

#	prev	shrs	cost	value	\$gain	%gain	tkr	%div	description	acct%	/s&p	cat	area	type	?
1		5	\$ 800	\$ 2,508	\$ 1,708	214%	META		META PLATFO	8.2%	2.7	tech	USA	mag7	hold
2	\$101	8.7	\$ 909	\$ 1,211	\$ 302	33%	GOOG		ALPHABET IN	4.0%	1.0	tech	USA	mag7	\$100
3	\$150	5.3	\$ 840	\$ 946	\$ 110	13%	AAPL	0.5%	APPLE INC	3.1%	0.5	tech	USA	mag7	\$100
4	\$12	15.2	\$ 927	\$ 931	\$ 14	2%	OXY	1.0%	OCCIDENTAL	3.0%	24.0	energy	USA	oil	hold
5	\$81	2.2	\$ 654	\$ 912	\$ 261	40%	MSFT	0.4%	MICROSOFT C	3.0%	0.4	tech	USA	mag7	\$100
6	\$98	4.1	\$ 585	\$ 731	\$ 146	25%	AMZN		AMAZON.COM	2.4%	0.5	tech	USA	mag7	\$100
7		18	\$ 538	\$ 618	\$ 93	17%	BAC	2.3%	BANK AMERIC	2.0%	3.2	finance	USA	bank	hold
9		14	\$ 405	\$ 521	\$ 136	34%	ALLY	5.1%	ALLY FINANC	1.7%		finance	USA	bank	hold
8		4	\$ 383	\$ 544	\$ 163	43%	TSM	0.4%	TAIWAN SEMI	1.8%		tech	Asia	sc's	hold
10		4	\$ 164	\$ 501	\$ 337	205%	RCL		ROYAL CARIB	1.6%	21.6	travel	USA	cruise	hold
11		2	\$ 273	\$ 492	\$ 225	83%	TM	2.4%	TOYOTA MOTO	1.6%		cars	Asia		hold
12		3	\$ 469	\$ 459	\$ 0	0%	CVX	2.3%	CHEVRON COR	1.5%	2.2	energy	USA	oil	\$1
13		8	\$ 389	\$ 443	\$ 77	20%	C	5.9%	CITIGROUP I	1.4%	5.8	finance	USA	bank	hold
14		10	\$ 348	\$ 440	\$ 104	30%	INTC	3.4%	INTEL CORP	1.4%	3.3	tech	USA	sc's	hold
15	\$97	1.05	\$ 386	\$ 427	\$ 41	11%	BRK.B		BERKSHIRE H	1.4%	0.7	multi	USA		\$100
16		3	\$ 294	\$ 409	\$ 123	42%	COF	2.9%	CAPITAL ONE	1.3%	10.9	finance	USA	bank	hold
17		10	\$ 351	\$ 409	\$ 62	18%	GM	1.1%	GENERAL MTR	1.3%	12.0	cars	USA		hold
18		10	\$ 402	\$ 402	\$ 28	7%	VZ	6.9%	VERIZON COM	1.3%	3.3	coms	USA		hold
19		2	\$ 243	\$ 371	\$ 137	56%	JPM	3.8%	JPMORGAN CH	1.2%	1.0	finance	USA	bank	hold
20		13	\$ 508	\$ 345	\$ (149)	-29%	PFE	2.7%	PFIZER INC	1.1%	3.2	health	USA		hold
22		6	\$ 244	\$ 331	\$ 93	38%	WFC	2.7%	WELLS FARGO	1.1%	2.3	finance	USA	bank	hold
21	\$37	4.5	\$ 382	\$ 337	\$ (42)	-11%	BABA	0.8%	ALIBABA GRO	1.1%		tech	China	retail	\$20
24	\$35	9	\$ 342	\$ 318	\$ (14)	-4%	TCEHY	2.9%	TENCENT HOL	1.0%		tech	China	games	\$30
23	\$11	0.52	\$ 119	\$ 319	\$ 201	169%	NFLX		NETFLIX INC	1.0%	1.7	media	USA		\$1
25		2	\$ 221	\$ 304	\$ 89	40%	CE	2.5%	CELANESE CO	1.0%	25.5	industry	USA	chem	hold
26		7	\$ 274	\$ 289	\$ 29	10%	USB	4.8%	US BANCORP	0.9%	6.2	finance	USA	bank	hold
28		15	\$ 188	\$ 287	\$ 99	53%	NCLH		NORWEGIAN C	0.9%	48.9	travel	USA	cruise	hold
29		8	\$ 291	\$ 282	\$ 3	1%	TFC	4.3%	TRUIST FINL	0.9%	8.3	finance	USA	bank	hold
27		3	\$ 167	\$ 287	\$ 122	73%	MU	1.2%	MICRON TECH	0.9%	3.8	tech	USA	sc's	hold
30		15	\$ 140	\$ 247	\$ 106	76%	HOOD		ROBINHOOD M	0.8%		finance	USA	tech	hold
33		15	\$ 143	\$ 238	\$ 95	67%	CCL		CARNIVAL CO	0.8%		travel	USA	cruise	hold
31		1.5	\$ 171	\$ 244	\$ 74	43%	QCOM	0.7%	QUALCOMM IN	0.8%	1.9	tech	USA	sc's	hold
36		8	\$ 223	\$ 230	\$ 8	3%	LSXMA		LIBERTY MED	0.8%		media	USA	liberty	hold
32		2.5	\$ 325	\$ 240	\$ (85)	-26%	MRNA		MODERNA INC	0.8%	9.1	health	USA		hold
34		8	\$ 226	\$ 235	\$ 17	8%	HPQ	3.8%	HP INC COM	0.8%	11.2	tech	USA	hw	hold
37		2	\$ 196	\$ 224	\$ 28	14%	DIS	0.3%	DISNEY WALT	0.7%	1.5	media	USA		hold
39	\$43	1.5	\$ 234	\$ 221	\$ (11)	-5%	UPS	0.7%	UNITED PARC	0.7%	2.4	industry	USA	post	hold
35		10	\$ 149	\$ 234	\$ 96	64%	LVNGY	7.5%	LENOVO GROU	0.8%		tech	China	hw	hold
38	\$48	1.3	\$ 205	\$ 223	\$ 20	10%	TXN	1.0%	TEXAS INSTR	0.7%	2.0	tech	USA	sc's	\$1
41	\$38	3.6	\$ 264	\$ 218	\$ (46)	-17%	PYPL		PAYPAL HLDG	0.7%	4.7	finance	USA	tech	\$10
40		1	\$ 255	\$ 221	\$ (34)	-13%	BIIB		BIOGEN INC	0.7%	9.5	health	USA		hold
43		4	\$ 251	\$ 214	\$ (30)	-12%	TSN	2.7%	TYSON FOODS	0.7%	15.6	food	USA		hold
42		15	\$ 136	\$ 216	\$ 80	59%	CUK		CARNIVAL AD	0.7%		travel	USA	cruise	hold
45		12	\$ 213	\$ 204	\$ 8	4%	T	8.4%	AT&T INC CO	0.7%	2.3	coms	USA		hold
44	\$145	1	\$ 194	\$ 204	\$ 10	5%	TSLA		TESLA INC C	0.7%	0.4	cars	USA	mag7	\$1
46		5	\$ 131	\$ 199	\$ 84	64%	BMWYY	11.8%	BAYERISCHE	0.6%		cars	Europe		hold
48		2	\$ 251	\$ 183	\$ (55)	-22%	MMM	5.4%	3M CO	0.6%	5.0	industry	USA	ppe	hold
47	\$23	8	\$ 246	\$ 184	\$ (62)	-25%	JD		JD.COM INC	0.6%		tech	China	retail	\$20
49		2	\$ 197	\$ 179	\$ (8)	-4%	SWK	4.9%	STANLEY BLA	0.6%	18.0	retail	USA	tools	hold
50	\$34	0.6	\$ 212	\$ 176	\$ (36)	-17%	CHTR		CHARTER COM	0.6%	5.7	coms	USA		\$1
51		20	\$ 255	\$ 174	\$ (81)	-32%	WBD		WARNER BROS	0.6%	11.4	media	USA		hold
52		10	\$ 91	\$ 172	\$ 81	88%	STNE		STONECO LTD	0.6%		finance	America	tech	hold
53		1	\$ 105	\$ 171	\$ 68	64%	UHS	1.1%	UNIVERSAL H	0.6%	20.6	health	USA		hold
54		10	\$ 122	\$ 168	\$ 78	64%	PBR	26.4%	PETROLEO BR	0.5%		energy	America	oil	hold
55		5	\$ 173	\$ 165	\$ (9)	-5%	RHHBY		ROCHE HOLDI	0.5%		health	Europe		hold
56		1.5	\$ 166	\$ 159	\$ (3)	-2%	XOM	2.2%	EXXON MOBIL	0.5%	0.5	energy	USA	oil	\$1
57		1	\$ 117	\$ 147	\$ 35	29%	PNC	4.0%	PNC FINanci	0.5%	3.5	finance	USA	bank	hold
59	\$50	3	\$ 148	\$ 144	\$ (4)	-3%	CSCO	0.3%	CISCO SYSTE	0.5%	1.0	coms	USA		\$50
61		3	\$ 154	\$ 142	\$ (12)	-8%	SNY		SANOFI ADR	0.5%		health	Europe		hold
60		14	\$ 115	\$ 144	\$ 38	33%	ACGBY	8.0%	AGRICULTURA	0.5%		finance	China	bank	hold
58	\$9	1.6	\$ 172	\$ 147	\$ (26)	-15%	BNTX		BIONTECH SE	0.5%		health	Europe		hold
62	\$8	3.2	\$ 117	\$ 134	\$ 17	15%	DAL	0.1%	DELTA AIR L	0.4%	6.9	travel	USA	air	hold
64		1	\$ 118	\$ 130	\$ 14	12%	GPN	1.3%	GLOBAL PAYM	0.4%	5.4	finance	USA	tech	hold
63		1	\$ 109	\$ 131	\$ 22	20%	CNI	0.8%	CANADIAN NA	0.4%		travel	America	rail	\$1
65		20	\$ 146	\$ 129	\$ (17)	-12%	LILA		LIBERTY LAT	0.4%		media	America	liberty	hold
66		3	\$ 111	\$ 128	\$ 22	20%	CMCSA	4.6%	COMCAST COR	0.4%	1.0	coms	USA		hold
68		2.5	\$ 140	\$ 127	\$ (11)	-8%	BMY	1.3%	BRISTOL-MYE	0.4%	1.7	health	USA		hold
70		10	\$ 123	\$ 125	\$ 10	8%	CICHY	7.0%	CHINA CONST	0.4%		finance	China	bank	hold
69	\$12	0.22	\$ 129	\$ 125	\$ (4)	-3%	ADBE		ADOBE INC C	0.4%	0.7	tech	USA	app	\$1
67		1	\$ 81	\$ 127	\$ 47	58%	MKSI	1.4%	MKS INSTRS	0.4%		industry	USA	sc's	hold
71		12	\$ 122	\$ 124	\$ 10	8%	IDCBY	6.9%	INDUSTRIAL	0.4%		finance	China	bank	hold
72		8	\$ 101	\$ 123	\$ 27	26%	HPE	4.8%	HEWLETT PAC	0.4%	8.5	tech	USA	hw	hold
73	\$35	0.15	\$ 83	\$ 123	\$ 40	49%	NVDA		NVIDIA CORP	0.4%	0.1	tech	USA	mag7	\$10
74	\$20	0.24	\$ 127	\$ 117	\$ (10)	-8%	UNH		UNITEDHEALT	0.4%	0.4	health	USA	insure	\$1
75	\$32	0.7	\$ 112	\$ 113	\$ 1	1%	JNJ		JOHNSON &JO	0.4%	0.4	health	USA		\$1
76		2	\$ 103	\$ 112	\$ 16	16%	DOW	6.8%	DOW INC COM	0.4%	3.9	industry	USA	chem	hold

#	prev	shrs	cost	value	\$gain	%gain	tkr	%div	description	acct%	/s&p	cat	area	type	?
78		10	\$ 217	\$ 110	\$ (100)	-46%	PARA	3.0%	PARAMOUNT G	0.4%	20.1	media	USA		hold
77	\$9	12	\$ 208	\$ 110	\$ (89)	-43%	WB	4.1%	WEIBO ADR R	0.4%		tech	China	app	hold
80		1.5	\$ 83	\$ 108	\$ 26	31%	EWBC	1.6%	EAST WEST B	0.4%		finance	Asia	bank	hold
85		2	\$ 75	\$ 103	\$ 30	40%	LVS	1.6%	LAS VEGAS S	0.3%	3.7	travel	USA	vegas	hold
79		1	\$ 65	\$ 109	\$ 44	67%	OKTA		OKTA INC CL	0.4%		tech	USA	corp	hold
82		3	\$ 107	\$ 105	\$ (1)	0%	KHC	1.5%	KRAFT HEINZ	0.3%	3.4	food	USA		hold
81	\$22	4	\$ 78	\$ 106	\$ 28	35%	STLA		STELLANTIS	0.3%		cars	Europe		hold
84	\$29	1.4	\$ 98	\$ 103	\$ 6	6%	CVS	0.7%	CVS HEALTH	0.3%	1.5	retail	USA	health	hold
83		4	\$ 97	\$ 104	\$ 9	9%	CTRA	1.6%	COTERRA ENE	0.3%	304.5	energy	USA	oil	hold
86		1.5	\$ 101	\$ 103	\$ 3	3%	AAP	1.0%	ADVANCE AUT	0.3%		cars	USA	parts	hold
87	\$8	2.2	\$ 88	\$ 98	\$ 9	10%	UAL		UNITED AIRL	0.3%	9.3	travel	USA	air	hold
88		5	\$ 117	\$ 98	\$ (19)	-16%	VSAT		VIASAT INC	0.3%		coms	USA		hold
90	\$16	0.6	\$ 91	\$ 95	\$ 5	6%	PG	0.5%	PROCTER AND	0.3%	0.4	retail	USA	health	\$
91	\$15	1.2	\$ 78	\$ 94	\$ 16	21%	KMX		CARMAX INC	0.3%	10.5	cars	USA	used	\$1
89		2	\$ 76	\$ 96	\$ 32	42%	OMF	15.7%	ONEMAIN HLD	0.3%		finance	USA	insure	hold
92	\$15	6	\$ 82	\$ 93	\$ 11	14%	AAL		AMERICAN AI	0.3%	12.7	travel	USA	air	hold
93		10	\$ 99	\$ 92	\$ (2)	-2%	JBSAY	6.0%	JBS SA SPON	0.3%		food	America		hold
94		1	\$ 88	\$ 91	\$ 7	8%	BMO	4.9%	BANK OF MON	0.3%		finance	America	bank	hold
95		1	\$ 72	\$ 89	\$ 19	26%	AVUV	1.6%	AMERICAN CE	0.3%		ETF	USA		sell
97	\$31	0.4	\$ 70	\$ 88	\$ 18	26%	AXP	0.2%	AMERICAN EX	0.3%	0.8	finance	USA	credit	\$10
96		1	\$ 81	\$ 88	\$ 8	10%	ITOCY		ITOCYU ADR	0.3%		multi	Asia		hold
98	\$15	2.5	\$ 66	\$ 85	\$ 19	28%	LUV	0.5%	SOUTHWEST A	0.3%	5.8	travel	USA	air	hold
99		1	\$ 70	\$ 82	\$ 13	19%	CF	1.9%	CF INDUSTRI	0.3%	7.4	industry	USA	fertal	hold
100	\$8	1.1	\$ 81	\$ 79	\$ (1)	-2%	ALGT	0.2%	ALLEGIANT T	0.3%		travel	USA	air	hold
102	\$18	1.3	\$ 80	\$ 78	\$ (2)	-2%	KO	1.1%	COCA-COLA C	0.3%	0.4	food	USA	cola	\$10
101		1	\$ 74	\$ 78	\$ 5	7%	SCHD	1.9%	SCHWAB US D	0.3%		ETF	USA		sell
103		2	\$ 50	\$ 72	\$ 24	48%	HMC	4.1%	HONDA MOTOR	0.2%		cars	Asia		hold
104		1	\$ 82	\$ 71	\$ (11)	-13%	ZM		ZOOM VIDEO	0.2%		tech	USA	app	hold
105		5	\$ 53	\$ 70	\$ 19	36%	NTDOY	3.3%	NINTENDO CO	0.2%		tech	Asia	games	hold
106	\$9	7	\$ 64	\$ 69	\$ 5	7%	BACHY		BANK OF CHI	0.2%		finance	China	bank	hold
107		4	\$ 57	\$ 68	\$ 12	22%	NOV	1.1%	NOV INC COM	0.2%		industry	USA	oil	hold
108		1	\$ 66	\$ 66	\$ 1	2%	NGG	1.8%	NATIONAL GR	0.2%		energy	Europe	electric	hold
109		3	\$ 119	\$ 64	\$ (46)	-39%	WBA	7.3%	WALGREENS B	0.2%	4.8	retail	USA	health	hold
111	\$30	0.18	\$ 76	\$ 63	\$ (13)	-17%	HUM		HUMANA INC	0.2%	2.1	health	USA	insure	hold
110		1	\$ 61	\$ 64	\$ 4	6%	SHEL	2.2%	SHELL PLC S	0.2%		energy	Europe	oil	hold
112		3	\$ 42	\$ 63	\$ 21	51%	CLF		CLEVELAND-C	0.2%		industry	USA	steel	hold
113		5	\$ 56	\$ 62	\$ 8	15%	F	4.0%	FORD MTR CO	0.2%	1.7	cars	USA		hold
114	\$59	0.13	\$ 59	\$ 62	\$ 2	4%	MA		MASTERCARD	0.2%	0.2	finance	USA	credit	\$30
116	\$60	0.16	\$ 60	\$ 61	\$ 1	2%	MCO		MOODYS CORP	0.2%	1.2	finance	USA	rate	\$30
120		1	\$ 57	\$ 60	\$ 3	6%	BUD		ANHEUSER-BU	0.2%		food	Europe	beer	hold
118		1	\$ 109	\$ 61	\$ (48)	-44%	LBRDK		LIBERTY BRO	0.2%		media	USA	liberty	hold
121		1	\$ 59	\$ 60	\$ 4	6%	TD	3.7%	TORONTO DOM	0.2%	0.8	finance	America	bank	hold
119	\$60	0.14	\$ 60	\$ 60	\$ 1	1%	SPGI		S&P GLOBAL	0.2%	0.6	finance	USA	analyze	\$30
123	\$30	2	\$ 62	\$ 59	\$ (3)	-5%	VICI		VICI PPTYS	0.2%	2.7	travel	USA	vegas	\$10
115	\$9	1.2	\$ 70	\$ 61	\$ (7)	-10%	SQM	1.6%	SOCIEDAD QU	0.2%		industry	America	lithium	hold
117		0.5	\$ 57	\$ 61	\$ 3	5%	MHK		MOHAWK INDU	0.2%	10.9	industry	USA	mats	hold
124	\$26	0.35	\$ 59	\$ 57	\$ (1)	-2%	PEP		PEPSICO INC	0.2%	0.4	food	USA	cola	\$10
122		0.5	\$ 47	\$ 60	\$ 13	27%	QRVO		QORVO INC	0.2%	7.2	tech	USA	sc's	hold
125	\$55	0.2	\$ 55	\$ 57	\$ 2	3%	V		VISA INC	0.2%	0.1	finance	USA	credit	\$30
126		1	\$ 73	\$ 55	\$ (17)	-24%	NEE	1.3%	NEXTERA ENE	0.2%	0.7	energy	USA	electric	hold
127		1	\$ 60	\$ 53	\$ (6)	-10%	NTR	1.8%	NUTRIEN LTD	0.2%		industry	America	fertal	hold
128	\$45	1	\$ 45	\$ 50	\$ 5	11%	BYDDY		BYD CO UNSP	0.2%		cars	China		hold
129		2	\$ 63	\$ 50	\$ (9)	-14%	HIW	7.9%	HIGHWOODS P	0.2%		industry	USA	office	hold
130	\$11	1.3	\$ 46	\$ 48	\$ 2	4%	ALK		ALASKA AIR	0.2%		travel	USA	air	hold
131	\$13	0.7	\$ 46	\$ 45	\$ (1)	-3%	GIS	1.3%	GENERAL MIL	0.1%	1.7	food	USA		hold
132		1	\$ 49	\$ 44	\$ (4)	-7%	DVN	2.6%	DEVON ENERG	0.1%	2.2	energy	USA	oil	hold
135	\$18	1	\$ 37	\$ 43	\$ 6	17%	YUMC		YUM CHINA H	0.1%		food	China		\$10
133	\$10	0.35	\$ 34	\$ 44	\$ 9	27%	CROX		CROCS INC	0.1%		retail	USA	clothes	hold
134		5	\$ 37	\$ 43	\$ 7	20%	BCS	1.8%	BARCLAYS PL	0.1%		finance	Europe	bank	hold
138	\$10	0.4	\$ 41	\$ 41	\$ (0)	0%	NKE		NIKE INC CL	0.1%	0.4	retail	USA	clothes	hold
136		5	\$ 74	\$ 43	\$ (32)	-43%	CDLX		CARDLYTICS	0.1%		tech	USA	ads	hold
139		1	\$ 58	\$ 41	\$ (16)	-27%	BAX	3.0%	BAXTER INTE	0.1%	2.7	health	USA	pharm	hold
137	\$21	0.4	\$ 44	\$ 42	\$ (3)	-6%	BIDU		BAIDU INC S	0.1%		tech	China	search	\$10
141	\$39	0.015	\$ 39	\$ 40	\$ 1	4%	CMG		CHIPOTLE ME	0.1%	0.8	food	USA	retail	\$10
140		3	\$ 187	\$ 41	\$ (146)	-78%	SATS		DISH NETWOR	0.1%		media	USA		hold
142		1	\$ 38	\$ 39	\$ 1	2%	HSBC		HSBC HLDGS	0.1%		finance	Europe	bank	hold
145		3	\$ 31	\$ 39	\$ 9	27%	HBAN	4.5%	HUNTINGTON	0.1%	2.9	finance	USA	bank	hold
144	\$11	6	\$ 29	\$ 39	\$ 9	32%	JBLU		JETBLUE AWY	0.1%		travel	USA	air	hold
143		1	\$ 31	\$ 39	\$ 8	27%	LLYVA		LIBERTY MED	0.1%		media	USA	liberty	hold
147	\$38	0.4	\$ 38	\$ 37	\$ (0)	-1%	SBUX	0.3%	STARBUCKS C	0.1%	0.5	food	USA	retail	\$10
146	\$36	0.05	\$ 36	\$ 37	\$ 1	4%	COST		COSTCO WHOL	0.1%	0.2	retail	USA	value	\$20
148	\$39	0.1	\$ 39	\$ 36	\$ (3)	-7%	DE		DEERE & CO	0.1%	0.5	industry	USA	farm	\$1
151	\$34	0.12	\$ 34	\$ 35	\$ 0	1%	MCD		MCDONALD S	0.1%	0.2	food	USA	retail	\$10
149		1	\$ 35	\$ 36	\$ 1	2%	BP		BP PLC SPON	0.1%		energy	Europe	oil	hold
150	\$10	1.4	\$ 41	\$ 35	\$ (3)	-6%	EQNR	7.5%	EQUINOR ASA	0.1%		energy	Europe	oil	hold

#	prev	shrs	cost	value	\$gain	%gain	tkr	%div	description	acct%	/s&p	cat	area	type	?
154		1	\$ 26	\$ 34	\$ 9	33%	FITB	3.9%	FIFTH THIRD	0.1%	2.0	finance	USA	bank	hold
152	\$8	0.4	\$ 32	\$ 35	\$ 2	8%	CP		CANADIAN PA	0.1%		travel	America	rail	\$1
153	\$8	0.5	\$ 40	\$ 34	\$ (6)	-14%	SEDG		SOLAREEDGE T	0.1%		energy	USA	solar	hold
155		1	\$ 29	\$ 32	\$ 5	16%	CFG	5.9%	CITIZENS FI	0.1%	3.0	finance	USA	bank	hold
155		1	\$ 35	\$ 32	\$ (3)	-10%	MOS	1.1%	MOSAIC CO N	0.1%	4.3	industry	USA	fertal	hold
157	\$27	0.2	\$ 27	\$ 30	\$ 3	13%	DG		DOLLAR GEN	0.1%	1.3	retail	USA		\$1
158	\$23	0.2	\$ 23	\$ 28	\$ 5	23%	ALB		ALBEMARLE C	0.1%	2.4	industry	USA	lithium	hold
159		1	\$ 28	\$ 28	\$ 1	4%	NEP	3.2%	NEXTERA ENE	0.1%		energy	USA	electric	hold
160		2	\$ 29	\$ 27	\$ (0)	0%	VALE	6.0%	VALE S.A. S	0.1%		industry	America	mine	hold
162		0.5	\$ 20	\$ 26	\$ 6	28%	MLI	0.4%	MUELLER IND	0.1%		industry	USA	fabric8	hold
161	\$25	0.1	\$ 25	\$ 26	\$ 1	4%	DHR		DANAHER COR	0.1%	0.2	industry	USA	health	\$1
164		2	\$ 25	\$ 24	\$ (1)	-4%	HE		HAWAIIAN EL	0.1%		energy	USA	electric	hold
163		1	\$ 34	\$ 24	\$ (9)	-26%	BEPC	2.0%	BROOKFIELD	0.1%		energy	USA	green	hold
165		1	\$ 22	\$ 24	\$ 2	10%	SSUMY		SUMITOMO AD	0.1%		multi	Asia		hold
166	\$16	3	\$ 23	\$ 23	\$ 0	0%	UMC		UNITED MICR	0.1%		tech	Asia	sc's	\$1
167	\$20	0.15	\$ 20	\$ 22	\$ 3	13%	TXRH		TEXAS ROADH	0.1%		food	USA	retail	\$1
168		1	\$ 29	\$ 22	\$ (6)	-21%	CWEN	2.7%	CLEARWAY EN	0.1%		energy	USA	green	hold
169	\$21	0.05	\$ 21	\$ 21	\$ (0)	0%	LMT		LOCKHEED MA	0.1%	0.3	tech	USA	aero	\$1
170		3	\$ 45	\$ 21	\$ (24)	-53%	HPK	0.4%	HIGHPEAK EN	0.1%		energy	USA	oil	hold
172	\$19	0.03	\$ 19	\$ 20	\$ 1	3%	INTU		INTUIT INC	0.1%	0.1	tech	USA	sw	\$20
171		1	\$ 21	\$ 20	\$ (1)	-3%	WDS		WOODSIDE EN	0.1%		energy	Australia	oil	hold
173	\$7	3	\$ 35	\$ 19	\$ (15)	-42%	SAVE	2.8%	SPIRIT AIRL	0.1%		travel	USA	air	\$1
174	\$19	0.015	\$ 19	\$ 19	\$ 0	1%	FICO		FAIR ISAAC	0.1%	0.8	tech	USA	analyze	\$20
176	\$19	0.1	\$ 19	\$ 19	\$ (1)	-3%	HSY		HERSHEY COM	0.1%	0.7	food	USA	candy	hold
175	\$18	0.4	\$ 18	\$ 19	\$ 1	7%	STM		STMICROELEC	0.1%		tech	Europe	sc's	\$1
177		5	\$ 38	\$ 19	\$ (19)	-51%	PLUG		PLUG POWER	0.1%		energy	USA	H	hold
178		1	\$ 18	\$ 17	\$ (0)	-2%	LBTYA		LIBERTY GLO	0.1%		coms	Europe	liberty	hold
179	\$16	0.05	\$ 16	\$ 17	\$ 1	6%	CAT		CATERPILLAR	0.1%	0.1	industry	USA	farm	\$1
180	\$15	0.2	\$ 15	\$ 16	\$ 1	9%	ON		ON SEMICOND	0.1%	0.6	tech	USA	sc's	\$1
183		1	\$ 15	\$ 15	\$ 1	6%	SBGI	6.8%	SINCLAIR BR	0.0%		coms	USA		hold
181	\$13	1	\$ 13	\$ 15	\$ 2	15%	FANUY		FANUC CORPO	0.0%		tech	Asia	robo	\$1
184	\$14	0.1	\$ 14	\$ 14	\$ 0	1%	VLO		VALERO ENER	0.0%	0.4	energy	USA	oil	hold
186	\$15	0.2	\$ 15	\$ 14	\$ (1)	-6%	UTMD		UTAH MEDICA	0.0%		health	USA	devices	hold
182	\$14	0.5	\$ 14	\$ 15	\$ 1	5%	GMAB		GENMAB AS S	0.0%		health	Europe	biotech	hold
187	\$12	0.2	\$ 12	\$ 13	\$ 1	7%	SCHW	0.4%	SCHWAB CHAR	0.0%	0.2	finance	USA	bank	hold
185	\$12	0.01	\$ 12	\$ 14	\$ 2	13%	AVGO		BROADCOM IN	0.0%	0.0	tech	USA	sc's	\$1
189	\$12	0.05	\$ 12	\$ 13	\$ 0	3%	UNP		UNION PAC C	0.0%	0.1	travel	USA	rail	\$1
188	\$13	0.1	\$ 13	\$ 13	\$ 0	0%	PDD		PDD HOLDING	0.0%		tech	China	retail	\$10
191	\$12	0.05	\$ 12	\$ 12	\$ 0	2%	FDX		FEDEX CORP	0.0%	0.3	industry	USA	post	hold
192	\$12	0.21	\$ 12	\$ 12	\$ 0	3%	WMT		WALMART INC	0.0%	0.0	retail	USA		\$1
193	\$11	0.05	\$ 11	\$ 12	\$ 1	11%	LOW		LOWES COMPA	0.0%	0.1	retail	USA	home	\$2
190	\$12	0.1	\$ 12	\$ 12	\$ 0	4%	NVO		NOVO NORDIS	0.0%		health	Europe	pharm	\$1
195	\$12	0.03	\$ 12	\$ 12	\$ 0	1%	GS		GOLDMAN SAC	0.0%	0.1	finance	USA	bank	hold
194	\$11	0.06	\$ 11	\$ 12	\$ 1	14%	AMD		ADVANCED MI	0.0%	0.1	tech	USA	sc's	\$10
197	\$11	0.03	\$ 11	\$ 12	\$ 1	7%	HD		HOME DEPOT	0.0%	0.0	retail	USA	home	\$2
196	\$11	0.02	\$ 11	\$ 12	\$ 0	4%	TMO		THERMO FISH	0.0%	0.1	health	USA	tech	hold
198	\$11	0.1	\$ 11	\$ 11	\$ (0)	0%	ORCL		ORACLE CORP	0.0%	0.1	tech	USA	corp	\$2
201	\$11	0.02	\$ 11	\$ 11	\$ 0	2%	ROP		ROPER TECHN	0.0%	0.3	tech	USA	science	\$1
202	\$10	0.01	\$ 10	\$ 11	\$ 1	6%	ORLY		OREILLY AUT	0.0%	0.2	cars	USA	parts	\$2
200	\$10	0.1	\$ 10	\$ 11	\$ 1	10%	NTES		NETEASE INC	0.0%		tech	China	games	\$10
199	\$11	0.2	\$ 11	\$ 11	\$ (0)	-1%	HDB		HDFC BANK L	0.0%		finance	Asia	bank	hold
203	\$10	0.1	\$ 10	\$ 11	\$ 0	2%	SWKS		SKYWORKS SO	0.0%	0.9	tech	USA	sc's	\$1
206	\$11	0.05	\$ 11	\$ 10	\$ (0)	-1%	SBAC		SBA COMMUNI	0.0%	0.6	coms	USA	reit	\$1
208	\$10	0.12	\$ 10	\$ 10	\$ (0)	0%	MS		MORGAN STAN	0.0%	0.1	finance	USA	bank	hold
207	\$10	0.25	\$ 10	\$ 10	\$ 0	5%	BN		BROOKFIELD	0.0%		finance	America	invest	\$1
204		1	\$ 13	\$ 10	\$ (3)	-21%	SHYF	0.8%	SHYFT GROUP	0.0%		cars	USA	special	hold
205	\$10	0.25	\$ 10	\$ 10	\$ 1	5%	BAM		BROOKFIELD	0.0%		finance	USA	invest	\$1
211	\$10	0.03	\$ 10	\$ 10	\$ 0	0%	CI		THE CIGNA G	0.0%		health	USA	insure	\$1
210	\$10	0.02	\$ 10	\$ 10	\$ (0)	0%	ELV		ELEVANCE HE	0.0%	0.1	health	USA	insure	hold
209	\$9	0.05	\$ 9	\$ 10	\$ 1	7%	AMT		AMERICAN TO	0.0%	0.1	coms	USA	reit	\$1
212	\$9	0.1	\$ 9	\$ 10	\$ 0	4%	KKR		KKR &CO INC	0.0%		finance	USA	invest	\$1
213	\$9	0.05	\$ 9	\$ 10	\$ 0	5%	ADI		ANALOG DEVI	0.0%		tech	USA	sc's	\$1
214	\$10	0.5	\$ 10	\$ 9	\$ (0)	-5%	DBRG		DIGITALBRID	0.0%		finance	USA	land	\$1
215	\$8	0.1	\$ 8	\$ 9	\$ 1	8%	CSGP		COSTAR GROU	0.0%	0.3	tech	USA	land	\$1
216	\$8	0.1	\$ 8	\$ 7	\$ (1)	-11%	GSHD		GOOSEHEAD I	0.0%		finance	USA	insure	\$1
							SNOW		tbd	0.0%		tech	USA	cloud	\$30
							AMGN		tbd	0.0%		health	USA	pharm	\$1
							CL		tbd	0.0%	0.0	retail	USA	goods	\$1
							ADP		tbd	0.0%		tech	USA	serve	\$1
							HON		tbd	0.0%		tech	USA	aero	\$1
							PH		tbd	0.0%		tech	USA	hw	\$1
							MARUY		tbd	0.0%		multi	Asia		\$1
							MITSY		tbd	0.0%		multi	Asia		\$1
							MSBHF		tbd	0.0%		multi	Asia		\$1
							LLY		tbd	0.0%	0.0	health	USA	pharm	\$1

#	prev	shrs	cost	value	\$gain	%gain	tkr	%div	description	acct%	/s&p	cat	area	type	?
							U		tbd	0.0%		tech	USA	games	\$1
							SIRI		tbd	0.0%		coms	USA	media	no
							ENIC		tbd	0.0%		energy	America	electric	watch
							RY		tbd	0.0%		finance	America	bank	watch
							MFG		tbd	0.0%		finance	Asia	bank	watch
							TTE		tbd	0.0%		energy	Europe	oil	watch
							BBVA		tbd	0.0%		finance	Europe	bank	watch
							DB		tbd	0.0%		finance	Europe	bank	watch
							SAN		tbd	0.0%		finance	Europe	bank	watch
							TMUS		tbd	0.0%	0.0	coms	USA		watch
X			\$ (40)		\$ 42		PKX	4.8%	POSCO HOLDI	0.0%		industry	Asia	steel	sold
X			\$ 66		\$ (66)	-100%	FTCHF		FARFETCH LT	0.0%		retail	Europe	clothes	sold
X			\$ 9		\$ (1)	-10%	BTI	4.9%	BRITISH AME	0.0%		retail	Europe	sin	sold
X			\$ (11)		\$ 17		VSS	5.4%	VANGUARD IN	0.0%		ETF	USA		sold
X			\$ (15)		\$ 20		VXUS	5.3%	VANGUARD TO	0.0%		ETF	USA		sold
X			\$ (6)		\$ 8		VEA	5.1%	VANGUARD DE	0.0%		ETF	USA		sold
X			\$ 12		\$ 2	17%	BND	3.7%	VANGUARD BD	0.0%		ETF	USA		sold
X			\$ 5		\$ 9	167%	VWO	5.0%	VANGUARD IN	0.0%		ETF	USA		sold
X							BANC		BANC OF CAL	0.0%		finance	USA	bank	sold
X			\$ 7		\$ (7)	-100%	PACW	0.3%	PACWEST BAN	0.0%		finance	USA	bank	sold
X			\$ 241		\$ (240)	-100%	SBNY	0.3%	SIGNATURE B	0.0%		finance	USA	bank	sold
X			\$ 6		\$ (5)	-93%	NYCB	3.8%	NEW YORK CO	0.0%		finance	USA	bank	sold
X			\$ 25		\$ (19)	-77%	FIS	2.1%	FIDELITY NA	0.0%	0.0	finance	USA	tech	sold
X			\$ 24		\$ (24)	-99%	ILPT	0.7%	INDUSTRIAL	0.0%		industry	USA	office	sold
X							LLYVK		LIBERTY MED	0.0%		media	USA	liberty	sold
X			\$ (3)		\$ 9		JWN	6.1%	NORDSTROM I	0.0%		retail	USA	clothes	sold
X			\$ (63)		\$ 63		PVH	0.4%	PVH CORPORA	0.0%		retail	USA	clothes	sold
X			\$ 97		\$ (97)	-100%	BBBY		BED BATH AN	0.0%		retail	USA		sold
X			\$ (1)		\$ 1		FLWS		1 800 FLOWE	0.0%		retail	USA	gifts	sold
X			\$ 16		\$ (16)	-100%	KIRK		KIRKLANDS I	0.0%		retail	USA	home	sold
X			\$ 119		\$ (114)	-96%	HBI	1.9%	HANESBRANDS	0.0%		retail	USA	clothes	sold
X			\$ 34		\$ (30)	-87%	VFC	5.5%	V F CORP CO	0.0%	0.0	retail	USA	clothes	sold
X			\$ 20		\$ (5)	-24%	KSS	9.9%	KOHL'S CORP	0.0%		retail	USA		sold
X			\$ (11)		\$ 11		EB		EVENTBRITE	0.0%		tech	USA	app	sold
X			\$ 4		\$ (4)	-100%	RDFN		REDFIN CORP	0.0%		tech	USA	app	sold
X			\$ (25)		\$ 25		SIX		SIX FLAGS E	0.0%		travel	USA	park	sold