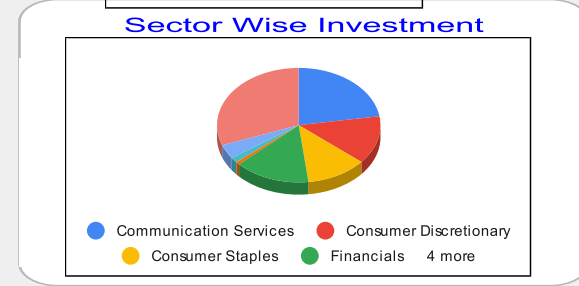


Current Portfolio Value

1,882,500

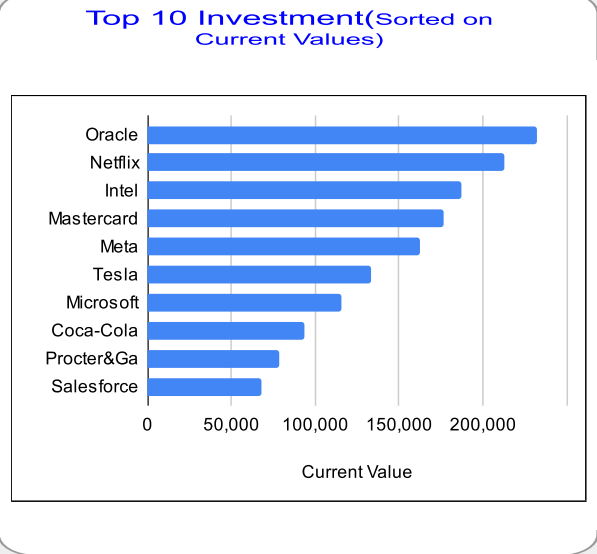
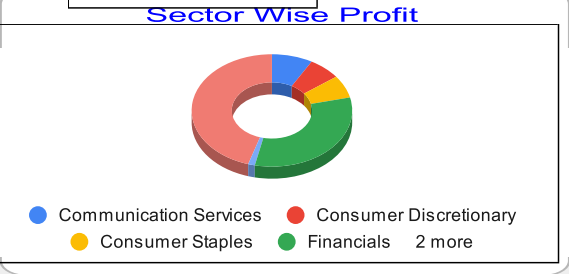
↓ -172546



Profit/Loss

305,457

↑ 19.37%



OVERALL PRICE DITRIBUTION						
Company	Qty	Purchase Price	Current Price	Current Value	Overall Profit/Loss	Profit/Loss %
Oracle	2000	112.92	115.99	231,980	6,140	▲3%
Netflix	500	415.71	425.78	212,890	5,035	▲2%
Intel	700	124.51	266.86	186,802	99,645	▲114%
Mastercard	450	312.91	392.96	176,832	36,023	▲26%
Meta	500	225.28	325.48	162,740	50,100	▲44%
Tesla	500	256.82	266.86	133,430	5,020	▲4%
Microsoft	350	230.7	330.72	115,752	35,007	▲43%
Coca-Cola	1500	82.31	62.48	93,720	-29,745	▼24%
Procter&Gamble	500	100	156.41	78,205	28,205	▲56%
Salesforce Inc	300	210	225.6	67,680	4,680	▲7%
Nvidia	120	267.51	467.5	56,100	23,999	▲75%
Apple	250	183.21	193.22	48,305	2,503	▲5%
JPMorgan	300	140	156.91	47,073	5,073	▲12%
McDonald's	150	200	294.03	44,105	14,105	▲47%
Amazon	300	139.2	132.21	39,663	-2,097	▼5%
Travelers	190	100	173.26	32,919	13,919	▲73%
MetLife	480	30.52	62.56	30,029	15,379	▲105%
Walt Disney	250	100.1	108.62	27,155	2,130	▲9%
Boeing	100	239.62	238.69	23,869	-93	▼0%
Walmart	100	155	159.91	15,991	491	▲3%
Cisco	255	50.11	53	13,515	737	▲6%
eBay	190	55.1	45.01	8,552	-1,917	▼18%
Merck&Co	80	150	106.34	8,507	-3,493	▼29%
Verizon	250	37.5	33.55	8,388	-988	▼11%
Bank of America	230	51.7	31.9	7,337	-4,554	▼38%
American Expres	40	169.62	165.43	6,617	-168	▼2%
Nike	40	100.6	108.62	4,345	321	▲8%

Todays Top Gain				
Company	Qty	Current Price	Today's Diff	Today Gain
Meta	500	325.48	-13.77	6,885.00
Intel	700	266.86	-8.06	5,642.00
Amazon	300	132.21	-3.96	1,188.00
Nvidia	120	467.5	-8.50	1,020.00
Nike	40	108.62	0.34	-13.60
Merck&Co	80	106.34	0.31	-24.80
American Expres	40	165.43	1.15	-46.00
Bank of America	230	31.9	0.26	-59.80
Walt Disney	250	108.62	0.34	-85.00
Walmart	100	159.91	1.03	-103.00

Todays Top Gain				
Company	Qty	Current Price	Today's Diff	Today Gain
Verizon	250	33.55	223.45	-55,862.50
Cisco	255	53	174.50	-44,497.50
Microsoft	350	330.72	120.28	-42,098.00
Apple	250	193.22	140.78	-35,195.00
Oracle	2000	115.99	1.31	-2,620.00
Mastercard	450	392.96	5.04	-2,268.00
Netflix	500	425.78	1.69	-845.00
Travelers	190	173.26	3.26	-619.40
McDonald's	150	294.03	3.67	-550.50
Procter&Gamble	500	156.41	1.07	-535.00