

Holdings Summary

Day Change **-\$1,894.85 (-1.82%)**
Unrealized G/L **+\$1,907.03 (+1.91%)**

\$101,979.93

 

Symbol	Company Name	Last Price	Change (%)	Shares	AC/Share	Tot Gain UNRL (\$)	Market Value (\$)
AAPL	Apple Inc.	245.27	-3.45%	44.021835	227.16	+797.24	10,797.24
CAT	Caterpillar Inc.	491.30	-1.81%	23.132084	432.30	+1,364.79	11,364.79
COST	Costco Wholesale Corporation	930.01	-1.37%	10.620447	941.58	-122.88	9,877.12
KO	The Coca-Cola Company	67.04	+1.01%	145.074714	68.93	-274.19	9,725.81
LMT	Lockheed Martin Corporation	505.05	-0.53%	22.4982	447.72	+1,289.82	11,362.72
MSFT	Microsoft Corporation	510.96	-2.19%	19.83104	504.26	+132.87	10,132.87
NVDA	NVIDIA Corporation	183.16	-4.85%	55.61426	179.81	+186.31	10,186.31
PFE	Pfizer Inc.	24.78	-1.82%	397.772474	25.14	-143.20	9,856.80
SHEL	Shell plc	71.42	-2.87%	135.464644	73.82	-325.12	9,674.88
T	AT&T Inc.	25.87	+0.18%	347.947112	28.74	-998.61	9,001.39





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