

Combined IRA Holdings from Fidelity, Schwab
as of 11/30/24

Symbol	Description	Quantity	Last Price	Current Value	Cost Basis Total	Total Gain/Loss \$	Total Gain/Loss %	% Acct
SPAXX**	HELD IN MONEY MARKET			\$9,887.54				2.29%
AMZY	YIELDMAX AMZN OPTN INC STRGY ETF	1,000	\$18.79	\$19,140.00	\$21,212.40	(\$2,072.40)	-9.77%	4.43%
ECC	EAGLE POINT CREDIT COMPANY INC COM	2000.426	\$9.09	\$18,183.87	\$16,285.98	\$1,897.89	11.65%	4.21%
FEPI	ETF OPPORTUNITIES TRUST REX FANG & INNOV	350	\$51.20	\$17,920.00	\$18,580.13	(\$660.13)	-3.56%	4.15%
MSFO	TIDAL TR II YIELDMAX MSFT OP	900	\$18.84	\$16,956.00	\$18,744.93	(\$1,788.93)	-9.55%	3.92%
OCCI	OFS CREDIT COMPANY INC COM	2307.244	\$7.24	\$16,704.44	\$14,796.52	\$1,907.92	12.89%	3.86%
AMDY	TIDAL TR II YIELDMAX AMD OPT	1350.527	\$11.52	\$15,558.07	\$21,880.05	(\$6,321.98)	-28.90%	3.60%
OXLC	OXFORD LANE CAPITAL CORP	2900.874	\$5.26	\$15,258.59	\$11,715.23	\$3,543.36	30.24%	3.53%
NVDY	TIDAL TR II YIELDMAX NVDA	600	\$25.26	\$15,156.00	\$15,158.22	(\$2.22)	-0.02%	3.51%
CONY	YIELDMAX COIN OPTN INC STRG ETF	900.3054	\$16.97	\$14,891.05	\$16,834.68	(\$1,943.63)	-11.55%	3.44%
ACP	ABRDN INCOME CREDIT STRATEGIES FUND COM	2300.842	\$6.44	\$14,817.42	\$13,995.61	\$821.81	5.87%	3.43%
NFLY	TIDAL TR II YIELDMAX NFLX	750	\$18.98	\$14,235.00	\$12,696.79	\$1,538.21	12.11%	3.29%
TLTW	ISHARES TR 20+ YEAR TR BD	550	\$25.40	\$13,970.00	\$14,511.58	(\$541.58)	-3.74%	3.23%
USOI	UBS AG ETRACS CD OL CR CL ETN IV	200	\$63.82	\$13,372.80	\$14,623.67	(\$1,250.87)	-8.55%	3.09%
CCIF	CARLYLE CREDIT INCOME FUND SHS BEN INT	1600.978	\$8.02	\$12,839.84	\$11,071.71	\$1,768.13	15.96%	2.97%
PDI	PIMCO DYNAMIC INCOME FD COM USD0.00001	640.078	\$19.16	\$12,263.89	\$10,752.78	\$1,511.11	14.05%	2.84%
XFLT	XAI OCTAGON FLOATING RATE & ALTERNA COMMON SHS	1700.902	\$7.05	\$11,991.35	\$9,868.43	\$2,122.92	21.51%	2.77%
XDTE	ROUNDHILL S&P 500DTE COVRD ETF	225	\$53.03	\$11,938.50	\$11,838.56	\$99.94	0.84%	2.76%
EIC	EAGLE POINT INCOME COMPANY INC COM	750.978	\$15.56	\$11,685.21	\$10,363.88	\$1,321.33	12.74%	2.70%
EDF	VIRTUS STONE HARBOR EMERGING MARKETS INCOME FUND	2300	\$5.02	\$11,546.00	\$11,883.64	(\$337.64)	-2.85%	2.67%
WDTE	DEFIANCE S&P 500 ENH OPT0DTE ETF	250	\$41.31	\$11,316.25	\$12,408.31	(\$1,092.06)	-8.80%	2.62%
CRF	CORNERSTONE TOTAL RETURN FD IN COM	1200.86	\$9.30	\$11,167.99	\$8,822.37	\$2,345.62	26.58%	2.58%
CLM	CORNERSTONE STRATEGIC VALUE FD COM	1200.507	\$8.97	\$10,768.54	\$7,604.89	\$3,163.65	41.60%	2.49%
PFLR	PGIM ETF TRUST FLOATING RATE INCOME ETF	200	\$50.99	\$10,197.78	\$10,110.66	\$87.12	0.86%	2.36%
DX	DYNEX CAP INC REIT	800	\$12.50	\$10,040.00	\$10,074.27	(\$34.27)	-0.34%	2.32%
AGNC	AGNC INVT CORP REIT	1,000	\$9.75	\$9,660.00	\$9,576.19	\$83.81	0.88%	2.23%
JAAA	JANUS DETROIT STR TR HENDRSON AAA CL	180	\$50.96	\$9,172.80	\$9,128.34	\$44.46	0.48%	2.12%
MEGI	NYLI CBRE GLOBAL INFRSTR	600	\$13.51	\$8,937.50	\$9,325.47	(\$387.97)	-4.16%	2.07%
NHS	NEUBERGER BERMAN HGH YLD	1,100	\$7.78	\$8,602.00	\$8,489.56	\$112.44	1.32%	1.99%
OPP	RIVERNORTH DOUBLELINE STRATE COM	1000.62	\$8.53	\$8,535.28	\$8,299.94	\$235.34	2.83%	1.97%
ASGI	ABRDN GLOBAL INFRASTRUCTURE INCM FD COM	425.019	\$19.86	\$8,440.87	\$7,822.33	\$618.54	7.90%	1.95%
JRI	NUVEEN REAL ASSET INCOME & GRO COM	600	\$13.61	\$8,166.00	\$7,836.69	\$329.31	4.20%	1.89%
SRV	NXG CUSHING MIDSTREAM EN	150	\$44.37	\$6,975.00	\$6,103.55	\$871.45	14.28%	1.61%
BSTZ	BLACKROCK SCIENCE TCNLGY	250	\$21.84	\$6,797.89	\$6,698.75	\$99.14	1.48%	1.57%
KYN	KAYNE ANDERSON ENERGY IN	400	\$13.34	\$5,472.00	\$4,972.00	\$500.00	10.06%	1.27%
EMO	CLEARBRIDGE ENRGY MDSTRA	100	\$48.81	\$5,049.00	\$4,322.46	\$726.54	16.81%	1.17%
BITO	PROSHARES BITCOIN ETF	200	\$25.48	\$4,574.50	\$3,160.21	\$1,414.29	44.75%	1.06%
GOF	GUGGENHEIM STRATEGIC OPPORTUN COM SBI	8.752	\$15.80	\$138.28	\$0.00	\$138.28	0.00%	0.03%
Totals					\$432,327.25	\$10,868.93	2.51%	100.00%