Exported on: 05/09/2019 03:49 PM ET

Selected account(s):WCMA

Product Class	Value	Day's Value Change	Unrealized Gain/Loss
Money Accounts	$63,935.00	$0.00 0.00%	-- --
Stocks & Related	$689,691.81	-$484.49 -0.07%	+$150,501.94 +47.05%

Symbol Description	Quantity	Price	Day's Change	Value	Day's	Unrealized Gain/Loss	BofAML Rating	Last Updated
ATVI ACTIVISION BLIZZARD INC	150	$46.68	-$0.14 -0.30%	$7,002.00	($21.00)	+$3,985.82 +132.15%	Neutral B-2-7	03:34 PM ET Action
AMZN AMAZON COM INC COM	13	$1,902.35	-$15.4233 -0.80%	$24,730.51	($200.50)	+$14,716.97 +146.97%	Buy B-1-9	03:34 PM ET Action
AWK AMERICAN WTR WKS CO INC NEW	220	$106.40	+$0.54 +0.51%	$23,408.00	$118.80	+$13,329.65 +132.26%	Neutral A-2-7	03:34 PM ET Action
BUD ANHEUSER-BUSCH INBEV ADR	80	$84.12	-$0.8150 -0.96%	$6,730.01	($65.20)	-$3,486.90 -34.13%	Neutral B-2-8	03:34 PM ET Action
AAPL APPLE INC	100	$200.58	-$2.32 -1.14%	$20,058.00	($232.00)	+$10,332.15 +106.23%	Buy B-1-7	03:34 PM ET Action
T AT&T INC	350	$30.37	+$0.0741 +0.25%	$10,630.94	$25.94	-$790.81 -6.92%	Buy B-1-7	03:34 PM ET Action
BIDU BAIDU INC SPON ADR	60	$158.93	-$0.6499 -0.41%	$9,535.80	($38.99)	+$1,424.20 +17.56%	Buy C-1-9	03:34 PM ET Action
BK BANK NEW YORK MELLON CORP	188	$47.82	-$0.2250 -0.47%	$8,991.10	($42.30)	-- --	Neutral B-2-7	03:34 PM ET Action
BCS BARCLAYS PLC ADR	1,000	$8.22	-$0.04 -0.48%	$8,220.00	($40.00)	-$2,658.95 -24.44%	Neutral B-2-7	03:34 PM ET Action
BA BOEING COMPANY	85	$354.06	-$5.6887 -1.58%	$30,095.21	($483.54)	+$6,708.99 +171.46%	Neutral B-2-7	03:34 PM ET Action
GOOS CANADA GOOSE HLDGS INC	280	$50.93	-$0.04 -0.08%	$14,260.40	($11.20)	+$4,225.85 +42.11%	Buy C-1-9	03:34 PM ET Action
CAT CATERPILLAR INC DEL	150	$130.71	-$1.2433 -0.94%	$19,606.01	($186.49)	-- --	Buy B-1-7	03:34 PM ET Action
CHKP CHECK POINT SOFTWRE TECH	120	$117.84	+$0.79 +0.68%	$14,140.80	$94.80	-- --	Buy B-1-9	03:34 PM ET Action
CVX CHEVRON CORP	80	$120.78	+$3.28 +2.79%	$9,662.40	$262.40	-- --	--	03:34 PM ET Action
CHL CHINA MOBILE LTD SPN ADR	150	$46.57	+$0.03 +0.06%	$6,985.50	$4.50	-$510.85 -6.82%	Buy A-1-7	03:34 PM ET Action
CSCO CISCO SYSTEMS INC COM	358	$53.08	-$0.3950 -0.74%	$19,000.86	($141.42)	+$2,537.91 +135.91%	Buy B-1-7	03:34 PM ET Action
CFG CITIZENS FINL GROUP INC SHS	250	$35.88	+$0.21 +0.59%	$8,970.00	$52.50	-$1,106.30 -10.98%	Buy B-1-7	03:34 PM ET Action
KO COCA COLA COM	264	$47.44	-$0.41 -0.86%	$12,524.16	($108.24)	+$2,843.50 +29.37%	Buy A-1-7	03:34 PM ET Action
DLTR DOLLAR TREE INC	250	$105.97	-$0.14 -0.13%	$26,492.50	($35.00)	+$12,919.90 +95.19%	Buy B-1-9	03:34 PM ET Action
EBAY EBAY INC COM	150	$37.67	+$0.13 +0.35%	$5,650.50	$19.50	-- --	Neutral B-2-9	03:34 PM ET Action
EXPE EXPEDIA GROUP INC	150	$119.51	-$2.36 -1.94%	$17,926.50	($354.00)	+$10,257.48 +133.75%	Buy B-1-7	03:34 PM ET Action
XOM EXXON MOBIL CORP COM	170	$76.78	-$0.06 -0.08%	$13,052.60	($10.20)	-- --	Buy A-1-7	03:34 PM ET Action
RACE FERRARI NV	100	$141.91	+$0.87 +0.62%	$14,191.00	$87.00	-- --	Buy B-1-7	03:34 PM ET Action
GM GENERAL MOTORS CO COMMON SHARES	200	$37.58	-$0.6250 -1.64%	$7,517.00	($125.00)	-$1,297.11 -14.72%	Buy B-1-7	03:34 PM ET Action
GD GENL DYNAMICS CORP COM	45	$172.25	+$3.96 +2.35%	$7,751.25	$178.20	-$2,449.42 -24.01%	Buy B-1-7	03:34 PM ET Action
GILD GILEAD SCIENCES INC COM	205	$66.38	+$0.31 +0.47%	$13,607.90	$63.55	+$8,799.76 +183.02%	Neutral B-2-7	03:34 PM ET Action
GS GOLDMAN SACHS GROUP INC	60	$202.08	+$1.13 +0.56%	$12,124.80	$67.80	+$2,226.55 +28.27%	Neutral B-2-7	03:34 PM ET Action
HD HOME DEPOT INC	100	$194.38	-$0.79 -0.41%	$19,438.00	($79.00)	+$12,087.41 +164.44%	Neutral B-2-7	03:34 PM ET Action
HURN HURON CONSULTING GROUP INC	175	$48.72	+$0.2450 +0.51%	$8,526.88	$42.88	-$3,296.15 -27.88%	--	03:31 PM ET Action
INTC INTEL CORP	400	$46.82	-$2.4150 -4.91%	$18,730.00	($966.00)	-- --	Buy B-1-7	03:34 PM ET Action
IBM INTL BUSINESS MACHINES CORP IBM	100	$135.34	-$2.66 -1.93%	$13,534.00	($266.00)	-$913.15 -6.32%	Buy B-1-7	03:34 PM ET Action
JPM JPMORGAN CHASE & CO	160	$112.44	-$0.1650 -0.15%	$17,991.20	($26.40)	+$11,600.36 +181.52%	Buy B-1-7	03:34 PM ET Action
KMI KINDER MORGAN INC. DEL	325	$19.74	+$0.0650 +0.33%	$6,413.88	$21.13	-$2,475.37 -27.85%	Buy B-1-7	03:34 PM ET Action
KTOS KRATOS DEFNS & SEC SOLTN NEW	1,730	$17.64	+$1.63 +10.18%	$30,517.20	$2,819.90	+$20,422.35 +202.31%	--	03:34 PM ET Action
LVMUY LVMH MOET HENNESSY ADR	67	$75.24	-$0.8010 -1.05%	$5,041.01	($53.67)	+$4.70 +0.09%	--	03:31 PM ET Action
MFC MANULIFE FINANCIAL CORP	854	$18.06	-$0.1050 -0.58%	$15,418.97	($89.67)	-$251.45 -2.71%	--	03:34 PM ET Action
MDT MEDTRONIC PLC SHS	250	$88.20	-$0.80 -0.90%	$22,050.00	($200.00)	-- --	Buy B-1-7	03:34 PM ET Action
MET METLIFE INC COM	220	$47.35	+$0.07 +0.15%	$10,417.00	$15.40	+$203.57 +1.99%	Buy B-1-7	03:34 PM ET Action
MSFT MICROSOFT CORP	150	$125.35	-$0.1642 -0.13%	$18,801.87	($24.63)	-- --	Buy B-1-7	03:34 PM ET Action
NWL NEWELL BRANDS INC	277	$15.34	-$0.1850 -1.19%	$4,250.57	($51.24)	-$6,026.21 -58.64%	Neutral B-2-7	03:34 PM ET Action
PYPL PAYPAL HOLDINGS INC SHS	150	$109.91	+$0.84 +0.77%	$16,486.50	$126.00	-- --	Buy B-1-9	03:34 PM ET Action
PFE PFIZER INC	380	$40.77	-$0.1825 -0.45%	$15,491.65	($69.35)	-- --	Buy A-1-7	03:34 PM ET Action
SCCO SOUTHERN COPPER CORP	362	$35.53	-$0.78 -2.15%	$12,861.86	($282.36)	+$3,221.96 +33.42%	Buy C-1-7	03:34 PM ET Action
TMO THERMO FISHER SCIENTIFIC INC	23	$269.23	-$1.28 -0.47%	$6,192.29	($29.44)	+$231.23 +3.88%	Buy B-1-7	03:34 PM ET Action
TM TOYOTA MOTOR CORP ADR	40	$118.99	-$2.77 -2.28%	$4,759.60	($110.80)	-$100.95 -2.08%	Buy B-1-7	03:34 PM ET Action
UAA UNDER ARMOUR INC CLASS A	160	$22.12	-$0.16 -0.72%	$3,539.20	($25.60)	-$3,986.55 -52.97%	Underperform C-3-9	03:34 PM ET Action
UNP UNION PACIFIC CORP	160	$175.36	-$0.22 -0.13%	$28,057.60	($35.20)	+$20,524.65 +272.46%	Neutral B-2-7	03:34 PM ET Action
UTX UNITED TECHS CORP COM	80	$136.74	-$0.33 -0.24%	$10,939.20	($26.40)	+$2,915.29 +36.33%	Buy B-1-7	03:34 PM ET Action
UNH UNITEDHEALTH GROUP INC	75	$238.92	-$0.2350 -0.10%	$17,918.63	($17.62)	+$12,844.91 +253.17%	Buy B-1-7	03:34 PM ET Action
VBR VANGUARD SMALL CAP VALUE ETF	72	$131.24	-$0.5046 -0.38%	$9,448.95	($36.33)	+$1,486.95 +18.68%	--	03:29 PM ET Action
Total				$689,691.81	-$484.49 -(	+$150,501.94 +47.05%		

Cash Balance	$0.87	
Pending Activity (Cash/Security)	$55.50	
Short Term Gain		$235.93
Short Term Loss		($2,019.45)
Total Short Term Gain/Loss		($1,783.52)