

\$100,393.76

Cash Holdings

Day Gain

Total Gain

+102.56 (+0.10%)

+393.76 (+0.39%)

+ Add Symbol Currency in USD

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Symbol	Company Name	Cost / Share	Last Price	Change	Day Chg	Total Chg %	Market Value
BX	Blackstone Inc.	126.86	117.99	-1.00	-78.83	-6.99%	9,300.80
CVX	Chevron Corporation	149.08	160.25	-0.48	-32.20	+7.49%	10,749.26
FDX	FedEx Corporation	248.03	260.65	-1.38	-55.64	+5.09%	10,508.81
JPM	JPMorgan Chase & Co.	172.73	190.51	-1.15	-66.58	+10.29%	11,029.35
MSFT	Microsoft Corporation	409.72	406.66	+8.82	+215.27	-0.75%	9,925.31
NKE	NIKE, Inc.	103.88	92.15	-0.26	-25.03	-11.29%	8,870.81
PKG	Packaging Corporation of America	169.70	176.27	+0.93	+54.80	+3.87%	10,387.15
SJM	The J. M. Smucker Company	131.59	113.11	+0.26	+19.76	-14.04%	8,595.64
V	Visa Inc.	273.66	268.49	+0.88	+32.16	-1.89%	9,811.08
WM	Waste Management, Inc.	185.35	207.88	+0.72	+38.85	+12.16%	11,215.54

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