

Holdings Summary

\$95,978.32 | Day Change -\$474.13 (-0.49%) |
Unrealized G/L -\$4,021.68 (-4.02%)



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	43.20	216.40338	-651.37	-23.80	9,348.63
BX	Blackstone Inc.	173.54	136.12	57.6236	-2,156.28	-46.67	7,843.72
DE	Deere & Company	472.27	510.06	21.17433	+800.18	-118.37	10,800.18
FDX	FedEx Corporation	247.34	216.61	40.43018	-1,242.42	-88.95	8,757.58
GOOG	Alphabet Inc.	202.64	169.59	49.3486	-1,630.97	-117.94	8,369.03
GIS	General Mills, Inc.	59.87	53.38	167.02856	-1,084.02	+6.68	8,915.98
NFLX	Netflix, Inc.	978.94	1,185.39	10.21513	+2,108.91	-26.35	12,108.91
PKG	Packaging Corporation of America	211.28	190.70	47.33056	-974.06	-86.61	9,025.94
V	Visa Inc.	345.82	353.54	28.91678	+223.24	-128.10	10,223.24
WM	Waste Management, Inc.	223.72	236.81	44.69873	+585.11	+156.00	10,585.11

Risk Analysis

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