

Holdings Summary

Day Change **+\$303.35 (+0.30%)**
Unrealized G/L **+\$1,244.29 (+1.24%)**

\$101,317.18



Symbol	Company Name	Last Price	Change (%)	Shares	AC/Share	Tot Gain UNRL (\$)	Market Value (\$)
AAPL	Apple Inc.	245.50	+3.20%	44.021835	227.16	+807.36	10,807.36
CAT	Caterpillar Inc.	466.54	-0.09%	23.132084	432.30	+792.04	10,792.04
COST	Costco Wholesale Corporation	951.16	-0.13%	10.620447	941.58	+101.74	10,101.74
KO	The Coca-Cola Company	66.43	-0.05%	145.074714	68.93	-362.69	9,637.31
LMT	Lockheed Martin Corporation	472.94	-0.14%	22.4982	447.72	+567.40	10,640.30
MSFT	Microsoft Corporation	517.93	+1.86%	19.83104	504.26	+271.09	10,271.09
NVDA	NVIDIA Corporation	176.67	+0.24%	55.61426	179.81	-174.63	9,825.37
PFE	Pfizer Inc.	24.03	-0.50%	397.772474	25.14	-441.53	9,558.47
SHEL	Shell plc	70.79	-0.91%	135.464644	73.82	-410.46	9,589.54
T	AT&T Inc.	29.01	-0.65%	347.947112	28.74	+93.95	10,093.95



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