



Key Figures

Total Value	Cost Basis	Unrealized G/L	Income (all time)	Realized G/L	Total Gain	Total Return
\$3,697,620	\$2,549,440	\$1,148,179	\$122,460	\$1,469.85	\$1,272,109	+47.6%

Allocation by Sector

Sector	Value	% of Portfolio
Cash	\$154,858	4.2%
Commodities	\$142,164	3.8%
Communication Services	\$309,083	8.4%
Consumer Discretionary	\$160,003	4.3%
Consumer Staples	\$218,291	5.9%
Cryptocurrency	\$78,855.62	2.1%
Energy	\$174,711	4.7%
ETF	\$369,777	10.0%
Financials	\$286,687	7.8%
Forex	\$149,050	4.0%
Health Care	\$337,046	9.1%
Industrials	\$247,523	6.7%
Options	\$16,552.00	0.4%
Technology	\$1,053,019	28.5%

Allocation by Holding Type

Type	Value	% of Portfolio
Cash	\$154,858	4.2%
Commodity	\$142,164	3.8%
Crypto	\$78,855.62	2.1%
ETF	\$369,777	10.0%
Forex	\$149,050	4.0%
Option	\$16,552.00	0.4%
Stock	\$2,786,364	75.4%

Holdings

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
AAPL	Stock	Traditional 401(k)	77.78	\$24,163.13	0.7%	\$8,986.31	+59.2%	Technology
AAPL	Stock	Roth IRA	81.49	\$25,315.68	0.7%	\$9,467.13	+59.7%	Technology
AAPL	Stock	Joint Brokerage	51.7	\$16,061.12	0.4%	\$6,112.04	+61.4%	Technology
AAPL 200C 12/26	Option	Joint Brokerage	4	\$3,720.00	0.1%	\$120.00	+3.3%	Options
ABBV	Stock	Roth IRA	55.61	\$14,161.09	0.4%	\$3,506.46	+32.9%	Health Care
ABBV	Stock	Joint Brokerage	124.27	\$31,645.36	0.9%	\$11,092.12	+54.0%	Health Care

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
ACHR	Stock	Fidelity HSA	350	\$1,725.50	0.0%	-\$949.75	-35.5%	Industrials
ADBE	Stock	Traditional 401(k)	41.445	\$9,181.73	0.2%	-\$13,387.67	-59.3%	Technology
ADBE	Stock	Roth IRA	27.955	\$6,193.15	0.2%	-\$9,942.46	-61.6%	Technology
ADBE	Stock	Joint Brokerage	3.427	\$759.22	0.0%	-\$2,019.43	-72.7%	Technology
AMD	Stock	Traditional 401(k)	70.488	\$36,379.56	1.0%	\$27,780.28	+323.1%	Technology
AMD	Stock	Roth IRA	119.04	\$61,437.73	1.7%	\$46,597.23	+314.0%	Technology
AMD	Stock	Joint Brokerage	43.778	\$22,594.26	0.6%	\$16,823.55	+291.5%	Technology
AMZN	Stock	Traditional 401(k)	55.33	\$13,610.07	0.4%	\$4,858.07	+55.5%	Consumer Discretionary
AMZN	Stock	Roth IRA	114.17	\$28,083.54	0.8%	\$13,113.21	+87.6%	Consumer Discretionary
AMZN	Stock	Joint Brokerage	26.7	\$6,567.67	0.2%	\$2,883.74	+78.3%	Consumer Discretionary
AMZN	Stock	Fidelity HSA	10	\$2,459.80	0.1%	\$456.65	+22.8%	Consumer Discretionary
AMZY	ETF	Fidelity HSA	670	\$7,242.70	0.2%	-\$1,247.50	-14.7%	ETF
APLY	ETF	Fidelity HSA	35	\$427.35	0.0%	\$3.20	+0.8%	ETF
ARKK	ETF	Fidelity HSA	25	\$2,029.75	0.1%	\$74.50	+3.8%	ETF
AUD/USD	Forex	Joint Brokerage	45,000	\$31,050.00	0.8%	\$952.50	+3.2%	Forex
AVGO	Stock	Traditional 401(k)	38.658	\$14,333.61	0.4%	\$1,964.09	+15.9%	Technology
AVGO	Stock	Roth IRA	48.888	\$18,126.69	0.5%	\$1,439.05	+8.6%	Technology
AVGO	Stock	Joint Brokerage	59.424	\$22,033.23	0.6%	\$2,281.61	+11.6%	Technology
AVGO	Stock	Fidelity HSA	35	\$12,977.30	0.4%	-\$532.49	-3.9%	Technology
BA	Stock	Joint Brokerage	109.08	\$25,271.65	0.7%	-\$251.77	-1.0%	Industrials
BAC	Stock	Traditional 401(k)	319.41	\$19,119.88	0.5%	\$5,079.51	+36.2%	Financials
BAC	Stock	Roth IRA	253.41	\$15,169.12	0.4%	\$6,251.71	+70.1%	Financials
BAC	Stock	Joint Brokerage	722.43	\$43,244.66	1.2%	\$12,704.77	+41.6%	Financials
BKNG	Stock	Fidelity HSA	2.448	\$445.41	0.0%	-\$70.40	-13.6%	Consumer Cyclical
BLOX	ETF	Fidelity HSA	850	\$12,189.00	0.3%	-\$4,638.75	-27.6%	ETF
BMNR	Stock	Fidelity HSA	50	\$740.00	0.0%	-\$725.40	-49.5%	Financial Services
BSOL	ETF	Fidelity HSA	125	\$1,381.25	0.0%	\$158.75	+13.0%	ETF
BTC	Crypto	Traditional 401(k)	0.297	\$18,874.27	0.5%	\$5,352.16	+39.6%	Cryptocurrency
BTC	Crypto	Roth IRA	0.444	\$28,216.08	0.8%	\$10,772.35	+61.8%	Cryptocurrency
BTC	Crypto	Coinbase	0.03	\$1,906.49	0.1%	\$116.87	+6.5%	Cryptocurrency
BTCI	ETF	Fidelity HSA	105	\$3,016.65	0.1%	-\$1,818.54	-37.6%	ETF
CAT	Stock	Traditional 401(k)	28.79	\$27,066.05	0.7%	\$18,661.64	+222.0%	Industrials
CAT	Stock	Joint Brokerage	50.33	\$47,316.24	1.3%	\$34,462.99	+268.1%	Industrials
CHPY	ETF	Fidelity HSA	46	\$3,502.44	0.1%	\$775.41	+28.4%	ETF
CONY	ETF	Fidelity HSA	80	\$1,621.60	0.0%	-\$998.05	-38.1%	ETF
COST	Stock	Traditional 401(k)	17.558	\$16,636.20	0.4%	\$5,441.96	+48.6%	Consumer Staples
COST	Stock	Roth IRA	18.59	\$17,614.03	0.5%	\$5,509.17	+45.5%	Consumer Staples
COST	Stock	Joint Brokerage	8.55	\$8,101.13	0.2%	\$2,665.89	+49.0%	Consumer Staples
CRCL	Stock	Fidelity HSA	25	\$1,628.75	0.0%	-\$592.37	-26.7%	Financial Services

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
CRCO	ETF	Fidelity HSA	150	\$2,034.00	0.1%	-\$1,229.75	-37.7%	ETF
CRM	Stock	Traditional 401(k)	25.01	\$4,239.70	0.1%	-\$3,210.82	-43.1%	Technology
CRM	Stock	Roth IRA	26.25	\$4,449.90	0.1%	-\$2,921.97	-39.6%	Technology
CRM	Stock	Joint Brokerage	81.74	\$13,856.56	0.4%	-\$8,600.43	-38.3%	Technology
CRWD	Stock	Joint Brokerage	5	\$973.10	0.0%	-\$1,526.90	-61.1%	Technology
CSCO	Stock	Traditional 401(k)	77.67	\$8,682.73	0.2%	\$3,673.45	+73.3%	Technology
CSCO	Stock	Roth IRA	200.25	\$22,385.95	0.6%	\$10,892.84	+94.8%	Technology
CVX	Stock	Traditional 401(k)	90.47	\$15,742.68	0.4%	\$1,743.11	+12.5%	Energy
CVX	Stock	Roth IRA	133.67	\$23,259.92	0.6%	\$2,298.21	+11.0%	Energy
CVX	Stock	Joint Brokerage	209.71	\$36,491.64	1.0%	\$4,596.81	+14.4%	Energy
DIS	Stock	Traditional 401(k)	81.03	\$7,898.80	0.2%	-\$5,026.00	-38.9%	Communication Services
DIS	Stock	Roth IRA	87.252	\$8,505.32	0.2%	-\$5,897.82	-40.9%	Communication Services
DIS	Stock	Joint Brokerage	54.4	\$5,302.91	0.1%	-\$3,842.78	-42.0%	Communication Services
ETH	Crypto	Traditional 401(k)	5.569	\$9,908.14	0.3%	-\$3,213.75	-24.5%	Cryptocurrency
ETH	Crypto	Roth IRA	4.276	\$7,607.69	0.2%	-\$4,019.93	-34.6%	Cryptocurrency
ETH	Crypto	Joint Brokerage	5.94	\$10,568.21	0.3%	-\$3,145.04	-22.9%	Cryptocurrency
ETH	Crypto	Coinbase	0.3	\$533.75	0.0%	\$61.50	+13.0%	Cryptocurrency
ETHE	ETF	Fidelity HSA	300	\$4,335.00	0.1%	-\$75.75	-1.7%	ETF
EUR/USD	Forex	Joint Brokerage	80,000	\$91,200.00	2.5%	\$5,135.00	+6.0%	Forex
EURC	Cash	Coinbase	1,984	\$2,263.25	0.1%	—	—	Cash
FBY	ETF	Fidelity HSA	120	\$1,153.20	0.0%	-\$494.90	-30.0%	ETF
GBP/USD	Forex	Joint Brokerage	20,000	\$26,800.00	0.7%	\$2,242.50	+9.1%	Forex
GE	Stock	Traditional 401(k)	109.58	\$40,213.67	1.1%	\$26,321.41	+189.5%	Industrials
GE	Stock	Roth IRA	60.34	\$22,143.57	0.6%	\$15,090.83	+214.0%	Industrials
GE	Stock	Joint Brokerage	191.59	\$70,309.70	1.9%	\$50,231.26	+250.2%	Industrials
GOOG	Stock	Fidelity HSA	30	\$10,908.60	0.3%	\$1,207.25	+12.4%	Communication Services
GOOGL	Stock	Traditional 401(k)	196.92	\$72,275.55	2.0%	\$44,075.91	+156.3%	Communication Services
GOOGL	Stock	Roth IRA	111.57	\$40,949.54	1.1%	\$25,974.38	+173.4%	Communication Services
GOOGL	Stock	Joint Brokerage	32.13	\$11,792.67	0.3%	\$6,830.62	+137.7%	Communication Services
GOOGL	Stock	Fidelity HSA	30	\$11,010.90	0.3%	\$1,267.60	+13.0%	Communication Services
GOOY	ETF	Fidelity HSA	425	\$5,737.50	0.2%	-\$161.35	-2.7%	ETF
GPTY	ETF	Fidelity HSA	35	\$1,536.50	0.0%	\$173.07	+12.7%	ETF
GS	Stock	Traditional 401(k)	32.999	\$34,417.30	0.9%	\$18,448.32	+115.5%	Financials
GS	Stock	Roth IRA	20.691	\$21,580.30	0.6%	\$13,413.49	+164.2%	Financials
GSUI	ETF	Fidelity HSA	100	\$1,066.00	0.0%	-\$69.40	-6.1%	ETF
HD	Stock	Traditional 401(k)	39.532	\$13,646.84	0.4%	-\$2,912.32	-17.6%	Consumer Discretionary

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
HD	Stock	Roth IRA	32.781	\$11,316.33	0.3%	-\$1,580.57	-12.3%	Consumer Discretionary
HD	Stock	Joint Brokerage	34.382	\$11,869.01	0.3%	-\$3,219.86	-21.3%	Consumer Discretionary
HOOD	Stock	Fidelity HSA	10	\$1,129.00	0.0%	\$120.60	+12.0%	Financial Services
HOOY	ETF	Fidelity HSA	150	\$4,939.50	0.1%	-\$2,036.10	-29.2%	ETF
IONQ	Stock	Fidelity HSA	5	\$226.80	0.0%	\$7.12	+3.2%	Technology
JNJ	Stock	Traditional 401(k)	23.51	\$6,282.81	0.2%	\$1,261.26	+25.1%	Health Care
JNJ	Stock	Roth IRA	23.79	\$6,357.64	0.2%	\$55.49	+0.9%	Health Care
JNJ	Stock	Joint Brokerage	107.52	\$28,733.64	0.8%	\$5,218.45	+22.2%	Health Care
JOBY	Stock	Fidelity HSA	95	\$771.40	0.0%	-\$337.80	-30.5%	Industrials
JPM	Stock	Traditional 401(k)	28.11	\$9,535.47	0.3%	\$3,668.92	+62.5%	Financials
JPM	Stock	Roth IRA	15.47	\$5,247.73	0.1%	\$2,525.63	+92.8%	Financials
JPM	Stock	Joint Brokerage	86.56	\$29,362.88	0.8%	\$14,750.77	+100.9%	Financials
JPM	Stock	Fidelity HSA	1	\$339.22	0.0%	\$30.96	+10.0%	Financials
JPO	ETF	Fidelity HSA	50	\$723.00	0.0%	\$11.75	+1.7%	ETF
KO	Stock	Traditional 401(k)	227.1	\$19,087.75	0.5%	\$6,163.49	+47.7%	Consumer Staples
KO	Stock	Roth IRA	184.53	\$15,509.75	0.4%	\$2,456.79	+18.8%	Consumer Staples
KO	Stock	Joint Brokerage	251.5	\$21,138.58	0.6%	\$3,800.41	+21.9%	Consumer Staples
LFGY	ETF	Fidelity HSA	200	\$4,094.00	0.1%	-\$596.90	-12.7%	ETF
LLY	Stock	Traditional 401(k)	28.066	\$34,677.23	0.9%	\$24,515.60	+241.3%	Health Care
LLY	Stock	Roth IRA	47.703	\$58,939.92	1.6%	\$41,430.51	+236.6%	Health Care
LLY	Stock	Joint Brokerage	28.88	\$35,682.97	1.0%	\$25,923.82	+265.6%	Health Care
LLY	Stock	Fidelity HSA	15	\$18,533.40	0.5%	\$1,066.88	+6.1%	Health Care
MA	Stock	Traditional 401(k)	80.329	\$42,704.50	1.2%	\$7,486.82	+21.3%	Financials
MA	Stock	Roth IRA	32.648	\$17,356.33	0.5%	\$1,686.79	+10.8%	Financials
MA	Stock	Joint Brokerage	4.88	\$2,594.31	0.1%	\$728.78	+39.1%	Financials
MCD	Stock	Traditional 401(k)	85.36	\$24,089.45	0.7%	\$521.12	+2.2%	Consumer Discretionary
MCD	Stock	Roth IRA	15.53	\$4,382.72	0.1%	-\$1,509.98	-25.6%	Consumer Discretionary
MCD	Stock	Joint Brokerage	41.19	\$11,624.23	0.3%	\$171.77	+1.5%	Consumer Discretionary
MELI	Stock	Fidelity HSA	1	\$1,813.61	0.0%	\$229.88	+14.5%	Consumer Cyclical
META	Stock	Traditional 401(k)	21.055	\$12,961.04	0.4%	\$7,805.70	+151.4%	Communication Services
META	Stock	Roth IRA	62.084	\$38,217.67	1.0%	\$22,343.83	+140.8%	Communication Services
META	Stock	Joint Brokerage	83.793	\$51,581.29	1.4%	\$30,333.16	+142.8%	Communication Services
MINY	ETF	Fidelity HSA	60	\$2,211.00	0.1%	-\$377.80	-14.6%	ETF
MRK	Stock	Traditional 401(k)	104.31	\$13,441.39	0.4%	\$4,220.35	+45.8%	Health Care
MRK	Stock	Roth IRA	191.57	\$24,685.71	0.7%	\$5,669.56	+29.8%	Health Care
MRK	Stock	Joint Brokerage	47.59	\$6,132.45	0.2%	\$1,243.14	+25.4%	Health Care
MRNA	Stock	Fidelity HSA	25	\$1,994.25	0.1%	\$792.31	+65.9%	Health Care

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
MRNY	ETF	Fidelity HSA	320	\$6,697.60	0.2%	\$828.30	+14.1%	ETF
MRVL	Stock	Fidelity HSA	5	\$1,153.50	0.0%	-\$196.64	-14.6%	Technology
MSFO	ETF	Fidelity HSA	170	\$1,825.80	0.0%	-\$834.35	-31.4%	ETF
MSFT	Stock	Traditional 401(k)	42.89	\$16,677.35	0.5%	\$3,675.58	+28.3%	Technology
MSFT	Stock	Roth IRA	62.75	\$24,399.71	0.7%	\$6,168.55	+33.8%	Technology
MSFT	Stock	Joint Brokerage	122.79	\$47,745.66	1.3%	\$9,950.68	+26.3%	Technology
MSFT	Stock	Fidelity HSA	13	\$5,054.92	0.1%	-\$1,276.63	-20.2%	Technology
MSFT 480C 1/27	Option	Joint Brokerage	4	\$4,920.00	0.1%	-\$1,080.00	-18.0%	Options
MSTY	ETF	Fidelity HSA	105	\$1,391.25	0.0%	-\$1,984.10	-58.8%	ETF
NEHI	ETF	Fidelity HSA	50	\$1,303.00	0.0%	-\$70.50	-5.1%	ETF
NFLX	Stock	Traditional 401(k)	14.101	\$1,074.21	0.0%	-\$5,208.83	-82.9%	Communication Services
NFLX	Stock	Roth IRA	23.54	\$1,793.28	0.0%	-\$8,873.83	-83.2%	Communication Services
NFLX	Stock	Joint Brokerage	43.307	\$3,299.13	0.1%	-\$17,930.80	-84.5%	Communication Services
NFLX	Stock	Fidelity HSA	15	\$1,142.70	0.0%	-\$262.61	-18.7%	Communication Services
NFLY	ETF	Fidelity HSA	245	\$1,986.95	0.1%	-\$1,091.05	-35.4%	ETF
NKE	Stock	Traditional 401(k)	32.15	\$1,389.20	0.0%	-\$4,340.57	-75.8%	Consumer Discretionary
NKE	Stock	Roth IRA	13.32	\$575.56	0.0%	-\$1,497.57	-72.2%	Consumer Discretionary
NOW	Stock	Traditional 401(k)	32.02	\$3,545.57	0.1%	-\$17,485.46	-83.1%	Technology
NOW	Stock	Roth IRA	12.129	\$1,343.04	0.0%	-\$7,148.15	-84.2%	Technology
NVDA	Stock	Traditional 401(k)	171.68	\$33,808.94	0.9%	\$28,368.16	+521.4%	Technology
NVDA	Stock	Roth IRA	61.12	\$12,036.36	0.3%	\$10,015.73	+495.7%	Technology
NVDA	Stock	Joint Brokerage	637.3	\$125,503	3.4%	\$107,413	+593.8%	Technology
NVDA 150C 6/26	Option	Joint Brokerage	4	\$2,900.00	0.1%	\$100.00	+3.6%	Options
NVDY	ETF	Fidelity HSA	540	\$6,625.80	0.2%	-\$1,072.75	-13.9%	ETF
OARK	ETF	Fidelity HSA	150	\$4,671.00	0.1%	\$2.60	+0.1%	ETF
ORCL	Stock	Traditional 401(k)	135.38	\$19,169.81	0.5%	\$5,730.10	+42.6%	Technology
ORCL	Stock	Roth IRA	107.88	\$15,275.81	0.4%	\$5,124.87	+50.5%	Technology
ORCL	Stock	Joint Brokerage	176.4	\$24,978.24	0.7%	\$7,559.80	+43.4%	Technology
PEP	Stock	Traditional 401(k)	34.01	\$4,930.77	0.1%	-\$1,930.81	-28.1%	Consumer Staples
PEP	Stock	Roth IRA	53.68	\$7,782.53	0.2%	-\$4,749.88	-37.9%	Consumer Staples
PG	Stock	Traditional 401(k)	118.54	\$18,106.99	0.5%	\$712.36	+4.1%	Consumer Staples
PG	Stock	Roth IRA	150.13	\$22,932.36	0.6%	-\$5,891.13	-20.4%	Consumer Staples
PG	Stock	Joint Brokerage	129.35	\$19,758.21	0.5%	-\$4,656.41	-19.1%	Consumer Staples
PLTR	Stock	Joint Brokerage	2,083.9	\$280,014	7.6%	\$246,716	+740.9%	Technology
PLTR	Stock	Fidelity HSA	95	\$12,765.15	0.3%	-\$827.37	-6.1%	Technology
PLTY	ETF	Fidelity HSA	159	\$5,011.68	0.1%	-\$2,246.75	-31.0%	ETF
QCOM	Stock	Traditional 401(k)	81.79	\$14,965.12	0.4%	-\$715.08	-4.6%	Technology
QCOM	Stock	Roth IRA	68.44	\$12,522.47	0.3%	-\$708.46	-5.4%	Technology

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
QCOM	Stock	Joint Brokerage	63.6	\$11,636.89	0.3%	\$932.68	+8.7%	Technology
QQQ	ETF	Traditional 401(k)	52.433	\$37,197.54	1.0%	\$16,871.40	+83.0%	ETF
QQQ	ETF	Roth IRA	15.58	\$11,052.92	0.3%	\$5,176.30	+88.1%	ETF
QQQ	ETF	Joint Brokerage	49.314	\$34,984.83	0.9%	\$16,635.14	+90.7%	ETF
QQQI	ETF	Fidelity HSA	20	\$1,103.80	0.0%	-\$46.00	-4.0%	ETF
SATA	Stock	Fidelity HSA	25	\$2,430.00	0.1%	\$148.25	+6.5%	Financial Services
SBUX	Stock	Traditional 401(k)	15.575	\$1,613.73	0.0%	-\$300.44	-15.7%	Consumer Discretionary
SBUX	Stock	Roth IRA	13.47	\$1,395.63	0.0%	-\$491.25	-26.0%	Consumer Discretionary
SBUX	Stock	Joint Brokerage	78.24	\$8,106.45	0.2%	-\$1,339.53	-14.2%	Consumer Discretionary
SCHD	ETF	Traditional 401(k)	151.09	\$4,916.47	0.1%	-\$8,582.11	-63.6%	ETF
SCHD	ETF	Roth IRA	24.34	\$792.02	0.0%	-\$1,186.82	-60.0%	ETF
SCHD	ETF	Joint Brokerage	200.27	\$6,516.79	0.2%	-\$12,042.63	-64.9%	ETF
SOLM	ETF	Fidelity HSA	160	\$1,462.40	0.0%	\$74.30	+5.4%	ETF
SPCX	Stock	Fidelity HSA	85	\$12,704.95	0.3%	\$1,229.95	+10.7%	Industrials
SPY 550C 9/26	Option	Joint Brokerage	4	\$5,012.00	0.1%	\$212.00	+4.4%	Options
SPYI	ETF	Fidelity HSA	20	\$1,065.60	0.0%	-\$11.80	-1.1%	ETF
SUI	Crypto	Coinbase	1,700	\$1,241.00	0.0%	-\$748.00	-37.6%	Cryptocurrency
TMO	Stock	Traditional 401(k)	15.953	\$8,241.64	0.2%	-\$1,153.66	-12.3%	Healthcare
TMO	Stock	Roth IRA	18.314	\$9,461.38	0.3%	-\$1,176.95	-11.1%	Healthcare
TSLA	Stock	Traditional 401(k)	6.745	\$2,717.56	0.1%	\$1,136.20	+71.8%	Consumer Discretionary
TSLA	Stock	Roth IRA	9.78	\$3,940.36	0.1%	\$950.52	+31.8%	Consumer Discretionary
TSLA	Stock	Joint Brokerage	25.704	\$10,356.14	0.3%	\$3,135.44	+43.4%	Consumer Discretionary
TSLY	ETF	Fidelity HSA	95	\$2,609.65	0.1%	-\$1,073.55	-29.1%	ETF
TSM	Stock	Fidelity HSA	3	\$1,297.71	0.0%	\$210.89	+19.4%	Technology
TSMY	ETF	Fidelity HSA	25	\$411.25	0.0%	\$23.95	+6.2%	ETF
TTD	Stock	Fidelity HSA	550	\$10,549.00	0.3%	-\$14,486.85	-57.9%	Communication Services
TXN	Stock	Traditional 401(k)	133.89	\$39,269.94	1.1%	\$13,478.12	+52.3%	Technology
TXN	Stock	Roth IRA	86.89	\$25,484.84	0.7%	\$7,862.42	+44.6%	Technology
UNH	Stock	Traditional 401(k)	26.192	\$11,215.15	0.3%	-\$4,582.31	-29.0%	Health Care
UNH	Stock	Roth IRA	32.198	\$13,786.86	0.4%	-\$5,801.09	-29.6%	Health Care
UNH	Stock	Joint Brokerage	30.532	\$13,073.50	0.4%	-\$8,436.83	-39.2%	Health Care
USD	Cash	Traditional 401(k)	—	\$36,772.71	1.0%	—	—	Cash
USD	Cash	Roth IRA	—	\$40,512.93	1.1%	—	—	Cash
USD	Cash	Joint Brokerage	—	\$29,858.87	0.8%	—	—	Cash
USD	Cash	Fidelity HSA	—	\$2,000.00	0.1%	—	—	Cash
USD	Cash	My Employer 401k	—	\$25,478.00	0.7%	—	—	Cash
USDC	Cash	Coinbase	16,409	\$16,409.00	0.4%	—	—	Cash

Ticker	Type	Account	Shares	Value	Weight	Gain/Loss	Return	Sector
USDT	Cash	Coinbase	1,563	\$1,563.00	0.0%	—	—	Cash
V	Stock	Traditional 401(k)	34.17	\$12,034.67	0.3%	\$4,173.47	+53.1%	Financials
V	Stock	Roth IRA	37.35	\$13,154.67	0.4%	\$5,376.79	+69.1%	Financials
V	Stock	Joint Brokerage	42.3	\$14,898.06	0.4%	\$3,799.35	+34.2%	Financials
VDE	ETF	Fidelity HSA	5	\$771.65	0.0%	-\$5.60	-0.7%	ETF
VOO	ETF	Traditional 401(k)	55.728	\$38,289.59	1.0%	\$13,319.14	+53.3%	ETF
VOO	ETF	Roth IRA	36.228	\$24,891.53	0.7%	\$7,231.50	+40.9%	ETF
VOO	ETF	Joint Brokerage	36.505	\$25,081.86	0.7%	\$7,362.47	+41.6%	ETF
VTI	ETF	Traditional 401(k)	51.77	\$19,134.71	0.5%	\$4,776.65	+33.3%	ETF
VTI	ETF	Roth IRA	66.3	\$24,505.14	0.7%	\$7,172.09	+41.4%	ETF
VTI	ETF	Joint Brokerage	68.6	\$25,355.25	0.7%	\$5,605.42	+28.4%	ETF
VZ	Stock	Traditional 401(k)	282.97	\$12,051.69	0.3%	-\$6,265.71	-34.2%	Communication Services
VZ	Stock	Roth IRA	182.395	\$7,768.20	0.2%	-\$4,178.90	-35.0%	Communication Services
WMT	Stock	Traditional 401(k)	63.98	\$7,136.33	0.2%	\$2,417.41	+51.2%	Consumer Staples
WMT	Stock	Roth IRA	354.64	\$39,556.55	1.1%	\$19,278.34	+95.1%	Consumer Staples
XAG/USD	Commodity	Joint Brokerage	1,000	\$59,960.00	1.6%	\$37,882.00	+171.6%	Commodities
XAU/USD	Commodity	Joint Brokerage	20	\$82,203.60	2.2%	\$44,271.40	+116.7%	Commodities
XBCI	ETF	Fidelity HSA	25	\$821.50	0.0%	-\$26.70	-3.1%	ETF
XOM	Stock	Traditional 401(k)	57.13	\$8,094.75	0.2%	\$2,905.83	+56.0%	Energy
XOM	Stock	Roth IRA	517.65	\$73,345.83	2.0%	\$22,474.49	+44.2%	Energy
XOM	Stock	Joint Brokerage	125.46	\$17,776.43	0.5%	\$5,676.49	+46.9%	Energy
XQQI	ETF	Fidelity HSA	25	\$1,258.75	0.0%	-\$70.20	-5.3%	ETF
XSPI	ETF	Fidelity HSA	25	\$1,245.25	0.0%	-\$3.30	-0.3%	ETF
YBIT	ETF	Fidelity HSA	120	\$2,311.20	0.1%	-\$2,058.60	-47.1%	ETF
YMAG	ETF	Fidelity HSA	1,075	\$12,577.50	0.3%	-\$2,159.20	-14.7%	ETF
YMAX	ETF	Fidelity HSA	335	\$2,666.60	0.1%	-\$1,159.75	-30.3%	ETF