

OLLI Investment Forum

Buy & Sell List Compendium (6 months)

02/21/25 through 08/22/25

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OLLI Investment Forum website: <https://olligmu.org/finforum/index.html>

Disclaimer

- Buy & Sell segment is intended for educational purpose only regarding members' Buy, Sell, and Thinking-About trading activity from previous week.
- No recommendations or investment advice is given at the OLLI Investment Forum.
- Always perform your own "Due Diligence" on any information you hear or see.

Objectives

- **O1:** Learn from one another.
- **O2:** Respect that Forum members have their own investing preferences, approaches and risk tolerances.
- **O3:** Demonstrate use of online tools and resources for examining stocks and funds under discussion.
- **O4:** Encourage dialogue from all Forum members.

Etiquette

- **E1:** Be non-judgmental and non-critical of what others are currently doing, have done, or thinking about doing.
- **E2:** Use Zoom Chat to ask questions on stocks and funds under discussion.
- **E3:** Keep Chat messages on-topic and in-context; avoid off-topic messages.

Suggested Listening Goals

Does my listening:

1. Teach me something new?
2. Help strengthen a weakness?
3. Help to expand beyond my current approach?
4. Help me learn to do better research for Due Diligence?
5. Help reduce or remove emotions from investing?
6. Help me learn when to take profits?
7. Help me with redeploying capital gains and/or income?
8. Help me learn when to accept a loss and move on?
9. Help me seek qualitative before quantitative data?
10. Teach me how, when and why to rebalance my portfolio?

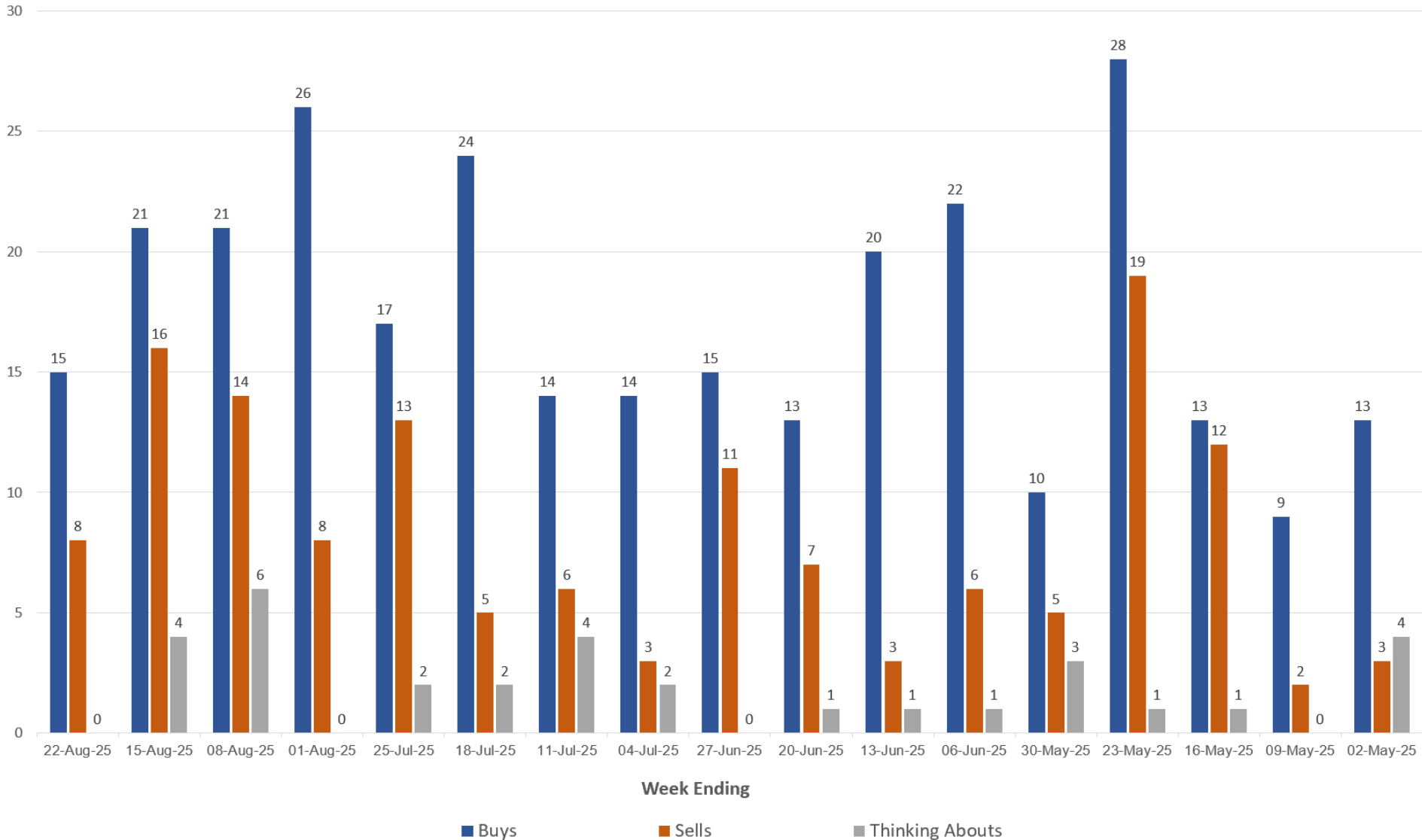
Research and Analysis Resources

- Brokerages: Schwab, Fidelity, Vanguard, your own
- Schwab “thinkorswim” trading platform
- Morningstar (free via county libraries)
- FinViz (finviz.com; free & subscription)
- Simply Safe Dividends (simplysafedividends.com; subscription)
- Seeking Alpha (seekingalpha.com; free & subscription)
- Yahoo Finance (finance.yahoo.com; free)
- ETF.com (free & subscription)
- BDC Investor (bdcinvestor.com; free)
- TipRanks (tipranks.com; free & subscription)
- CFRA, Argus (typically free via brokerage websites or tool links)
- Wall Street Journal (free via county libraries)
- Barron’s (subscription).

Screens and Terminology

- Forum uses multiple websites and online tools to examine stocks and funds.
- Some terminology may be new or unfamiliar.
- Investopedia ([Investopedia.com](https://www.investopedia.com)) and Google are helpful resources for terminology or concepts.
- Goal is to understand how to examine stocks or funds using available online tools and resources.

Buy, Sell, Thinking About: w/e 08/22/25



Buy, Sell, Thinking About: w/e 08/22/25

BUY		SELL	
	Alerian MLP ETF (AMLP)	FA	First Trust US Equity Oppty ETF (FPX) [-]
FA	Fidelity Investments Money Market - Class I (FMPXX)	FA	iShares MSCI India ETF (INDA) [C]
	GS Nasdaq-100 Prem Inc ETF (GPIQ) [X3]		Janus Henderson AAA CLO ETF (JAAA) [-]
	GS S&P 500 Prem Inc ETF (GPIX) [X3]		JPMorgan Equity Prem Inc ETF (JEPI) [-]
	Janus Henderson B-BBB CLO ETF (JBBB) [+]		JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [-]
	Royal Caribbean Cruises Ltd. (RCL)		Southern Co. (SO) [C]
	Celsius Holdings, Inc. (CELH)		400 Bu Soybeans (in the field)
	Federal Nat'l Mortgage Association (FNMA) [+]		1000 Bu Corn (in storage)
	Shopify Inc. (SHOP) [+]	THINKING ABOUT	
	NNN REIT, Inc. (NNN) [+]		
FA	Municipal Bond: Virginia ST PUB BLDG AUTH PUB FACS REV BDS, issued 04/23/20, SER A 5 pct		

Buy, Sell, Thinking About: w/e 08/15/25

BUY		BUY	
	Dodge & Cox Global Bond Fund Class I (DODLX)	FA	Erie Indemnity Company (ERIE)
	GS Nasdaq-100 Prem Inc ETF (GPIQ)		Elevance Health Inc. (ELV) [+]
	GS S&P 500 Prem Inc ETF (GPIX)		Amrize Ltd. (AMRZ) [+]
	iShares MSCI India ETF (INDA) [+]		30-day T-Bill, 4.354% (Treasury Direct)
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Ally Fin'l Bond, 4.9248% YTM, 06/09/2027 mat
	Invesco S&P 500 Momentum ETF (SPMO) [+]		BXSL bond, 5.4491% YTM, 04/13/2028 mat
	Vanguard Growth ETF (VUG) [+]		
	Vanguard Total Int'l Stock ETF (VXUS) [+]		
	Amazon.com, Inc. (AMZN) [+]		
	Marathon Petroleum Corp. (MPC)		
	Berkshire Hathaway Inc. (BRK-B) [+]		
	Commerzbank AG (CRZBY) [+]		
	Deutsche Bank AG (DB) [+]		

FA: Financial Advisor Trade

[+] Add

[X2] Two Buys

[-] Trim

[C] Close

Buy, Sell, Thinking About: w/e 08/15/25

SELL		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [-]		Qualcomm, Inc. (QCOM) [C]
	JPMorgan Nasdaq Equity Prem ETF (JEPQ) [-]		Duke Energy Corp. (DUK) [-]
	T. Rowe Price Health Sciences Fund (PRHSX) [C]		FCX covered call, exp 11/21/25 (sell to open)
	Vanguard Cap Oppty Fund Adm Sh (VHCAX) [C]	THINKING ABOUT	
	Vanguard PRIMECAP Fund Inv Sh (VPMCX) [-]		GS Nasdaq-100 Prem Inc ETF (GPIQ) [X2]
	Vanguard Wellington Fund Adm Sh (VWENX) [-]		GS S&P 500 Prem Inc ETF (GPIX)
	Hanesbrands Inc. (HBI) [C]		iShares Edge MSCI Intl Val Factor ETF (IVLU)
	Nestle SA – ADR (NSRGY) [C]		Vanguard Intl Hi Div Yld Idx Fund ETF (VYMI)
	Eli Lilly and Co. (LLY) [-]		
	Chart Industries, Inc. (GTLS) [C]		
	Apple, Inc. (AAPL) [-]		
FA	Oracle Corp. (ORCL) [-]		
	Nvidia Corp. (NVDA) [-]		

Buy, Sell, Thinking About: w/e 08/08/25

BUY		BUY	
	Janus Henderson AAA CLO ETF (JAAA) [+]		Pfizer, Inc. (PFE) [+]
	JPMorgan Nasdaq Equity Prem ETF (JEPQ) [+]		Advanced Micro Devices, Inc. (AMD) [+]
	Vanguard Inter-Term Corp Bond ETF (VCIT) [+]		Broadcom, Inc. (AVGO)
	Vanguard Fed Money Mkt Fund Inv (VMFXX) [+]		Nvidia Corp. (NVDA)
	Alphabet Inc. (GOOGL) [+]		Palantir Technologies Inc (PLTR) [+]
	Meta Platforms Inc. (META) [+] [X2]		
	Verizon Communications, Inc. (VZ) [+] [X3]		
	Amazon.com, Inc. (AMZN) [+]		
	Chevron Corp. (CVX) [+]		
	Capital Southwest Corp. (CSWC) [+]		
	Federal Nat'l Mortgage Association (FNMA)		
	Goldman Sachs Group, Inc. (GS)		
	Hercules Capital, Inc. (HTGC) [+]		

Buy, Sell, Thinking About: w/e 08/08/25

SELL		SELL	
FA	Vanguard Tot Bond Mkt Index Fund ETF (BND) [-]		KeyCorp 4.10% Bond, mat 04/30/2028, purchased 10/2024, at 7.5% gain (sold early)
	Dodge & Cox Inc Fund Class I (DODIX) [C]		
	Victory Sycamore Estab Value Fund Cl I (VEVIX) [C]		
	Amazon.com, Inc. (AMZN) [-]	THINKING ABOUT	
	Diamondback Energy, Inc. (FANG) [C]		JPMorgan Nasdaq Equity Prem ETF (JEPQ)
	Vertex Pharmaceuticals, Inc. (VRTX) [C]		Vanguard Cap Oppty Fund Adm Sh (VHCAX)
	Applied Digital Corp. (APLD) [C]		Vanguard PRIMECAP Fund Adm Sh (VPMAX)
	Int’l Business Machines Corp. (IBM) [-]		BlackRock Inc. (BLK)
	Nvidia Corp. (NVDA) [-]		Main Street Capital Corp. (MAIN)
	Southern Co. (SO) [-]		Phreesia, Inc. (PHR)
	400 Bu Soybeans in the field		
	1000 Bu Corn in storage		
	General Motors 3.60% Bond, mat 06/21/2030, purchased 10/2024, at 6.5% gain (sold early)		

Buy, Sell, Thinking About: w/e 08/01/25

BUY		BUY	
	Alerian MLP ETF (AMLP) [+]		Energy Transfer LP (ET)
	JPMorgan Equity Prem Income ETF (JEPI) [+]		Berkshire Hathaway Inc. (BRK-B)
	Invesco QQQ Trust ETF (QQQ) [+]	FA	Goldman Sachs Group, Inc. (GS)
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Blue Owl Capital Corporation (OBDC) [+]
	Invesco S&P 500 Momentum ETF (SPMO) [+]		Trinity Capital, Inc. (TRIN) [+]
	Vanguard S&P 500 ETF (VOO) [+]		Broadcom, Inc. (AVGO) [+]
	Vanguard Growth ETF (VUG) [+]		Marvell Technology Inc. (MRVL)
	Vanguard Int'l Core Stk Fd Adm Sh (VZICX) [+]		Suburban Propane Partners LP (SPH)
	Meta Platforms Inc. (META) [+]	FA	CD: 4.513%, 10/27/25, Umpqua Bank
	Verizon Communications, Inc. (VZ) [+]	FA	CD: 4.53%, 09/12/25, United Bank
	American Eagle Outfitters Inc. (AEO)	FA	CD: 4.61%, 08/22/25, Barclays Bank
	Amazon.com, Inc. (AMZN) [+]	FA	CD: 4.55%, 09/11/25, Goldman Sachs Bank
FA	Gentex Corp. (GNTX) [+]	FA	CD: 4.50%, 09/12/25, Zions Bank

FA: Financial Advisor Trade

[+] Add

[X2] Two Buys

[-] Trim

[C] Close

Buy, Sell, Thinking About: w/e 08/01/25

SELL		SELL	
	Victory 500 Index Fund Member Shares (USSPX) [-]		
	Vanguard Federal Money Mkt Fund Inv (VMFXX) [-]		
	Arbor Realty Trust, Inc. (ABR) [C]		
	FS KKR Capital Corp. (FSK) [C]		
	Hercules Capital, Inc. (HTGC) [C]		
	AbbVie Inc. (ABBV) [-]		
FA	Novo Nordisk A/S (NVO) [C]		
	Broadcom, Inc. (AVGO) [-]		
		THINKING ABOUT	

Buy, Sell, Thinking About: w/e 07/25/25

BUY		BUY	
	ARK Innovation ETF (ARKK)		Joby Aviation Inc. (JOBY) [+]
	Fidelity Select Biotechnology Portfolio (FBIOX)		Advanced Micro Devices, Inc. (AMD) [+]
	Fidelity Low-Priced Stock Fund (FLPSX)		MP Materials Corporation (MP)
FA	Vanguard Int-Term Inv Grd Fund (VFIDX) [+]		Exelon Corp. (EXC) [+]
	Vanguard Total Int'l Stk Indx Fund Adm (VTIAX)		
	Verizon Communications, Inc. (VZ) [+]		
	Amazon.com, Inc. (AMZN) [+]		
FA	Procter & Gamble Co. (PG) [+]		
	Bank Of New York Mellon Corp (BK)		
	Trinity Capital, Inc. (TRIN) [+]		
	Pfizer, Inc. (PFE) [+]		
	The Boeing Company (BA) [+]		
	CSX Corp. (CSX)		

Buy, Sell, Thinking About: w/e 07/25/25

SELL		SELL	
FA	Fidelity Telecom and Utilities Fund (FIUIX) [C]		
FA	Fidelity Select Utilities Portfolio (FSUTX) [C]		
	JPMorgan Income ETF (JPIE) [-]		
	Schwab S&P 500 Index Fund (SWPPX) [-]		
	AT&T, Inc. (T) [-]		
	Citizens Financial Group Inc. (CFG) [-]		
	Amgen, Inc. (AMGN) [-]		
	Apple, Inc. (AAPL) [-]		
FA	Fair Isaac Corp. (FICO) [C]	THINKING ABOUT	
	Nvidia Corp. (NVDA) [-]		Vanguard Total Bond Mkt Idx Fund (VBTLX)
	TMC The Metals Company Inc. (TMC) [C]		Berkshire Hathaway Inc. (BRK-B)
	Dominion Energy Inc. (D) [C]		
	Southern Co. (SO) [-]		

Buy, Sell, Thinking About: w/e 07/18/25

BUY		BUY	
	Alerian MLP ETF (AMLP) [+]		Eos Energy Enterprises Inc. (EOSE)
	iShares Ethereum Trust (ETHA)		Kratos Def & Security Solutions Inc. (KTOS)
	iShares Silver Trust ETF (SLV)		Primoris Services Corp. (PRIM)
	Vanguard Small Cap ETF (VB)		Amrize Ltd. (AMRZ)
	Amazon.com, Inc. (AMZN) [+]		MP Materials Corporation (MP)
	Bank Of New York Mellon Corp (BK) [+]		Marvell Technology Inc. (MRVL) [+]
	FS KKR Capital Corp. (FSK)		Microsoft Corp. (MSFT) [+]
	Trinity Capital, Inc. (TRIN) [+]		Red Cat Holdings Inc. (RCAT)
	Abbott Laboratories (ABT) [+]		4-mo CD, 4.2%, Wells Fargo
	Pfizer, Inc. (PFE) [+]		L3 Tech Bond, 6/16/28 mat, YTM 4.6642%
	AeroVironment Inc. (AVAV)		Marvell Tech Bond, 4/15/28 mat, YTM 4.8174%
	The Boeing Company (BA)		
	Canadian Pacific Kansas City Limited (CP) [+]		

Buy, Sell, Thinking About: w/e 07/18/25

SELL		SELL	
	JPMorgan Income ETF (JPIE) [-]		
	Vanguard Mid-Cap ETF (VO) [-]		
	Vanguard Total Stk Mkt Indx Fund ETF (VTI) [-]		
	Citigroup Inc. (C) [-]		
	Nvidia Corp. (NVDA) [-]		
	Vanguard Total Int'l Stock Index Fund Adm Shrs (VTIAX)		
		THINKING ABOUT	
			Vanguard S&P 500 ETF (VOO)
			Cintas Corporation (CTAS)

Buy, Sell, Thinking About: w/e 07/11/25

BUY		BUY	
	MS Emerging Markets Domestic Fund (EDD) [+]		4-week T-Bill, 4.308% (Treas Direct)
	JPMorgan Nasdaq Equity Prem ETF (JEPQ) [+]	SELL	
	JPMorgan Equity Premium Income ETF (JEPI) [+]		Schwab® S&P 500 Index Fund (SWPPX)
	Thornburg Inc Builder Opportunities Trust (TBLD) [+]		Hercules Capital, Inc. (HTGC) [-]
	Vanguard Cash Rsrvs Fed MnyMkt Fund (VMRXX) [+]		Main Street Capital Corp. (MAIN) [-]
	Alphabet Inc. (GOOGL) [+]		Verizon Communications, Inc. (VZ) [C]
	Verizon Communications, Inc. (VZ) [+]		ProKidney Corp. (PROK) [C]
	Blue Owl Capital Corporation (OBDC) [+]		Nvidia Corp. (NVDA) [-]
	ProKidney Corp. (PROK) [C]	THINKING ABOUT	
	Pfizer, Inc. (PFE)		Alerian MLP ETF (AMLP)
	Elevance Health Inc. (ELV)		Petroleo Brasil S.A. Petrobras ADR (PBR)
	Advanced Micro Devices, Inc. (AMD) [+]		Eli Lilly and Co. (LLY)
	Taiwan Semiconductor Mfg ADR (TSM) [+]		The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 07/04/25

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		JPMorgan Nasdaq Equity Prem ETF (JEPQ) [-]
	Select STOXX Euro Aero/Def ETF (EUAD) [+]		Schwab® S&P 500 Index Fund (SWPPX) [C]
	Nuveen Pref'd & Inc Opport'ies Fund (JPC)		Archer Aviation Inc. (ACHR) [C]
	Vanguard Cash Rsrvs Fed MnyMkt Fund (VMRXX)		
	Alphabet Inc. (GOOGL) [+]		
	Verizon Communications, Inc. (VZ) [+]		
	JPMorgan Chase & Co. (JPM)		
	Merck & Co Inc. (MRK) [X2] [+] [new]		
	Pfizer, Inc. (PFE) [+]		
	Alpha Architect Freedom 100 EM ETF (FRDM) [+]	THINKING ABOUT	
	Series I U.S. Savings Bond		Palantir Technologies Inc (PLTR)
	CD 4-yr 4.05% Non-Callable		Cloudatastructure Inc (CSAI)
	CD 5-yr 4.05% Non-Callable		

Buy, Sell, Thinking About: w/e 06/27/25

BUY		BUY	
	Select STOXX Euro Aero/Def ETF (EUAD) [+]		TMC The Metals Company Inc. (TMC)
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]		Portland General Electric Co. (POR)
	Defiance Quantum ETF (QTUM)		
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		
	Alphabet Inc. (GOOGL) [+]		
FA	Live Nation Entertainment Inc. (LYV)		
	BP plc ADR (BP)		
	Capital Southwest Corp. (CSWC) [+]		
FA	RTX Corp. (RTX)		
FA	Vertiv Holdings Co. (VRT)		
	Advanced Micro Devices, Inc. (AMD) [+]		
	CommScope Holding Company Inc. (COMM)		
	Thermo Fisher Scientific Inc. (TMO)		

Buy, Sell, Thinking About: w/e 06/27/25

SELL		SELL	
	SPDR S&P Regional Banking ETF (KRE) [C]		
	NETLease Corporate Real Estate ETF (KRE) [C]		
	Schwab Prm Adv Mon Fd Inv Shr (SWVXX) [-]		
	Alimentation Couche-Tard Inc. (ANCTF) [C]		
	Williams Cos Inc. (WMB) [-]		
	Main Street Capital Corporation (MAIN) [-]		
FA	Zoetis Inc. (ZTS) [C]		
	Int'l Business Machines Corp. (IBM) [-]		
	Nvidia Corp. (NVDA) [-]		
	Adobe Inc. (ADBE) [C]		
	CTO Realty Growth, Inc. (CTO) [C]		
		THINKING ABOUT	

Buy, Sell, Thinking About: w/e 06/20/25

BUY		SELL	
	Fidelity Wise Origin Bitcoin Fund (FBTC) [+]		Nuveen High Yld Municipal Bond A (NHMAX)
	Janus Henderson B-BBB CLO ETF (JBBB) [+]		Alphabet Inc. (GOOGL) [-]
	Schwab U.S. Dividend Equity ETF (SCHD) [+]		Verizon Communications, Inc. (VZ) [-]
	Thornburg Inc Builder Opportunities Trust (TBLD)		Amazon.com, Inc. (AMZN) [-]
	T. Rowe Price Floating Rate ETF (TFLR)		Caterpillar Inc. (CAT) [C]
	Invesco Variable Rate Preferred ETF (VRP)		Nvidia Corp. (NVDA) [-]
	Alphabet Inc. (GOOGL) [+]		Duke Energy Corp. (DUK) [C]
	Trinity Capital, Inc. (TRIN) [+]		
	Pfizer, Inc. (PFE) [+]		
	Taiwan Semiconductor Mfg ADR (TSM) [+]	THINKING ABOUT	
	TMC the metals company Inc. (TMC)		Realty Income Corp. (O) [+]
	Getty Realty Corp. (GTY) [+]		
	Southern Co. (SO)		

Buy, Sell, Thinking About: w/e 06/13/25

BUY		BUY	
	Alerian MLP ETF (AMLPL) [+]		CHRW bond, 04/15/28 mat, 4.9745% YTM
	Amazon.com, Inc. (AMZN) [+]		VLO bond, 06/01/28 mat, 4.8174% YTM
	BP plc ADR (BP) [+]		Bank of the Ozarks CD, 4.00%, 07/07/25 mat
	Chevron Corp. (CVX) [+]		Cross River Bank CD, 5.30%, 07/18/25 mat
	Capital Southwest Corp. (CSWC) [+]		Northpointe Bank CD, 4.30%, 08/18/25 mat
	Trinity Capital, Inc. (TRIN) [+]		Northpointe Bank, 4.25%, 07/21/25 mat
	Deere & Co. (DE) [+]		Charles Schwab Bank CD, 4.35%, 09/2/25 mat
	Salesforce Inc. (CRM) [+]		First Citizens Bank CD, 5.10%, 06/27/25 mat
	Oracle Corp. (ORCL) [+]		U.S. Treasury Note, 4-year, 4.0% YTM
	Taiwan Semiconductor Mfg ADR (TSM) [+]		
	CTO Realty Growth, Inc. (CTO) [+]		

Buy, Sell, Thinking About: w/e 06/13/25

SELL		SELL	
	JPMorgan Income ETF (JPIE) [-]		
	Waste Management, Inc. (WM) [C]		
	Nvidia Corp. (NVDA) [-]		
		THINKING ABOUT	
			The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 06/06/25

BUY		BUY	
	Alerian MLP ETF (AMLP) [+]		Axon Enterprise, Inc. (AXON) [+]
	Flaherty & Crumrine Pref'd Sec Inc Fund (FFC) [+]		Int'l Consolidated Airlines Grp ADR (ICAGY)
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]	FA	Marubeni Corp. (MARUY)
	iShares Silver Trust ETF (SLV)		Uber Technologies, Inc. (UBER) [+]
	Invesco S&P 500 Momentum ETF (SPMO) [+]		Applied Digital Corp. (APLD)
	Vanguard Int'l Core Stock Fd Adm Sh (VZICX)		ServiceNow Inc. (NOW) [+]
	Amazon.com, Inc. (AMZN) [+]		Nvidia Corp. (NVDA) [+]
	Chevron Corp. (CVX) [+]		Taiwan Semiconductor Mfg ADR (TSM)
	Capital Southwest Corp. (CSWC) [+]		CTO Realty Growth, Inc. (CTO) [+]
	Blue Owl Capital Corporation (OBDC) [+]		
	Rithm Capital Corp. (RITM)		
	Trinity Capital, Inc. (TRIN) [+]		
	Wells Fargo & Company (WFC) [+]		

Buy, Sell, Thinking About: w/e 06/06/25

SELL		SELL	
	Janus Henderson AAA CLO ETF (JAAA) [-]		
	Vanguard Int'l Growth Fund Adm (VWILX) [C]		
	British American Tobacco p.l.c. (BTI) [-]		
	Devon Energy Corp. (DVN) [-]		
	AMZN: sell to open \$190 puts, exp 12/17/2027		
	AMZN: sell to open \$200 puts, exp 12/17/2027		
		THINKING ABOUT	
			The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 05/30/25

BUY		SELL	
	Alphabet Inc. (GOOGL) [+]		Schwab Prm Adv Mon Fd Inv Shr (SWVXX) [-]
	Amazon.com, Inc. (AMZN) [+]		Capital Southwest Corp. (CSWC) [-]
	Becton Dickinson & Co. (BDX) [+]		Federal Nat'l Mortgage Assoc'n (FNMA) [C]
	iShares MSCI Poland ETF (EPOL) [+]		Fidelity Sel Retailing Portfolio (FSRPX) [C] [-]
	Nvidia Corp. (NVDA) [+]		Novo Nordisk A/S (NVO) [C]
	Taiwan Semiconductor Mfg ADR (TSM) [+] [X2]		
	Trinity Capital, Inc. (TRIN) [+]		
	Western Asset Infl-Lnkd Opps & Inc Fund (WIW) [+]		
	4-yr U.S. Treasury Note, 4.03% YTM	THINKING ABOUT	
			Canadian Natural Resources Ltd. (CNQ)
			Direxion Daily Nvda Bull 2X ETF (NVDU)
			Vanguard Int'l Core Stock Fd Adm Sh (VZICX)

Buy, Sell, Thinking About: w/e 05/23/25

BUY		BUY	
	Global X DAX Germany ETF (DAX) [+]		General Dynamics Corp. (GD) [+]
	Select STOXX Euro Aero/Def ETF (EUAD) [+] [X2]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]	FA	Safran SA (SAFRY)
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Salesforce Inc. (CRM) [+]
	Invesco S&P 500 Momentum ETF (SPMO) [X2]		Dell Technologies, Inc. (DELL)
	Alphabet Inc. (GOOGL) [+] [X2]		Oracle Corp. (ORCL)
	Verizon Communications, Inc. (VZ)		Palo Alto Networks, Inc. (PANW) [+]
	Amazon.com, Inc. (AMZN) [+]		Taiwan Semiconductor Mfg ADR (TSM) [+]
FA	ANZ Group Holdings Ltd (ANZGY)		CTO Realty Growth, Inc. (CTO)
FA	Deutsche Bank AG (DB)	FA	4.25% 1-yr CD
FA	Hong Kong Exchanges & Clearing Ltd (HKXCY)	FA	4.55% 2-yr CD
	Blue Owl Capital Corporation (OBDC) [+]		STZ Bond, 4.6512% YTM, Mat 02/15/2028
	Airbus SE (EADSY) [+]		

Buy, Sell, Thinking About: w/e 05/23/25

SELL		SELL	
	Fidelity 500 Index Fund (FXAIX) [-]		Microsoft Corp. (MSFT) [-]
	Janus Henderson AAA CLO ETF (JAAA) [-]	FA	Nvidia Corp. (NVDA) [-] [X2]
	JPMorgan Income ETF (JPIE) [-]	FA	Oracle Corp. (ORCL) [-]
FA	Schwab Gov't Money Inv Shr (SNVXX) [C]		Qualcomm, Inc. (QCOM) [C]
	Schwab Prm Adv Money Fd Inv Shr (SWVXX) [-]		
	Vanguard Dividend Appreciation ETF (VIG) [C]		
FA	JPMorgan Chase & Co. (JPM) [-]		
	Zions Bancorp. NA (ZION) [C]		
FA	Edwards Lifesciences Corp. (EW) [C]		
FA	Eli Lilly and Co. (LLY) [-]		
	Pfizer, Inc. (PFE) [C]		
	UnitedHealth Group Inc. (UNH) [C]		
	Broadcom, Inc. (AVGO) [-]	THINKING ABOUT	
FA	Salesforce Inc. (CRM) [-]		Fidelity Select Retailing Portfolio (FSRPX) [C]

Buy, Sell, Thinking About: w/e 05/16/25

BUY		SELL	
	Invesco S&P 500 Momentum ETF (SPMO)		Dodge & Cox Inc Fund Class I (DODIX) [-]
	SPDR S&P 500 ETF Trust (SPY) [+]		Invesco QQQ Trust ETF (QQQ) [-]
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		Walmart, Inc. (WMT) [-]
	Western Asset Infl-Linked Opps & Income Fund (WIW)		Ares Capital Corp. (ARCC) [C]
	Amazon.com, Inc. (AMZN) [+]		S&P Global, Inc. (SPGI) [-]
	BP plc ADR (BP) [+]		CRISPR Therapeutics AG (CRSP) [C]
	Hercules Capital, Inc. (HTGC)		UnitedHealth Group Inc. (UNH) [C]
	Becton Dickinson & Co. (BDX) [+]		Archer Aviation Inc. (ACHR) [-]
	Schneider Electric S.E. (SBGSY) [+]	FA	United Parcel Service (UPS) [C]
	Nvidia Corp. (NVDA) [+]		Apple, Inc. (AAPL) [-]
	Taiwan Semiconductor Mfg ADR (TSM) [+]		Int'l Business Machines Corp. (IBM) [-]
	Ares Mgt Corp Bond, 5.1020% YTM, Mat 06/15/2028		Medical Properties Trust Inc. (MPW) [C]
	CVS Health Corp Bond, 4.7616% YTM, Mat 03/25/2028	THINKING ABOUT	
			The Boeing Company (BA)

Buy, Sell, Thinking About: w/e 05/09/25

BUY		SELL	
	MS Emerging Markets Domestic Fund (EDD) [+]		Merck & Co Inc. (MRK) [C]
	Flaherty & Crumrine Pref'd Securities Inc Fund (FFC)		Oracle Corp. (ORCL) [-]
	JPMorgan Equity Premium Income ETF (JEPI) [+]		
	JPMorgan Nasdaq Equity Premium ETF (JEPQ) [+]		
	FS KKR Capital Corp. (FSK) [+]		
	Goldman Sachs Group, Inc. (GS) [+]		
	5-yr U.S. Treasury Note, 3.95% YTM		
	4-wk T-Bill, 4.298%, Treasury Direct		
	8-wk T-Bill, 4.225%, Treasury Direct	THINKING ABOUT	

Buy, Sell, Thinking About: w/e 05/02/25

BUY		SELL	
	Alerian MLP ETF (AMLP) [+]		Vanguard Small Cap Value ETF (VBR) [-]
	MS Emerging Markets Domestic Fund (EDD)		Vanguard Total Stk Mkt Indx Fund ETF (VTI) [-]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Exxon Mobil Corp. (XOM) [-]
	JPMorgan Income ETF (JPIE) [+]		S&P Global, Inc. (SPGI) [-]
	SPDR Portfolio ST Corp Bond ETF (SPSB) [+]		
	Alphabet Inc. (GOOGL) [+]		
	Amazon.com, Inc. (AMZN) [+]		
	Chevron Corp. (CVX) [+]		
	Berkshire Hathaway Inc. (BRK/B) [+]	THINKING ABOUT	
	Blue Owl Capital Corporation (OBDC) [+]		Apex Critical Metals Corp. (APXCF)
	Visa Inc. (V) [+]		AT&T Inc. 5.35% Global Notes due 2066 (TBB)
	Salesforce Inc. (CRM) [+]		NextEra Energy Inc. (NEE)
FA	4.85% YTM CD, mat 05/22/25, Bank of America		Southern Co. (SO) [-]

Buy, Sell, Thinking About: w/e 04/25/25

BUY		BUY	
	MS Emerging Markets Domestic Fund (EDD)		Amazon.com, Inc. (AMZN) [X2] [+ , new]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		SharkNinja, Inc. (SN)
	JPMorgan Income ETF (JPIE) [+]		Nvidia Corp. (NVDA) [+]
	SPDR® Portfolio ST Corp Bond ETF (SPSB)		Linde plc (LIN)
FA	Vanguard Total Bond Market Index Fund (VBTLX)		
	Vanguard ST Treasury Index Fund ETF (VGSH) [+]		
FA	Vanguard Federal Money Mkt Fund Inv (VMFXX)		
FA	Vanguard Total Int'l Bond Index Fund (VTABX)		
	Vanguard Tax-Exempt Bnd Indx Fnd ETF (VTEB) [+]		
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		
FA	Vanguard Int'l Core Stock Fund Inv (VWICX)		
	Spotify Technology S.A (SPOT)		
	Verizon Communications, Inc. (VZ) [+]		

Buy, Sell, Thinking About: w/e 04/25/25

SELL		THINKING ABOUT	
	Vanguard Small Cap ETF (VB) [C]		Arbor Realty Trust, Inc. (ABR)
	Vanguard Small Cap Value ETF (VBR) [-]		
FA	Vanguard Int Term Treasury Fund (VFITX) [C]		
FA	Vanguard U.S. Value Factor ETF (VFVA) [C]		
	Vanguard Total Stk Mkt Indx Fund ETF (VTI) [-]		
	AllianceBernstein Hldg LP Ltd Ptnrshp (AB) [C]		
	Arbor Realty Trust, Inc. (ABR) [-]		
	Capital One Financial Corp. (COF) [-]		
	CRISPR Therapeutics AG (CRSP) [C]		
	FTAI Aviation Ltd. (FTAI)		
	Accenture plc (ACN) [C]		
	1,000 Bu Corn (in storage)		
	300 Bu Soybeans (yet to be planted)		

Buy, Sell, Thinking About: w/e 04/18/25

BUY		SELL	
	Janus Henderson B-BBB CLO ETF (JBBS)		Vanguard S&P 500 ETF (VOO) [-]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ)		Amazon.com, Inc. (AMZN) [-]
	JPMorgan Income ETF (JPIE)		Annaly Capital Management, Inc. (NLY) [C]
	Vanguard Fed Money Market Fund (VMFXX) [+]		Amgen, Inc. (AMGN) [-]
	Trade Desk, Inc. (TTD)		Int'l Business Machines Corp. (IBM) [-]
	Capital Southwest Corp. (CSWC) [+]		Duke Energy Corp. (DUK) [-]
	HA Sustainable Infrastructure Capital (HASI) [+]		Southern Co. (SO) [-]
	Hercules Capital, Inc. (HTGC) [+]		
	E-Trade Premium Savings Account 4.00% APY		
		THINKING ABOUT	
			Vanguard Total Int'l Stock ETF (VXUS)
			Amazon.com, Inc. (AMZN)

Buy, Sell, Thinking About: w/e 04/11/25

BUY		BUY	
	JPMorgan Income ETF (JPIE) [X2] [+] [new]		Schneider Electric S.E. (SBGSY)
	iShares Semiconductor ETF (SOXX)	FA	Oracle Corp. (ORCL) [+]
	Vanguard ST Infl Prt Sec Indx Fd ETF (VTIP)		Avista Corp. (AVA)
	Verizon Communications, Inc. (VZ)		Alliant Energy Corporation (LNT)
	McDonald's Corp. (MCD)		New Jersey Resources Corporation (NJR)
	Ares Capital Corp. (ARCC) [+]		GM Financial Corp bond, 3.60%, mat 06/21/2030, YTM 6.12%
	Fidelity National Financial, Inc. (FNF)		GM Financial Corp bond, 4.35%, mat 01/12/2027, YTM 5.96%
	Kinsale Capital Group, Inc. (KNSL)		Synchrony Financial bond, 5.25%, mat 03/19/2029, YTM 6.40%
FA	Mastercard, Inc. (MA) [+]		Boeing Company bond, mat 03/01/2028, YTM 4.7308%
	Synovus Financial Corp. (SNV) [+]		United Health Group bond, mat 01/15/2029, YTM 4.6915%
	Becton Dickinson & Co. (BDX) [+]		
FA	Resmed Inc. (RMD)		
	W.W. Grainger, Inc. (GWW)		

Buy, Sell, Thinking About: w/e 04/11/25

SELL		THINKING ABOUT	
	Dodge & Cox Income Fund Class I (DODIX) [-]		Janus Henderson B-BBB CLO ETF (JBBS)
	Janus Henderson B-BBB CLO ETF (JBBS) [C]		UnitedHealth Group Inc. (UNH)
FA	Schwab Value Adv Money Fund Ultra (SNVXX) [-]		Fastenal Company (FAST)
	Vanguard S&P 500 ETF (VOO) [-]		
	JPMorgan Chase & Co. (JPM) [-]		
	ASML Holding NV (ASML) [-]		

Buy, Sell, Thinking About: w/e 04/04/25

BUY		BUY	
	Global X DAX Germany ETF (DAX)		Blackstone, Inc. (BX) [+]
	Janus Henderson B-BBB CLO ETF (JBBS) [+]		Capital Southwest Corp. (CSWC) [+]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+] [X2]		JPMorgan Chase & Co. (JPM) [+]
	JPMorgan Income ETF (JPIE)		Blue Owl Capital Corporation (OBDC) [+]
	Financial Select Sector SPDR (XLF) [+]		Chemed Corp. (CHE)
	Darden Restaurants, Inc. (DR)		Cigna Group (CI)
	Gap, Inc. (GAP) [+]		Broadridge Financial Solutions, Inc. (BR)
	Conoco Phillips (COP) [+]		4.35% CD, People's Bank of Holyoke MA,
	Chevron Corp. (CVX) [+]		04/28/25 mat., 4.756% YTM (via brokerage)
	Aflac, Inc. (AFL)		
	Assurant, Inc. (AIZ)		
	Allstate Corp. (ALL)		
	Bank of America (BAC)		

Buy, Sell, Thinking About: w/e 04/04/25

SELL		THINKING ABOUT	
	T. Rowe Price Floating Rate Fund Inv Cl (TFAIX) [-]		First Trst NASDAQ-100 Tech Sector ETF (QTEC)
	Vanguard Total Stock Market Index (VTSAX) [-]		iShares Semiconductor ETF (SOXX)
	PNC Financial Services Group Inc. (PNC) [C]		Vanguard Short-Term Treasury ETF (VGSH)
	Truist Financial Corp. (TFC) [-]		Verizon Communications, Inc. (VZ)
	Apple, Inc. (AAPL) [-]		McDonald's Corp. (MCD)
	Microsoft Corp. (MSFT) [-]		Fidelity National Financial, Inc. (FNF)
	American Tower Corp. (AMT) [C]		Kinsale Capital Group, Inc. (KNSL)
	Comerica 4% Bond, mat 02/01/2029, realized		Becton Dickinson & Co. (BDX)
	7.5% gain since 12/2023		Otis Worldwide Corp. (OTIS)
	1000 Bu Corn		Avista Corp. (AVA)
	400 Bu Soybeans		New Jersey Resources Corporation (NJR)

Buy, Sell, Thinking About: w/e 03/28/25

BUY		BUY	
	Fidelity Floating Rate High Inc Fund (FFRHX) [+]		Cadence Design Systems, Inc. (CDNS) [+]
	Janus Henderson AAA CLO ETF (JAAA) [+]		LyondellBasell Industries NV (LYB)
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		SL Green Realty Corp. (SLG)
	JPMorgan Income ETF (JPIE)		National Grid Plc ADR (NGG)
	Schwab Short-Term U.S. Treas ETF (SCHO)		BR Bond, 06/27/26 mat., 4.7889% YTM
FA	Schwab Value Adv Money Fund Ultra Sh (SNVXX)		EQIX Bond, 03/15/28 mat., 4.7747% YTM
	Invesco Variable Rate Preferred ETF (VRP) [+]		HII Bond, 12/01/27 mat., 4.9561% YTM
	Alphabet Inc. (GOOGL) [+]		
FA	Sony Group Corporation ADR (SONY) [+]		
	Bank Of America Corp. (BAC) [+]		
	Capital Southwest Corp. (CSWC) [+]		
	Webster Financial Corp. (WBS) [+]		
	Cadence Design Systems, Inc. (CDNS) [+]		

Buy, Sell, Thinking About: w/e 03/28/25

SELL		SELL	
	ALPS/Kotak India ESG Fund Inv Class (INDAX) [C]		
	Janus Henderson AAA CLO ETF (JAAA) [-]		
	Wasatch Emerging India Fund Inv Cl (WAINX) [C]		
	International Business Machines Corp. (IBM) [-]		
	Southern Company (SO) [-]		
		THINKING ABOUT	
			Agree Realty Corp. 4.25% Pfd (ADCpA)
			JPMorgan Income ETF (JPIE)
			T. Rowe Price Group Inc. (TROW)

Buy, Sell, Thinking About: w/e 03/21/25

BUY		BUY	
	Fidelity Government Cash Reserves (FDRXX)	FA	Novartis AG ADR (NVS)
	Vanguard Cash Plus Account 3.65% APY		Pfizer, Inc. (PFE) [X2]
FA	Fidelity Limited Term Bond Fund (FJRLX)	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]	FA	ASML Holding NV (ASML) [+]
FA	Vanguard FTSE Developed Markets ETF (VEA) [+]		Cisco Systems, Inc. (CSCO) [+]
FA	Vanguard Int-Term Inv Grd Fund (VFIDX) [+]		Fortinet, Inc. (FTNT) [+]
FA	Vanguard Short-Term Inv Grade (VFSUX) [+]		Marvell Technology Inc. (MRVL)
FA	Spotify Technology S.A (SPOT)		Nvidia Corp. (NVDA)
FA	Nestle SA – ADR (NSRGY) [+]	FA	Sap SE ADR (SAP) [+]
	Capital Southwest Corp. (CSWC) [+]		Energy Tr Bond, 4.6328 YTM, 07/15/26 mat.
FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)		Textron Bond, 4.8354% YTM, 03/01/28 mat.
	Royal Bank Of Canada (RY) [+]		UPS Bond, 4.4361% YTM, 11/15/27 mat.
	UBS Group AG (UBS)		4-year U.S. Treasury Note, 4.06% YTM

Buy, Sell, Thinking About: w/e 03/21/25

SELL		SELL	
	Fidelity Wise Origin Bitcoin Fund (FBTC) [-]	FA	Broadcom, Inc. (AVGO) [-]
FA	Fidelity Floating Rate High Inc Fund (FFRHX) [C]	FA	Microsoft Corp. (MSFT) [-]
FA	Schwab Government Money Inv (SNVXX) [C]		
FA	Alphabet Inc. (GOOGL) [-]		
FA	Netflix, Inc. (NFLX) [-]		
FA	Amazon.com, Inc. (AMZN) [-]		
FA	Nike, Inc. (NKE) [C]		
FA	Procter & Gamble Co. (PG) [-]		
FA	Visa Inc. (V) [-]		
FA	Eli Lilly and Co. (LLY) [-]	THINKING ABOUT	
FA	Medtronic plc (MDT) [C]		SL Green Realty Corp. (SLG)
	Pfizer, Inc. (PFE) [-]		
FA	Apple, Inc. (AAPL) [-]		

FA Block Reallocation: w/e 03/21/25

SELL		BUY	
FA	Schwab Government Money Inv (SNVXX) [C]	FA	Spotify Technology S.A (SPOT)
FA	Alphabet Inc. (GOOGL) [-]	FA	Nestle SA – ADR (NSRGY) [+]
FA	Netflix, Inc. (NFLX) [-]	FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Novartis AG ADR (NVS)
FA	Nike, Inc. (NKE) [C]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
FA	Procter & Gamble Co. (PG) [-]	FA	ASML Holding NV (ASML) [+]
FA	Visa Inc. (V) [-]	FA	Sap SE ADR (SAP) [+]
FA	Eli Lilly and Co. (LLY) [-]		
FA	Medtronic plc (MDT) [C]		
FA	Apple, Inc. (AAPL) [-]		
FA	Broadcom, Inc. (AVGO) [-]		
FA	Microsoft Corp. (MSFT) [-]		

FA Reallocation to Euro & Asia Stocks: w/e 03/21

SELL		BUY	
FA	Schwab Government Money Inv (SNVXX) [C]	FA	Spotify Technology S.A (SPOT)
FA	Alphabet Inc. (GOOGL) [-]	FA	Nestle SA – ADR (NSRGY) [+]
FA	Netflix, Inc. (NFLX) [-]	FA	Mitsubishi UFJ Financial Grp, Inc. ADR (MUFG)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Novartis AG ADR (NVS)
FA	Nike, Inc. (NKE) [C]	FA	Mitsubishi Heavy Inds ADR (MHVIY) [+]
FA	Procter & Gamble Co. (PG) [-]	FA	ASML Holding NV (ASML) [+]
FA	Visa Inc. (V) [-]	FA	Sap SE ADR (SAP) [+]
FA	Eli Lilly and Co. (LLY) [-]		

FA Reallocation to European Stocks: w/e 02/28

SELL		BUY	
FA	Medtronic plc (MDT) [C]	FA	Deutsche Telekom AG (DEG)
FA	Apple, Inc. (AAPL) [-]	FA	Compagnie Financière Richemont SA (CFRUY)
FA	Broadcom, Inc. (AVGO) [-]	FA	Barclays PLC (BCS)
FA	Microsoft Corp. (MSFT) [-]	FA	HSBC Holdings plc (HSBC)
		FA	Lloyds Banking Group plc (LYG)
		FA	UBS Group AG (UBS)
		FA	UniCredit S.p.A. (UNCR)
		FA	AstraZeneca PLC (AZN)
		FA	Roche Holding AG (RHHBY)
		FA	AB Volvo (publ) (VLVLY)

Buy, Sell, Thinking About: w/e 03/14/25

BUY		BUY	
	Select STOXX Europe Aero/Def ETF (EUAD) [X3]		CrowdStrike Holdings, Inc. (CRWD) [+]
	Ishares MSCI Germany ETF (EWG)		Marvell Technology Inc. (MRVL)
	Janus Henderson AAA CLO ETF (JAAA) [+]		Microsoft Corp. (MSFT) [+]
	Janus Henderson B-BBB CLO ETF (JBBB) [+]		ServiceNow Inc. (NOW) [+]
	Schwab U.S. Dividend Equity ETF (SCHD) [+]		Nvidia Corp. (NVDA) [+]
	Schwab U.S. Large-Cap Growth ETF (SCHG) [+]		Taiwan Semiconductor Mfg ADR (TSM) [+]
	Vanguard FTSE Europe ETF (VGK) [+] [X2]		Carpenter Technology Corp. (CRS)
	Vanguard Total Int'l Stock ETF (VXUS)		Ally Financial Bond, 5.0522% YTM, 06/09/27
	Amazon.com, Inc. (AMZN) [+] [X2]		Autozone Bond, 4.8156% YTM, 02/01/28
	Blue Owl Capital Corporation (OBDC) [+]		Sonoco Bond, 4.7815% YTM, 09/01/26
	Axon Enterprise, Inc. (AXON)		Westinghouse Air Brakes Tech Bond, 4.7633% YTM, 11/15/26
	Safran SA (SAFRY)		5.15% Bank of America CD, 03/28/25 Mat.
	Apple, Inc. (AAPL) [+]		

Buy, Sell, Thinking About: w/e 03/14/25

SELL		SELL	
	SPDR S&P 500 ETF Trust (SPY) [C]		
	Vanguard Financials ETF (VFH) [C]		
	Vanguard S&P 500 ETF (VOO) [-]		
	Vanguard Total Stock Market ETF (VTI) [-]		
	SPDR S&P Homebuilders ETF (XHB) [C]		
	Tesla, Inc. (TSLA) [C]		
	Blackrock, Inc. (BLK) [-]		
	JPMorgan Chase & Co. (JPM) [-]		
	AbbVie Inc. (ABBV) [-] [X2]		
	Eli Lilly and Co. (LLY) [-]	THINKING ABOUT	
	Apple, Inc. (AAPL) [-]		Canadian Natural Resources Ltd. (CNQ)
	International Business Machines Corp. (IBM) [-]		
	Iron Mountain, Inc. (IRM) [C]		

Buy, Sell, Thinking About: w/e 03/07/25

BUY		SELL	
	Select STOXX Europe Aero & Defense ETF (EUAD)		Janus Henderson AAA CLO ETF (JAAA) [-]
	Vanguard Div Growth Fund Inv Shares (VDIGX)		PRIMECAP Odysy Aggr Grwth Fnd (POAGX) [-]
	Vanguard FTSE Europe ETF (VGK) [+] [X2]		Alphabet Inc. (GOOGL) [-]
	AT&T, Inc. (T) [+]		Banc of California, Inc. (BANC) [C]
	Capital Southwest Corp. (CSWC) [+]		Int'l Consolidated Airlines Grp ADR (ICAGY) [C]
	Hercules Capital, Inc. (HTGC) [+]		Apple, Inc. (AAPL) [-]
	Blue Owl Capital Corporation (OBDC) [+]		Duke Energy Corp. (DUK) [-]
	Becton Dickinson & Co. (BDX) [+]		Oge Energy Corp. (OGE) [-]
	Pfizer, Inc. (PFE)		Southern Company (SO) [-]
	Nvidia Corp. (NVDA) [+]	THINKING ABOUT	
	PTC, Inc. (PTC)		Global X Defense Tech ETF (SHLD)
	AES Corp. (AES) [+]		Select STOXX Europe Aero & Dfns ETF (EUAD)
	(Buy) SPY Call, sp 580, exp 03/31/25; (Sell) XLY Put		Ishares MSCI Germany ETF (EWG)

Buy, Sell, Thinking About: w/e 02/28/25

BUY		BUY	
	Dime Community Bancshrs 5.5% Pfd (DCOMP) [+]		D-Wave Quantum Inc. (QBTS)
	JPMorgan Nasdaq Eqty Prem ETF (JEPQ) [+]		Rigetti Computing, Inc. (RGTI)
FA	Deutsche Telekom AG (DTEGY)		Medical Properties Trust Inc. (MPW) [+]
FA	Compagnie Financière Richemont SA (CFRUY)		AES Corp. (AES) [+]
FA	Barclays PLC (BCS)		3-yr US Treasury Note, 4.08% YTM
	Capital Southwest Corp. (CSWC) [+]		
FA	HSBC Holdings plc (HSBC)		
FA	Lloyds Banking Group plc (LYG)		
FA	UBS Group AG (UBS)		
FA	UniCredit S.p.A. (UNCRY)		
FA	AstraZeneca PLC (AZN)		
FA	Roche Holding AG (RHHBY)		
FA	AB Volvo (publ) (VLVLY)		

Buy, Sell, Thinking About: w/e 02/28/25

SELL		SELL	
	Parnassus Core Equity Fund - Inv Shrs (PRBLX) [C]		
FA	Alphabet Inc. (GOOGL) [-]		
FA	Netflix, Inc. (NFLX) [-]		
FA	Amazon.com, Inc. (AMZN) [-]		
	Amgen, Inc. (AMGN) [-]		
	Gilead Sciences, Inc. (GILD) [-]		
	Pfizer, Inc. (PFE) [C]		
FA	Advanced Micro Devices, Inc. (AMD) [C]		
FA	Broadcom, Inc. (AVGO) [-]	THINKING ABOUT	
FA	Salesforce Inc. (CRM) [-]		Vanguard FTSE Europe ETF (VGK)
FA	Lam Research Corporation (LRCX) [C]		
FA	Nvidia Corp. (NVDA) [-]		
FA	Taiwan Semiconductor Mfg ADR (TSM) [-]		

FA Reallocation to European Stocks

SELL		BUY	
FA	Alphabet Inc. (GOOGL) [-]	FA	Deutsche Telekom AG (DTEGY)
FA	Netflix, Inc. (NFLX) [-]	FA	Compagnie Financière Richemont SA (CFRUY)
FA	Amazon.com, Inc. (AMZN) [-]	FA	Barclays PLC (BCS)
FA	Advanced Micro Devices, Inc. (AMD) [C]	FA	HSBC Holdings plc (HSBC)
FA	Broadcom, Inc. (AVGO) [-]	FA	Lloyds Banking Group plc (LYG)
FA	Salesforce Inc. (CRM) [-]	FA	UBS Group AG (UBS)
FA	Lam Research Corporation (LRCX) [C]	FA	UniCredit S.p.A. (UNCRY)
FA	Nvidia Corp. (NVDA) [-]	FA	AstraZeneca PLC (AZN)
FA	Taiwan Semiconductor Mfg ADR (TSM) [-]	FA	Roche Holding AG (RHHBY)
		FA	AB Volvo (publ) (VLVLY)

Buy, Sell, Thinking About: w/e 02/21/25

BUY		BUY	
	AGNC Inv Corp. 9.68% Pfd (AGNCN) [+]		Safran SA (SAFRY)
	Dime Community Bancshares 5.5% Pfd (DCOMP)		Cadence Design Systems, Inc. (CDNS) [+]
	Janus Henderson AAA CLO ETF (JAAA) [+]		Dropbox, Inc. (DBX)
	Alphabet Inc. (GOOGL) [+]		Oracle Corp. (ORCL)
	Yelp Inc. (YELP) [+]		Palantir Technologies Inc (PLTR) [+]
	Cincinnati Financial Corp. (CINF) [+]		BMO Bond, 4.6774% YTM, 09/14/27 Mat
	Federal National Mortgage Assoc'n (FNMA) [+]		Voya Bond, 4.8417% YTM, 06/15/26 Mat
	Nu Holdings Ltd. (NU) [+]		
	Upstart Holdings Inc. (UPST) [+]		
	Intuitive Surgical Inc. (ISRG) [+]		
	Medtronic plc (MDT) [+] [X2]		
	Pfizer, Inc. (PFE)		
	Old Dominion Freight Line, Inc. (ODFL) [+]		

Buy, Sell, Thinking About: w/e 02/21/25

SELL		SELL	
	Meta Platforms Inc. (META) [-]		
FA	Nike, Inc. (NKE) [C]		
FA	Starbucks Corp. (SBUX) [C]		
	Hershey Co. (HSY) [C]		
	Kinder Morgan, Inc. (KMI) [C]		
	Evercore, Inc. (EVR) [-]		
	Houlihan Lokey Inc. (HLI) [-]		
		THINKING ABOUT	