

PortfolioAnalyst



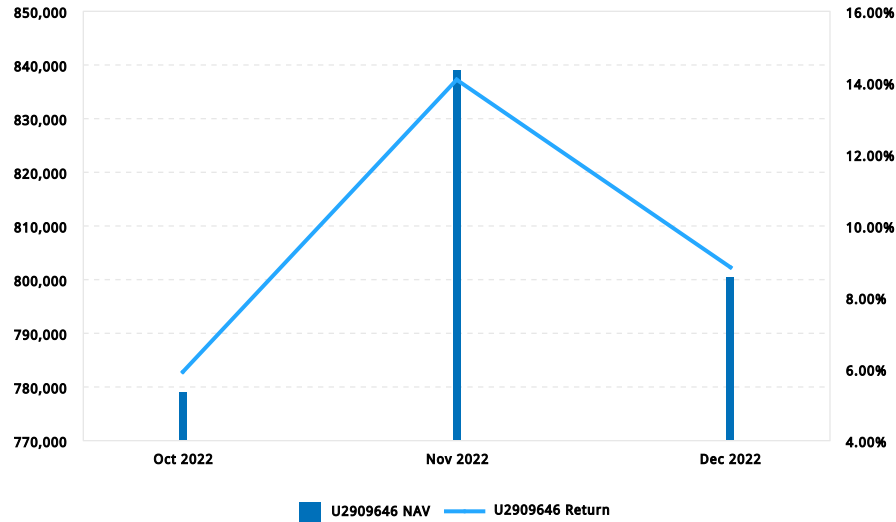
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NAME: Lee J Buckley
 ACCOUNT: U2909646
 ACCOUNT TYPE: Advisor Client

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



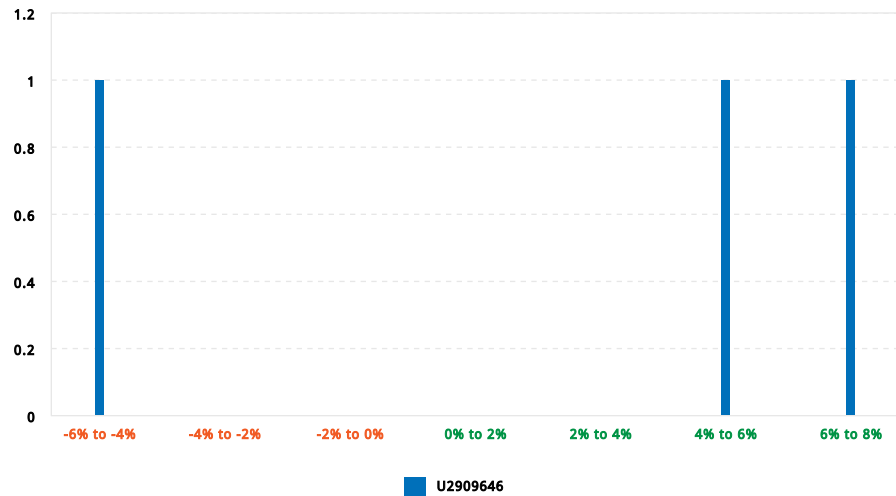
Key Statistics



| | | | |
|-----------------------|------------|---------------------|-----------------|
| Beginning NAV: | 735,394.94 | Max Drawdown: | 4.60% |
| Deposits/Withdrawals: | 0.00 | Peak-To-Valley: | Nov 22 - Dec 22 |
| Ending NAV: | 800,446.55 | Sharpe Ratio: | 1.71 |
| | | Standard Deviation: | 5.43% |

| Top Performers | Value | CTR (%) | Bottom Performers | Value | CTR (%) |
|----------------|-----------|---------|-------------------|-----------|---------|
| JPM | 38,218.50 | 1.18 | AMZN | 28,560.00 | -1.19 |
| MA | 47,291.28 | 1.15 | USD | 12,137.76 | -0.24 |
| ASML | 25,134.40 | 0.83 | BUG | 13,114.00 | -0.23 |
| RMS | 26,294.38 | 0.80 | BEP | 0.00 | -0.20 |
| V | 36,358.00 | 0.71 | GOOG | 21,295.20 | -0.19 |

Distribution of Returns

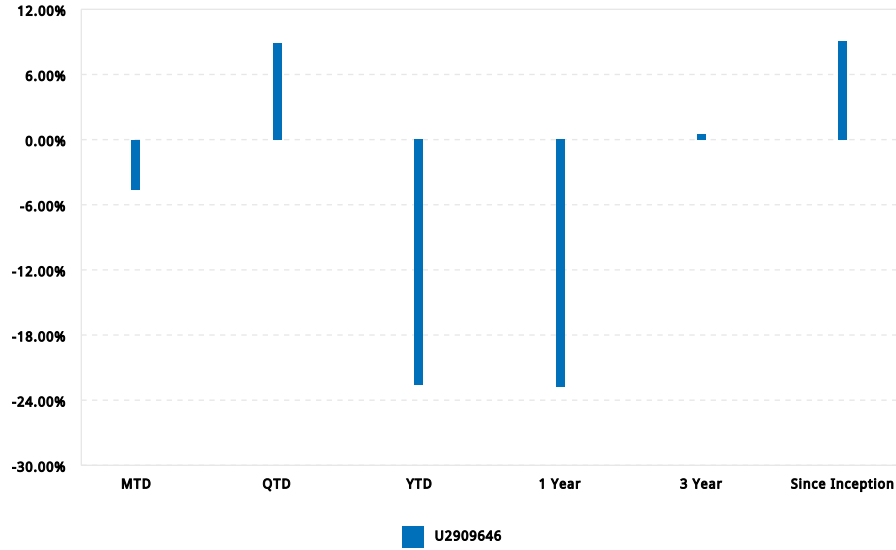


Allocation

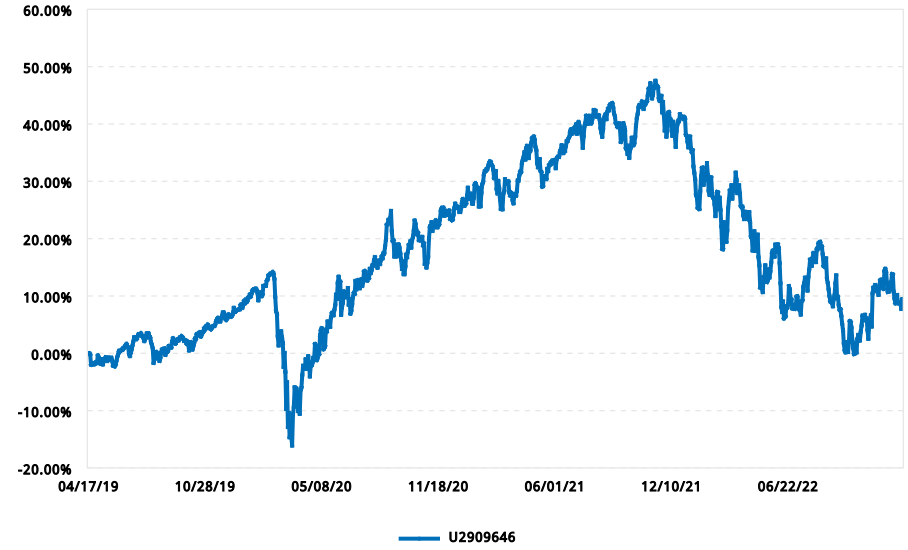
| Financial Inst. | Long | (%) |
|---------------------|-------------------|---------------|
| Stocks | 576,155.08 | 71.98 |
| ETFs | 174,257.22 | 21.77 |
| U.S. Treasury Bills | 36,637.24 | 4.58 |
| Cash | 13,397.01 | 1.67 |
| Total | 800,446.55 | 100.00 |

| Asset Class | Long | (%) |
|--------------|-------------------|---------------|
| Equities | 683,128.86 | 85.34 |
| Commodities | 67,283.44 | 8.41 |
| Fixed Income | 36,637.24 | 4.58 |
| Cash | 13,397.01 | 1.67 |
| Total | 800,446.55 | 100.00 |

History

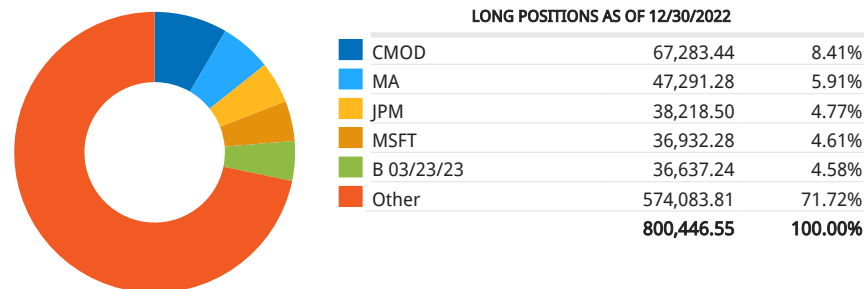


Since Inception



| | MTD | QTD | YTD | 1 Year | 3 Year | Since Inception |
|----------|--------|-------|---------|---------|--------|-----------------|
| U2909646 | -4.60% | 8.85% | -22.57% | -22.79% | 0.51% | 9.09% |

| | 2022 | 2021 | 2020 | 2019 |
|-------------|---------------|--------------|---------------|-------------|
| January | -7.14 | -0.80 | 1.50 | - |
| February | -2.13 | 1.79 | -7.82 | - |
| March | -0.08 | 0.32 | -8.22 | - |
| Q1 | -9.19 | 1.29 | -14.13 | - |
| April | -7.86 | 6.01 | 8.97 | - |
| May | -0.40 | -1.78 | 5.16 | -0.64 |
| June | -8.17 | 3.51 | 1.72 | 2.99 |
| Q2 | -15.72 | 7.78 | 16.56 | - |
| July | 7.90 | 1.45 | 5.53 | 1.26 |
| August | -5.47 | 1.49 | 7.32 | -0.63 |
| September | -8.87 | -5.34 | -4.13 | 0.75 |
| Q3 | -7.05 | -2.54 | 8.58 | 1.38 |
| October | 5.92 | 6.39 | -2.38 | 2.35 |
| November | 7.71 | -1.33 | 7.86 | 2.30 |
| December | -4.60 | -0.42 | 2.15 | 1.42 |
| Q4 | 8.85 | 4.54 | 7.56 | 6.18 |
| Year | -22.57 | 11.23 | 16.90 | - |

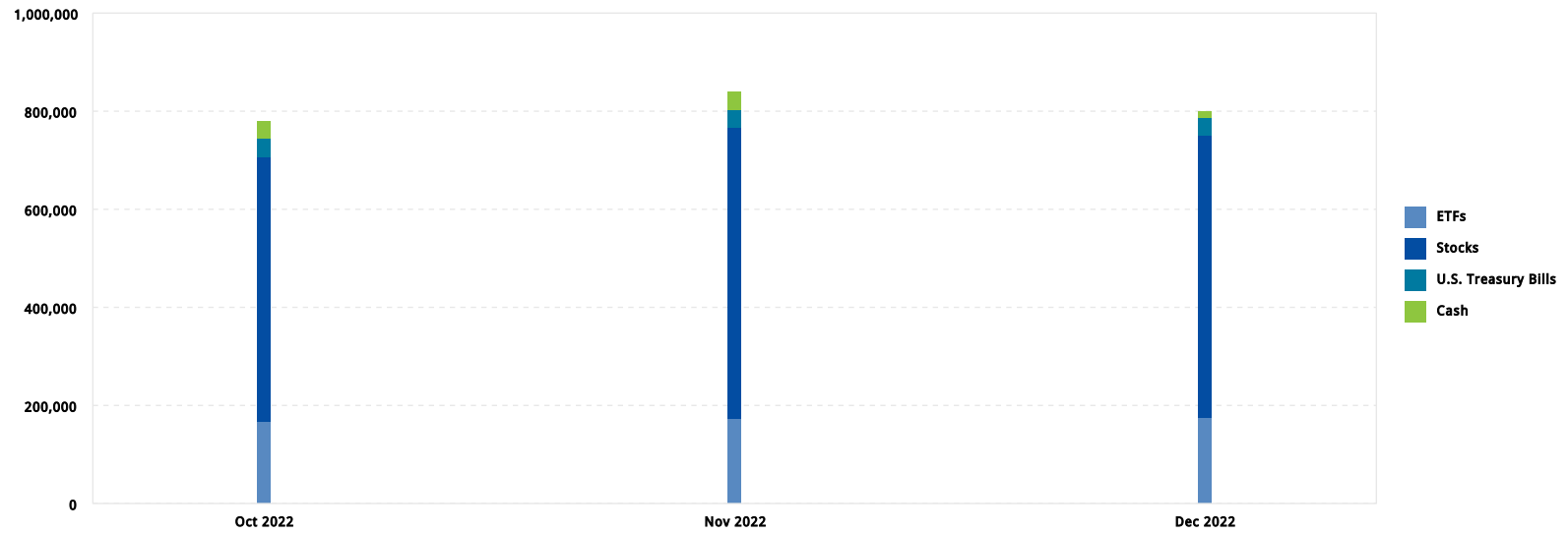


| Symbol | Description | Sector | Quantity | Close Price | Value | Cost Basis | Unrealized P&L | Base Value |
|------------------------------------|------------------------------|-------------------|----------|-------------|-------------------|-------------------|------------------|-------------------|
| ETFs (EUR) | | | | | | | | |
| STW | SPDR EUROPE HEALTH CARE | Healthcare | 96 | 186.84 | 17,936.64 | 15,976.62 | 1,960.02 | 19,199.38 |
| Total | | | | | 17,936.64 | 15,976.62 | 1,960.02 | |
| Total in USD | | | | | 19,199.38 | 17,101.38 | 2,098.00 | 19,199.38 |
| ETFs (USD) | | | | | | | | |
| BUG | GLOBAL X CYBERSECURITY ETF | Technology | 632 | 20.75 | 13,114.00 | 17,299.34 | -4,185.34 | 13,114.00 |
| CALF | PACER US SMALL CAP CASH COWS | Broad | 220 | 35.95 | 7,909.00 | 7,960.04 | -51.04 | 7,909.00 |
| CMOD | INVESCO BLOOMBERG COMMODITY | Basic Materials | 2,813 | 23.92 | 67,283.44 | 67,168.00 | 115.44 | 67,283.44 |
| COWZ | PACER US CASH COWS 100 ETF | Broad | 337 | 46.25 | 15,586.25 | 17,148.82 | -1,562.57 | 15,586.25 |
| DGRO | ISHARES CORE DIVIDEND GROWTH | Broad | 190 | 50.00 | 9,500.00 | 8,127.29 | 1,372.71 | 9,500.00 |
| VIG | VANGUARD DIVIDEND APPREC ETF | Broad | 76 | 151.85 | 11,540.60 | 8,592.57 | 2,948.03 | 11,540.60 |
| XLE | ENERGY SELECT SECTOR SPDR | Energy | 245 | 87.47 | 21,430.15 | 18,939.77 | 2,490.38 | 21,430.15 |
| XLV | HEALTH CARE SELECT SECTOR | Healthcare | 64 | 135.85 | 8,694.40 | 8,502.22 | 192.18 | 8,694.40 |
| Total | | | | | 155,057.84 | 153,738.06 | 1,319.78 | 155,057.84 |
| Total ETFs in USD | | | | | 174,257.22 | 170,839.44 | 3,417.78 | 174,257.22 |
| Government Securities (USD) | | | | | | | | |
| B 03/23/23 | B 03/23/23 | Unclassified | 37,000 | 99.02 | 36,637.24 | 36,348.51 | 288.73 | 36,637.24 |
| Total | | | | | 36,637.24 | 36,348.51 | 288.73 | 36,637.24 |
| Stocks (EUR) | | | | | | | | |
| 2FE | FERRARI NV | Consumer Cyclical | 45 | 200.20 | 9,009.00 | 8,036.52 | 972.48 | 9,643.23 |
| ALVd | ALLIANZ SE-REG | Financials | 84 | 200.90 | 16,875.60 | 16,082.28 | 793.32 | 18,063.64 |
| BY6 | BYD CO LTD-H | Consumer Cyclical | 322 | 22.86 | 7,362.53 | 7,553.06 | -190.53 | 7,880.85 |
| MC | LVMH MOET HENNESSY LOUIS VUI | Consumer Cyclical | 32 | 679.90 | 21,756.80 | 20,035.61 | 1,721.19 | 23,288.48 |
| OR | L'OREAL | Consumer Non-Cyc | 23 | 333.60 | 7,672.80 | 8,424.51 | -751.71 | 8,212.97 |
| RMS | HERMES INTL | Consumer Cyclical | 17 | 1,445.00 | 24,565.00 | 13,218.11 | 11,346.89 | 26,294.38 |
| RWEd | RWE AG | Utilities | 281 | 41.59 | 11,686.79 | 9,151.16 | 2,535.63 | 12,509.54 |
| Total | | | | | 98,928.52 | 82,501.25 | 16,427.27 | |
| Total in USD | | | | | 105,893.09 | 88,309.34 | 17,583.75 | 105,893.09 |
| Stocks (GBP) | | | | | | | | |
| AZN | ASTRAZENECA PLC | Healthcare | 200 | 112.18 | 22,436.00 | 18,348.47 | 4,087.53 | 27,145.32 |
| DGE | DIAGEO PLC | Consumer Non-Cyc | 559 | 36.50 | 20,403.50 | 16,285.43 | 4,118.07 | 24,686.19 |
| SSE | SSE PLC | Utilities | 637 | 17.12 | 10,905.44 | 9,277.88 | 1,627.56 | 13,194.49 |
| Total | | | | | 53,744.94 | 43,911.78 | 9,833.16 | |

Open Position Summary (Cont.)

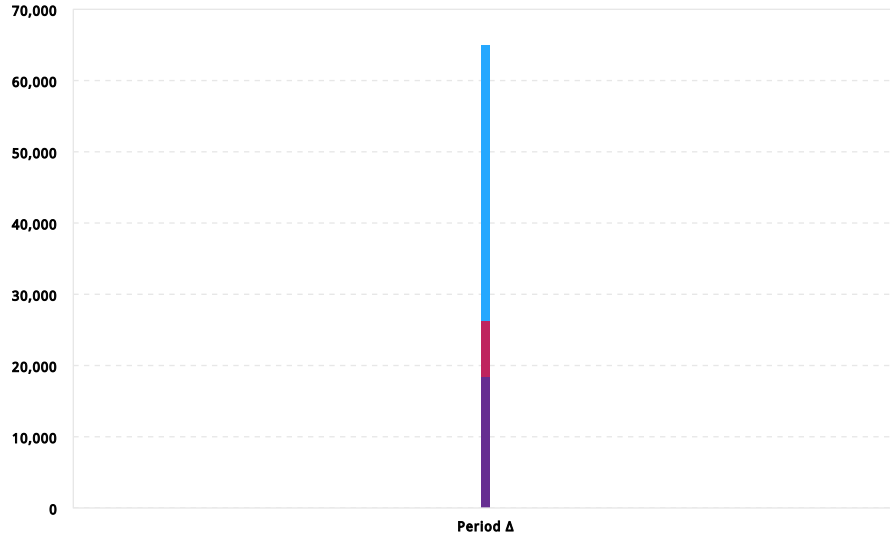
As Of: December 31, 2022

| Symbol | Description | Sector | Quantity | Close Price | Value | Cost Basis | Unrealized P&L | Base Value |
|----------------------------|----------------------------|-------------------|-----------|-------------|-------------------|-------------------|------------------|-------------------|
| Total in USD | | | | | 65,026.00 | 53,128.86 | 11,897.14 | 65,026.00 |
| Stocks (USD) | | | | | | | | |
| AAPL | APPLE INC | Technology | 115 | 129.93 | 14,941.95 | 16,449.29 | -1,507.34 | 14,941.95 |
| ABBV | ABBVIE INC | Healthcare | 80 | 161.61 | 12,928.80 | 6,217.10 | 6,711.70 | 12,928.80 |
| ABT | ABBOTT LABORATORIES . | Healthcare | 268 | 109.79 | 29,423.72 | 28,793.72 | 630.00 | 29,423.72 |
| AMD | ADVANCED MICRO DEVICES | Technology | 204 | 64.77 | 13,213.08 | 15,114.94 | -1,901.86 | 13,213.08 |
| AMZN | AMAZON.COM INC | Consumer Cyclical | 340 | 84.00 | 28,560.00 | 31,106.26 | -2,546.26 | 28,560.00 |
| ASML | ASML HOLDING NV-NY REG SHS | Technology | 46 | 546.40 | 25,134.40 | 32,218.52 | -7,084.12 | 25,134.40 |
| BAC | BANK OF AMERICA CORP | Financials | 246 | 33.12 | 8,147.52 | 7,961.41 | 186.11 | 8,147.52 |
| BNTX | BIONTECH SE-ADR | Healthcare | 52 | 150.22 | 7,811.44 | 8,672.44 | -861.00 | 7,811.44 |
| CRM | SALESFORCE INC | Technology | 62 | 132.59 | 8,220.58 | 13,712.21 | -5,491.63 | 8,220.58 |
| GOOG | ALPHABET INC-CL C | Telecomm | 240 | 88.73 | 21,295.20 | 15,517.87 | 5,777.33 | 21,295.20 |
| GS | GOLDMAN SACHS GROUP INC | Financials | 39 | 343.38 | 13,391.82 | 14,808.53 | -1,416.71 | 13,391.82 |
| JPM | JPMORGAN CHASE & CO | Financials | 285 | 134.10 | 38,218.50 | 27,354.50 | 10,864.00 | 38,218.50 |
| LLY | ELI LILLY & CO | Healthcare | 56 | 365.84 | 20,487.04 | 17,257.32 | 3,229.72 | 20,487.04 |
| MA | MASTERCARD INC - A | Technology | 136 | 347.73 | 47,291.28 | 38,125.18 | 9,166.10 | 47,291.28 |
| MSFT | MICROSOFT CORP | Technology | 154 | 239.82 | 36,932.28 | 28,623.07 | 8,309.21 | 36,932.28 |
| NOW | SERVICENOW INC | Technology | 38 | 388.27 | 14,754.26 | 13,010.71 | 1,743.55 | 14,754.26 |
| NVDA | NVIDIA CORP | Technology | 86 | 146.14 | 12,568.04 | 17,750.92 | -5,182.88 | 12,568.04 |
| QCOM | QUALCOMM INC | Technology | 74 | 109.94 | 8,135.56 | 9,823.97 | -1,688.41 | 8,135.56 |
| UNH | UNITEDHEALTH GROUP INC | Healthcare | 14 | 530.18 | 7,422.52 | 7,441.07 | -18.55 | 7,422.52 |
| V | VISA INC-CLASS A SHARES | Technology | 175 | 207.76 | 36,358.00 | 32,255.18 | 4,102.82 | 36,358.00 |
| Total | | | | | 405,235.99 | 382,214.19 | 23,021.80 | 405,235.99 |
| Total Stocks in USD | | | | | 576,155.08 | 523,652.39 | 52,502.69 | 576,155.08 |
| Cash | | | | | | | | |
| EUR | Euro | Cash | 1,165.86 | 1.07 | 1,247.93 | | | 1,247.93 |
| GBP | Great British Pound | Cash | 4.40 | 1.21 | 5.32 | | | 5.32 |
| HKD | Hong Kong Dollar | Cash | 46.79 | 0.13 | 5.99 | | | 5.99 |
| USD | United States Dollar | Cash | 12,137.76 | 1.00 | 12,137.76 | | | 12,137.76 |
| Total Cash in USD | | | | | 13,397.01 | | | 13,397.01 |

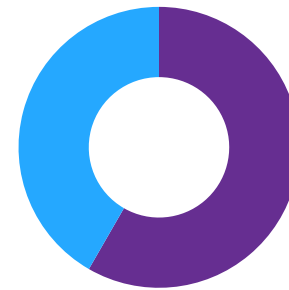


| Date | ETFs | Stocks | U.S. Treasury Bills | Cash | NAV |
|----------|------------|------------|---------------------|-----------|------------|
| Oct 2022 | 167,166.83 | 540,074.22 | 36,383.82 | 35,325.94 | 778,950.80 |
| Nov 2022 | 172,445.57 | 593,825.89 | 36,508.15 | 36,220.72 | 839,000.34 |
| Dec 2022 | 174,257.22 | 576,155.08 | 36,637.24 | 13,397.01 | 800,446.55 |

Allocation by Region

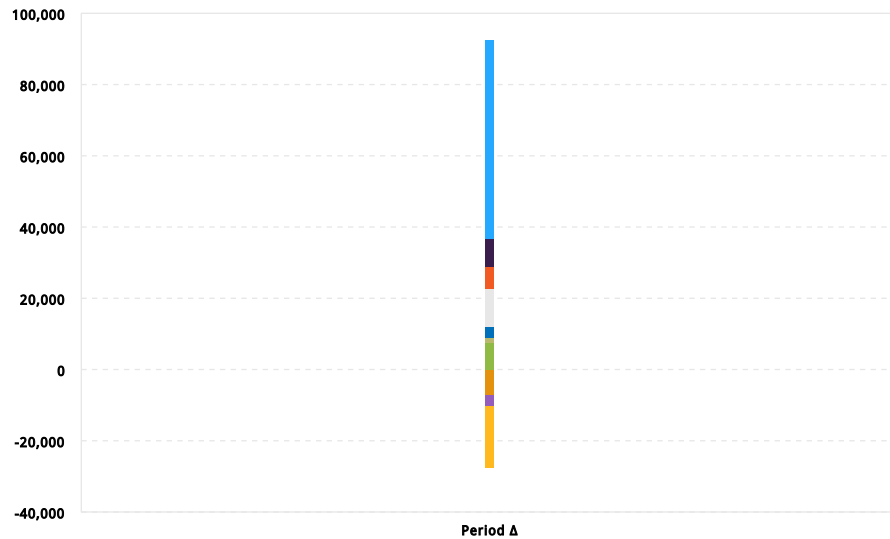


Top Performers by Region

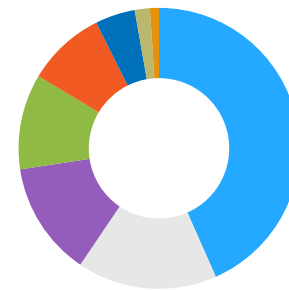


| | |
|---------------|--------|
| Europe | 5.21% |
| North America | 3.73% |
| Asia | -0.02% |

Allocation by Country



Top Performers by Country



| | |
|---------------|--------|
| United States | 3.96% |
| France | 1.47% |
| Britain | 1.20% |
| Germany | 1.00% |
| Netherlands | 0.83% |
| Ireland | 0.42% |
| Italy | 0.16% |
| Eurozone | 0.09% |
| Hong Kong | 0.00% |
| China | -0.02% |
| Canada | -0.21% |

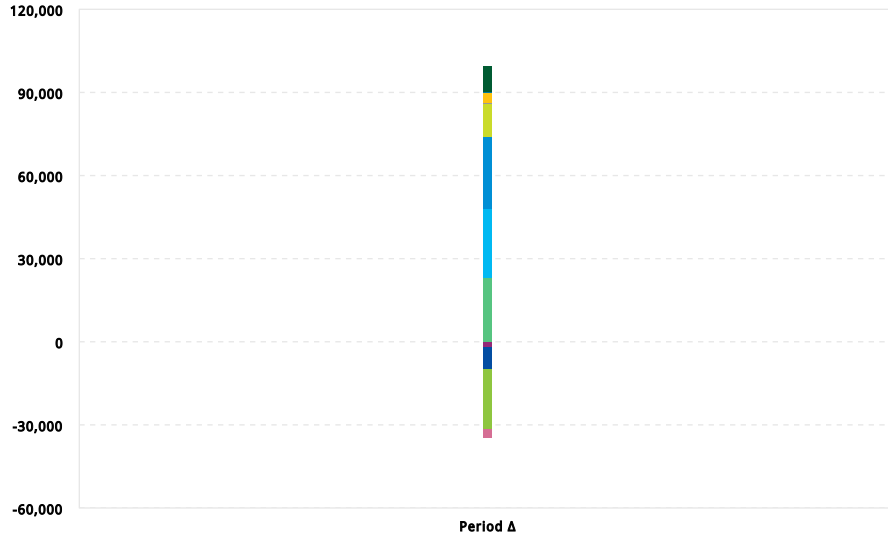
Allocation and Performance by Region (Cont.)

Analysis Period: October 1, 2022 - December 31, 2022

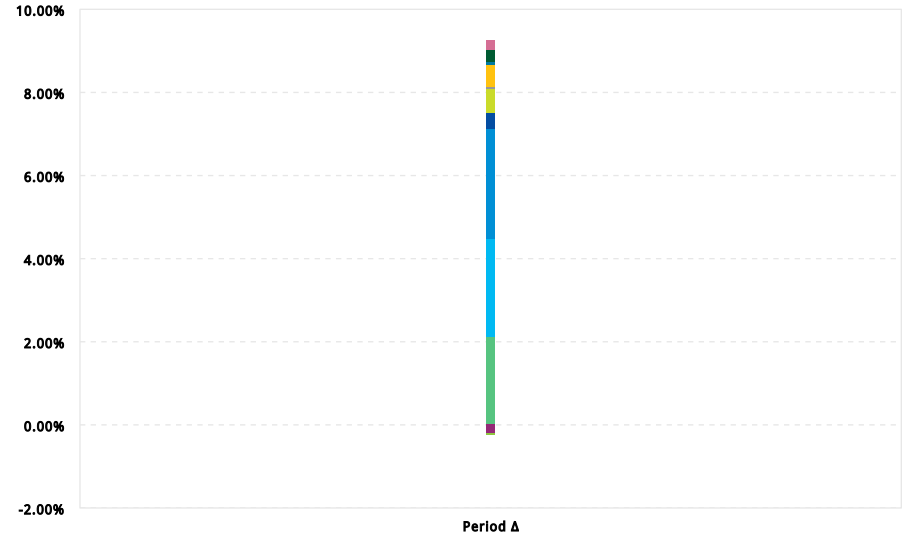
| Allocation by Region (NAV %) | Ending | | Period Δ | |
|------------------------------|-------------------|---------------|------------------|--------------|
| | | | | |
| Asia | 7,886.84 | 0.99 | 7,880.88 | 0.98 |
| China | 7,880.85 | 0.98 | 7,880.85 | 0.98 |
| Hong Kong | 5.99 | 0.00 | 0.03 | 0.00 |
| Europe | 283,720.15 | 35.45 | 18,437.61 | -0.63 |
| Britain | 65,031.33 | 8.12 | -3,221.56 | -1.16 |
| Eurozone | 1,247.93 | 0.16 | -7,180.56 | -0.99 |
| France | 57,795.82 | 7.22 | 10,926.01 | 0.85 |
| Germany | 38,384.62 | 4.80 | 7,640.52 | 0.61 |
| Ireland | 86,482.82 | 10.80 | 3,057.18 | -0.54 |
| Italy | 9,643.23 | 1.20 | 1,187.71 | 0.05 |
| Netherlands | 25,134.40 | 3.14 | 6,028.30 | 0.54 |
| North America | 508,839.55 | 63.57 | 38,733.11 | -0.36 |
| Canada | 0.00 | 0.00 | -17,138.20 | -2.33 |
| United States | 508,839.55 | 63.57 | 55,871.31 | 1.97 |
| Total | 800,446.55 | 100.00 | 65,051.61 | 8.85 |

| Performance by Region (MTM %) | Period | |
|-------------------------------|------------------|--------------|
| | | |
| Asia | -199.16 | -0.02 |
| China | -199.16 | -0.02 |
| Hong Kong | 0.00 | 0.00 |
| Europe | 22,594.56 | 5.21 |
| Britain | 3,399.80 | 1.20 |
| Eurozone | 0.00 | 0.09 |
| France | 6,174.86 | 1.47 |
| Germany | 5,166.52 | 1.00 |
| Ireland | 1,457.10 | 0.42 |
| Italy | 367.98 | 0.16 |
| Netherlands | 6,028.30 | 0.83 |
| North America | 26,967.52 | 3.73 |
| Canada | -1,752.74 | -0.21 |
| United States | 28,720.26 | 3.96 |
| Total | 49,362.92 | 8.85 |

Allocation by Sector



Performance by Sector



Allocation by Sector (NAV | %)

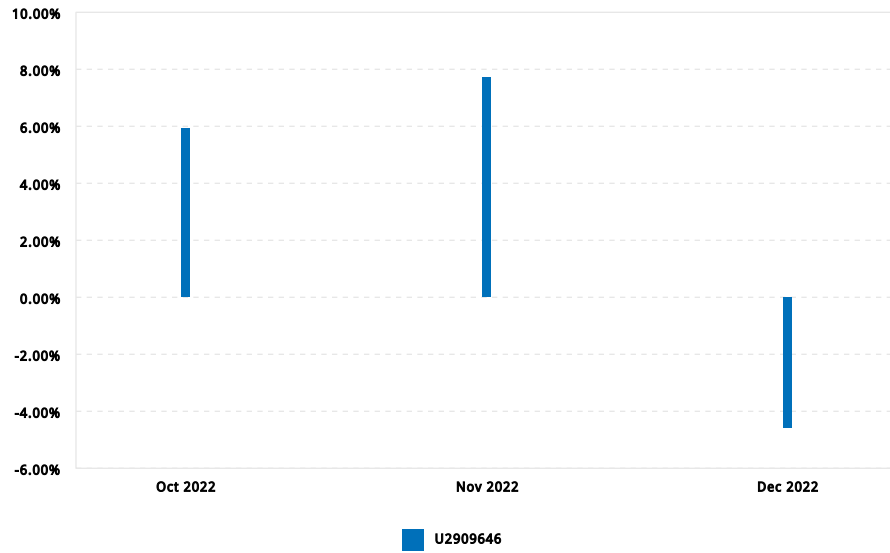
| | Ending | | Period Δ | |
|---------------------|-------------------|---------------|------------------|-------------|
| Basic Materials | 67,283.44 | 8.41 | 277.78 | -0.71 |
| Broad | 44,535.85 | 5.56 | 11,990.65 | 1.14 |
| Consumer Cyclical | 95,666.94 | 11.95 | 9,366.81 | 0.22 |
| Consumer Non-Cyc | 32,899.16 | 4.11 | -3,019.72 | -0.77 |
| Energy | 21,430.15 | 2.68 | 3,785.25 | 0.28 |
| Financials | 77,821.48 | 9.72 | 23,288.21 | 2.31 |
| Healthcare | 133,112.62 | 16.63 | 24,948.80 | 1.92 |
| Technology | 230,663.43 | 28.82 | 25,707.63 | 0.95 |
| Telecomm | 21,295.20 | 2.66 | -1,780.80 | -0.48 |
| Utilities | 25,704.03 | 3.21 | -7,930.76 | -1.36 |
| Unclassified | 36,637.24 | 4.58 | 301.16 | -0.36 |
| Total Sector | 787,049.54 | 98.33 | 86,935.01 | 3.12 |
| Cash | 13,397.01 | 1.67 | -21,883.41 | -3.12 |
| Total | 800,446.55 | 100.00 | 65,051.61 | 8.85 |

Performance by Sector (MTM | %)

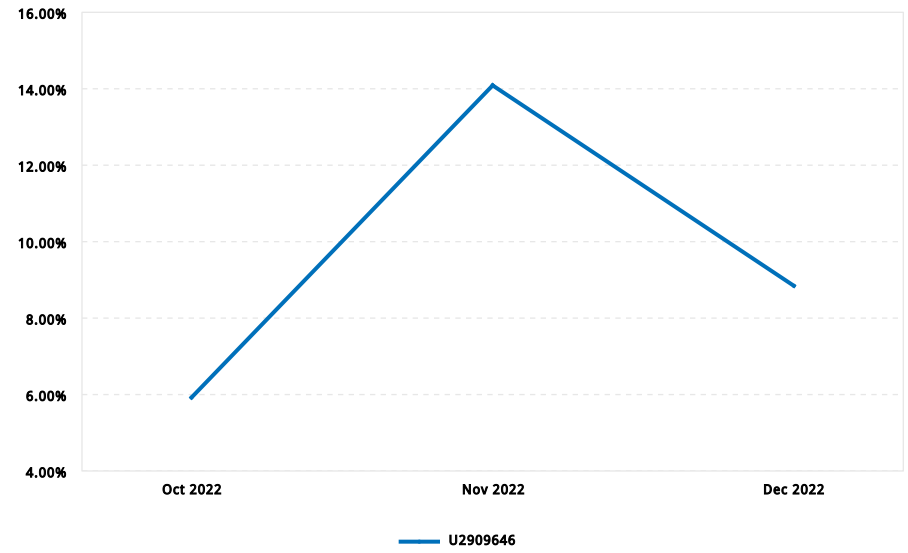
| | Period | |
|-------------------|-----------|------|
| Basic Materials | 277.78 | 0.06 |
| Broad | 4,031.26 | 0.58 |
| Consumer Cyclical | -3,600.07 | 0.29 |
| Consumer Non-Cyc | -1,019.73 | 0.22 |
| Energy | 3,785.25 | 0.54 |
| Financials | 13,861.44 | 2.13 |

| Performance by Sector (MTM %) | | Period | |
|--|--|------------------|-------------|
|  Healthcare | | 13,918.56 | 2.34 |
|  Technology | | 18,697.03 | 2.67 |
|  Telecomm | | -1,780.80 | -0.19 |
|  Utilities | | 891.05 | 0.38 |
|  Unclassified | | 301.16 | 0.04 |
| Total Sector | | 49,362.92 | 8.89 |
|  Cash | | 0.00 | -0.03 |
| Total | | 49,362.92 | 8.85 |

Time Period



Cumulative

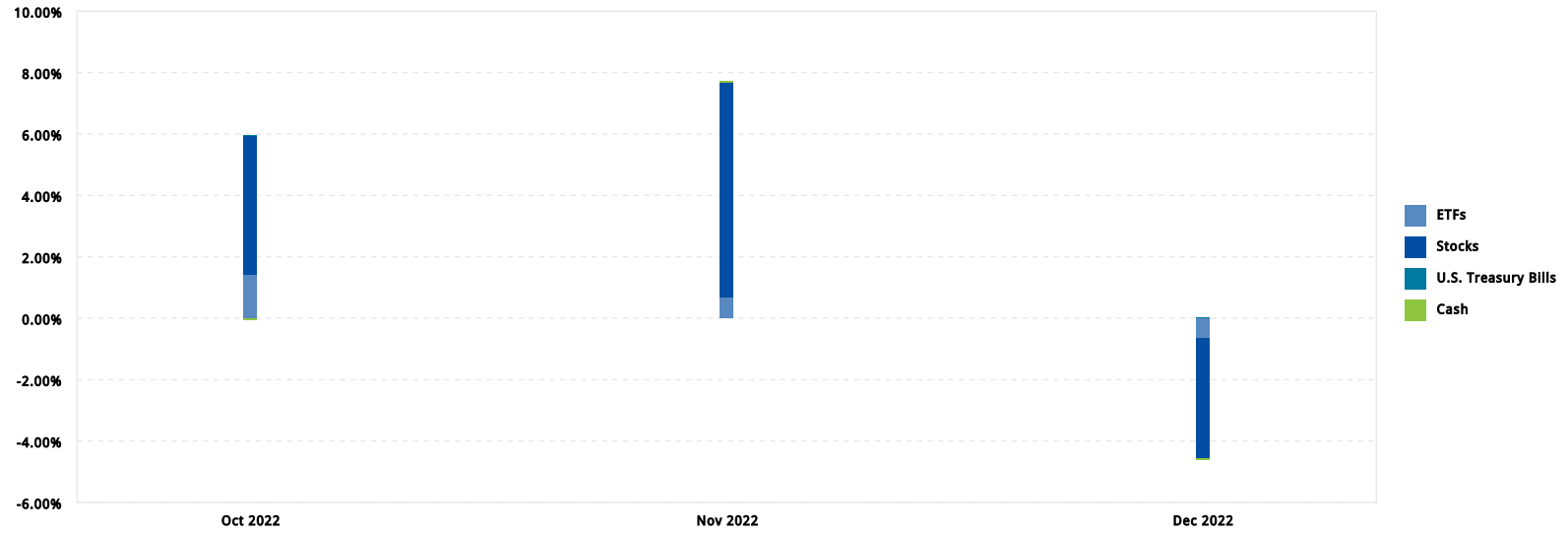


Time Period

| Date | U2909646 (%) |
|----------------|--------------|
| Oct 2022 | 5.92 |
| Nov 2022 | 7.71 |
| Dec 2022 | -4.60 |
| Average | 3.01 |

Cumulative

| Date | U2909646 (%) |
|-----------------------------|--------------|
| Oct 2022 | 5.92 |
| Nov 2022 | 14.09 |
| Dec 2022 | 8.85 |
| Oct 2022 to Dec 2022 | 8.85 |

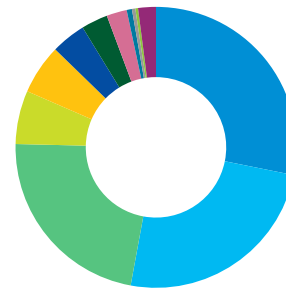


| Date | ETFs | Stocks | U.S. Treasury Bills | Cash |
|--------------|--------------|--------------|---------------------|---------------|
| Oct 2022 | 1.42% | 4.54% | 0.01% | -0.04% |
| Nov 2022 | 0.69% | 6.97% | 0.02% | 0.05% |
| Dec 2022 | -0.66% | -3.90% | 0.02% | -0.04% |
| Total | 1.45% | 7.46% | 0.04% | -0.03% |

Top Performers

| Symbol | Value | Contribution (%) |
|--------|-----------|------------------|
| JPM | 38,218.50 | 1.18 |
| MA | 47,291.28 | 1.15 |
| ASML | 25,134.40 | 0.83 |
| RMS | 26,294.38 | 0.80 |
| V | 36,358.00 | 0.71 |

Contribution by Sector

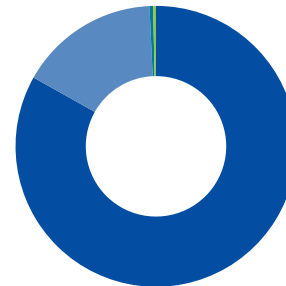


| | | | |
|-------------------|-------|-----------------|--------|
| Technology | 2.67% | Basic Materials | 0.06% |
| Healthcare | 2.34% | Unclassified | 0.04% |
| Financials | 2.13% | Cash | -0.03% |
| Broad | 0.58% | Telecomm | -0.19% |
| Energy | 0.54% | | |
| Utilities | 0.38% | | |
| Consumer Cyclical | 0.29% | | |
| Consumer Non-Cyc | 0.22% | | |

Bottom Performers

| Symbol | Value | Contribution (%) |
|--------|-----------|------------------|
| AMZN | 28,560.00 | -1.19 |
| USD | 12,137.76 | -0.24 |
| BUG | 13,114.00 | -0.23 |
| BEP | 0.00 | -0.20 |
| GOOG | 21,295.20 | -0.19 |

Contribution by Financial Instrument



| | |
|---------------------|--------|
| Stocks | 7.46% |
| ETFs | 1.45% |
| U.S. Treasury Bills | 0.04% |
| Cash | -0.03% |

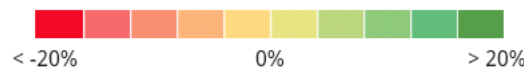
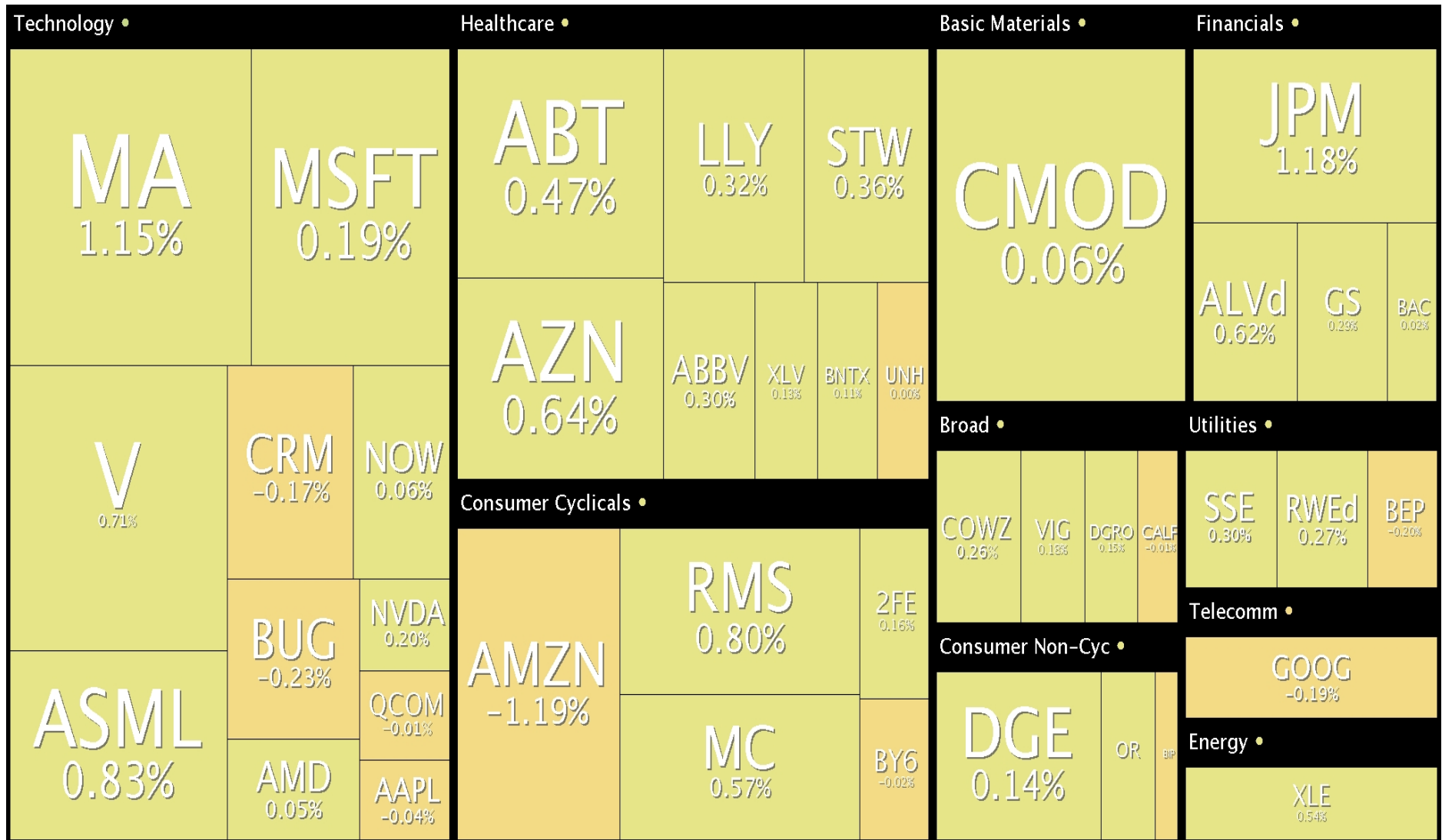
| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|-------------------|------------------------------|-------------------|---------------|--------------|--------------|-----------------|--------------|------|
| ETFs | | | | | | | | |
| BUG | GLOBAL X CYBERSECURITY ETF | Technology | 1.85% | -12.34% | -0.23% | -4,185.34 | 0.00 | Yes |
| CALF | PACER US SMALL CAP CASH COWS | Broad | 0.99% | -0.64% | -0.01% | -51.04 | 0.00 | Yes |
| CMOD | INVESCO BLOOMBERG COMMODITY | Basic Materials | 8.60% | 0.41% | 0.06% | 115.44 | 0.00 | Yes |
| COWZ | PACER US CASH COWS 100 ETF | Broad | 1.98% | 13.30% | 0.26% | -1,562.57 | 0.00 | Yes |
| DGRO | ISHARES CORE DIVIDEND GROWTH | Broad | 1.18% | 12.96% | 0.15% | 1,372.71 | 0.00 | Yes |
| STW | SPDR EUROPE HEALTH CARE | Healthcare | 2.28% | 16.93% | 0.36% | 2,098.00 | 0.00 | Yes |
| VIG | VANGUARD DIVIDEND APPREC ETF | Broad | 1.43% | 12.80% | 0.18% | 2,948.03 | 0.00 | Yes |
| XLE | ENERGY SELECT SECTOR SPDR | Energy | 2.69% | 22.32% | 0.54% | 2,490.38 | 0.00 | Yes |
| XLV | HEALTH CARE SELECT SECTOR | Healthcare | 1.07% | 12.49% | 0.13% | 192.18 | 0.00 | Yes |
| Total ETFs | | | 21.14% | 6.55% | 1.45% | 3,417.78 | 0.00 | |
| Stocks | | | | | | | | |
| 2FE | FERRARI NV | Consumer Cyclical | 1.17% | 14.05% | 0.16% | 1,040.95 | 0.00 | Yes |
| AAPL | APPLE INC | Technology | 1.04% | -4.82% | -0.04% | -1,507.34 | 0.00 | Yes |
| ABBV | ABBVIE INC | Healthcare | 1.55% | 21.19% | 0.30% | 6,711.70 | 0.00 | Yes |

Performance by Symbol (Cont.)

Analysis Period: October 1, 2022 - December 31, 2022

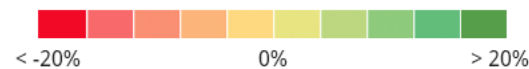
| Symbol | Description | Sector | Avg Weight | Return | Contribution | Unrealized P&L | Realized P&L | Open |
|----------------------------------|------------------------------|-------------------|----------------|---------------|---------------|------------------|------------------|------|
| ABT | ABBOTT LABORATORIES . | Healthcare | 3.51% | 13.83% | 0.47% | 630.00 | 0.00 | Yes |
| ALVd | ALLIANZ SE-REG | Financials | 2.06% | 35.59% | 0.62% | 849.17 | 0.00 | Yes |
| AMD | ADVANCED MICRO DEVICES | Technology | 1.22% | 2.74% | 0.05% | -1,901.86 | 0.00 | Yes |
| AMZN | AMAZON.COM INC | Consumer Cyclical | 4.27% | -25.66% | -1.19% | -2,546.26 | 0.00 | Yes |
| ASML | ASML HOLDING NV-NY REG SHS | Technology | 3.03% | 31.80% | 0.83% | -7,084.12 | 0.00 | Yes |
| AZN | ASTRAZENECA PLC | Healthcare | 3.16% | 22.26% | 0.64% | 4,945.50 | 0.00 | Yes |
| BAC | BANK OF AMERICA CORP | Financials | 1.01% | 2.34% | 0.02% | 186.11 | 0.00 | Yes |
| BEP | BROOKFIELD RENEWABLE PARTNER | Utilities | 1.18% | -12.92% | -0.20% | 0.00 | -1,145.37 | No |
| BIP | BROOKFIELD INFRASTRUCTURE PA | Consumer Non-Cyc | 0.48% | -3.30% | -0.01% | 0.00 | 1,267.83 | No |
| BNTX | BIONTECH SE-ADR | Healthcare | 1.01% | 11.37% | 0.11% | -861.00 | 0.00 | Yes |
| BY6 | BYD CO LTD-H | Consumer Cyclical | 1.00% | -1.94% | -0.02% | -203.95 | 0.00 | Yes |
| CRM | SALESFORCE INC | Technology | 2.35% | -8.58% | -0.17% | -5,491.63 | -2,251.09 | Yes |
| DGE | DIAGEO PLC | Consumer Non-Cyc | 3.07% | 4.24% | 0.14% | 4,982.45 | 0.00 | Yes |
| GOOG | ALPHABET INC-CL C | Telecomm | 2.90% | -7.72% | -0.19% | 5,777.33 | 0.00 | Yes |
| GS | GOLDMAN SACHS GROUP INC | Financials | 1.72% | 17.77% | 0.29% | -1,416.71 | 0.00 | Yes |
| JPM | JPMORGAN CHASE & CO | Financials | 4.56% | 29.04% | 1.18% | 10,864.00 | 0.00 | Yes |
| LLY | ELI LILLY & CO | Healthcare | 2.51% | 13.36% | 0.32% | 3,229.72 | 0.00 | Yes |
| MA | MASTERCARD INC - A | Technology | 5.65% | 22.43% | 1.15% | 9,166.10 | 0.00 | Yes |
| MC | LVMH MOET HENNESSY LOUIS VUI | Consumer Cyclical | 2.78% | 22.28% | 0.57% | 1,842.36 | 0.00 | Yes |
| MSFT | MICROSOFT CORP | Technology | 4.68% | 3.17% | 0.19% | 8,309.21 | 0.00 | Yes |
| NOW | SERVICENOW INC | Technology | 1.88% | 2.82% | 0.06% | 1,743.55 | 0.00 | Yes |
| NVDA | NVIDIA CORP | Technology | 1.12% | 21.86% | 0.20% | -5,182.88 | 0.00 | Yes |
| OR | L'OREAL | Consumer Non-Cyc | 1.00% | 10.31% | 0.10% | -804.63 | 0.00 | Yes |
| QCOM | QUALCOMM INC | Technology | 1.10% | -2.25% | -0.01% | -1,688.41 | 0.00 | Yes |
| RMS | HERMES INTL | Consumer Cyclical | 3.09% | 29.66% | 0.80% | 12,145.72 | 0.00 | Yes |
| RWEd | RWE AG | Utilities | 1.46% | 20.19% | 0.27% | 2,714.13 | 0.00 | Yes |
| SSE | SSE PLC | Utilities | 1.53% | 21.47% | 0.30% | 1,969.19 | 0.00 | Yes |
| UNH | UNITEDHEALTH GROUP INC | Healthcare | 0.93% | -0.25% | 0.00% | -18.55 | 0.00 | Yes |
| V | VISA INC-CLASS A SHARES | Technology | 4.45% | 17.12% | 0.71% | 4,102.82 | 0.00 | Yes |
| Total Stocks | | | 69.69% | 10.63% | 7.46% | 52,502.69 | -2,128.63 | |
| U.S. Treasury Bills | | | | | | | | |
| B 03/23/23 | B 03/23/23 | Unclassified | 4.61% | 0.83% | 0.04% | 288.73 | 0.00 | Yes |
| Total U.S. Treasury Bills | | | 4.61% | 0.83% | 0.04% | 288.73 | 0.00 | |
| Cash | | | | | | | | |
| EUR | Euro | Cash | 1.05% | 9.40% | 0.09% | | | Yes |
| GBP | Great British Pound | Cash | 1.42% | -87.71% | 0.12% | | | Yes |
| HKD | Hong Kong Dollar | Cash | 0.00% | 0.53% | 0.00% | | | Yes |
| USD | United States Dollar | Cash | 2.09% | -12.06% | -0.24% | | | Yes |
| Total Cash | | | 4.56% | -1.99% | -0.03% | | | |
| Total | | | 100.00% | 8.85% | 8.85% | 56,209.20 | -2,128.63 | |

Sector Composition Heat Map



Portfolio Heat Map

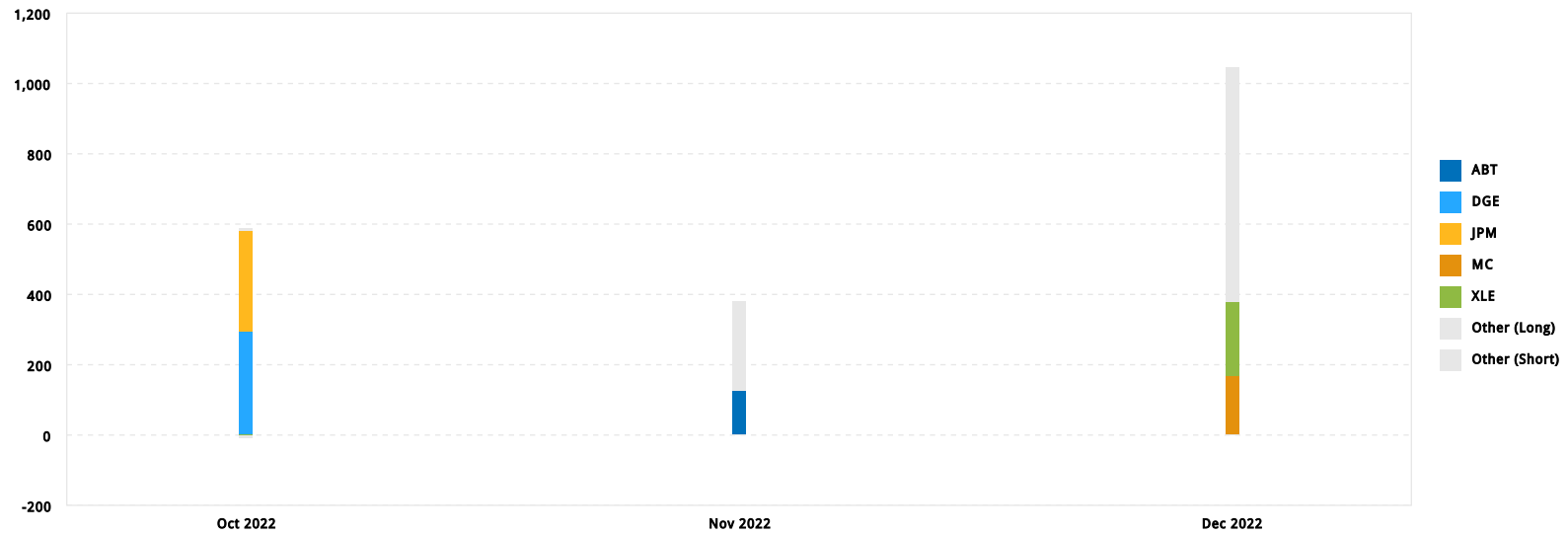
| | | | | | | |
|----------------|----------------|---------------|---------------------|----------------|---------------|----------------|
| JPM 1.18% | MA 1.15% | ASML 0.83% | RMS 0.80% | V 0.71% | AZN 0.64% | ALVd 0.62% |
| MC 0.57% | XLE 0.54% | ABT 0.47% | STW 0.36% | LLY 0.32% | SSE 0.30% | ABBV 0.30% |
| GS 0.29% | RWEd 0.27% | COWZ 0.26% | NVDA 0.20% | MSFT 0.19% | VIG 0.18% | 2FE 0.16% |
| DGRO 0.15% | DGE 0.14% | XLV 0.13% | GBP 0.12% | BNTX 0.11% | OR 0.10% | EUR 0.09% |
| NOW 0.06% | CMOD 0.06% | AMD 0.05% | B 03/23... 0.04% | BAC 0.02% | HKD 0.00% | UNH 0.00% |
| CALF -0.01% | QCOM -0.01% | BIP -0.01% | BY6 -0.02% | AAPL -0.04% | CRM -0.17% | GOOG -0.19% |
| BEP -0.20% | BUG -0.23% | USD -0.24% | AMZN -1.19% | | | |



Trade Summary

Analysis Period: October 1, 2022 - December 31, 2022

| Symbol | Description | Sector | Bought | | | Sold | | |
|---|------------------------------|-------------------|----------|---------------|-------------------|-----------------|---------------|------------------|
| | | | Quantity | Average Price | Proceeds | Quantity | Average Price | Proceeds |
| ETFs (USD) | | | | | | | | |
| CALF | PACER US SMALL CAP CASH COWS | Broad | 220 | 36.18 | -7,959.39 | 0 | 0.00 | 0.00 |
| Total | | | | | -7,959.39 | | | 0.00 |
| Forex (USD) | | | | | | | | |
| GBP.USD | GBP.USD | Cash | 0 | 0.00 | 0.00 | 10,298.22413769 | 1.20 | 12,381.35 |
| Total | | | | | 0.00 | | | 12,381.35 |
| Stocks (EUR) | | | | | | | | |
| BY6 | BYD CO LTD-H | Consumer Cyclical | 322 | 23.45 | -7,549.29 | 0 | 0.00 | 0.00 |
| Total | | | | | -7,549.29 | | | 0.00 |
| Total in USD | | | | | -8,032.44 | | | 0.00 |
| Stocks (USD) | | | | | | | | |
| AAPL | APPLE INC | Technology | 61 | 129.07 | -7,873.57 | 0 | 0.00 | 0.00 |
| AMD | ADVANCED MICRO DEVICES | Technology | 62 | 63.45 | -3,933.90 | 0 | 0.00 | 0.00 |
| BAC | BANK OF AMERICA CORP | Financials | 246 | 32.36 | -7,960.36 | 0 | 0.00 | 0.00 |
| BEP | BROOKFIELD RENEWABLE PARTNER | Utilities | 0 | 0.00 | 0.00 | -395 | 27.26 | 10,767.70 |
| BIP | BROOKFIELD INFRASTRUCTURE PA | Consumer Non-Cyc | 0 | 0.00 | 0.00 | -133 | 34.72 | 4,617.76 |
| CRM | SALESFORCE INC | Technology | 0 | 0.00 | 0.00 | -68 | 128.62 | 8,746.16 |
| NVDA | NVIDIA CORP | Technology | 27 | 146.27 | -3,949.29 | 0 | 0.00 | 0.00 |
| UNH | UNITEDHEALTH GROUP INC | Healthcare | 14 | 531.48 | -7,440.72 | 0 | 0.00 | 0.00 |
| Total | | | | | -31,157.85 | | | 24,131.62 |
| Total Stocks in USD | | | | | -39,190.29 | | | 24,131.62 |
| Total (All Financial Instruments) in USD | | | | | -47,149.68 | | | 36,512.97 |



| Pay Date | Ex-Date | Symbol | Quantity | Dividend Per Share | Amount |
|----------|----------|--------|----------|--------------------|--------|
| 10/07/22 | 08/30/22 | BIP | 133 | -0.02 | -2.34 |
| 10/07/22 | 08/30/22 | BIP | 133 | 0.02 | 2.35 |
| 10/12/22 | 08/30/22 | BIP | 133 | -0.02 | -2.34 |
| 10/12/22 | 08/30/22 | BIP | 133 | 0.02 | 2.35 |
| 10/12/22 | 08/30/22 | BIP | 133 | -0.02 | -2.35 |
| 10/12/22 | 08/30/22 | BIP | 133 | 0.02 | 2.34 |
| 10/20/22 | 08/25/22 | DGE | 559 | 0.53 | 295.82 |
| 10/31/22 | 10/05/22 | JPM | 285 | 1.00 | 285.00 |
| 11/09/22 | 10/06/22 | MA | 136 | 0.49 | 66.64 |
| 11/10/22 | 11/04/22 | AAPL | 54 | 0.23 | 12.42 |
| 11/14/22 | 11/03/22 | ASML | 46 | 1.34 | 61.65 |
| 11/15/22 | 10/13/22 | ABBV | 80 | 1.41 | 112.80 |
| 11/15/22 | 10/13/22 | ABT | 268 | 0.47 | 125.96 |
| 12/01/22 | 11/09/22 | V | 175 | 0.45 | 78.75 |
| 12/05/22 | 12/01/22 | MC | 32 | 5.25 | 167.87 |
| 12/08/22 | 11/16/22 | MSFT | 154 | 0.68 | 104.72 |
| 12/09/22 | 11/14/22 | LLY | 56 | 0.98 | 54.88 |
| 12/15/22 | 11/30/22 | QCOM | 74 | 0.75 | 55.50 |
| 12/19/22 | 12/13/22 | DGRO | 190 | 0.33 | 62.51 |
| 12/22/22 | 12/19/22 | XLV | 64 | 0.56 | 35.59 |
| 12/22/22 | 12/19/22 | XLE | 245 | 0.86 | 210.61 |
| 12/22/22 | 11/30/22 | NVDA | 59 | 0.04 | 2.36 |
| 12/23/22 | 12/20/22 | VIG | 76 | 0.87 | 66.02 |
| 12/29/22 | 12/22/22 | COWZ | 337 | 0.32 | 108.13 |

Dividends (Cont.)

Analysis Period: October 1, 2022 - December 31, 2022

| Pay Date | Ex-Date | Symbol | Quantity | Dividend Per Share | Amount |
|--------------|----------|--------|----------|--------------------|-----------------|
| 12/29/22 | 11/30/22 | GS | 39 | 2.50 | 97.50 |
| Total | | | | | 2,004.74 |

Interest

| Date | Description | Amount |
|--------------|---|--------------|
| 10/05/22 | GBP Credit Interest Received for September 2022 | 0.14 |
| 10/05/22 | USD Credit Interest Received for September 2022 | 45.63 |
| 11/03/22 | GBP Credit Interest Received for October 2022 | 3.64 |
| 11/03/22 | USD Credit Interest Received for October 2022 | 11.04 |
| 12/05/22 | USD Credit Interest Received for November 2022 | 12.60 |
| 12/05/22 | GBP Credit Interest Received for November 2022 | 5.45 |
| Total | | 78.49 |

Fees

| Date | Description | Amount |
|------------|--|---------|
| 10/03/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.18 |
| 10/04/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.69 |
| 10/05/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.75 |
| 10/06/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.71 |
| 10/07/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.42 |
| 10/10/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.78 |
| 10/11/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.38 |
| 10/12/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.07 |
| 10/13/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.11 |
| 10/14/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.61 |
| 10/17/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.16 |
| 10/18/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.83 |
| 10/18/2022 | FA Fee: Manual | -130.43 |
| 10/19/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.04 |
| 10/20/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.76 |
| 10/21/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.77 |
| 10/24/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.21 |
| 10/25/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.52 |
| 10/26/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.02 |
| 10/27/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.01 |
| 10/28/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.79 |
| 10/31/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.06 |
| 11/01/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.91 |
| 11/02/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.88 |
| 11/03/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.29 |
| 11/04/2022 | FA Fee: Daily Portion Of Percent Of Equity | -29.85 |
| 11/07/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.52 |
| 11/08/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.87 |
| 11/09/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.04 |
| 11/10/2022 | FA Fee: Daily Portion Of Percent Of Equity | -30.47 |
| 11/11/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.15 |
| 11/14/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.45 |
| 11/15/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.32 |
| 11/16/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.58 |
| 11/17/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.37 |
| 11/18/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.27 |
| 11/21/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.35 |
| 11/22/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.08 |
| 11/23/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.54 |
| 11/25/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.84 |
| 11/28/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.83 |
| 11/29/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.45 |
| 11/30/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.39 |
| 12/01/2022 | FA Fee: Daily Portion Of Percent Of Equity | -33.29 |
| 12/02/2022 | FA Fee: Daily Portion Of Percent Of Equity | -33.40 |
| 12/05/2022 | FA Fee: Daily Portion Of Percent Of Equity | -33.25 |

Fees

| Date | Description | Amount |
|--------------|--|------------------|
| 12/06/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.69 |
| 12/07/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.22 |
| 12/08/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.24 |
| 12/09/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.49 |
| 12/12/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.36 |
| 12/13/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.72 |
| 12/14/2022 | FA Fee: Daily Portion Of Percent Of Equity | -33.14 |
| 12/15/2022 | FA Fee: Daily Portion Of Percent Of Equity | -33.11 |
| 12/16/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.23 |
| 12/19/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.89 |
| 12/20/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.66 |
| 12/21/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.71 |
| 12/22/2022 | FA Fee: Daily Portion Of Percent Of Equity | -32.07 |
| 12/23/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.66 |
| 12/27/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.71 |
| 12/28/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.60 |
| 12/29/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.37 |
| 12/30/2022 | FA Fee: Daily Portion Of Percent Of Equity | -31.86 |
| Total | | -2,106.42 |

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of October 31, 2022 the US 3 Month Treasury Bill was 4.06%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Paxos through the Interactive Brokers platform, for your convenience your positions in your linked account at Paxos are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

IMPORTANT NOTE:

This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers 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 Interactive Brokers 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.