

Exported on: 07/09/2020 01:24 AM ET

Selected account(s):WCMA XXX-XXXXX

Product Class
Money Accounts

Stocks & Related

Symbol Description
ATVI ACTIVISION BLIZZARD INC
AMZN AMAZON COM INC COM
AWK AMERICAN WTR WKS CO INC NEW
BUD ANHEUSER-BUSCH INBEV ADR
AAPL APPLE INC
T AT&T INC
BIDU BAIDU INC SPON ADR
BK BANK NEW YORK MELLON CORP
BCS BARCLAYS PLC ADR
BA BOEING COMPANY
GOOS CANADA GOOSE HLDGS INC
CARR CARRIER GLOBAL CORP REG SH
CAT CATERPILLAR INC DEL
CHKP CHECK POINT SOFTWRE TECH
CVX CHEVRON CORP
CHL CHINA MOBILE LTD SPN ADR
CSCO CISCO SYSTEMS INC COM
CFG CITIZENS FINL GROUP INC SHS
KO COCA COLA COM
DLTR DOLLAR TREE INC
EBAY EBAY INC COM
EXPE EXPEDIA GROUP INC
XOM EXXON MOBIL CORP COM
RACE FERRARI NV
GM GENERAL MOTORS CO COMMON SHARES
GD GENL DYNAMICS CORP COM
GILD GILEAD SCIENCES INC COM
GS GOLDMAN SACHS GROUP INC
HD HOME DEPOT INC
HURN HURON CONSULTING GROUP INC
INTC INTEL CORP
ICE INTERCONTINENTAL EXCHANGE INC
IBM INTL BUSINESS MACHINES CORP IBM
JPM JPMORGAN CHASE & CO
KMI KINDER MORGAN INC. DEL
KTOS KRATOS DEFNS & SEC SOLTN NEW
LULU LULULEMON ATHLETICA INC

LVMUY LVMH MOET HENNESSY ADR
MFC MANULIFE FINANCIAL CORP
MDT MEDTRONIC PLC SHS
MET METLIFE INC COM
MSFT MICROSOFT CORP
NWL NEWELL BRANDS INC
OTIS OTIS WORLDWIDE CORP REG SH
PYPL PAYPAL HOLDINGS INC SHS
PFE PFIZER INC
RTX RAYTHEON TECHNOLOGIES CORP
SCCO SOUTHERN COPPER CORP
TMO THERMO FISHER SCIENTIFIC INC
TM TOYOTA MOTOR CORP ADR
UAA UNDER ARMOUR INC CLASS A
UNP UNION PACIFIC CORP
UNH UNITEDHEALTH GROUP INC
VOO VANGUARD 500 INDEX FUND SHS ETF
VBR VANGUARD SMALL CAP VALUE ETF
Total

