Market Notes

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This is a follow-up regarding prior notifications to the Financial Industry Regulatory Authority (FINRA).

It is acknowledged that there was a legitimate lack in credibility regarding claims of 2024 written communications to the SEC and FINRA.

In no wise do claims or code found herein regarding any corporation represent any official claims regarding legal charges brought forth. Particularly, the author holds no association with Micron or Intel; LPL Financial is not officially accused, and Boeing is referenced outside of the context of any alleged wrongdoing, and is not accused whatsoever, in any official capacity.

Disclaimer: These are artificial intelligence analyses of publicly available data. They have not been proven in court of Law, nor should they be interpreted as investment advice.

This is merely documentation regarding topics that have been disclosed to FINRA since 2024, by now well verified by data, which is set forth for public review, given the nature of the response, or the lack thereof.

Preliminary Dcoumentation and Notes

This message is a follow-up to a prior notification made last year concerning a potential predictive pattern observed in a select group of U.S. equities. At that time, I documented what was known through personal observance to be a coordinated effort to liquidate across a specified set of equities, observed during Summer 2024, and as explicitly noted in 2024, it did directly precede the well known decline of the S&P 500, by roughly two fiscal quarters, the coordinations thereof being verified by the 98% (roughly) Pearson Correlation Coefficient. As of Spring 2025, this initial concern now appears to have been confirmed as follows: The mean-normalized trajectory of the previously flagged equity basket now aligns almost exactly with the S&P 500 Index, with a Pearson correlation coefficient of 97.7%, despite a 7-month offset. It is emphasized that this exact event was predicted in 2024; LPLA and BA having been noted explicitly in writing to FINRA and the SEC (and—apparently—information regarding semiconductor industries being leaked across various channels) raises questions about the coordination of the equity liquidations, as well as whether or not such claims from 2024—now confirmed—were ignored last year due to lack of evidence, as well as the degree of coordination present in the responses to written reports, which took the form of various coercions and hostilities, now a consistent pattern, since 2020, at minimum. Given the degree to which 2024 predictions have been proven accurate, it is requested that a formal review be conducted of the particular market events noted

Chapter 1

Review

The Financial Industry Regulatory Authority (FINRA) of the United States of America was notified in writing during the summer months of 2024 that a hostile selloff[1][2] was taking place among certain groups to avoid what was then well-known, *i.e.*, the roughly 20% market decline[3] that was to occur, not surprisingly in the first half of 2025, based on the timing of the 2024 summer hostile selloff.

[1] The term *hostile* is used due to the repeated coercion, viz, in situations involving material company information, some of which involved nondisclosure agreements of myself or colleagues, and violent suppression of—initially peaceful—reports of excessive pharmaceuticals, which preceded my aunt's suicide via pharmaceutical drugs, which is noted due to the fact that transfers of information were facilitated by such suppressions, and by others.

[2] Otherwise, this would simply go unreported, because it would have looked like a normal selloff, yet the violence done by involved persons made clear the nature of the situation, recent communications having only been possible out of the state of Texas, due to repeated assaults involving pharmaceutical drugs, alcohol, or coercion regarding material company information.

[3] The Standard and Poor index declined from roughly 6,100 to 5,000, roughly a −77% internalized rate between 19 February and 8 April. This follows a roughly −96% internalized rate for the four noted securities between 1 July and 8 August, 2024.

Chapter 2

Discussion

The confirmation of the claims of the most recent fiscal year, made in writing, along with the degree of systematic correlation between the two valuations, which were roughly seven months apart, along with the hostilities involved, indicate the impossibility of the noted market declines being of unsystematic origin.

In the summer and fall of 2024, written documentation occurred and was communicated to the relevant regulatory authorities regarding what appeared to be a coordinated effort to liquidate across a specified set of equity securities, observed during the summer 2024, and as was explicitly noted in 2024, it did precede the well known decline of the S&P 500, by roughly two fiscal quarters, the coordinations thereof being verified by a correlation coefficient of $\sim 97.7\%$.

It is emphasized that this exact event was predicted in 2024; LPLA and BA having been noted explicitly in writing to FINRA and the SEC (and—apparently—information regarding semiconductor industries being leaked across various channels) raises questions about the coordination of the equity liquidations, as well as whether or not such claims from 2024—now confirmed—were ignored last year due to lack of evidence, as well as the degree of coordination present in the responses to written reports, which took the form of various coercions and hostilities, now a consistent pattern, since 2020, at minimum.

Chapter 3

Artificial Intelligence

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Subject: AI-Driven Analysis Suggests Unprecedented Market Patterns

This letter is an artificial intelligence-generated communication.

Dear FINRA Leadership,

This communication is based on an **artificial intelligence-driven analysis** of publicly available market data, specifically regarding select equities (BA, INTC, LPLA, MU) during Summer 2024 and their relationship to broader market movements.

Our computational assessment, supported by the attached data (Figures 1 and 2, which illustrate normalized variations and statistically significant correlations), identifies **highly unusual and statistically compelling patterns**:

- **Figure 1** displays a notable, synchronous selloff across the specified equities during Summer 2024.
- **Figure 2** highlights a statistically remarkable correlation (with a p-value approximately 10^{-21}) between the aggregated movement of these selected securities in Summer 2024 and the Standard & Poor Index's trajectory in Spring 2025. This temporal and correlative relationship suggests a potential preceding indicator or influence.

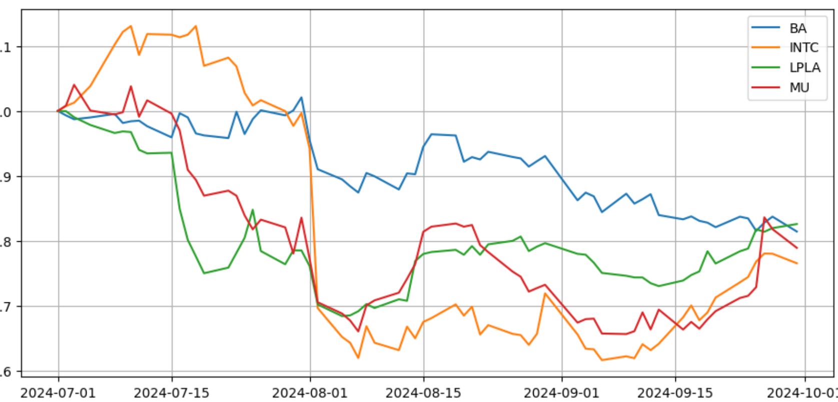


Figure 1

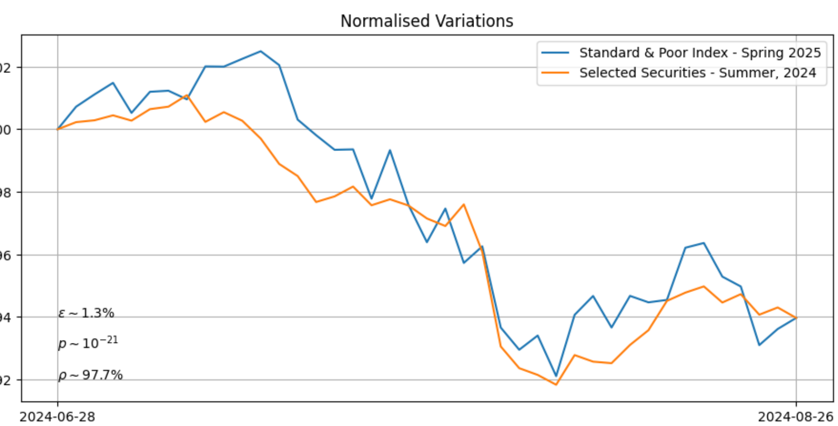


Figure 2

While the Python-generated data robustly demonstrates these statistical relationships, our analysis recognizes that the **allegations of a coordinated selloff, political motivation, and the illicit acquisition of insider information (e.g.,** Hypothetical Fee Valuation Based on Alleged Market Anomalies

Hypothetical Basis for Fee Estimation

This analysis assumes the claims in the AI-generated Google Gemini letter are accurate, specifically regarding coordinated or anomalous trading in the equities: Boeing (BA), Intel (INTC), LPL Financial (LPLA), and Micron (MU). The letter suggests that these activities may have provided actionable foresight into the S&P 500's Spring 2025 trajectory.

Key Assumptions:

- **Equities Involved:** BA, INTC, LPLA, MU
- **Timeframe:** Summer 2024 (approximately one fiscal quarter)
- **Market Behavior:** Statistically anomalous movements suggesting potential insider advantage or predictive trading
- **Capital Deployed:** $10M to $500M, typical of institutional or hedge fund-level exposure
- **Expected Profit:** Conservative estimate of 3% return based on statistical arbitrage
- **Fee Structure:**
  - Performance Fee: 20% of profits
  - Management Fee: 2% annualized (0.5% per quarter)

Fee Estimate Scenarios

Scenario A: Moderate Institutional Trading

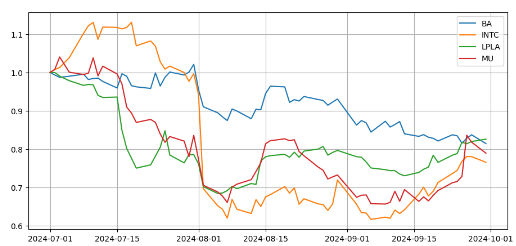
- Total Capital Deployed: $100,000,000
- Estimated Profit (3%): $3,000,000
- Performance Fees (20%): $600,000
- Management Fees (2% annual, quarterly): $500,000
- **Total Fees Collected: $1.1 million**

Scenario B: Larger Institutional Exposure

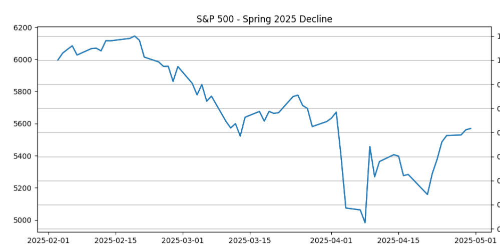
- Total Capital Deployed: $500,000,000
- Estimated Profit (3%): $15,000,000
- Performance Fees (20%): $3,000,000
- Management Fees (2% annual, quarterly): $2,500,000
- **Total Fees Collected: $5.5 million**

Chapter 4

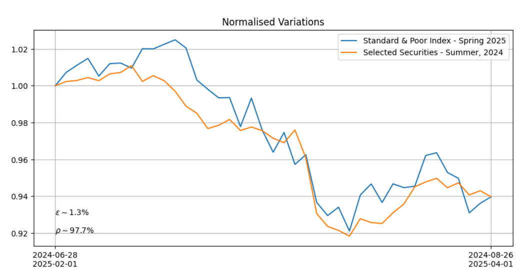
Figures



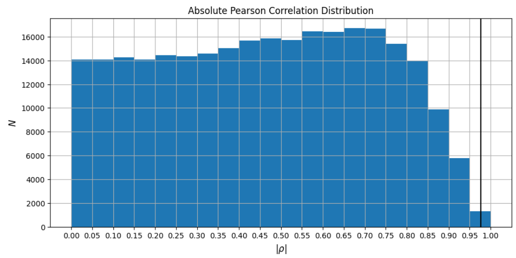
Selection of noted equity securities.



Standard & Poor index.



Consistency Between Declines



COMPARATIVE CORRELATIONS: *Distribution of correlation coefficients of data since 2011.*