

## Holdings Summary

**\$88,995.97** | Day Change **+\$1,231.23 (+1.40%)**  
 Unrealized G/L **-\$11,004.03 (-11.00%)**



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	35.95	216.40338	-2,220.30	+21.64	7,779.70
<b>BX</b>	Blackstone Inc.	173.54	127.18	57.6236	-2,671.43	-15.56	7,328.57
<b>DE</b>	Deere & Company	472.27	459.13	21.17433	-278.23	+316.34	9,721.77
<b>FDX</b>	FedEx Corporation	247.34	207.77	40.43018	-1,599.82	+55.39	8,400.18
<b>GOOG</b>	Alphabet Inc.	202.64	159.40	49.3486	-2,133.83	+198.87	7,866.17
<b>GIS</b>	General Mills, Inc.	59.87	57.97	167.02856	-317.35	+133.62	9,682.65
<b>NFLX</b>	Netflix, Inc.	978.94	918.29	10.21513	-619.55	-29.42	9,380.45
<b>PKG</b>	Packaging Corporation of America	211.28	188.94	47.33056	-1,057.36	+165.18	8,942.64
<b>V</b>	Visa Inc.	345.82	333.40	28.91678	-359.15	+254.18	9,640.85
<b>WM</b>	Waste Management, Inc.	223.72	229.38	44.69873	+253.00	+130.97	10,252.99

## Risk Analysis

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