

**Holdings Summary** \$92,978.82 | Day Change **-\$2,354.72 (-2.47%)** | Unrealized G/L **-\$7,021.18 (-7.02%)**



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 (\$)
<b>BAC</b>	Bank of America Corporation	46.21	41.25	216.40338	-1,073.36	-283.49	8,926.64
<b>BX</b>	Blackstone Inc.	173.54	138.11	57.6236	-2,041.60	-368.21	7,958.40
<b>DE</b>	Deere & Company	472.27	465.31	21.17433	-147.37	-305.12	9,852.63
<b>FDX</b>	FedEx Corporation	247.34	241.71	40.43018	-227.62	-89.35	9,772.38
<b>GOOG</b>	Alphabet Inc.	202.64	156.06	49.3486	-2,298.66	-395.78	7,701.34
<b>GIS</b>	General Mills, Inc.	59.87	59.11	167.02856	-126.94	-91.87	9,873.06
<b>NFLX</b>	Netflix, Inc.	978.94	933.85	10.21513	-460.60	-437.92	9,539.40
<b>PKG</b>	Packaging Corporation of America	211.28	195.50	47.33056	-746.88	-131.11	9,253.12
<b>V</b>	Visa Inc.	345.82	342.85	28.91678	-85.88	-202.71	9,914.12
<b>WM</b>	Waste Management, Inc.	223.72	227.92	44.69873	+187.73	-49.17	10,187.73

**Risk Analysis**

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