

	N	1st	shrt	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type
1	24	12/22	76%	6%	\$221	17	\$ 3,137	\$ 4,035	\$ 912	29%	AAPL	0.5%	APPLE INC	9.0%	multi	USA	tech
2	22	02/23	77%	6%	\$205	8.7	\$ 3,367	\$ 3,684	\$ 330	10%	MSFT	0.4%	MICROSOFT C	8.2%	multi	USA	tech
3	23	10/23	86%	5%	\$137	14	\$ 2,395	\$ 2,910	\$ 515	22%	AMZN		AMAZON.COM	6.5%	multi	USA	tech
4	1	07/22				5	\$ 600	\$ 2,872	\$ 2,079	260%	META	0.9%	META PLATFO	6.4%	multi	USA	tech
5	22	10/22	64%	6%	\$171	16.8	\$ 2,243	\$ 2,864	\$ 626	28%	GOOG	0.2%	ALPHABET IN	6.4%	multi	USA	tech
6	17	11/23	93%	7%	\$90	2.9	\$ 1,184	\$ 1,401	\$ 237	20%	BRK.B		BERKSHIRE H	3.1%	multi	USA	
7	14	09/23	68%	1%	\$10	4.65	\$ 484	\$ 859	\$ 384	79%	TSM	1.8%	TAIWAN SEMI	1.9%	tech	Asia	sc's
8	9	12/22	6%			18	\$ 538	\$ 855	\$ 343	64%	BAC	4.8%	BANK AMERIC	1.9%	finance	USA	bank
9	14	08/22	13%			16	\$ 074	\$ 809	\$ (145)	-15%	OXY	2.0%	OCCIDENTAL	1.8%	energy	USA	oil
10	3	10/22				3	\$ 284	\$ 576	\$ 295	100%	COF	4.7%	CAPITAL ONE	1.3%	finance	USA	bank
11	13	02/24		5%	\$29	1.8	\$ 482	\$ 567	\$ 77	16%	V	0.2%	VISA INC	1.3%	finance	USA	credit
12	5	07/22				8	\$ 389	\$ 567	\$ 214	55%	C	9.3%	CITIGROUP I	1.3%	finance	USA	bank
13	6	08/22				14	\$ 405	\$ 560	\$ 188	46%	ALLY	8.2%	ALLY FINANC	1.2%	finance	USA	bank
14	13	02/24		5%	\$25	1.05	\$ 486	\$ 560	\$ 75	15%	MA	0.3%	MASTERCARD	1.2%	finance	USA	credit
15	7	08/22	40%			10	\$ 375	\$ 516	\$ 155	41%	TCEHY	3.8%	TENCENT HOL	1.1%	tech	China	games
16	2	08/22				2	\$ 243	\$ 499	\$ 273	112%	JPM	6.7%	JPMORGAN CH	1.1%	finance	USA	bank
17	4	02/23	2%			3.05	\$ 477	\$ 494	\$ 43	9%	CVX	5.3%	CHEVRON COR	1.1%	energy	USA	oil
18	13	01/24	44%	6%	\$27	3.4	\$ 286	\$ 470	\$ 184	64%	NVDA	0.0%	NVIDIA CORP	1.0%	tech	USA	sc's
19	2	07/22	4%			0.52	\$ 119	\$ 461	\$ 343	289%	NFLX		NETFLIX INC	1.0%	media	USA	stream
20	5	12/22				6	\$ 244	\$ 457	\$ 226	93%	WFC	5.4%	WELLS FARGO	1.0%	finance	USA	bank
21	8	08/22				10	\$ 402	\$ 443	\$ 90	22%	VZ	11.9%	VERIZON COM	1.0%	coms	USA	
22	7	07/22	40%			5	\$ 419	\$ 437	\$ 30	7%	BABA	2.7%	ALIBABA GRO	1.0%	tech	China	retail
23	6	12/22				8	\$ 281	\$ 381	\$ 115	40%	TFC	8.6%	TRUIST FINL	0.8%	finance	USA	bank
24	5	01/24				1.1	\$ 212	\$ 380	\$ 168	79%	TSLA		TESLA INC C	0.8%	cars	USA	electric
25	8	06/23	50%			10	\$ 295	\$ 374	\$ 84	28%	JD	2.4%	JD.COM INC	0.8%	tech	China	retail
26	6	08/22				7	\$ 274	\$ 373	\$ 123	45%	USB	8.5%	US BANCORP	0.8%	finance	USA	bank
27	7	01/23				13	\$ 508	\$ 341	\$ (138)	-27%	PFE	5.9%	PFIZER INC	0.8%	health	USA	pharm
28	12	09/22	40%	4%	\$11	0.83	\$ 286	\$ 329	\$ 43	15%	CHTR		CHARTER COM	0.7%	coms	USA	
29	7	12/23				5	\$ 245	\$ 296	\$ 57	23%	CSCO	2.5%	CISCO SYSTE	0.7%	coms	USA	
30	2	09/22				3	\$ 167	\$ 294	\$ 130	78%	MU	1.8%	MICRON TECH	0.7%	tech	USA	sc's
31	9	07/22	17%			12	\$ 403	\$ 289	\$ (99)	-24%	INTC	3.9%	INTEL CORP	0.6%	tech	USA	sc's
32	2	10/22				8	\$ 226	\$ 283	\$ 72	32%	HPQ	6.7%	HP INC COM	0.6%	tech	USA	hw
33	13	01/24		4%	\$11	0.46	\$ 241	\$ 281	\$ 42	17%	UNH	0.9%	UNITEDHEALT	0.6%	health	USA	insure
34	3	07/22				12	\$ 213	\$ 278	\$ 93	44%	T	13.0%	AT&T INC CO	0.6%	coms	USA	
35	12	11/23	72%	5%	\$14	0.9	\$ 191	\$ 274	\$ 85	45%	AXP	0.9%	AMERICAN EX	0.6%	finance	USA	credit
36	10	01/23	57%	4%	\$12	2.3	\$ 258	\$ 271	\$ 22	8%	XOM	3.3%	EXXON MOBIL	0.6%	energy	USA	oil
37	5	09/23	23%			1.3	\$ 205	\$ 261	\$ 64	31%	TXN	3.5%	TEXAS INSTR	0.6%	tech	USA	sc's
38	7	07/22	63%			3	\$ 226	\$ 260	\$ 34	12%	PYPL		PAYPAL HLDG	0.6%	finance	USA	tech
39	12	01/24		15%	\$32	1.6	\$ 255	\$ 248	\$ (4)	-2%	JNJ	1.2%	JOHNSON &JO	0.6%	health	USA	tech
40	2	09/23				1.5	\$ 171	\$ 238	\$ 72	42%	QCOM	2.9%	QUALCOMM IN	0.5%	tech	USA	sc's
41	2	10/22				10	\$ 148	\$ 237	\$ 107	72%	LNVGY	12.7%	LENOVO GROU	0.5%	tech	China	hw
42	1	06/23				1	\$ 117	\$ 215	\$ 107	91%	PNC	8.0%	PNC FINANCI	0.5%	finance	USA	bank
43	5	10/23	55%			2.2	\$ 88	\$ 213	\$ 125	141%	UAL		UNITED AIRL	0.5%	travel	USA	air
44	10	02/24		4%	\$9	1.15	\$ 149	\$ 213	\$ 64	43%	ORCL	0.6%	ORACLE CORP	0.5%	tech	USA	cloud
45	11	02/24	38%	9%	\$17	1.3	\$ 183	\$ 211	\$ 29	16%	AVGO	0.6%	BROADCOM IN	0.5%	tech	USA	sc's
46	1	08/22				1	\$ 105	\$ 205	\$ 102	97%	UHS	1.7%	UNIVERSAL H	0.5%	health	USA	care
47	4	10/23	38%			3.2	\$ 117	\$ 204	\$ 89	77%	DAL	1.5%	DELTA AIR L	0.5%	travel	USA	air
48	5	09/23	33%			1.5	\$ 234	\$ 204	\$ (21)	-9%	UPS	3.8%	UNITED PARC	0.5%	industry	USA	post
49	9	02/24				0.4	\$ 165	\$ 200	\$ 46	30%	MCO	0.5%	MOODYS CORP	0.4%	finance	USA	rating
50	3	07/23	38%			1.6	\$ 172	\$ 189	\$ 17	10%	BNTX		BIONTECH SE	0.4%	health	Europe	biotech
51	8	02/24				0.35	\$ 150	\$ 183	\$ 34	23%	SPGI	0.5%	S&P GLOBAL	0.4%	finance	USA	rating
52	8	04/24		9%	\$15	0.55	\$ 147	\$ 181	\$ 35	24%	CRM	0.2%	SALESFORCE	0.4%	tech	USA	cloud
53	4	08/23				5	\$ 172	\$ 181	\$ 16	9%	RHHBY	3.9%	ROCHE HOLDI	0.4%	health	Europe	pharm
54	13	08/23	64%	4%	\$7	2.8	\$ 179	\$ 179	\$ 4	2%	KO	2.1%	COCA-COLA C	0.4%	food	USA	cola
55	9	01/24				1	\$ 156	\$ 179	\$ 26	17%	PG	2.0%	PROCTER AND	0.4%	retail	USA	health
56	6	08/23	50%			3	\$ 180	\$ 178	\$ 24	15%	BMJ	4.3%	BRISTOL-MYE	0.4%	health	USA	pharm
57	2	08/22				14	\$ 112	\$ 176	\$ 85	76%	ACGBY	18.4%	AGRICULTURA	0.4%	finance	China	bank
58	9	04/24		25%	\$34	0.25	\$ 209	\$ 172	\$ (37)	-18%	ASML	0.2%	ASML HOLDIN	0.4%	tech	Europe	sc's
59	2	03/23				1	\$ 44	\$ 171	\$ 139	51%	TM	4.5%	TOYOTA MOTO	0.4%	cars	Asia	
60	1	10/22				8	\$ 101	\$ 170	\$ 76	76%	HPE	7.9%	HEWLETT PAC	0.4%	tech	USA	cloud
61	5	08/22				3	\$ 34	\$ 167	\$ 138	39%	GM	1.7%	GENERAL MTR	0.4%	cars	USA	
62	8	01/24		6%	\$10	0.32	\$ 177	\$ 165	\$ (12)	-7%	ADBE		ADOBE INC C	0.4%	tech	USA	sw
63	3	09/23				1.5	\$ 83	\$ 165	\$ 85	103%	EWBC	4.6%	EAST WEST B	0.4%	finance	Asia	bank
64	5	08/23	20%			1	\$ 255	\$ 161	\$ (94)	-37%	BIIB		BIOGEN INC	0.4%	health	USA	biotech
65	9	08/23	50%	11%	\$15	2	\$ 149	\$ 157	\$ 11	7%	NEE	1.9%	NEXTERA ENE	0.3%	energy	USA	util
66	7	02/24				0.16	\$ 118	\$ 156	\$ 38	32%	COST	0.4%	COSTCO WHOL	0.3%	retail	USA	value
67	2	08/22				10	\$ 120	\$ 152	\$ 52	43%	CICHY	16.5%	CHINA CONST	0.3%	finance	China	bank
68	12	01/24		7%	\$10	0.9	\$ 153	\$ 147	\$ (3)	-2%	PEP	1.5%	PEPSICO INC	0.3%	food	USA	cola
69	4	07/23	17%			3	\$ 152	\$ 145	\$ (1)	-1%	SNY	4.0%	SANOFI ADR	0.3%	health	Europe	pharm
70	4	10/22				10	\$ 120	\$ 143	\$ 75	62%	PBR	43.1%	PETROLEO BR	0.3%	energy	America	oil
71	2	08/22				12	\$ 119	\$ 142	\$ 42	35%	IDCBY	15.8%	INDUSTRIAL	0.3%	finance	China	bank
72	10	02/24		12%	\$14	1	\$ 156	\$ 137	\$ (19)	-12%	AMD		ADVANCED MI	0.3%	tech	USA	sc's
73	1	08/22				3	\$ 111	\$ 130	\$ 26	23%	CMCSA	7.1%	COMCAST COR	0.3%	coms	USA	
74	8	08/23	50%	6%	\$7	2	\$ 131	\$ 129	\$ 2	1%	SHEL	2.8%	SHELL PLC S	0.3%	energy	Europe	oil
75	8	04/24		10%	\$11	0.5	\$ 92	\$ 123	\$ 31	34%	TMUS	0.4%	T-MOBILE US	0.3%	coms	USA	
76	9	02/24		10%	\$11	0.55	\$ 113	\$ 120	\$ 7	6%	ADI	0.7%	ANALOG DEVI	0.3%	tech	USA	sc's
77	11	02/24		12%	\$12	0.5	\$ 127	\$ 120	\$ (7)	-6%	DHR	0.2%	DANAHER COR	0.3%	industry	USA	health
78	2	08/22				1	\$ 98	\$ 117	\$ 20	10%	DIS	0.5%	DISNEY WALT	0.3%	media	USA	
79	9	02/24		7%	\$8	0.25	\$ 99	\$ 116	\$ 19	19%	DE	0.7%	DEERE & CO	0.3%	industry	USA	farm
80	2	09/23				1	\$ 109	\$ 112	\$ 5	5%	CNI	2.5%	CANADIAN NA	0.2%	industry	America	rail

	N	1st	shrt	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type
81	4	09/22	20%			2.5	\$ 325	\$ 108	\$ (217)	-67%	MRNA		MODERNA INC	0.2%	health	USA	pharm
82	2	06/23				4	\$ 97	\$ 107	\$ 15	15%	CTRA	5.1%	COTERRA ENE	0.2%	energy	USA	oil
83	8	02/24				1	\$ 86	\$ 102	\$ 18	21%	SBUX	2.0%	STARBUCKS C	0.2%	food	USA	retail
84	7	05/24		11%	\$10	0.45	\$ 83	\$ 102	\$ 20	24%	IBM	0.7%	INTERNATIO	0.2%	tech	USA	cloud
85	8	04/24		15%	\$14	0.75	\$ 103	\$ 102	\$ (1)	-1%	ABNB		AIRBNB INC	0.2%	travel	USA	rent
86	9	02/24		10%	\$9	0.41	\$ 100	\$ 100	\$ 1	1%	UNP	0.7%	UNION PAC C	0.2%	industry	USA	rail
87	1	01/24				1	\$ 80	\$ 99	\$ 20	24%	ITOCY	1.2%	ITOCHU ADR	0.2%	multi	Asia	
88	5	01/24				3	\$ 91	\$ 98	\$ 10	11%	VICI	3.8%	VICI PPTYS	0.2%	travel	USA	vegas
89	7	02/24				0.15	\$ 95	\$ 96	\$ 2	2%	INTU	0.4%	INTUIT INC	0.2%	finance	USA	tech
90	10	02/24		13%	\$11	0.9	\$ 115	\$ 96	\$ (18)	-16%	NVO	0.4%	NOVO NORDIS	0.2%	health	Europe	pharm
91	3	07/23	33%			3	\$ 107	\$ 96	\$ (6)	-6%	KHC	4.8%	KRAFT HEINZ	0.2%	food	USA	grocery
92	8	02/24		13%	\$11	0.18	\$ 90	\$ 95	\$ 6	7%	LMT	0.8%	LOCKHEED MA	0.2%	industry	USA	aero
93	1	04/23				1	\$ 87	\$ 95	\$ 16	18%	BMO	8.8%	BANK OF MON	0.2%	finance	America	bank
94	4	02/24				0.04	\$ 50	\$ 95	\$ 45	91%	FICO		FAIR ISAAC	0.2%	finance	USA	credit
95	9	02/24		14%	\$11	0.17	\$ 98	\$ 90	\$ (8)	-8%	TMO	0.1%	THERMO FISH	0.2%	health	USA	tech
96	6	12/23	127%	7%	\$6	1.5	\$ 104	\$ 90	\$ (11)	-9%	CVS	2.5%	CVS HEALTH	0.2%	retail	USA	health
97	8	02/24				0.3	\$ 83	\$ 89	\$ 7	9%	MCD	1.3%	MCDONALD S	0.2%	food	USA	retail
98	5	03/24				0.5	\$ 81	\$ 87	\$ 7	8%	SNOW		SNOWFLAKE I	0.2%	tech	USA	cloud
99	8	01/24		12%	\$9	1	\$ 104	\$ 85	\$ (19)	-18%	BIDU		BAIDU INC S	0.2%	tech	China	sw
100	7	05/24		17%	\$12	0.7	\$ 77	\$ 83	\$ 7	9%	ABT	0.6%	ABBOTT LAB	0.2%	health	USA	tech
101	9	03/24		13%	\$10	0.29	\$ 89	\$ 82	\$ (6)	-7%	AMGN	0.7%	AMGEN INC	0.2%	health	USA	pharm
102	6	08/23	43%			7	\$ 63	\$ 82	\$ 25	39%	BACHY	9.2%	BANK OF CHI	0.2%	finance	China	bank
103	6	06/24		8%	\$6	0.5	\$ 46	\$ 80	\$ 34	75%	VST	0.2%	VISTRA COR	0.2%	energy	USA	nuclear
104	6	06/24		8%	\$6	0.13	\$ 70	\$ 79	\$ 10	14%	MSCI	0.4%	MSCI INC	0.2%	finance	USA	indices
105	6	06/24		12%	\$8	0.27	\$ 74	\$ 78	\$ 4	5%	CB	0.3%	CHUBB LIMI	0.2%	finance	USA	insure
106	8	04/24		13%	\$9	0.9	\$ 76	\$ 78	\$ 3	4%	MDT	0.9%	MEDTRONIC P	0.2%	health	Europe	devices
107	8	01/24				1	\$ 80	\$ 77	\$ (4)	-4%	CP	0.4%	CANADIAN PA	0.2%	industry	America	rail
108	6	02/24		16%	\$11	0.28	\$ 68	\$ 76	\$ 9	13%	LOW	0.9%	LOWES COMPA	0.2%	retail	USA	home
109	7	05/24		17%	\$11	0.7	\$ 79	\$ 76	\$ (3)	-4%	COP	0.4%	CONOCOPHIL	0.2%	energy	USA	oil
110	8	02/24		15%	\$10	0.22	\$ 75	\$ 74	\$ (0)	0%	CI	0.5%	THE CIGNA G	0.2%	health	USA	insure
111	5	03/24				0.07	\$ 50	\$ 73	\$ 24	47%	NOW		SERVICENOW	0.2%	tech	USA	cloud
112	2	12/22				5	\$ 52	\$ 73	\$ 24	46%	NTDOY	5.3%	NINTENDO CO	0.2%	tech	Asia	game
113	6	02/24		18%	\$11	0.18	\$ 63	\$ 73	\$ 11	17%	CAT	0.7%	CATERPILLAR	0.2%	industry	USA	farm
114	5	07/24		15%	\$10	0.014	\$ 56	\$ 73	\$ 17	29%	BKNG	0.2%	BOOKING HO	0.2%	travel	USA	sw
115	8	04/24		26%	\$15	1	\$ 72	\$ 72	\$ 0	0%	UBER		UBER TECHNO	0.2%	travel	USA	ride
116	5	01/24		17%	\$10	0.24	\$ 93	\$ 71	\$ (22)	-23%	HUM	0.6%	HUMANA INC	0.2%	health	USA	insure
117	6	03/24		18%	\$10	0.3	\$ 61	\$ 70	\$ 9	15%	HON	0.4%	HONEYWELL I	0.2%	industry	USA	aero
118	4	02/24	2%			1.1	\$ 58	\$ 68	\$ 9	16%	CMG		CHIPOTLE ME	0.2%	food	USA	retail
119	1	04/23				5	\$ 37	\$ 67	\$ 34	92%	BCS	7.6%	BARCLAYS PL	0.1%	finance	Europe	bank
120	6	06/24		16%	\$9	0.26	\$ 54	\$ 67	\$ 13	24%	CEG	0.1%	CONSTELLAT	0.1%	energy	USA	nuclear
121	4	09/23	50%			1	\$ 67	\$ 66	\$ 2	3%	GIS	3.1%	GENERAL MIL	0.1%	food	USA	grocery
122	1	02/24				1	\$ 45	\$ 66	\$ 22	49%	BYDDY	1.9%	BYD CO UNSP	0.1%	cars	China	electric
123	8	02/24		15%	\$8	0.16	\$ 83	\$ 65	\$ (17)	-21%	ELV	0.4%	ELEVANCE HE	0.1%	health	USA	insure
124	3	10/23	25%			2	\$ 54	\$ 65	\$ 12	19%	LUV	2.4%	SOUTHWEST A	0.1%	travel	USA	air
125	1	08/23				1	\$ 66	\$ 64	\$ 5	7%	NGG	10.9%	NATIONAL GR	0.1%	energy	Europe	util
126	6	06/24		20%	\$10	0.6	\$ 70	\$ 61	\$ (9)	-13%	MRK	0.6%	MERCK &CO.	0.1%	health	America	pharm
127	6	02/24		15%	\$8	0.14	\$ 53	\$ 60	\$ 8	15%	HD	0.8%	HOME DEPOT	0.1%	retail	USA	home
128	6	06/24		9%	\$5	1	\$ 47	\$ 59	\$ 13	28%	CCJ		CAMECO COR	0.1%	energy	USA	nuclear
129	5	01/24				2	\$ 71	\$ 59	\$ (11)	-15%	BP	2.6%	BP PLC SPON	0.1%	energy	Europe	oil
130	6	06/24		18%	\$8	0.6	\$ 49	\$ 57	\$ 8	17%	PEG	0.6%	PUBLIC SVC	0.1%	energy	USA	nuclear
131	1	04/23				1	\$ 58	\$ 57	\$ 3	5%	TD	7.6%	TORONTO DOM	0.1%	finance	America	bank
132	3	09/24		37%	\$15	2	\$ 62	\$ 56	\$ (5)	-8%	E	0.9%	ENI ADR	0.1%	energy	Europe	oil
133	5	02/24		18%	\$8	0.18	\$ 48	\$ 54	\$ 7	14%	FDX	0.7%	FEDEX CORP	0.1%	industry	USA	post
134	4	08/24		20%	\$9	0.3	\$ 42	\$ 54	\$ 12	30%	DASH		DOORDASH I	0.1%	food	USA	delivery
135	2	05/23				3	\$ 31	\$ 54	\$ 26	81%	HBAN	9.0%	HUNTINGTON	0.1%	finance	USA	bank
136	3	08/22	38%	25%	\$11	1.6	\$ 79	\$ 54	\$ (23)	-28%	BAX	3.4%	BAXTER INTE	0.1%	health	USA	pharm
137	4	08/24		35%	\$14	0.4	\$ 50	\$ 54	\$ 4	8%	ARM		ARM HOLDIN	0.1%	tech	Europe	hw
138	7	05/24		14%	\$6	0.9	\$ 61	\$ 52	\$ (8)	-14%	TTE	1.3%	TOTAL ENER	0.1%	energy	Europe	oil
139	4	02/24				0.25	\$ 35	\$ 51	\$ 17	49%	TXRH	1.2%	TEXAS ROADH	0.1%	food	USA	retail
140	8	02/24				2	\$ 81	\$ 51	\$ (29)	-36%	STM	0.4%	STMICROELEC	0.1%	tech	Europe	sc's
141	4	08/23	60%	25%	\$10	5	\$ 60	\$ 49	\$ (7)	-12%	VALE	5.9%	VALE S.A. S	0.1%	industry	America	mine
142	4	08/23	50%			2	\$ 55	\$ 48	\$ 0	0%	EQNR	12.9%	EQUINOR ASA	0.1%	energy	Europe	oil
143	5	02/24		34%	\$12	0.5	\$ 59	\$ 48	\$ (11)	-19%	PDD		PDD HOLDING	0.1%	tech	China	retail
144	1	04/23				1	\$ 29	\$ 48	\$ 22	78%	CFG	10.2%	CITIZENS FI	0.1%	finance	USA	bank
145	1	04/23				1	\$ 26	\$ 48	\$ 24	90%	FITB	7.9%	FIFTH THIRD	0.1%	finance	USA	bank
146	7	01/24				7	\$ 54	\$ 47	\$ (4)	-7%	UMC	5.9%	UNITED MICR	0.1%	tech	Asia	sc's
147	1	12/23				1	\$ 38	\$ 47	\$ 12	32%	HSBC	9.4%	HSBC HLDGS	0.1%	finance	Europe	bank
148	3	09/23	17%			1.2	\$ 69	\$ 46	\$ (21)	-31%	SQM	2.3%	SOCIEDAD QU	0.1%	industry	America	lithium
149	3	05/24				0.25	\$ 41	\$ 46	\$ 6	14%	ABBV	1.9%	ABBVIE INC	0.1%	health	USA	pharm
150	5	06/24				0.25	\$ 42	\$ 46	\$ 3	8%	GE	0.2%	GE AEROSPA	0.1%	industry	America	aero
151	1	09/22				1	\$ 44	\$ 44	\$ 10	9%	DOW	9.6%	DOW INC COM	0.1%	industry	USA	chem
152	4	02/24				0.3	\$ 45	\$ 42	\$ (3)	-7%	VLO	1.1%	VALERO ENER	0.1%	energy	USA	oil
153	4	02/24		20%	\$7	0.6	\$ 36	\$ 40	\$ 4	11%	HDB	0.4%	HDFC BANK L	0.1%	finance	Asia	bank
154	3	09/23	33%			3	\$ 61	\$ 40	\$ (15)	-19%	STLA	8.6%	STELLANTIS	0.1%	cars	Europe	
155	4	08/24		25%	\$8	0.25	\$ 42	\$ 39	\$ (3)	-7%	MPC		MARATHON P	0.1%	energy	USA	oil
156	3	02/24				3	\$ 41	\$ 39	\$ (2)	-6%	FANUY	0.3%	FANUC CORPO	0.1%	industry	Asia	robo
157	3	04/24				0.1	\$ 28	\$ 39	\$ 11	38%	PANW		PALO ALTO N	0.1%	tech	USA	secure
158	4	04/24				0.4	\$ 37	\$ 39	\$ 2	6%	CL	1.2%	COLGATE-PAL	0.1%	retail	USA	goods
159	1	07/23				1	\$ 49	\$ 38	\$ (9)	-18%	DVN	5.1%	DEVON ENER	0.1%	energy	USA	oil
160	3	05/24				0.4	\$ 31	\$ 36	\$ 5	17%	SO	1.3%	SOUTHERN C	0.1%	energy	USA	util

#	N	1st	shrt	%pos>	thismo	shrs	cost	value	\$gain	%gain	tkr	div	description	acct%	cat	area	type
161	5	02/24		33%	\$9	0.5	\$ 37	\$ 36	\$ (2)	-4%	ON		ON SEMICOND	0.1%	tech	USA	sc's
162	3	05/24				0.3	\$ 30	\$ 35	\$ 5	17%	DUK	1.4%	DUKE ENERG	0.1%	energy	Europe	util
163	4	02/24				0.4	\$ 39	\$ 35	\$ (4)	-10%	NTES	1.0%	NETEASE INC	0.1%	tech	China	games
164	1	09/22				0.5	\$ 47	\$ 35	\$ (13)	-27%	QRVO		QORVO INC	0.1%	tech	USA	sc's
165	2	05/24				0.15	\$ 38	\$ 34	\$ (3)	-9%	NXPI	0.8%	NXP SEMICO	0.1%	tech	Europe	sc's
166	3	01/24				2	\$ 39	\$ 32	\$ (5)	-12%	WDS	5.1%	WOODSIDE EN	0.1%	energy	Australia	oil
167	4	04/24				0.04	\$ 33	\$ 32	\$ (1)	-2%	LLY	0.2%	ELI LILLY &	0.1%	health	USA	pharm
168	2	02/24				0.05	\$ 20	\$ 30	\$ 11	58%	GS	1.9%	GOLDMAN SAC	0.1%	finance	USA	bank
169	2	08/22				1	\$ (14)	\$ 30	\$ 66	53%	BMWYY	17.5%	BAYERISCHE	0.1%	cars	Europe	
169	2	05/24				3	\$ 31	\$ 30	\$ 0	1%	ASX	3.1%	ASE TECHNO	0.1%	tech	Asia	sc's
171	2	02/24	55%	95%	\$12	0.31	\$ 18	\$ 29	\$ 11	61%	WMT	0.9%	WALMART INC	0.1%	retail	USA	
172	3	05/24				0.4	\$ 36	\$ 27	\$ (9)	-25%	MCHP	0.7%	MICROCHIP	0.1%	tech	USA	sc's
173	3	02/24				0.3	\$ 32	\$ 26	\$ (5)	-15%	SWKS	1.5%	SKYWORKS SO	0.1%	tech	USA	sc's
174	2	06/24				1	\$ 22	\$ 25	\$ 4	17%	CPNG		COUPANG IN	0.1%	tech	Asia	retail
175	2	08/24				0.2	\$ 24	\$ 24	\$ 1	3%	RTX		RTX CORPOR	0.1%	industry	USA	aero
176	2	06/24				0.06	\$ 20	\$ 24	\$ 3	17%	SYK	0.3%	STRYKER CO	0.1%	health	USA	tech
177	2	02/24				0.2	\$ 23	\$ 22	\$ (1)	-6%	ALB	1.0%	ALBEMARLE C	0.0%	industry	USA	lithium
178	1	01/24				1	\$ 22	\$ 21	\$ 0	1%	SSUMY	1.8%	SUMITOMO AD	0.0%	industry	Asia	multi
179	2	05/24				0.03	\$ 20	\$ 17	\$ (3)	-16%	MPWR	0.4%	MONOLITHIC	0.0%	tech	USA	sc's
180	1	11/24				new	\$15	0.05	\$ 15	\$ (0)	-1%	MOH		MOLINA HEA	0.0%	health	USA
181	1	11/24		new	\$11	0.3	\$ 11	\$ (1)	-13%	SMCI		SUPER MICR	0.0%	tech	USA	sc's	