

Exported on: 08/28/2019 10:41 AM ET

Selected account(s):WCMA XXX-XXXXXX

Product Class	Value	Day's Value Change
Money Accounts	\$68,104.00	\$0.00 0.00%
Stocks & Related	\$677,455.69	+\$913.00 +0.14%
Symbol Description	Quantity	Price
ATVI ACTIVISION BLIZZARD INC	150	\$50.05
AMZN AMAZON COM INC COM	13	\$1,754.84
AWK AMERICAN WTR WKS CO INC NEW	220	\$126.66
BUD ANHEUSER-BUSCH INBEV ADR	80	\$92.84
AAPL APPLE INC	100	\$204.71
T AT&T INC	350	\$34.69
BIDU BAIDU INC SPON ADR	60	\$104.28
BK BANK NEW YORK MELLON CORP	188	\$40.79
BCS BARCLAYS PLC ADR	1,000	\$6.57
BA BOEING COMPANY	85	\$355.71
GOOS CANADA GOOSE HLDGS INC	280	\$36.44
CAT CATERPILLAR INC DEL	150	\$112.89
CHKP CHECK POINT SOFTWARE TECH	120	\$106.22
CVX CHEVRON CORP	80	\$116.50
CHL CHINA MOBILE LTD SPN ADR	150	\$41.14
CSCO CISCO SYSTEMS INC COM	358	\$46.59
CFG CITIZENS FINL GROUP INC SHS	250	\$32.26
KO COCA COLA COM	264	\$54.54
DLTR DOLLAR TREE INC	250	\$98.03
EBAY EBAY INC COM	150	\$39.66
EXPE EXPEDIA GROUP INC	150	\$127.92
XOM EXXON MOBIL CORP COM	170	\$67.60
RACE FERRARI NV	100	\$156.89
GM GENERAL MOTORS CO COMMON SHARES	200	\$35.86
GD GENL DYNAMICS CORP COM	45	\$183.79
GILD GILEAD SCIENCES INC COM	205	\$63.77
GS GOLDMAN SACHS GROUP INC	60	\$198.20
HD HOME DEPOT INC	100	\$219.08
HURN HURON CONSULTING GROUP INC	175	\$59.01
INTC INTEL CORP	400	\$45.56
IBM INTL BUSINESS MACHINES CORP IBM	100	\$131.03
JPM JPMORGAN CHASE & CO	160	\$105.79
KMI KINDER MORGAN INC. DEL	325	\$20.14
KTOS KRATOS DEFNS & SEC SOLTN NEW	1,730	\$19.61

LVMUY LVMH MOET HENNESSY ADR	67	\$78.58
MFC MANULIFE FINANCIAL CORP	854	\$16.13
MDT MEDTRONIC PLC SHS	250	\$108.44
MET METLIFE INC COM	220	\$43.52
MSFT MICROSOFT CORP	150	\$134.50
NWL NEWELL BRANDS INC	277	\$15.86
PYPL PAYPAL HOLDINGS INC SHS	150	\$106.60
PFE PFIZER INC	380	\$34.75
SCCO SOUTHERN COPPER CORP	362	\$30.10
TMO THERMO FISHER SCIENTIFIC INC	23	\$275.29
TM TOYOTA MOTOR CORP ADR	40	\$129.91
UAA UNDER ARMOUR INC CLASS A	160	\$18.02
UNP UNION PACIFIC CORP	160	\$158.19
UTX UNITED TECHS CORP COM	80	\$125.10
UNH UNITEDHEALTH GROUP INC	75	\$226.24
VBR VANGUARD SMALL CAP VALUE ETF	72	\$121.07
Total		

Cash Balance	\$0.16	
Short Term Gain		
Short Term Loss		
Total Short Term Gain/Loss		
Long Term Gain		
Long Term Loss		
Total Long Term Gain/Loss		
Total	\$745,559.85	+\$913.00 +0.12%

Unrealized Gain/Loss

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+\$143,033.58 +44.72%

Day's Change	Value	Day's Value Change	Unrealized Gain/Loss
-\$1.04 -2.04%	\$7,507.50	(\$156.00)	+\$4,491.32 +148.91%
-\$6.9917 -0.40%	\$22,812.89	(\$90.89)	+\$12,799.35 +127.82%
+\$1.56 +1.25%	\$27,865.20	\$343.20	+\$17,786.85 +176.49%
-\$0.1550 -0.17%	\$7,426.81	(\$12.40)	-\$2,790.10 -27.31%
+\$0.55 +0.27%	\$20,471.00	\$55.00	+\$10,745.15 +110.48%
-\$0.0350 -0.10%	\$12,139.75	(\$12.25)	+\$718.00 +6.29%
+\$0.4350 +0.42%	\$6,256.50	\$26.10	-\$1,855.10 -22.87%
-\$0.1650 -0.40%	\$7,667.58	(\$31.02)	-- --
-\$0.0877 -1.32%	\$6,572.30	(\$87.70)	-\$4,306.65 -39.59%
+\$0.9830 +0.28%	\$30,235.61	\$83.56	+\$6,758.54 +172.73%
-\$0.5225 -1.41%	\$10,202.50	(\$146.30)	+\$167.95 +1.67%
-\$0.4904 -0.43%	\$16,933.44	(\$73.56)	-- --
-\$0.50 -0.47%	\$12,746.40	(\$60.00)	-- --
+\$0.67 +0.58%	\$9,320.00	\$53.60	-- --
-\$0.5212 -1.25%	\$6,170.82	(\$78.18)	-\$1,325.53 -17.68%
-\$0.20 -0.43%	\$16,679.22	(\$71.60)	+\$1,999.65 +107.09%
+\$0.3650 +1.15%	\$8,063.75	\$91.25	-\$2,012.55 -19.97%
-\$0.1790 -0.33%	\$14,398.82	(\$47.26)	+\$4,718.16 +48.74%
+\$1.28 +1.32%	\$24,507.50	\$320.00	+\$10,934.90 +80.57%
+\$0.6550 +1.68%	\$5,948.25	\$98.25	-- --
-\$0.54 -0.42%	\$19,188.00	(\$81.00)	+\$11,518.98 +150.20%
+\$0.41 +0.61%	\$11,492.00	\$69.70	-- --
-\$3.50 -2.18%	\$15,689.00	(\$350.00)	-- --
-\$0.03 -0.08%	\$7,172.00	(\$6.00)	-\$1,642.11 -18.63%
+\$0.43 +0.24%	\$8,270.55	\$19.35	-\$1,930.12 -18.92%
+\$0.46 +0.73%	\$13,072.85	\$94.30	+\$8,264.71 +171.89%
+\$0.13 +0.07%	\$11,892.00	\$7.80	+\$2,032.55 +25.80%
+\$0.87 +0.40%	\$21,908.00	\$87.00	+\$14,557.41 +198.04%
+\$0.23 +0.39%	\$10,326.75	\$40.25	-\$1,496.28 -12.66%
-\$0.2350 -0.51%	\$18,222.00	(\$94.00)	-- --
-\$0.14 -0.11%	\$13,103.00	(\$14.00)	-\$1,344.15 -9.30%
+\$0.05 +0.05%	\$16,926.40	\$8.00	+\$10,535.56 +164.85%
+\$0.0952 +0.48%	\$6,543.94	\$30.94	-\$2,345.31 -26.38%
+\$0.21 +1.08%	\$33,925.30	\$363.30	+\$23,830.45 +236.07%

-\$0.8850 -1.11%	\$5,264.53	(\$59.29) +\$228.22 +4.53%
-\$0.04 -0.25%	\$13,775.02	(\$34.16) -\$1,213.95 -13.08%
+\$0.9031 +0.84%	\$27,110.78	\$225.78 -- --
-\$0.3450 -0.79%	\$9,573.30	(\$75.90) -\$640.13 -6.27%
-\$1.24 -0.91%	\$20,175.00	(\$186.00) -- --
+\$0.16 +1.02%	\$4,393.22	\$44.32 -\$5,883.56 -57.25%
-\$0.85 -0.79%	\$15,990.00	(\$127.50) -- --
+\$0.41 +1.19%	\$13,205.00	\$155.80 -- --
+\$0.28 +0.94%	\$10,896.20	\$101.36 +\$1,256.30 +13.03%
+\$2.36 +0.87%	\$6,331.67	\$54.28 +\$370.61 +6.22%
-\$0.55 -0.42%	\$5,196.40	(\$22.00) +\$335.85 +6.91%
+\$0.20 +1.12%	\$2,883.20	\$32.00 -\$4,642.55 -61.69%
+\$0.72 +0.46%	\$25,310.40	\$115.20 +\$17,777.45 +236.00%
+\$0.53 +0.43%	\$10,008.00	\$42.40 +\$1,984.09 +24.73%
+\$3.3149 +1.49%	\$16,968.37	\$248.62 +\$11,894.65 +234.44%
+\$0.2590 +0.21%	\$8,716.97	\$18.65 +\$754.97 +9.48%
	\$677,455.69 +\$913.00 +0.14%	+\$143,033.58 +44.72%

\$598.83
 (\$3,356.70)
 (\$2,757.87)
 \$175,862.84
 (\$30,071.39)
 \$145,791.45
 \$143,033.58

BofAML Rating	Last Updated
Buy B-1-7	10:25 AM ET Action
Buy B-1-9	10:25 AM ET Action
Underperform A-3-7	10:25 AM ET Action
Buy B-1-8	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-9	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Neutral C-2-9	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-9	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy A-1-7	10:25 AM ET Action
Buy B-1-9	10:25 AM ET Action
Neutral B-2-9	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy A-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
--	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
--	10:19 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
--	10:25 AM ET Action

--	10:25 AM ET Action
--	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Neutral C-2-7	10:25 AM ET Action
Buy B-1-9	10:25 AM ET Action
Neutral A-2-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:23 AM ET Action
Underperform C-3-9	10:25 AM ET Action
Neutral B-2-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
Buy B-1-7	10:25 AM ET Action
--	10:24 AM ET Action