

\$103,248.27

Cash Holdings

0

Day Gain

+924.50 (+0.90%)

Total Gain

+3,248.27 (+3.25%)[+ Add Symbol](#) Currency in USD

Symbol	Company Name	Cost / Share	Last Price	Change	Day Chg	Total Chg %	Market Value
BX	Blackstone Inc.	137.12	153.04	+4.01	+292.44	+11.61%	11,161.03
CVX	Chevron Corporation	138.56	151.42	+0.80	+57.74	+9.28%	10,928.12
FDX	FedEx Corporation	283.04	264.36	+0.09	+3.18	-6.60%	9,340.02
JPM	JPMorgan Chase & Co.	212.46	222.29	+9.45	+444.79	+4.63%	10,462.67
MSFT	Microsoft Corporation	401.70	416.32	+0.48	+11.95	+3.64%	10,363.95
NKE	NIKE, Inc.	80.63	82.15	+0.05	+6.20	+1.89%	10,188.52
PKG	Packaging Corporation of America	201.81	217.95	+1.69	+83.74	+8.00%	10,799.76
SJM	The J. M. Smucker Company	120.27	116.82	-0.20	-16.63	-2.87%	9,713.14
V	Visa Inc.	279.37	277.84	+0.37	+13.24	-0.55%	9,945.23
WM	Waste Management, Inc.	204.73	211.81	+0.57	+27.84	+3.46%	10,345.82

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