

**\$100,779.47**

Cash Holdings

Day Gain

Total Gain

**+603.42 (+0.60%)**

**+779.48 (+0.78%)**

+ Add Symbol Currency in USD

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Symbol	Company Name	Cost / Share	Last Price	Change	Day Chg	Total Chg %	Market Value
<a href="#">BX</a>	Blackstone Inc.	126.86	118.40	-1.92	-151.35	-6.67%	9,333.12
<a href="#">CVX</a>	Chevron Corporation	149.08	160.00	+2.43	+163.00	+7.32%	10,732.49
<a href="#">FDX</a>	FedEx Corporation	248.03	266.99	+3.62	+145.95	+7.64%	10,764.42
<a href="#">JPM</a>	JPMorgan Chase & Co.	172.73	185.80	+4.55	+263.42	+7.57%	10,756.67
<a href="#">MSFT</a>	Microsoft Corporation	409.72	399.12	-5.15	-125.70	-2.59%	9,741.29
<a href="#">NKE</a>	NIKE, Inc.	103.88	94.53	-1.21	-116.48	-9.00%	9,099.92
<a href="#">PKG</a>	Packaging Corporation of America	169.70	179.89	+1.64	+96.64	+6.00%	10,600.47
<a href="#">SJM</a>	The J. M. Smucker Company	131.59	114.76	+3.66	+278.14	-12.79%	8,721.03
<a href="#">V</a>	Visa Inc.	273.66	269.78	-1.59	-58.10	-1.42%	9,858.22
<a href="#">WM</a>	Waste Management, Inc.	185.35	207.07	+2.00	+107.90	+11.72%	11,171.84

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