

Holdings Summary

Total Holdings \$98,984.16 | Day Change **-\$1,478.66 (-1.47%)**

Unrealized G/L **-\$1,015.84 (-1.02%)**

Summary Holdings Fundamentals Performance Performance BUS-123 +

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Symbol	Company Name	AC/Share	Last Price	Shares	Tot Gain UNRL (\$)	Day Gain UNRL (\$)	Market Value (\$)
BAC	Bank of America Corporation	46.21	44.81	216.40338	-302.96	-106.04	9,697.04
BX	Blackstone Inc.	173.54	158.38	57.6236	-873.57	-318.08	9,126.43
DE	Deere & Company	472.27	489.98	21.17433	+375.00	-123.02	10,375.00
FDX	FedEx Corporation	247.34	254.19	40.43018	+276.95	-576.94	10,276.95
GOOG	Alphabet Inc.	202.64	181.58	49.3486	-1,039.28	-249.70	8,960.72
GIS	General Mills, Inc.	59.87	61.00	167.02856	+188.74	+302.32	10,188.74
NFLX	Netflix, Inc.	978.94	1,003.15	10.21513	+247.31	-218.50	10,247.31
PKG	Packaging Corporation of America	211.28	207.92	47.33056	-159.03	-83.30	9,840.97
V	Visa Inc.	345.82	348.53	28.91678	+78.36	-56.68	10,078.37
WM	Waste Management, Inc.	223.72	228.03	44.69873	+192.65	-48.72	10,192.65