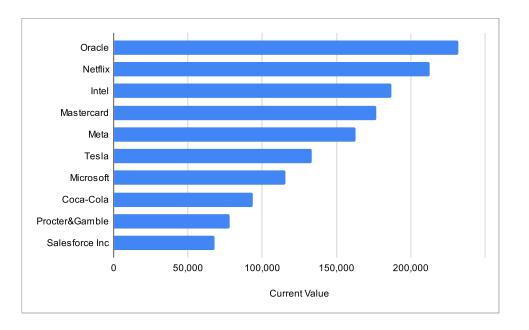
Current Value Company 231,980 Oracle Netflix 212,890 186,802 Intel Mastercard 176,832 Meta 162,740 Tesla 133,430 115,752 Microsoft Coca-Cola 93,720 78,205 Procter&Gamble Salesforce Inc 67,680



SUM of Current Value	S	SUM of Prev Valı SUM	of Overall I SUI	M of Investment	% GAIN
	1,882,500	2055047	305,457	1577044	19.37%

1,882,500

305,457

1,882,500 +.172546

Grand Total	1577044
Technology	484424
Information Tech	63000
Industrials	23962
Health Care	12000
Financials	235135
Consumer Staple	188965
Consumer Discre	214663
Communication S	354895
Sector	SUM of Investme

Sector	SUM of Profit/Los
Communication S	44.88%
Consumer Discre	35.56%
Consumer Staple	35.49%
Financials	175.13%
Health Care	-29.11%
Industrials	-0.39%
Information Tech	7.43%
Technology	246.39%
Grand Total	515.39%

