	-	-	4.18
2024-04-01	Sell	Sell -0.0838 Q2 HOLDINGS INC	QTWO	-0.0838	51.4400	-	4.31
2024-04-01	Buy	Buy 5.4831 GLOBUS MEDICAL INC - A	GMED	5.4831	53.44961623	-0.14	-293.21
2024-04-01	Buy	Buy 1.1999 INARI MEDICAL INC	NARI	1.1999	47.1302965	-0.03	-56.58
2024-04-01	Buy	Buy 0.6568 GOOSEHEAD INSURANCE INC -A	GSHD	0.6568	67.98323232	-0.02	-44.67
2024-04-01	Buy	Buy 3.4189 INARI MEDICAL INC	NARI	3.4189	47.7000	-0.08	-163.16
2024-04-01	Buy	Buy 1.3187 GLOBUS MEDICAL INC - A	GMED	1.3187	53.39881402	-0.03	-70.45
2024-04-01	Buy	Buy 2.4035 INARI MEDICAL INC	NARI	2.4035	47.95952456	-0.05	-115.32
2024-04-02	Buy	Buy 4.6072 GOOSEHEAD INSURANCE INC -A	GSHD	4.6072	66.17896313	-0.15	-305.05
2024-04-03	Dividends	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share	NVO	-	-	-	13.11
2024-04-03	Foreign Tax Withholding	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - DK Tax	NVO	-	-	-	-3.51
2024-04-03	Other Fees	NVO(US6701002056) Cash Dividend USD 0.9293348 per Share - FEE	NVO	-	-	-	-0.21
2024-04-04	Dividends	SLB(AN8068571086) Cash Dividend USD 0.275 per Share	SLB	-	-	-	2.07
2024-04-05	Dividends	EMN(US2774321002) Cash Dividend USD 0.81 per Share	EMN	-	-	-	6.17
2024-04-05	Dividends	BR(US11133T1034) Cash Dividend USD 0.80 per Share	BR	-	-	-	6.08
2024-04-11	Dividends	CRM(US79466L3024) Cash Dividend USD 0.40 per Share	CRM	-	-	-	12.28
2024-04-12	Dividends	TSM(US8740391003) Cash Dividend USD 0.545597 per Share	TSM	-	-	-	5.04
2024-04-12	Foreign Tax Withholding	TSM(US8740391003) Cash Dividend USD 0.545597 per Share - TW Tax	TSM	-	-	-	-1.03
2024-04-12	Dividends	MDT(IE00BTN1Y115) Cash Dividend USD 0.69 per Share	MDT	-	-	-	5.04
2024-04-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-04-15	Dividends	TMO(US8835561023) Cash Dividend USD 0.39 per Share	TMO	-	-	-	2.56
2024-04-17	Dividends	GNTX(US3719011096) Cash Dividend USD 0.12 per Share	GNTX	-	-	-	3.11
2024-04-17	Buy	Buy 21.6382 DEXCOM INC	DXCM	21.6382	133.83759382	-0.31	-2,896.32
2024-04-17	Management Fee	FA Fee: Manual	-	-	-	-	-134.14
2024-04-25	Sell	Sell -0.2571 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.2571	89.00041567	-0.01	22.87

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Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-04-25	Sell	Sell -4.8636 JOHN BEAN TECHNOLOGIES CORP	JBT	-4.8636	89.00546244	-0.22	432.67
2024-04-26	Dividends	DHR(US2358511028) Cash Dividend USD 0.27 per Share	DHR	-	-	-	3.88
2024-04-26	Sell	Sell -0.0876 JOHN BEAN TECHNOLOGIES CORP	JBT	-0.0876	89.55758054	-	7.84
2024-04-26	Sell	Sell -3.1544 JOHN BEAN TECHNOLOGIES CORP	JBT	-3.1544	89.55504633	-0.14	282.35
2024-04-30	Dividends	MORN(US6177001095) Cash Dividend USD 0.405 per Share	MORN	-	-	-	0.84
2024-04-30	Dividends	WSO(US9426222009) Cash Dividend USD 2.70 per Share	WSO	-	-	-	7.92
2024-05-08	Dividends	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share	ABBNY	-	-	-	12.54
2024-05-08	Foreign Tax Withholding	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - CH Tax	ABBNY	-	-	-	-4.39
2024-05-08	Other Fees	ABBNY(US0003752047) Cash Dividend USD 0.960253 per Share - FEE	ABBNY	-	-	-	-0.52
2024-05-09	Dividends	MA(US57636Q1040) Cash Dividend USD 0.66 per Share	MA	-	-	-	6.88
2024-05-14	Management Fee	FA Fee: Manual	-	-	-	-	-131.91
2024-05-15	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-05-15	Dividends	AON(IE00BLP1HW54) Cash Dividend USD 0.675 per Share	AON	-	-	-	1.61
2024-05-15	Dividends	BRO(US1152361010) Cash Dividend USD 0.13 per Share	BRO	-	-	-	2.94
2024-05-16	Dividends	BLX(PAP169941328) Cash Dividend USD 0.50 per Share	BLX	-	-	-	11.31
2024-05-16	Dividends	RTO(US7601251041) Cash Dividend USD 0.374657 per Share	RTO	-	-	-	9.16
2024-05-16	Other Fees	RTO(US7601251041) Cash Dividend USD 0.374657 per Share - FEE	RTO	-	-	-	-1.08
2024-05-21	Dividends	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share	KRYAY	-	-	-	5.22
2024-05-21	Other Fees	KRYAY(US4924601002) Cash Dividend USD 0.870377 per Share - FEE	KRYAY	-	-	-	-0.12
2024-05-21	Sell	Sell -0.0559 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-0.0559	153.10048956	-	8.55
2024-05-21	Sell	Sell -2.7365 TAIWAN SEMICONDUCTOR-SP ADR	TSM	-2.7365	153.10313118	-0.22	418.75
2024-05-21	Sell	Sell -0.1392 NESTLE SA-SPONS ADR	NSRGY	-0.1392	105.0000	-0.01	14.61
2024-05-21	Sell	Sell -2.2022 NESTLE SA-SPONS ADR	NSRGY	-2.2022	104.86899118	-0.12	230.82
2024-05-21	Sell	Sell -0.0443 ICON PLC	ICLR	-0.0443	316.19353282	-0.01	14.00
2024-05-21	Sell	Sell -1.9203 ICON PLC	ICLR	-1.9203	316.01350735	-0.32	606.52

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Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-05-21	Sell	Sell -0.1952 NESTLE SA-SPONS ADR	NSRGY	-0.1952	104.8000	-0.01	20.45
2024-05-21	Sell	Sell -2.5068 NESTLE SA-SPONS ADR	NSRGY	-2.5068	104.8000	-0.14	262.57
2024-05-21	Sell	Sell -0.1228 BROOKFIELD CORP	BN	-0.1228	44.70060589	-	5.49
2024-05-21	Sell	Sell -14.7976 BROOKFIELD CORP	BN	-14.7976	44.63022405	-0.37	660.05
2024-05-22	Sell	Sell -0.2656 BROOKFIELD CORP	BN	-0.2656	44.41036259	-0.01	11.79
2024-05-22	Sell	Sell -14.6397 BROOKFIELD CORP	BN	-14.6397	44.33465759	-0.36	648.69
2024-05-22	Buy	Buy 32.4506 NINTENDO CO LTD-UNSPONS ADR	NTDOY	32.4506	13.35565943	-0.22	-433.62
2024-05-22	Buy	Buy 46 DR ING HC F PORSCHE AG	DRPRY	46	8.31762561	-0.20	-382.81
2024-05-22	Buy	Buy 4.6395 YUM CHINA HOLDINGS INC	YUMC	4.6395	37.58703941	-0.09	-174.47
2024-05-22	Buy	Buy 20.2897 BROOKFIELD ASSET MGMT-A	BAM	20.2897	39.98820747	-0.33	-811.68
2024-05-22	Buy	Buy 7 SYMRISE AG-UNSPON ADR	SYIEY	7	28.61138957	-0.10	-200.38
2024-05-22	Buy	Buy 2 KERRY GROUP PLC-SPONS ADR	KRYAY	2	86.06891982	-0.09	-172.22
2024-05-22	Buy	Buy 24.6219 LONDON STOCK EXCHG-UNSP ADR	LNSTY	24.6219	30.00859158	-0.33	-739.20
2024-05-23	Dividends	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share	VIVHY	-	-	-	22.05
2024-05-23	Foreign Tax Withholding	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FR Tax	VIVHY	-	-	-	-5.51
2024-05-23	Other Fees	VIVHY(US92852T2015) Cash Dividend USD 0.268885 per Share - FEE	VIVHY	-	-	-	-2.48
2024-05-24	Dividends	WCN(CA94106B1013) Cash Dividend USD 0.285 per Share	WCN	-	-	-	1.55
2024-05-24	Sell	Sell -0.0175 TRACTOR SUPPLY COMPANY	TSCO	-0.0175	282.39371585	-	4.94
2024-05-24	Sell	Sell -0.9743 TRACTOR SUPPLY COMPANY	TSCO	-0.9743	282.14463158	-0.14	274.75
2024-05-24	Sell	Sell -0.0135 WATSCO INC	WSO	-0.0135	488.20469799	-	6.59
2024-05-24	Sell	Sell -0.9361 WATSCO INC	WSO	-0.9361	487.68006785	-0.24	456.28
2024-05-24	Buy	Buy 2.8616 GOOSEHEAD INSURANCE INC -A	GSHD	2.8616	64.48832444	-0.09	-184.63
2024-05-31	Dividends	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share	NSRGY	-	-	-	16.54
2024-05-31	Foreign Tax Withholding	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - CH Tax	NSRGY	-	-	-	-5.79
2024-05-31	Other Fees	NSRGY(US6410694060) Cash Dividend USD 3.278559 per Share - FEE	NSRGY	-	-	-	-0.10

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TRANSACTIONS DETAILS

Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-06-03	Corporate Action	SWAV(US82489T1043) Merged(Acquisition) for USD 335.00 per Share	SWAV	-	-	-	782.90
2024-06-05	Dividends	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share	SYIEY	-	-	-	5.35
2024-06-05	Foreign Tax Withholding	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - DE Tax	SYIEY	-	-	-	-1.41
2024-06-05	Other Fees	SYIEY(US87155N1090) Cash Dividend USD 0.297385 per Share - FEE	SYIEY	-	-	-	-0.47
2024-06-07	Dividends	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share	BUD	-	-	-	4.62
2024-06-07	Foreign Tax Withholding	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - BE Tax	BUD	-	-	-	-1.39
2024-06-07	Other Fees	BUD(US03524A1088) Cash Dividend USD 0.880239 per Share - FEE	BUD	-	-	-	-0.46
2024-06-11	Dividends	TSCO(US8923561067) Cash Dividend USD 1.10 per Share	TSCO	-	-	-	3.41
2024-06-12	Management Fee	FA Fee: Manual	-	-	-	-	-138.80
2024-06-17	Dividends	STAG(US85254J1025) Cash Dividend USD 0.123333 per Share	STAG	-	-	-	3.14
2024-06-17	Buy	Buy 0.1594 HERC HOLDINGS INC	HRI	0.1594	128.0900	-0.01	-20.43
2024-06-17	Dividends	GOOG(US02079K1079) Cash Dividend USD 0.20 per Share	GOOG	-	-	-	10.52
2024-06-17	Dividends	IEUR(US46434V7385) Cash Dividend USD 1.192169 per Share	IEUR	-	-	-	26.88
2024-06-18	Buy	Buy 0.0989 HERC HOLDINGS INC	HRI	0.0989	129.0000	-0.01	-12.76
2024-06-18	Dividends	YUMC(US98850P1093) Cash Dividend USD 0.16 per Share	YUMC	-	-	-	2.62
2024-06-18	Buy	Buy 0.0347 HERC HOLDINGS INC	HRI	0.0347	130.6000	-	-4.53
2024-06-18	Dividends	LOB(US53803X1054) Cash Dividend USD 0.03 per Share	LOB	-	-	-	0.38
2024-06-18	Buy	Buy 0.1721 HERC HOLDINGS INC	HRI	0.1721	131.5500	-0.01	-22.65
2024-06-20	Dividends	SBAC(US78410G1040) Cash Dividend USD 0.98 per Share	SBAC	-	-	-	4.14
2024-06-20	Dividends	EQIX(US29444U7000) Cash Dividend USD 4.26 per Share	EQIX	-	-	-	23.84
2024-06-20	Buy	Buy 3.8145 HERC HOLDINGS INC	HRI	3.8145	132.02675807	-0.25	-503.86
2024-06-21	Buy	Buy 1.1949 HERC HOLDINGS INC	HRI	1.1949	133.1800	-0.08	-159.21
2024-06-21	Other Fees	FA Fee Adjustment (Financial Advisor Fee)	-	-	-	-	-27.24
2024-06-26	Dividends	META(US30303M1027) Cash Dividend USD 0.50 per Share	META	-	-	-	10.21
2024-06-27	Dividends	DFJ(US97717W8367) Cash Dividend USD 0.2425 per Share	DFJ	-	-	-	4.98

Questions? Consult your Independent Advisor:

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Transaction Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Commision/ Charges	Proceeds
2024-06-28	Dividends	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share	UNVGY	-	-	-	10.55
2024-06-28	Foreign Tax Withholding	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - NL Tax	UNVGY	-	-	-	-1.58
2024-06-28	Other Fees	UNVGY(US91377B1098) Cash Dividend USD 0.144457 per Share - FEE	UNVGY	-	-	-	-2.10
2024-06-28	Dividends	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share	DRPRY	-	-	-	29.73
2024-06-28	Other Fees	DRPRY(US23345V1070) Cash Dividend USD 0.249803 per Share - FEE	DRPRY	-	-	-	-5.94
2024-06-28	Dividends	BAM (CA1130041058) Cash Dividend USD 0.38	BAM	-	-	-	10.54
2024-06-28	Dividends	BKNG(US09857L1089) Cash Dividend USD 8.75 per Share	BKNG	-	-	-	17.72
Total							-2,722.66

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NOTES/LEGAL NOTES

Notes

1. Stock exchange transactions generally settle on the trade date plus one business day (T+1). Options, futures and US open-end mutual fund transactions also settle on trade date plus one business day. Some exchanges and other transaction types may have longer or shorter settlement periods. Ending settled cash reflects the cash that has actually settled.
2. Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
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4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. IB acts as agent in executing the fractional share portion of your order. In certain circumstances, IB routes the fractional portion of your order to an affiliate, which may execute the fractional portion of the order as principal. In such circumstances, this is indicated by the codes associated with the trade. If an IB affiliate acts as principal in executing any fractional share portion of your order, the order will be executed at the price displayed for the opposite side of the NBBO from your order (the offer if you are buying and the bid if you are selling) at the time of execution. If an IB affiliate is acting as riskless principal in connection with filling the fractional share portion of your order, the affiliate will execute the fractional share portion of your order at the price it receives for the execution of the whole share.
6. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
7. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
8. Trade execution times are displayed in Eastern Time.
9. Applicable regulatory fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
10. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
11. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
12. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
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14. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.
15. For clients whose accounts are being managed by an advisor, trades shown may be part of a larger trade that was allocated across multiple client accounts, based on an allocation algorithm specified by the advisor prior to execution of the trade. Times shown are times that trades were allocated to your account. Execution time on the relevant market center is available upon your request.
16. If you specified that your advisor is to receive a per-trade advisory fee, please note that the figures in the "Commiss" column in the transaction listings are gross amounts that include both IB's brokerage commission for the trade as well as the advisor's per-trade fee. IB receives its standard published brokerage commissions on your trades (see www.interactivebrokers.com). To determine the advisor's per-trade fee for any trade, subtract IB's standard commission from the amount shown.
17. The stated commission rate on the Interactive Brokers website is for direct clients of Interactive Brokers. Clients managed by an advisor may pay additional commissions set by their advisor. Clients should contact their advisor about the rates that will apply to their account.

Mutual Fund Notes

1. All purchase and sales of mutual funds are calculated against the published NAV (Net Asset Value) of the underlying fund and is displayed on this confirmation as the "C. Price" (Closing Price). Due to any fees charged by a fund and/or any share rounding, the net price you pay may vary from the published NAV and is shown on this confirmation as the "T. Price" (Trade Price).

Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult an independent advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

Legal Notes

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NOTES/LEGAL NOTES

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2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Central Europe Zrt.; Interactive Brokers Hong Kong Limited; Interactive Brokers Ireland, Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; IBKR Financial Services AG; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank Europe plc; Skandinaviska Enskilda Banken AB (including select branches).
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