

#	shrt	%pos>	thismo	shrs	tgt	dif\$	cost	value	\$gain	%price	tkr	div-f	description	acct%	cat	area	type
1	56%	81%	\$1,029	9.36	15	\$2,596	\$ 3,640	\$ 4,309	\$ 696	18%	MSFT	0.8%	MICROSOFT C	8.4%	multi	USA	tech
2	39%			18.15	30	\$2,380	\$ 3,409	\$ 3,645	\$ 261	7%	AAPL	0.7%	APPLE INC	7.1%	multi	USA	tech
3				5			\$ 800	\$ 3,237	\$ 2,450	305%	META	1.6%	META PLATFO	6.3%	multi	USA	tech
4	40%			18.25	30	\$2,031	\$ 2,508	\$ 3,155	\$ 662	26%	GOOG	0.5%	ALPHABET IN	6.2%	multi	USA	tech
5	53%			15.25	30	\$3,024	\$ 2,668	\$ 3,126	\$ 458	17%	AMZN		AMAZON.COM	6.1%	multi	USA	tech
6	99%			17	50	\$4,459	\$ 1,842	\$ 2,297	\$ 455	25%	NVDA	0.0%	NVIDIA CORP	4.5%	tech	USA	sc's
7	42%			3.47	10	\$3,291	\$ 1,439	\$ 1,749	\$ 310	22%	BRK.B		BERKSHIRE H	3.4%	multi	USA	
8	18%			5	10	\$967	\$ 548	\$ 967	\$ 433	76%	TSM	2.2%	TAIWAN SEMI	1.9%	tech	Asia	sc's
9				18			\$ 538	\$ 794	\$ 292	48%	BAC	6.5%	BANK AMERIC	1.6%	finance	USA	bank
10	65%			2	4	\$730	\$ 557	\$ 730	\$ 176	31%	V	0.6%	VISA INC	1.4%	finance	USA	credit
11	62%			1.18	2	\$480	\$ 556	\$ 691	\$ 138	24%	MA	0.6%	MASTERCARD	1.4%	finance	USA	credit
12	9%			11			\$ 429	\$ 691	\$ 276	61%	TCEHY	3.1%	TENCENT HOL	1.4%	tech	China	games
13	7%			16.4	17	\$24	\$ 993	\$ 669	\$ (297)	-33%	OXY	2.7%	OCCIDENTAL	1.3%	energy	USA	oil
14				0.52			\$ 119	\$ 628	\$ 509	430%	NFLX		NETFLIX INC	1.2%	media	USA	stream
15				8			\$ 389	\$ 603	\$ 258	55%	C	11.6%	CITIGROUP I	1.2%	finance	USA	bank
16	2%			5.1			\$ 428	\$ 581	\$ 163	36%	BABA	2.5%	ALIBABA GRO	1.1%	tech	China	retail
17				3			\$ 294	\$ 567	\$ 289	93%	COF	5.3%	CAPITAL ONE	1.1%	finance	USA	bank
18				2			\$ 243	\$ 528	\$ 306	117%	JPM	8.9%	JPMORGAN CH	1.0%	finance	USA	bank
19				13			\$ 369	\$ 455	\$ 128	21%	ALLY	10.2%	ALLY FINANC	0.9%	finance	USA	bank
20				6			\$ 244	\$ 449	\$ 223	84%	WFC	7.4%	WELLS FARGO	0.9%	finance	USA	bank
21				10			\$ 402	\$ 440	\$ 99	9%	VZ	15.3%	VERIZON COM	0.9%	media	USA	coms
22				3.05			\$ 477	\$ 417	\$ (24)	-13%	CVX	7.5%	CHEVRON COR	0.8%	energy	USA	oil
23	37%			1			\$ 348	\$ 396	\$ 48	14%	CHTR		CHARTER COM	0.8%	media	USA	coms
24				1.1			\$ 212	\$ 381	\$ 169	80%	TSLA		TESLA INC C	0.7%	industry	USA	cars
25	96%			1.57	5	\$830	\$ 235	\$ 380	\$ 148	62%	AVGO	1.2%	BROADCOM IN	0.7%	tech	USA	sc's
26	63%			2.35	5	\$411	\$ 369	\$ 365	\$ 4	-1%	JNJ	2.1%	JOHNSON &JO	0.7%	health	USA	goods
27	92%			0.48	1	\$383	\$ 374	\$ 354	\$ (19)	-6%	ASML	0.5%	ASML HOLDIN	0.7%	tech	Europe	sc's
28				12			\$ 213	\$ 334	\$ 155	57%	T	16.2%	AT&T INC CO	0.7%	media	USA	coms
29	47%			1.13	2	\$256	\$ 259	\$ 332	\$ 76	28%	AXP	1.2%	AMERICAN EX	0.7%	finance	USA	credit
30	7%			10.2			\$ 305	\$ 331	\$ 43	8%	JD	5.5%	JD.COM INC	0.6%	tech	China	retail
31				8			\$ 291	\$ 316	\$ 58	9%	TFC	11.4%	TRUIST FINL	0.6%	finance	USA	bank
32	10%			5			\$ 245	\$ 315	\$ 81	29%	CSCO	4.2%	CISCO SYSTE	0.6%	media	USA	coms
33				13			\$ 508	\$ 305	\$ (162)	-40%	PFE	8.1%	PFIZER INC	0.6%	health	USA	pharm
34				7			\$ 274	\$ 305	\$ 62	11%	USB	11.1%	US BANCORP	0.6%	finance	USA	bank
35	39%			2.8	5	\$225	\$ 314	\$ 286	\$ (14)	-9%	XOM	4.3%	EXXON MOBIL	0.6%	energy	USA	oil
36				3			\$ 167	\$ 283	\$ 120	70%	MU	2.2%	MICRON TECH	0.6%	tech	USA	sc's
37	51%			3.7	5	\$94	\$ 238	\$ 267	\$ 36	12%	KO	2.9%	COCA-COLA C	0.5%	retail	USA	food
38	17%			6			\$ 297	\$ 242	\$ 49	17%	RHHBY	6.5%	ROCHE HOLDI	0.5%	health	Europe	biotech
39	9%			1.65	2	\$51	\$ 195	\$ 240	\$ 52	23%	QCOM	3.9%	QUALCOMM IN	0.5%	tech	USA	sc's
40				1.3			\$ 295	\$ 238	\$ 43	16%	TXN	5.2%	TEXAS INSTR	0.5%	tech	USA	sc's
41	13%			12			\$ 403	\$ 235	\$ (153)	-42%	INTC	3.9%	INTEL CORP	0.5%	tech	USA	sc's
42				10			\$ 148	\$ 229	\$ 102	55%	LNVGY	13.6%	LENOVO GROU	0.4%	tech	China	hw
43	17%			1.2	2	\$152	\$ 79	\$ 229	\$ 164	49%	TM	4.0%	TOYOTA MOTO	0.4%	industry	Asia	cars
44				14			\$ 110	\$ 224	\$ 140	103%	ACGBY	19.6%	AGRICULTURA	0.4%	finance	China	bank
45	63%			1.35	3	\$273	\$ 182	\$ 223	\$ 43	23%	ORCL	1.1%	ORACLE CORP	0.4%	tech	USA	cloud
46	50%			2			\$ 172	\$ 213	\$ 44	24%	ITOCY	1.1%	ITOCHU ADR	0.4%	industry	Asia	multi
47	6%			8.5			\$ 242	\$ 212	\$ (10)	-12%	HPQ	8.2%	HP INC COM	0.4%	tech	USA	hw
48				3			\$ 226	\$ 211	\$ (15)	-5%	PYPL		PAYPAL HLDG	0.4%	finance	USA	tech
49	30%			0.2	1	\$832	\$ 157	\$ 208	\$ 52	32%	COST	0.6%	COSTCO WHOL	0.4%	retail	USA	store
50	19%			0.42	1	\$278	\$ 165	\$ 201	\$ 38	22%	MCO	0.9%	MOODYS CORP	0.4%	finance	USA	rating
51	23%			0.39	1	\$313	\$ 170	\$ 200	\$ 31	18%	SPGI	0.8%	S&P GLOBAL	0.4%	finance	USA	rating
52	63%			3			\$ 198	\$ 199	\$ 7	0%	SHEL	3.5%	SHELL PLC S	0.4%	energy	Europe	oil
53				1			\$ 105	\$ 190	\$ 88	81%	UHS	2.1%	UNIVERSAL H	0.4%	health	USA	care
54	71%			0.68	1	\$85	\$ 157	\$ 180	\$ (6)	-4%	CRM	0.4%	SALESFORCE	0.4%	tech	USA	cloud
55	40%			0.43	1	\$237	\$ 226	\$ 178	\$ (47)	-21%	ADBE		ADOBE INC C	0.3%	tech	USA	sw
56				10			\$ 119	\$ 178	\$ 85	50%	CICHY	17.7%	CHINA CONST	0.3%	finance	China	bank
57	28%			1.05	2	\$161	\$ 165	\$ 178	\$ 19	8%	PG	3.2%	PROCTER AND	0.3%	retail	USA	health
58	17%			1.8	2	\$20	\$ 259	\$ 176	\$ (79)	-35%	UPS	5.2%	UNITED PARC	0.3%	industry	USA	post
59				2.2			\$ 88	\$ 175	\$ 86	98%	UAL		UNITED AIRL	0.3%	industry	USA	air
60				1			\$ 117	\$ 174	\$ 69	48%	PNC	10.7%	PNC FINanci	0.3%	finance	USA	bank
61				12			\$ 118	\$ 174	\$ 79	48%	IDCBY	16.3%	INDUSTRIAL	0.3%	finance	China	bank
62	61%			1.31	2	\$91	\$ 215	\$ 172	\$ (38)	-20%	PEP	2.4%	PEPSICO INC	0.3%	retail	USA	food
63	78%			0.69	1	\$75	\$ 139	\$ 167	\$ 29	20%	TMUS	0.9%	T-MOBILE US	0.3%	media	USA	coms
64	73%			1.5	2	\$55	\$ 214	\$ 166	\$ (48)	-23%	AMD		ADVANCED MI	0.3%	tech	USA	sc's
65	61%			2.55	4	\$93	\$ 165	\$ 163	\$ 4	-1%	CVS	3.3%	CVS HEALTH	0.3%	retail	USA	health
66	6%			1.7			\$ 183	\$ 163	\$ (20)	-11%	BNTX	0.0%	BIONTECH SE	0.3%	health	Europe	biotech
67	6%			3.2			\$ 44	\$ 159	\$ 121	32%	GM	1.8%	GENERAL MTR	0.3%	industry	USA	cars
68				3.2			\$ 117	\$ 155	\$ 40	33%	DAL	1.9%	DELTA AIR L	0.3%	industry	USA	air
69	78%			0.32	1	\$328	\$ 155	\$ 154	\$ 1	0%	LMT	1.4%	LOCKHEED MA	0.3%	industry	USA	aero
70	43%			0.3	1	\$354	\$ 121	\$ 152	\$ 33	26%	DE	1.4%	DEERE & CO	0.3%	industry	USA	farm
71	30%			4.3	5	\$24	\$ 158	\$ 149	\$ 1	-6%	CMCSA	6.5%	COMCAST COR	0.3%	media	USA	coms
72				3	4	\$49	\$ 152	\$ 148	\$ 2	-3%	SNY	3.3%	SANOFI ADR	0.3%	health	Europe	pharm
73				0.48	1	\$159	\$ 108	\$ 147	\$ 39	36%	CEG	0.3%	CONSTELLAT	0.3%	energy	USA	nuclear
74	17%			3			\$ 160	\$ 145	\$ (5)	-10%	BMJY	6.6%	BRISTOL-MYE	0.3%	health	USA	pharm
75	82%			0.55			\$ 106	\$ 142	\$ 39	34%	IBM	2.1%	INTERNATIO	0.3%	tech	USA	cloud
76	71%			0.75	1	\$47	\$ 182	\$ 142	\$ (39)	-22%	DHR	0.3%	DANAHER COR	0.3%	health	USA	industry
77	40%			2			\$ 149	\$ 141	\$ (3)	-5%	NEE	3.4%	NEXTERA ENE	0.3%	energy	USA	util
78	54%			0.65	1	\$75	\$ 135	\$ 139	\$ 6	3%	ADI	1.4%	ANALOG DEVI	0.3%	tech	USA	sc's
79				8			\$ 101	\$ 138	\$ 47	36%	HPE	10.0%	HEWLETT PAC	0.3%	tech	USA	cloud
80				1.5			\$ 83	\$ 137	\$ 59	65%	EWBC	6.7%	EAST WEST B	0.3%	finance	Asia	bank

#	shrt	%pos>	thismo	shrs	tgt	dif\$	cost	value	\$gain	%price	tkr	div-f	description	acct%	cat	area	type
81	88%			1.6	3	\$118	\$ 113	\$ 135	\$ 22	19%	UBER		UBER TECHNO	0.3%	tech	USA	rides
82	90%			1	2	\$134	\$ 113	\$ 134	\$ 23	19%	ABT	1.4%	ABBOTT LAB	0.3%	health	USA	care
83	78%			0.46	1	\$156	\$ 137	\$ 133	\$ (2)	-3%	AMGN	1.6%	AMGEN INC	0.3%	health	USA	pharm
84				1			\$ 253	\$ 130	\$ (125)	-49%	BIIB		BIOGEN INC	0.3%	health	USA	biotech
85	80%			1	2	\$129	\$ 137	\$ 129	\$ (8)	-6%	ABNB		AIRBNB INC	0.3%	tech	USA	hotel
86				0.8	1	\$32	\$ 89	\$ 128	\$ 39	44%	VST	0.5%	VISTRA COR	0.3%	energy	USA	nuclear
87				0.43	1	\$169	\$ 119	\$ 128	\$ 10	7%	CB	0.7%	CHUBB LIMI	0.3%	finance	USA	insure
88	82%			0.55	1	\$102	\$ 116	\$ 125	\$ 10	8%	HON	0.9%	HONEYWELL I	0.2%	industry	USA	aero
89	69%			0.55	1	\$100	\$ 133	\$ 122	\$ (9)	-8%	UNP	1.4%	UNION PAC C	0.2%	industry	USA	rail
90				0.022	0.1	\$430	\$ 95	\$ 121	\$ 27	28%	BKNG	0.4%	BOOKING HO	0.2%	tech	USA	hotel
91	63%			0.16	0.5	\$256	\$ 102	\$ 121	\$ 19	14%	INTU	0.5%	INTUIT INC	0.2%	finance	USA	tech
92				10			\$ 119	\$ 115	\$ 61	-3%	PBR	51.6%	PETROLEO BR	0.2%	energy	America	oil
93				0.55	1	\$94	\$ 88	\$ 115	\$ 27	31%	DASH		DOORDASH I	0.2%	tech	USA	retail
94				1			\$ 98	\$ 113	\$ 16	8%	DIS	0.8%	DISNEY WALT	0.2%	media	USA	
95	39%			0.36	1	\$201	\$ 101	\$ 113	\$ 14	12%	MCD	2.1%	MCDONALD S	0.2%	retail	USA	food
96	69%			0.32	1	\$237	\$ 113	\$ 111	\$ (1)	-2%	CAT	1.1%	CATERPILLAR	0.2%	industry	USA	farm
97				0.45	1	\$135	\$ 80	\$ 111	\$ 31	39%	GE	0.4%	GE AEROSPA	0.2%	industry	America	aero
98	78%			0.9	1	\$12	\$ 89	\$ 110	\$ 22	23%	NTES	1.8%	NETEASE INC	0.2%	tech	China	games
99	81%			0.27	1	\$294	\$ 152	\$ 109	\$ (42)	-28%	TMO	0.2%	THERMO FISH	0.2%	health	USA	tech
100	69%			0.48	1	\$117	\$ 118	\$ 108	\$ (8)	-8%	LOW	1.3%	LOWES COMPA	0.2%	retail	USA	home
101				1			\$ 87	\$ 107	\$ 30	24%	BMO	9.9%	BANK OF MON	0.2%	finance	America	bank
102	77%			1.5	5	\$250	\$ 166	\$ 107	\$ (56)	-35%	NVO	0.8%	NOVO NORDIS	0.2%	health	Europe	pharm
103	54%			1.3	2	\$57	\$ 130	\$ 106	\$ (24)	-18%	BIDU	0.0%	BAIDU INC S	0.2%	tech	China	sw
104	94%			1.8	2	\$12	\$ 115	\$ 106	\$ (6)	-8%	TTE	2.2%	TOTAL ENER	0.2%	energy	Europe	oil
105				1			\$ 109	\$ 105	\$ 0	-4%	CNI	3.1%	CANADIAN NA	0.2%	industry	America	rail
106	92%			1.2	2	\$68	\$ 129	\$ 102	\$ (25)	-21%	COP	1.3%	CONOCOPHIL	0.2%	energy	USA	oil
107				5			\$ 52	\$ 102	\$ 53	96%	NTDOY	4.1%	NINTENDO CO	0.2%	tech	Asia	game
108				7			\$ 62	\$ 102	\$ 48	63%	BACHY	11.5%	BANK OF CHI	0.2%	finance	China	bank
109				0.18	0.5	\$180	\$ 100	\$ 102	\$ 2	1%	MSCI	0.9%	MSCI INC	0.2%	finance	USA	indices
110	41%			1.7	2	\$18	\$ 73	\$ 101	\$ 35	38%	HSBC	9.8%	HSBC HLDGS	0.2%	finance	Europe	bank
111				1			\$ 45	\$ 99	\$ 55	121%	BYDDY	1.6%	BYD CO UNSP	0.2%	industry	China	cars
112				4			\$ 97	\$ 97	\$ 7	0%	CTRA	6.9%	COTERRA ENE	0.2%	energy	USA	oil
113	62%			1	2	\$97	\$ 114	\$ 97	\$ (18)	-16%	PDD	0.0%	PDD HOLDING	0.2%	tech	China	retail
114				0.6	1	\$64	\$ 93	\$ 96	\$ 4	3%	MPC	0.7%	MARATHON P	0.2%	energy	USA	oil
115	73%			0.26	1	\$273	\$ 100	\$ 96	\$ (3)	-4%	HD	1.3%	HOME DEPOT	0.2%	retail	USA	home
116	80%			0.5	3	\$465	\$ 89	\$ 93	\$ 6	5%	ABBV	2.4%	ABBVIE INC	0.2%	health	USA	pharm
117				5			\$ 37	\$ 89	\$ 57	144%	BCS	11.2%	BARCLAYS PL	0.2%	finance	Europe	bank
118				0.65	1	\$48	\$ 80	\$ 89	\$ 9	11%	RTX	0.5%	RTX CORPOR	0.2%	industry	USA	aero
119	57%			3			\$ 104	\$ 87	\$ (13)	-16%	BP	3.8%	BP PLC SPON	0.2%	energy	Europe	oil
120				1.1	3	\$146	\$ 118	\$ 85	\$ (32)	-29%	MRK	1.5%	MERCK &CO.	0.2%	health	America	pharm
121	20%			1			\$ 86	\$ 84	\$ 1	-3%	SBUX	3.4%	STARBUCKS C	0.2%	retail	USA	food
122	78%			0.9	1	\$9	\$ 83	\$ 84	\$ 2	1%	CL	1.5%	COLGATE-PAL	0.2%	retail	USA	clean
123	80%			1	2	\$83	\$ 84	\$ 83	\$ 1	-1%	MDT	2.5%	MEDTRONIC P	0.2%	health	Europe	devices
124	86%			0.7	1	\$35	\$ 76	\$ 82	\$ 8	8%	DUK	1.6%	DUKE ENERG	0.2%	energy	Europe	util
125	30%			1			\$ 80	\$ 82	\$ 2	2%	CP	0.6%	CANADIAN PA	0.2%	industry	America	rail
126				1			\$ 82	\$ 81	\$ (0)	-2%	PEG	1.6%	PUBLIC SVC	0.2%	energy	USA	nuclear
127	50%			0.08	0.5	\$425	\$ 59	\$ 81	\$ 22	37%	NOW		SERVICENOW	0.2%	tech	USA	cloud
128				3			\$ 107	\$ 80	\$ (20)	-25%	KHC	7.1%	KRAFT HEINZ	0.2%	retail	USA	food
129	17%			3			\$ 346	\$ 80	\$ (266)	-77%	MRNA		MODERNA INC	0.2%	health	USA	pharm
130	11%			0.045	0.05	\$9	\$ 59	\$ 78	\$ 19	31%	FICO		FAIR ISAAC	0.2%	finance	USA	credit
131	67%			3			\$ 64	\$ 77	\$ 13	19%	SSUMY	1.0%	SUMITOMO AD	0.1%	industry	Asia	multi
132	77%			0.35	1	\$142	\$ 93	\$ 76	\$ (15)	-18%	FDX	1.1%	FEDEX CORP	0.1%	industry	USA	post
133	80%			1	2	\$75	\$ 62	\$ 75	\$ 13	21%	HDB	0.2%	HDFC BANK L	0.1%	finance	Asia	bank
134	81%			0.8	1	\$18	\$ 65	\$ 72	\$ 8	10%	SO	1.7%	SOUTHERN C	0.1%	energy	USA	util
135				1			\$ 66	\$ 71	\$ 13	8%	NGG	12.3%	NATIONAL GR	0.1%	energy	Europe	util
136	73%			0.55	1	\$58	\$ 78	\$ 71	\$ (6)	-9%	VLO	1.5%	VALERO ENER	0.1%	energy	USA	oil
137	40%			3			\$ 79	\$ 70	\$ 2	-10%	EQNR	10.1%	EQUINOR ASA	0.1%	energy	Europe	oil
138				0.6	2	\$162	\$ 62	\$ 69	\$ 10	13%	NVS	2.7%	NOVARTIS A	0.1%	health	Europe	biotech
139	56%			0.7	5	\$424	\$ 55	\$ 69	\$ 15	26%	WMT	0.9%	WALMART INC	0.1%	retail	USA	store
140				1			\$ 58	\$ 69	\$ 17	19%	TD	8.7%	TORONTO DOM	0.1%	finance	America	bank
141				0.18	1	\$314	\$ 65	\$ 69	\$ 4	5%	SYK	0.4%	STRYKER CO	0.1%	health	USA	tech
142				2			\$ 54	\$ 67	\$ 15	19%	LUV	3.5%	SOUTHWEST A	0.1%	industry	USA	air
143	78%			0.09	1	\$671	\$ 74	\$ 66	\$ (7)	-10%	LLY	0.3%	ELI LILLY &	0.1%	health	USA	pharm
144	50%			2			\$ 92	\$ 61	\$ (28)	-34%	BAX	3.6%	BAXTER INTE	0.1%	health	USA	pharm
145				2			\$ 62	\$ 59	\$ 0	-4%	E	3.0%	ENI ADR	0.1%	energy	Europe	oil
146				1			\$ 47	\$ 59	\$ 12	26%	CCJ	0.2%	CAMECO COR	0.1%	energy	USA	nuclear
147				0.2	1	\$233	\$ 51	\$ 58	\$ 8	15%	COR		CENCORA IN	0.1%	health	USA	tech
148				0.08	1	\$662	\$ 50	\$ 58	\$ 7	15%	MCK	0.1%	MCKESSON C	0.1%	health	USA	tech
149				0.13	1	\$385	\$ 60	\$ 57	\$ (2)	-4%	VRTX		VERTEX PHA	0.1%	health	USA	pharm
150				2			\$ 45	\$ 56	\$ 11	25%	CPNG		COUPANG IN	0.1%	tech	Asia	retail
151				0.2	1	\$223	\$ 51	\$ 56	\$ 5	8%	GD	0.6%	GENERAL DY	0.1%	industry	USA	aero
152	98%			1.1			\$ 58	\$ 55	\$ (3)	-6%	CMG		CHIPOTLE ME	0.1%	retail	USA	food
153	30%			1			\$ 67	\$ 54	\$ (9)	-19%	GIS	4.9%	GENERAL MIL	0.1%	retail	USA	food
154	25%			4			\$ 56	\$ 53	\$ (2)	-4%	FANUY	0.8%	FANUC CORPO	0.1%	industry	Asia	robo
155	14%			7			\$ 54	\$ 53	\$ 2	-2%	UMC	4.5%	UNITED MICR	0.1%	tech	Asia	sc's
156	35%			2	3	\$25	\$ 81	\$ 50	\$ (30)	-38%	STM	0.7%	STMICROELEC	0.1%	tech	Europe	sc's
157				0.25			\$ 35	\$ 49	\$ 15	40%	TXRH	2.1%	TEXAS ROADH	0.1%	retail	USA	food
158	60%			0.25	1	\$143	\$ 59	\$ 48	\$ (10)	-19%	NXPI	1.0%	NXP SEMICO	0.1%	tech	Europe	sc's
159				3			\$ 31	\$ 47	\$ 19	50%	HBAN	12.0%	HUNTINGTON	0.1%	finance	USA	bank
160	60%			5			\$ 60	\$ 46	\$ (8)	-24%	VALE	9.1%	VALE S.A. S	0.1%	industry	America	mine

#	shrt	%pos>	thismo	shrs	tgt	dif\$	cost	value	\$gain	%price	tkr	div-f	description	acct%	cat	area	type
161				0.55	2	\$117	\$ 42	\$ 44	\$ 2	5%	LRCX	0.2%	LAM RESEAR	0.1%	tech	USA	sc's
162				0.09	1	\$441	\$ 43	\$ 44	\$ 1	3%	NOC	0.2%	NORTHROP G	0.1%	industry	USA	aero
163	50%			3			\$ 53	\$ 43	\$ (7)	-19%	WDS	5.5%	WOODSIDE EN	0.1%	energy	Australia	oil
164				1			\$ 39	\$ 42	\$ 4	9%	TOST		TOAST INC	0.1%	retail	USA	food
165	60%			1			\$ 63	\$ 42	\$ (21)	-34%	ON		ON SEMICOND	0.1%	tech	USA	sc's
166	25%			4	5	\$10	\$ 73	\$ 41	\$ (23)	-37%	STLA	9.7%	STELLANTIS	0.1%	industry	Europe	cars
167				1			\$ 29	\$ 40	\$ 15	41%	CFG	13.2%	CITIZENS FI	0.1%	finance	USA	bank
168				1			\$ 38	\$ 40	\$ 2	7%	SMCI		SUPER MICR	0.1%	tech	USA	sc's
169				0.25	1	\$118	\$ 42	\$ 39	\$ (3)	-6%	AMAT	0.1%	APPLIED MA	0.1%	tech	USA	sc's
170				1			\$ 26	\$ 38	\$ 15	44%	FITB	10.7%	FIFTH THIRD	0.1%	finance	USA	bank
171				1	2	\$33	\$ 39	\$ 33	\$ (5)	-14%	SLB	0.8%	SCHLUMBERG	0.1%	energy	USA	oil
172				0.2	1	\$126	\$ 30	\$ 32	\$ 2	7%	NTRA		NATERA INC	0.1%	health	USA	tests
173				1			\$ 49	\$ 30	\$ (16)	-39%	DVN	6.0%	DEVON ENERG	0.1%	energy	USA	oil
174				0.05			\$ 20	\$ 30	\$ 11	54%	GS	3.4%	GOLDMAN SAC	0.1%	finance	USA	bank
175	33%			3			\$ 31	\$ 28	\$ (1)	-8%	ASX	2.3%	ASE TECHNO	0.1%	tech	Asia	sc's
176				0.04	1	\$530	\$ 20	\$ 22	\$ 2	13%	ISRG		INTUITIVE	0.0%	health	USA	robo
177				0.15	1	\$89	\$ 14	\$ 16	\$ 1	10%	BSX		BOSTON SCI	0.0%	health	USA	tech
178				0.04	1	\$254	\$ 10	\$ 11	\$ 0	5%	EFX		EQUIFAX IN	0.0%	finance	USA	credit
					1	\$166	\$ -		\$ -		NET		tbd	0.0%	tech	USA	cloud
					1	\$15	\$ -		\$ -		LYFT		tbd	0.0%	tech	Europe	rides
					1	\$38	\$ -		\$ -		VAL		tbd	0.0%	energy	Europe	oil
					1	\$25	\$ -		\$ -		NE		tbd	0.0%	energy	Europe	oil
							\$ -		\$ -		SHOP		tbd	0.0%	retail	America	tech
							\$ -		\$ -		PLTR		tbd	0.0%	tech	USA	data
							\$ -		\$ -		SPOT		tbd	0.0%	media	Europe	music
					1	\$169	\$ -		\$ -		ZTS		tbd	0.0%	health	USA	pets
							\$ -		\$ -		SAP		tbd	0.0%	tech	Europe	sw
							\$ -		\$ -		WM		tbd	0.0%	industry	USA	trash
					1	\$301	\$ -		\$ -		POOL		tbd	0.0%	retail	USA	pool
					1	\$211	\$ -		\$ -		WST		tbd	0.0%	health	USA	delivery