

	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type	?	/s&p	S&P
1			5	\$ 800	\$ 2,151	\$ 1,353	169%	META	0.3%	META PLATFO	6.6%	tech	USA	mega	hold	2.7	2013
2	7%	\$108	10.5	\$ 1,189	\$ 1,729	\$ 560	48%	GOOG		ALPHABET IN	5.3%	tech	USA	mega	\$100	1.2	2006
3	62%	\$652	10	\$ 1,852	\$ 1,703	\$ 56	3%	AAPL	0.2%	APPLE INC	5.2%	tech	USA	mega	\$150	0.9	1982
4	13%	\$130	2.85	\$ 924	\$ 1,110	\$ 190	21%	MSFT	0.5%	MICROSOFT C	3.4%	tech	USA	mega	\$500	0.5	1994
5	21%	\$180	6	\$ 924	\$ 1,050	\$ 126	14%	AMZN		AMAZON.COM	3.2%	tech	USA	mega	\$200	0.8	2005
6			15.2	\$ 927	\$ 1,005	\$ 91	10%	OXY	1.4%	OCCIDENTAL	3.1%	energy	USA	oil	hold	23.2	1957
7	23%	\$125	1.7	\$ 654	\$ 674	\$ 21	3%	BRK.B		BERKSHIRE H	2.1%	multi	USA		\$100	1.1	2010
8			18	\$ 538	\$ 666	\$ 145	27%	BAC	3.1%	BANK AMERIC	2.0%	finance	USA	bank	hold	3.4	1976
9			4	\$ 382	\$ 549	\$ 171	45%	TSM	1.0%	TAIWAN SEMI	1.7%	tech	Asia	sc's	\$20	1.1	
10			14	\$ 405	\$ 537	\$ 153	38%	ALLY	5.1%	ALLY FINANC	1.6%	finance	USA	bank	hold	62.2	
11			3.05	\$ 477	\$ 492	\$ 31	6%	CVX	3.2%	CHEVRON COR	1.5%	energy	USA	oil	hold	2.2	1957
12			8	\$ 389	\$ 491	\$ 124	32%	C	5.9%	CITIGROUP I	1.5%	finance	USA	bank	hold	5.7	1988
13			2	\$ 272	\$ 455	\$ 189	70%	TM	2.4%	TOYOTA MOTO	1.4%	cars	Asia		sell	2.0	
14			10	\$ 378	\$ 438	\$ 72	19%	TCEHY	2.7%	TENCENT HOL	1.3%	tech	China	games	hold	1.7	
15			3	\$ 294	\$ 430	\$ 144	49%	COF	2.9%	CAPITAL ONE	1.3%	finance	USA	bank	hold	10.6	1998
16	-24%	-\$131	3	\$ 33	\$ 419	\$ 386	235%	RCL		ROYAL CARIB	1.3%	travel	USA	cruise	sell	15.8	2014
17	-10%	-\$44	9	\$ 307	\$ 401	\$ 99	28%	GM	1.4%	GENERAL MTR	1.2%	cars	USA		sell	10.7	2013
18			10	\$ 402	\$ 395	\$ 21	5%	VZ	6.9%	VERIZON COM	1.2%	coms	USA		hold	3.2	1983
19			2	\$ 243	\$ 383	\$ 152	62%	JPM	4.7%	JPMORGAN CH	1.2%	finance	USA	bank	hold	0.9	1976
20	4%	\$14	5	\$ 419	\$ 374	\$ (42)	-10%	BABA	0.7%	ALIBABA GRO	1.1%	tech	China	retail	hold	2.8	
21			6	\$ 244	\$ 356	\$ 121	49%	WFC	3.6%	WELLS FARGO	1.1%	finance	USA	bank	hold	2.3	1976
22			3	\$ 167	\$ 339	\$ 174	104%	MU	1.4%	MICRON TECH	1.0%	tech	USA	sc's	hold	3.7	1994
23			13	\$ 508	\$ 333	\$ (156)	-31%	PFE	3.7%	PFIZER INC	1.0%	health	USA		hold	3.1	1957
24	3%	\$9	10.2	\$ 357	\$ 311	\$ (33)	-9%	INTC	3.6%	INTEL CORP	1.0%	tech	USA	sc's	\$10	3.2	1976
25			8	\$ 291	\$ 300	\$ 26	9%	TFC	5.7%	TRUIST FINL	0.9%	finance	USA	bank	hold	8.1	1997
26			0.52	\$ 119	\$ 286	\$ 168	142%	NFLX		NETFLIX INC	0.9%	media	USA		hold	1.6	2010
27			7	\$ 274	\$ 284	\$ 27	10%	USB	6.0%	US BANCORP	0.9%	finance	USA	bank	hold	6.1	2999
28			2.5	\$ 325	\$ 276	\$ (49)	-15%	MRNA		MODERNA INC	0.8%	health	USA		hold	8.8	2021
29	5%	\$14	9.5	\$ 283	\$ 274	\$ (1)	0%	JD	2.6%	JD.COM INC	0.8%	tech	China	retail	hold	7.9	
30	4%	\$9	3.9	\$ 283	\$ 265	\$ (18)	-6%	PYPL		PAYPAL HLDG	0.8%	finance	USA	tech	hold	5.0	2015
31	-6%	-\$18	14	\$ 169	\$ 265	\$ 95	51%	NCLH		NORWEGIAN C	0.8%	travel	USA	cruise	sell	44.4	2017
32			1.5	\$ 171	\$ 249	\$ 80	47%	QCOM	1.4%	QUALCOMM IN	0.8%	tech	USA	sc's	hold	1.8	1999
33			4	\$ 251	\$ 243	\$ 0	0%	TSN	3.5%	TYSON FOODS	0.7%	food	USA	meat	sell	15.2	2005
34			1.3	\$ 208	\$ 229	\$ 26	13%	TXN	1.0%	TEXAS INSTR	0.7%	tech	USA	sc's	hold	1.9	2001
35			10	\$ 148	\$ 226	\$ 88	59%	LVNGY	7.5%	LENOVO GROU	0.7%	tech	China	hw	hold	23.4	
36			8	\$ 226	\$ 225	\$ 9	4%	HPQ	4.7%	HP INC COM	0.7%	tech	USA	hw	hold	11.0	1974
37			2	\$ 196	\$ 222	\$ 27	14%	DIS	0.3%	DISNEY WALT	0.7%	media	USA		hold	1.5	1976
38			1.5	\$ 234	\$ 221	\$ (9)	-4%	UPS	1.7%	UNITED PARC	0.7%	industry	USA	post	hold	2.4	2002
39			1	\$ 255	\$ 215	\$ (40)	-16%	BIIB		BIOGEN INC	0.7%	health	USA		hold	9.3	2003
40	13%	\$25	4.5	\$ 221	\$ 211	\$ (8)	-4%	CSCO	1.0%	CISCO SYSTE	0.6%	coms	USA		hold	1.5	1993
41	-7%	-\$15	14	\$ 128	\$ 207	\$ 79	56%	CCL		CARNIVAL CO	0.6%	travel	USA	cruise	sell	15.1	
42			12	\$ 213	\$ 203	\$ 8	4%	T	8.4%	AT&T INC CO	0.6%	coms	USA		hold	2.3	1983
43	4%	\$8	1.1	\$ 212	\$ 202	\$ (10)	-5%	TLA		TESLA INC C	0.6%	cars	USA	electric	hold	0.5	2020
44			8	\$ 223	\$ 192	\$ (30)	-14%	LSXMA		LIBERTY MED	0.6%	media	USA	liberty	hold	26.0	
45			1.6	\$ 177	\$ 189	\$ 18	10%	XOM	2.9%	EXXON MOBIL	0.6%	energy	USA	oil	\$10	0.5	1957
46	-7%	-\$13	14	\$ 123	\$ 188	\$ 65	47%	CUK		CARNIVAL AD	0.6%	travel	USA	cruise	sell	13.7	
47			1	\$ 105	\$ 170	\$ 67	64%	UHS	1.3%	UNIVERSAL H	0.5%	health	USA		hold	20.3	2014
48			10	\$ 121	\$ 170	\$ 84	70%	PBR	29.0%	PETROLEO BR	0.5%	energy	America	oil	hold	3.6	
49	5%	\$8	0.63	\$ 220	\$ 161	\$ (59)	-27%	CHTR		CHARTER COM	0.5%	coms	USA		hold	5.9	2016
50			3.2	\$ 117	\$ 160	\$ 44	38%	DAL	0.4%	DELTA AIR L	0.5%	travel	USA	air	hold	6.7	2013
51	13%	\$18	0.18	\$ 108	\$ 156	\$ 47	44%	NVDA	0.0%	NVIDIA CORP	0.5%	tech	USA	sc's	\$20	0.1	2001
52			14	\$ 113	\$ 155	\$ 51	45%	ACGBY	8.2%	AGRICULTURA	0.5%	finance	China	bank	hold	0.1	
53	-51%	-\$158	1	\$ 63	\$ 154	\$ 98	44%	CE	3.2%	CELANESE CO	0.5%	industry	USA	chem	hold?	12.1	2018
54			1	\$ 117	\$ 153	\$ 41	35%	PNC	4.0%	PNC FINANCI	0.5%	finance	USA	bank	hold	3.4	1988
55			20	\$ 146	\$ 151	\$ 5	3%	LILA		LIBERTY LAT	0.5%	media	America	liberty	sell	131.8	
56			5	\$ 173	\$ 149	\$ (24)	-14%	RHHBY		ROCHE HOLDI	0.5%	health	Europe		hold	1.0	
57			3	\$ 153	\$ 148	\$ (6)	-4%	SNY		SANOFI ADR	0.5%	health	Europe		hold	1.6	
58			20	\$ 255	\$ 147	\$ (108)	-42%	WBD		WARNER BROS	0.5%	media	USA		hold	11.0	2022
59	-21%	-\$38	4	\$ 89	\$ 145	\$ 72	57%	BMWYY	12.2%	BAYERISCHE	0.4%	cars	Europe		sell	3.0	
60	15%	\$19	0.3	\$ 155	\$ 145	\$ (9)	-6%	UNH	0.3%	UNITEDHEALT	0.4%	health	USA	insure	\$20	0.4	1994
61			1.6	\$ 172	\$ 142	\$ (30)	-18%	BNTX		BIONTECH SE	0.4%	health	Europe		hold	9.1	
62			8	\$ 101	\$ 136	\$ 41	40%	HPE	5.8%	HEWLETT PAC	0.4%	tech	USA	hw	hold	8.3	2015
63	53%	\$47	0.3	\$ 140	\$ 135	\$ (4)	-3%	MA		MASTERCARD	0.4%	finance	USA	credit	\$60	0.4	2008
64	69%	\$55	0.5	\$ 138	\$ 134	\$ (4)	-3%	V	0.0%	VISA INC	0.4%	finance	USA	credit	\$60	0.3	2009
65	21%	\$23	0.55	\$ 103	\$ 129	\$ 26	25%	AXP	0.1%	AMERICAN EX	0.4%	finance	USA	credit	\$10	1.0	1976
66			10	\$ 122	\$ 129	\$ 15	13%	CICHY	7.1%	CHINA CONST	0.4%	finance	China	bank	hold	0.1	
67			12	\$ 121	\$ 128	\$ 15	13%	IDCBY	7.0%	INDUSTRIAL	0.4%	finance	China	bank	hold	0.1	
68			1	\$ 118	\$ 123	\$ 6	5%	GPN	1.5%	GLOBAL PAYM	0.4%	finance	USA	tech	hold?	5.3	2016
69			1	\$ 109	\$ 121	\$ 14	13%	CNI	1.4%	CANADIAN NA	0.4%	travel	America	rail	hold	2.1	
70			1	\$ 81	\$ 119	\$ 39	49%	MKSI	1.6%	MKS INSTRS	0.4%	industry	USA	science	hold?	20.1	
71	36%	\$32	0.32	\$ 122	\$ 119	\$ (3)	-3%	MCO	0.1%	MOODYS CORP	0.4%	finance	USA	rate	hold	2.4	1998
72	34%	\$30	0.28	\$ 120	\$ 116	\$ (3)	-3%	SPGI	0.1%	S&P GLOBAL	0.4%	finance	USA	analyze	\$10	1.2	1957
73			3	\$ 107	\$ 116	\$ 11	11%	KHC	2.6%	KRAFT HEINZ	0.4%	food	USA		hold	3.3	2015
74	7%	\$8	0.8	\$ 128	\$ 116	\$ (12)	-9%	JNJ	0.6%	JOHNSON &JO	0.4%	health	USA	retail	\$10	0.4	1973
75			3	\$ 111	\$ 114	\$ 9	8%	CMCSA	5.4%	COMCAST COR	0.4%	coms	USA		hold	1.0	2002
76	7%	\$8	0.7	\$ 107	\$ 114	\$ 8	8%	PG	0.4%	PROCTER AND	0.4%	retail	USA	health	\$10	0.4	1957
77			10	\$ 217	\$ 114	\$ (96)	-44%	PARA	3.3%	PARAMOUNT G	0.3%	media	USA		hold	19.4	1994
78			2.2	\$ 88	\$ 113	\$ 25	28%	UAL		UNITED AIRL	0.3%	travel	USA	air	hold	9.0	2015
79			1.5	\$ 83	\$ 112	\$ 30	36%	EWBC	1.6%	EAST WEST B	0.3%	finance	Asia	bank	hold	14.6	
80	10%	\$10	0.24	\$ 139	\$ 111	\$ (28)	-20%	ADBE		ADOBE INC C	0.3%	tech	USA	app	\$10	0.7	1997
81			2.5	\$ 140	\$ 110	\$ (28)	-20%	BMJ	1.3%	BRISTOL-MYE	0.3%	health	USA		hold	1.7	1957

#	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type	?	/s&p	S&P
82			1.5	\$ 101	\$ 109	\$ 10	10%	AAP	1.4%	ADVANCE AUT	0.3%	cars	USA	parts	hold?	34.0	
83			4	\$ 97	\$ 109	\$ 15	15%	CTRA	2.5%	COTERRA ENE	0.3%	energy	USA	oil	hold	7.4	2008
84			2	\$ 76	\$ 104	\$ 40	53%	OMF	15.7%	ONEMAIN HLD	0.3%	finance	USA	insure	hold	22.6	
85			12	\$ 207	\$ 103	\$ (95)	-46%	WB	4.1%	WEIBO ADR R	0.3%	tech	China	app	hold	69.9	
86	9%	\$8	1.6	\$ 98	\$ 99	\$ 2	2%	KO	1.7%	COCA-COLA C	0.3%	food	USA	cola	\$10	0.5	1957
87	-49%	-\$92	1	\$ 127	\$ 97	\$ (14)	-6%	MMM	7.5%	3M CO	0.3%	industry	USA	ppe	sell	2.4	1957
88			1.4	\$ 98	\$ 95	\$ (2)	-2%	CVS	0.7%	CVS HEALTH	0.3%	retail	USA	health	hold	?	1957
89			1	\$ 65	\$ 93	\$ 28	43%	OKTA		OKTA INC CL	0.3%	tech	USA	corp	hold	8.1	
90	-50%	-\$92	1	\$ 104	\$ 91	\$ (2)	-1%	SWK	5.7%	STANLEY BLA	0.3%	retail	USA	tools	sell	8.8	1982
91			1	\$ 81	\$ 90	\$ 9	11%	ITOCY		ITOCYU ADR	0.3%	multi	Asia		hold	0.0	
92			10	\$ 99	\$ 90	\$ (3)	-3%	JBSAY	6.0%	JBS SA SPON	0.3%	food	America	meat	sell	12.1	
93			1	\$ 88	\$ 89	\$ 6	7%	BMO	4.9%	BANK OF MON	0.3%	finance	America	bank	hold	1.9	
94			4	\$ 78	\$ 89	\$ 11	14%	STLA		STELLANTIS	0.3%	cars	Europe		hold?	1.8	
95			2	\$ 75	\$ 89	\$ 15	21%	LVS	1.6%	LAS VEGAS S	0.3%	travel	USA	vegas	sell	3.6	2019
96			1.2	\$ 78	\$ 82	\$ 3	4%	KMX		CARMAX INC	0.2%	cars	USA	used	hold	10.3	2010
97			6	\$ 82	\$ 81	\$ (1)	-1%	AAL		AMERICAN AI	0.2%	travel	USA	air	hold	12.4	2015
98	12%	\$9	0.46	\$ 77	\$ 81	\$ 4	5%	PEP	0.6%	PEPSICO INC	0.2%	food	USA	cola	\$10	0.5	1957
99			5	\$ 117	\$ 80	\$ (37)	-32%	VSAT		VIASAT INC	0.2%	coms	USA		hold	53.9	
100	37%	\$22	0.11	\$ 80	\$ 80	\$ (0)	0%	COST		COSTCO WHOL	0.2%	retail	USA	value	\$20	0.3	1993
101			1	\$ 70	\$ 79	\$ 10	15%	CF	1.9%	CF INDUSTRI	0.2%	industry	USA	fertal	hold	7.2	2008
102			7	\$ 64	\$ 78	\$ 14	22%	BACHY		BANK OF CHI	0.2%	finance	China	bank	hold	0.1	
103			1	\$ 74	\$ 77	\$ 5	7%	SCHD	2.7%	SCHWAB US D	0.2%	ETF	USA		hold?	?	
104	14%	\$9	2.6	\$ 79	\$ 74	\$ (4)	-5%	VICI	1.2%	VICI PPTY S	0.2%	travel	USA	vegas	\$10	3.4	2022
105			4	\$ 57	\$ 74	\$ 18	32%	NOV	1.4%	NOV INC COM	0.2%	industry	USA	oil	hold	13.7	
106			1	\$ 61	\$ 72	\$ 12	20%	SHEL	3.3%	SHELL PLC S	0.2%	energy	Europe	oil	\$10	0.4	
107	14%	\$9	0.022	\$ 58	\$ 70	\$ 11	19%	CMG		CHIPOTLE ME	0.2%	food	USA	retail	watch	1.1	2011
108			1	\$ 73	\$ 67	\$ (5)	-7%	NEE	2.0%	NEXTERA ENE	0.2%	energy	USA	util	\$10	0.7	1976
109			1	\$ 66	\$ 67	\$ 2	2%	NGG	1.8%	NATIONAL GR	0.2%	energy	Europe	util	hold	1.9	
110			2.5	\$ 66	\$ 65	\$ (1)	-1%	LUV	1.2%	SOUTHWEST A	0.2%	travel	USA	air	hold	5.6	1994
111	21%	\$11	0.6	\$ 66	\$ 62	\$ (3)	-5%	BIDU		BAIDU INC S	0.2%	tech	China	search	hold	2.3	
112			5	\$ 52	\$ 61	\$ 10	19%	NTDOY	3.3%	NINTENDO CO	0.2%	tech	Asia	games	hold	1.2	
113			1.1	\$ 81	\$ 60	\$ (20)	-25%	ALGT	1.0%	ALLEGIANT T	0.2%	travel	USA	air	hold	81.2	
114			1	\$ 57	\$ 60	\$ 3	5%	BUD		ANHEUSER-BU	0.2%	food	Europe	beer	hold?	0.8	
115			1	\$ 58	\$ 59	\$ 4	7%	TD	5.0%	TORONTO DOM	0.2%	finance	America	bank	hold	0.8	2020
116			0.5	\$ 47	\$ 58	\$ 11	24%	QRVO		QORVO INC	0.2%	tech	USA	sc's	hold	7.0	2015
117	-51%	-\$58	1	\$ 44	\$ 57	\$ 21	20%	DOW	8.2%	DOW INC COM	0.2%	industry	USA	chem	hold?	1.9	2019
118	51%	\$19	0.09	\$ 58	\$ 56	\$ (2)	-3%	INTU	0.1%	INTUIT INC	0.2%	tech	USA	sw	\$10	0.4	2000
119			1.3	\$ 46	\$ 56	\$ 10	21%	ALK		ALASKA AIR	0.2%	travel	USA	air	hold	14.0	
120			1.2	\$ 69	\$ 55	\$ (13)	-19%	SQM	1.6%	SOCIEDAD QU	0.2%	industry	America	lithium	hold	5.8	
121	17%	\$8	0.14	\$ 55	\$ 55	\$ 0	0%	DE		DEERE & CO	0.2%	industry	USA	farm	\$10	0.7	1957
122			1	\$ 45	\$ 54	\$ 9	21%	BYDDY		BYD CO UNSP	0.2%	cars	China		hold?	0.1	
123			0.18	\$ 76	\$ 54	\$ (21)	-28%	HUM	0.2%	HUMANA INC	0.2%	health	USA	insure	hold	2.0	2012
124			3	\$ 119	\$ 53	\$ (56)	-47%	WBA	7.9%	WALGREENS B	0.2%	retail	USA	health	hold?	4.7	1979
125	20%	\$9	0.6	\$ 56	\$ 53	\$ (3)	-5%	SBUX	0.2%	STARBUCKS C	0.2%	food	USA	retail	\$10	0.7	2000
126			1	\$ 59	\$ 53	\$ (5)	-8%	NTR	2.7%	NUTRIEN LTD	0.2%	industry	America	fertal	hold	2.0	
127	103%	\$26	0.04	\$ 53	\$ 52	\$ (1)	-1%	AVGO	0.2%	BROADCOM IN	0.2%	tech	USA	sc's	\$30	0.1	2014
128			5	\$ 37	\$ 51	\$ 17	46%	BCS	5.5%	BARCLAYS PL	0.2%	finance	Europe	bank	hold	1.8	
129			1	\$ 49	\$ 51	\$ 4	7%	DVN	3.4%	DEVON ENERG	0.2%	energy	USA	oil	hold	2.1	2000
130			1	\$ 109	\$ 50	\$ (59)	-54%	LBRDK		LIBERTY BRO	0.2%	media	USA	liberty	hold?	9.4	
131			0.7	\$ 46	\$ 49	\$ 3	7%	GIS	1.3%	GENERAL MIL	0.2%	food	USA		hold	1.7	1957
132	20%	\$8	0.18	\$ 52	\$ 49	\$ (2)	-4%	MCD	0.4%	MCDONALD S	0.2%	food	USA	retail	\$10	0.3	1970
133	-20%	-\$12	4	\$ 44	\$ 49	\$ 8	15%	F	6.9%	FORD MTR CO	0.1%	cars	USA		sell	1.4	1957
134			3	\$ 179	\$ 48	\$ (131)	-73%	SATS		DISH NETWOR	0.1%	media	USA		hold?	14.9	
135	22%	\$8	0.6	\$ 49	\$ 47	\$ (2)	-4%	CP	0.1%	CANADIAN PA	0.1%	travel	America	rail	\$10	0.6	
136	24%	\$9	0.5	\$ 50	\$ 46	\$ (4)	-7%	NKE	0.3%	NIKE INC CL	0.1%	retail	USA	clothes	hold	0.4	1988
137	34%	\$12	0.04	\$ 50	\$ 45	\$ (4)	-9%	FICO		FAIR ISAAC	0.1%	tech	USA	analyze	hold	2.2	2023
138			1.2	\$ 46	\$ 44	\$ (2)	-4%	YUMC	0.4%	YUM CHINA H	0.1%	food	China		hold	4.1	
139			1	\$ 38	\$ 44	\$ 7	18%	HSBC	4.1%	HSBC HLDGS	0.1%	finance	Europe	bank	hold	0.4	
140			0.35	\$ 34	\$ 44	\$ 9	26%	CROX		CROCS INC	0.1%	retail	USA	clothes	hold	7.8	
141			3	\$ 45	\$ 43	\$ (2)	-5%	HPK	0.6%	HIGHPEAK EN	0.1%	energy	USA	oil	hold	28.8	
142	31%	\$10	0.17	\$ 42	\$ 42	\$ (0)	0%	DHR	0.1%	DANAHER COR	0.1%	industry	USA	health	\$10	0.3	1998
143			3	\$ 31	\$ 40	\$ 11	35%	HBAN	6.0%	HUNTINGTON	0.1%	finance	USA	bank	hold	2.8	1997
144			1	\$ 58	\$ 40	\$ (16)	-27%	BAX	3.5%	BAXTER INTE	0.1%	health	USA	pharm	hold	2.7	1972
145	23%	\$8	0.25	\$ 35	\$ 40	\$ 5	16%	TXRH	0.3%	TEXAS ROADH	0.1%	food	USA	retail	watch	5.0	
146	68%	\$16	0.25	\$ 44	\$ 39	\$ (6)	-13%	SNOW		SNOWFLAKE I	0.1%	tech	USA	cloud	\$10	1.0	
147			1	\$ 35	\$ 39	\$ 4	12%	BP	1.3%	BP PLC SPON	0.1%	energy	Europe	oil	\$10	0.5	
148	27%	\$8	5	\$ 39	\$ 39	\$ (1)	-2%	UMC		UNITED MICR	0.1%	tech	Asia	sc's	\$10	2.7	
149			1.4	\$ 40	\$ 37	\$ 0	0%	EQNR	7.6%	EQUINOR ASA	0.1%	energy	Europe	oil	\$10	0.6	
150			1	\$ 26	\$ 36	\$ 11	43%	FITB	5.2%	FIFTH THIRD	0.1%	finance	USA	bank	hold	2.0	1996
151			1	\$ 31	\$ 36	\$ 5	17%	LLYVA		LIBERTY MED	0.1%	media	USA	liberty	hold	1.8	
152	51%	\$12	0.28	\$ 35	\$ 35	\$ 0	1%	PDD		PDD HOLDING	0.1%	tech	China	retail	\$10	0.3	
153	51%	\$12	0.15	\$ 35	\$ 34	\$ (0)	-1%	LOW		LOWES COMPA	0.1%	retail	USA	home	hold	0.4	1984
154	57%	\$12	0.3	\$ 35	\$ 34	\$ (1)	-3%	ORCL	0.3%	ORACLE CORP	0.1%	tech	USA	corp	\$30	0.1	1989
155			1	\$ 29	\$ 34	\$ 7	25%	CFG	5.9%	CITIZENS FI	0.1%	finance	USA	bank	hold	2.9	2016
156			6	\$ 29	\$ 34	\$ 5	16%	JBLU		JETBLUE AWY	0.1%	travel	USA	air	hold	23.8	
157	-51%	-\$35	1	\$ 14	\$ 34	\$ 22	44%	HMC	4.1%	HONDA MOTOR	0.1%	cars	Asia		sell	0.8	
158	39%	\$9	0.07	\$ 30	\$ 33	\$ 2	8%	LMT	0.5%	LOCKHEED MA	0.1%	tech	USA	aero	hold	0.4	1957
159	25%	\$6	0.25	\$ 31	\$ 32	\$ 1	4%	NVO	0.6%	NOVO NORDIS	0.1%	health	Europe	pharm	\$10	0.1	
160	50%	\$11	0.3	\$ 32	\$ 32	\$ 0	2%	SWKS	0.2%	SKYWORKS SO	0.1%	tech	USA	sc's	hold	2.5	2015
161	102%	\$16	0.2	\$ 36	\$ 32	\$ (5)	-13%	AMD		ADVANCED MI	0.1%	tech	USA	sc's	\$30	0.2	2017
162	36%	\$8	0.8	\$ 35	\$ 32	\$ (4)	-10%	STM	0.1%	STMICROELEC	0.1%	tech	Europe	sc's	\$20	1.2	

#	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type	?	/s&p	S&P
163			1	\$ 35	\$ 31	\$ (3)	-10%	MOS	1.7%	MOSAIC CO N	0.1%	industry	USA	fertal	hold	4.2	2011
164	31%	\$7	0.13	\$ 32	\$ 31	\$ (1)	-4%	UNP	0.2%	UNION PAC C	0.1%	travel	USA	rail	\$10	0.3	1957
165	60%	\$11	0.03	\$ 32	\$ 30	\$ (2)	-6%	ORLY		OREILLY AUT	0.1%	cars	USA	parts	\$10	0.7	2009
166	47%	\$10	0.15	\$ 29	\$ 30	\$ 1	5%	ADI	0.2%	ANALOG DEVI	0.1%	tech	USA	sc's	\$30	0.4	
167			0.5	\$ 40	\$ 29	\$ (10)	-26%	SEDG		SOLAREEDGE T	0.1%	energy	USA	solar	hold	11.8	
168	88%	\$14	2	\$ 27	\$ 29	\$ 2	9%	FANUY		FANUC CORPO	0.1%	tech	Asia	robo	\$10	1.4	
169	51%	\$10	0.15	\$ 29	\$ 29	\$ (0)	0%	HSY	0.5%	HERSHEY COM	0.1%	food	USA	candy	hold	1.0	1957
170			1	\$ 28	\$ 28	\$ 1	5%	NEP	3.2%	NEXTERA EN E	0.1%	energy	USA	util	hold	14.4	
171	34%	\$7	0.4	\$ 30	\$ 28	\$ (2)	-6%	ON		ON SEMICOND	0.1%	tech	USA	sc's	hold	1.3	2022
172			0.5	\$ 20	\$ 28	\$ 8	41%	MLI	0.9%	MUELLER IND	0.1%	industry	USA	fabric8	hold	5.9	
173			0.2	\$ 27	\$ 28	\$ 1	5%	DG	0.5%	DOLLAR GEN	0.1%	retail	USA		hold	1.2	2012
174	new	\$30	0.1	\$ 30	\$ 27	\$ (3)	-10%	CRM		SALESFORCE	0.1%	tech	USA		\$30	0.1	2008
175	69%	\$11	0.08	\$ 27	\$ 27	\$ 0	0%	CAT		CATERPILLAR	0.1%	industry	USA	farm	\$10	0.2	1957
176			1	\$ 22	\$ 26	\$ 5	22%	SSUMY		SUMITOMO AD	0.1%	multi	Asia		hold	1.3	
177			2	\$ 28	\$ 24	\$ (1)	-5%	VALE	9.9%	VALE S.A. S	0.1%	industry	America	mine	hold	0.6	
178			0.2	\$ 23	\$ 24	\$ 1	4%	ALB	0.3%	ALBEMARLE C	0.1%	industry	USA	lithium	hold	2.3	2016
179	45%	\$7	0.07	\$ 26	\$ 23	\$ (2)	-8%	HD	0.4%	HOME DEPOT	0.1%	retail	USA	home	hold	0.1	1988
180			1	\$ 29	\$ 23	\$ (4)	-15%	CWEN	4.1%	CLEARWAY EN	0.1%	energy	USA	green	hold	6.9	
181			1	\$ 33	\$ 23	\$ (9)	-27%	BEPC	3.1%	BROOKFIELD	0.1%	energy	USA	green	hold	7.5	
182	47%	\$7	0.3	\$ 20	\$ 22	\$ 3	14%	SCHW	0.3%	SCHWAB CHAR	0.1%	finance	USA	bank	hold	0.2	1997
183	60%	\$8	0.05	\$ 20	\$ 21	\$ 2	10%	GS	0.4%	GOLDMAN SAC	0.1%	finance	USA	bank	hold	0.2	2002
184	62%	\$8	0.08	\$ 20	\$ 21	\$ 1	4%	FDX	0.3%	FEDEX CORP	0.1%	industry	USA	post	hold	0.4	1980
185	114%	\$11	0.04	\$ 22	\$ 20	\$ (1)	-5%	ROP	0.1%	ROPER TECHN	0.1%	tech	USA	science	\$10	0.5	2009
186	76%	\$9	0.22	\$ 19	\$ 20	\$ 1	5%	MS		MORGAN STAN	0.1%	finance	USA	bank	hold	0.2	1993
187			2	\$ 25	\$ 20	\$ (5)	-21%	HE		HAWAIIAN EL	0.1%	energy	USA	util	hold	24.5	
188	new	\$20	0.1	\$ 20	\$ 20	\$ (0)	-2%	AZPN		ASPEN TECHN	0.1%	tech	USA	sw	hold	2.1	
189	108%	\$10	0.1	\$ 20	\$ 19	\$ (1)	-4%	HON		HONEYWELL I	0.1%	tech	USA	aero	hold	0.2	1957
190	76%	\$8	0.07	\$ 19	\$ 19	\$ (0)	-2%	AMGN		AMGEN INC	0.1%	health	USA	pharm	\$10	0.2	1992
191			0.2	\$ 21	\$ 19	\$ (2)	-10%	NTES	1.0%	NETEASE INC	0.1%	tech	China	games	hold	0.4	
192	111%	\$10	0.1	\$ 20	\$ 19	\$ (2)	-8%	SBAC	0.2%	SBA COMMUNI	0.1%	coms	USA	reit	hold	1.3	2017
193	48%	\$6	0.31	\$ 18	\$ 18	\$ 1	3%	WMT	0.2%	WALMART INC	0.1%	retail	USA		hold	0.1	1982
194	89%	\$9	0.2	\$ 17	\$ 18	\$ 2	9%	CSGP		COSTAR GROU	0.1%	tech	USA	land	\$10	0.7	2022
195			1	\$ 21	\$ 18	\$ (2)	-11%	WDS	2.9%	WOODSIDE EN	0.1%	energy	Australia	oil	\$10	0.5	
196	35%	\$5	5	\$ 44	\$ 18	\$ (26)	-58%	SAVE	2.2%	SPIRIT AIRL	0.1%	travel	USA	air	hold	61.7	
197	new	\$19	0.02	\$ 19	\$ 17	\$ (2)	-10%	ASML		ASML HOLDIN	0.1%	tech	Europe	sc's	\$30	0.1	
198	103%	\$9	0.1	\$ 18	\$ 17	\$ (1)	-5%	AMT	0.4%	AMERICAN TO	0.1%	coms	USA	reit	\$10	0.3	2007
199	48%	\$6	0.03	\$ 17	\$ 17	\$ 0	3%	TMO	0.1%	THERMO FISH	0.1%	health	USA	tech	\$10	0.1	2004
200			0.1	\$ 14	\$ 16	\$ 2	13%	VLO		VALERO ENER	0.0%	energy	USA	oil	\$10	0.4	2002
201			1	\$ 18	\$ 16	\$ (2)	-10%	LBTYA		LIBERTY GLO	0.0%	coms	Europe	liberty	hold?	3.5	
202	new	\$16	0.1	\$ 16	\$ 16	\$ 0	2%	ABNB		AIRBNB INC	0.0%	travel	USA	rent	\$10	0.2	2023
203	new	\$14	0.05	\$ 14	\$ 15	\$ 1	7%	PANW		PALO ALTO N	0.0%	tech	USA	secure	\$10	0.2	2023
204	58%	\$5	0.15	\$ 15	\$ 14	\$ (1)	-4%	KKR	0.1%	KKR &CO INC	0.0%	finance	USA	invest	hold	0.2	
205	121%	\$8	0.02	\$ 15	\$ 14	\$ (1)	-9%	NOW		SERVICENOW	0.0%	tech	USA	cloud	\$10	0.1	2019
206			0.5	\$ 14	\$ 14	\$ (0)	-1%	GMAB		GENMAB AS S	0.0%	health	Europe	biotech	hold	1.0	
207			0.2	\$ 15	\$ 13	\$ (1)	-9%	UTMD	0.4%	UTAH MEDICA	0.0%	health	USA	devices	hold	75.3	
208			5	\$ 38	\$ 12	\$ (26)	-69%	PLUG		PLUG POWER	0.0%	energy	USA	H	hold	9.7	
209			0.2	\$ 11	\$ 12	\$ 0	3%	HDB		HDFC BANK L	0.0%	finance	Asia	bank	hold	0.1	
210	113%	\$6	0.2	\$ 14	\$ 11	\$ (3)	-21%	GSHD		GOOSEHEAD I	0.0%	finance	USA	insure	hold	7.1	
211			0.03	\$ 10	\$ 11	\$ 1	8%	CI	0.4%	THE CIGNA G	0.0%	health	USA	insure	\$10	0.1	
212			0.02	\$ 10	\$ 11	\$ 1	6%	ELV	0.3%	ELEVANCE HE	0.0%	health	USA	insure	\$10	0.1	2002
213			0.25	\$ 10	\$ 10	\$ 0	2%	BN	0.2%	BROOKFIELD	0.0%	finance	America	invest	hold	0.2	
214			0.04	\$ 10	\$ 10	\$ (0)	-1%	ADP	0.6%	AUTOMATIC D	0.0%	tech	USA	serve	hold	0.1	
215			0.25	\$ 10	\$ 10	\$ (0)	-3%	BAM	0.9%	BROOKFIELD	0.0%	finance	USA	invest	hold	0.8	
216	new	\$9	0.1	\$ 9	\$ 9	\$ 0	3%	CL		COLGATE-PAL	0.0%	retail	USA	goods	\$10	0.2	1957
217			0.5	\$ 10	\$ 8	\$ (2)	-17%	DBRG	0.1%	DIGITALBRID	0.0%	finance	USA	land	hold	4.1	
218	new	\$8	0.05	\$ 8	\$ 8	\$ 0	2%	TMUS		T-MOBILE US	0.0%	coms	USA		\$20	0.1	2019
219	new	\$8	0.1	\$ 8	\$ 8	\$ 0	1%	MDT		MEDTRONIC P	0.0%	health	Europe	devices	\$10	0.1	1986
220	new	\$8	0.01	\$ 8	\$ 8	\$ 0	2%	LLY		ELI LILLY &	0.0%	health	USA	pharm	\$10	0.0	1970
221	new	\$7	0.1	\$ 7	\$ 7	\$ (1)	-9%	UBER		UBER TECHNO	0.0%	travel	USA	ride	\$10	0.1	2023
				\$ -	\$ -	\$ -		ASX		tbd	0.0%	tech	Asia	sc's	\$20	0.0	
				\$ -	\$ -	\$ -		NXPI		tbd	0.0%	tech	Europe	sc's	\$20	0.0	
				\$ -	\$ -	\$ -		MCHP		tbd	0.0%	tech	USA	sc's	\$20	0.0	
				\$ -	\$ -	\$ -		IBM		tbd	0.0%	tech	USA	hw	\$20	0.0	1957
				\$ -	\$ -	\$ -		SO		tbd	0.0%	energy	USA	util	\$10	0.0	2002
				\$ -	\$ -	\$ -		DUK		tbd	0.0%	energy	Europe	uitl	\$10	0.0	
				\$ -	\$ -	\$ -		TTE		tbd	0.0%	energy	Europe	oil	\$10	0.0	
				\$ -	\$ -	\$ -		COP		tbd	0.0%	energy	USA	oil	\$10	0.0	2002
				\$ -	\$ -	\$ -		QSR		tbd	0.0%	food	America	retail	\$10	0.0	
				\$ -	\$ -	\$ -		ABBV		tbd	0.0%	health	USA	pharm	\$10	0.0	2012
				\$ -	\$ -	\$ -		MPWR		tbd	0.0%	tech	USA	sc's	\$10	0.0	
				\$ -	\$ -	\$ -		HHH		tbd	0.0%	travel	America	land	\$10	0.0	
X				\$ 3		\$ (3)	-19%	SHYF	1.1%	SHYFT GROUP	0.0%	cars	USA	special	sold	0.0	
X		-\$12		\$ 3		\$ (2)	-12%	SBGI	8.5%	SINCLAIR BR	0.0%	coms	USA		sold	0.0	
X				\$ 12		\$ 2	1%	BND	3.7%	VANGUARD BD	0.0%	ETF	USA		sold	?	
X				\$ 5		\$ 9	3%	VVO	5.0%	VANGUARD IN	0.0%	ETF	USA		sold	0.0	
X				\$ (11)		\$ 17	17%	VSS	5.4%	VANGUARD IN	0.0%	ETF	USA		sold	?	
X				\$ (6)		\$ 8	20%	VEA	5.1%	VANGUARD DE	0.0%	ETF	USA		sold	?	
X				\$ (15)		\$ 20	20%	VXUS	5.3%	VANGUARD TO	0.0%	ETF	USA		sold	?	
X		-\$92		\$ (20)		\$ 22	30%	AVUV	2.1%	AMERICAN CE	0.0%	ETF	USA		sold	?	
X				\$ (8)		\$ 8	-100%	BANC		BANC OF CAL	0.0%	finance	USA	bank	sold	0.0	
X				\$ 7		\$ (7)	-100%	PACW	0.3%	PACWEST BAN	0.0%	finance	USA	bank	sold	?	

#	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type	?	/s&p	S&P
X				\$ (24)		\$ (240)	-99%	SBNY	0.3%	SIGNATURE B	0.0%	finance	USA	bank	sold	0.0	
X				\$ 6		\$ (5)	-51%	NYCB	3.8%	NEW YORK CO	0.0%	finance	USA	bank	sold	0.0	
X				\$ 25		\$ (19)	-7%	FIS	2.1%	FIDELITY NA	0.0%	finance	USA	tech	sold	0.0	2006
X		-\$163		\$ (72)		\$ 72	79%	STNE		STONECO LTD	0.0%	finance	America	tech	sold	0.0	
X				\$ (115)		\$ 115	82%	HOOD		ROBINHOOD M	0.0%	finance	USA	tech	sold	0.0	
X				\$ 24		\$ (24)	-55%	ILPT	0.7%	INDUSTRIAL	0.0%	industry	USA	office	sold	0.0	
X				\$ 14		\$ (8)	-12%	HIW	9.5%	HIGHWOODS P	0.0%	industry	USA	office	sold	0.0	
X		-\$57		\$ 0		\$ (0)	-1%	MHK		MOHAWK INDU	0.0%	industry	USA	mats	sold	0.0	2013
X		-\$68		\$ (26)		\$ 26	63%	CLF		CLEVELAND-C	0.0%	industry	USA	steel	sold	0.0	
X				\$ (41)		\$ 43	96%	PKX	4.9%	POSCO HOLDI	0.0%	industry	Asia	steel	sold	0.0	
X				\$ (26)		\$ 26	-100%	LLYVK		LIBERTY MED	0.0%	media	USA	liberty	sold	0.0	
X				\$ 97		\$ (97)	-100%	BBBY		BED BATH AN	0.0%	retail	USA		sold	?	
X				\$ 66		\$ (66)	-100%	FTCHF		FARFETCH LT	0.0%	retail	Europe	clothes	sold	0.0	
X				\$ 119		\$ (114)	-49%	HBI	1.9%	HANESBRANDS	0.0%	retail	USA	clothes	sold	0.0	
X				\$ 34		\$ (30)	-36%	VFC	5.5%	V F CORP CO	0.0%	retail	USA	clothes	sold	0.0	1979
X				\$ 16		\$ (16)	-35%	KIRK		KIRKLANDS I	0.0%	retail	USA	home	sold	0.0	
X				\$ 20		\$ (5)	-3%	KSS	9.9%	KOHL'S CORP	0.0%	retail	USA		sold	0.0	
X				\$ 9		\$ (1)	-1%	BTI	4.9%	BRITISH AME	0.0%	retail	Europe	sin	sold	0.0	
X				\$ (1)		\$ 1	0%	FLWS		1 800 FLOWE	0.0%	retail	USA	gifts	sold	0.0	
X				\$ (3)		\$ 9	9%	JWN	6.1%	NORDSTROM I	0.0%	retail	USA	clothes	sold	0.0	
X				\$ (63)		\$ 63	112%	PVH	0.4%	PVH CORPORA	0.0%	retail	USA	clothes	sold	0.0	
X				\$ 32		\$ (32)	-44%	CDLX		CARDLYTICS	0.0%	tech	USA	ads	sold	0.0	
X				\$ 11		\$ (11)	-13%	ZM		ZOOM VIDEO	0.0%	tech	USA	app	sold	0.0	
X				\$ 4		\$ (4)	-5%	RDFN		REDFIN CORP	0.0%	tech	USA	app	sold	0.0	
X				\$ (11)		\$ 11	15%	EB		EVENTBRITE	0.0%	tech	USA	app	sold	0.0	
X				\$ (25)		\$ 25	14%	SIX		SIX FLAGS E	0.0%	travel	USA	park	sold	0.0	