

**\$103,004.35**

Cash Holdings

Day Gain

Total Gain

**+371.86 (+0.36%)**

**+3,004.35 (+3.00%)**

[+ 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	124.04	+1.01	+79.62	-2.22%	9,777.71
<a href="#">CVX</a>	Chevron Corporation	149.08	165.82	+0.37	+24.82	+11.23%	11,122.89
<a href="#">FDX</a>	FedEx Corporation	248.03	265.73	+3.67	+147.97	+7.14%	10,713.62
<a href="#">JPM</a>	JPMorgan Chase & Co.	172.73	198.77	+1.27	+73.53	+15.08%	11,507.55
<a href="#">MSFT</a>	Microsoft Corporation	409.72	414.74	+2.42	+59.06	+1.23%	10,122.52
<a href="#">NKE</a>	NIKE, Inc.	103.88	90.94	-2.45	-235.85	-12.46%	8,754.33
<a href="#">PKG</a>	Packaging Corporation of America	169.70	179.40	-0.98	-57.75	+5.72%	10,571.60
<a href="#">SJM</a>	The J. M. Smucker Company	131.59	115.34	+1.93	+146.67	-12.35%	8,765.10
<a href="#">V</a>	Visa Inc.	273.66	280.74	+2.20	+80.39	+2.59%	10,258.71
<a href="#">WM</a>	Waste Management, Inc.	185.35	211.49	+0.99	+53.41	+14.10%	11,410.30

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