

Exported on: 08/16/2023 06:58 PM ET

Selected account(s):WCMA

Product Cl	Value	Day's Value	Unrealized Gain/Loss			
Money Acc						
Symbol	De	Quantity	Price	Day's Change	Value	Day's
99028691		23,435	\$1.00	\$0.00 0.00%	\$23,435.00	\$0.00
Total					\$23,435.00	\$0.00 0.00

Stocks & R

Symbol	De	Quantity	Price	Day's Change	Value	Day's
AAPL	APPL	320	\$176.57	-\$0.88 -0.50%	\$56,502.40	(\$281.60)
ADBE	ADO	13	\$514.49	-\$4.21 -0.81%	\$6,688.37	(\$54.73)
AMAT	APP	83	\$138.25	-\$1.83 -1.31%	\$11,474.75	(\$151.89)
AMZN	AMZ	260	\$135.07	-\$2.60 -1.89%	\$35,118.20	(\$676.00)
ATVI	ACTIV	150	\$90.85	-\$0.06 -0.07%	\$13,627.50	(\$9.00)
AWK	AMEI	220	\$140.02	-\$0.67 -0.48%	\$30,804.40	(\$147.40)
BCS	BARCL	1,000	\$7.39	+\$0.07 +0.96%	\$7,390.00	\$70.00
BHP	BHP G	200	\$55.62	-\$1.04 -1.84%	\$11,124.00	(\$208.00)
BIDU	BAID	60	\$130.58	-\$4.76 -3.52%	\$7,834.80	(\$285.60)
BK	BANK N	188	\$44.12	-\$0.28 -0.63%	\$8,294.56	(\$52.64)
BRKB	BERK	102	\$354.11	-\$0.39 -0.11%	\$36,119.22	(\$39.78)
CARR	CARF	80	\$54.47	-\$0.94 -1.70%	\$4,357.60	(\$75.20)
CAT	CATER	150	\$274.51	-\$2.86 -1.03%	\$41,176.50	(\$429.00)
CFG	CITIZ	250	\$28.10	-\$0.19 -0.67%	\$7,025.00	(\$47.50)
CHKP	CHEC	120	\$130.63	+\$2.05 +1.59%	\$15,675.60	\$246.00
CI	CIGNA C	88	\$288.96	-\$0.33 -0.11%	\$25,428.48	(\$29.04)
CSCO	CISCI	358	\$52.96	-\$0.39 -0.73%	\$18,959.68	(\$139.62)
CVX	CHEV	80	\$158.63	-\$0.61 -0.38%	\$12,690.40	(\$48.80)
DLR	DIGIT	69	\$121.15	-\$0.48 -0.40%	\$8,359.35	(\$33.12)
DLTR	DOLL	250	\$144.25	-\$0.25 -0.17%	\$36,062.50	(\$62.50)
DPZ	DOMI	13	\$389.11	-\$4.71 -1.20%	\$5,058.43	(\$61.23)
EBAY	EBAY	150	\$42.93	-\$0.65 -1.49%	\$6,439.50	(\$97.50)
FDX	FEDEX	30	\$265.07	-\$0.48 -0.18%	\$7,952.10	(\$14.40)
GD	GENL C	45	\$223.59	+\$0.46 +0.21%	\$10,061.55	\$20.70
GILD	GILEA	205	\$78.00	-\$1.64 -2.06%	\$15,990.00	(\$336.20)
GM	GENEF	200	\$32.82	-\$0.48 -1.44%	\$6,564.00	(\$96.00)
GS	GOLDM	60	\$329.11	-\$3.10 -0.93%	\$19,746.60	(\$186.00)
HD	HOME	100	\$333.03	+\$0.89 +0.27%	\$33,303.00	\$89.00
HURN	HUF	175	\$99.61	-\$1.28 -1.27%	\$17,431.75	(\$224.00)
ICE	INTERC	130	\$113.97	-\$0.14 -0.12%	\$14,816.10	(\$18.20)

JPM JPMO	160	\$150.19	-\$0.64	-0.42%	\$24,030.40	(\$102.40)
KD KYNDR	20	\$16.29	-\$0.07	-0.43%	\$325.80	(\$1.40)
KMI KINDE	325	\$17.21	-\$0.15	-0.86%	\$5,593.25	(\$48.75)
KO COCA C	264	\$60.48	+\$0.01	+0.02%	\$15,966.72	\$2.64
LULU LULU	35	\$381.16	-\$2.02	-0.53%	\$13,340.60	(\$70.70)
MDT MEDT	250	\$81.57	-\$1.27	-1.53%	\$20,392.50	(\$317.50)
MET METL	220	\$61.66	-\$0.20	-0.32%	\$13,565.20	(\$44.00)
MFC MANI	854	\$18.68	-\$0.10	-0.53%	\$15,952.72	(\$85.40)
MSFT MICI	150	\$320.40	-\$1.46	-0.45%	\$48,060.00	(\$219.00)
NEE NEXTE	200	\$67.56	+\$0.21	+0.31%	\$13,512.00	\$42.00
NVDA NVII	80	\$434.86	-\$4.54	-1.03%	\$34,788.80	(\$363.20)
NWL NEWI	277	\$10.29	\$0.00	0.00%	\$2,850.33	\$0.00
OTIS OTIS	40	\$85.27	-\$0.47	-0.55%	\$3,410.80	(\$18.80)
PFE PFIZER	190	\$35.48	+\$0.09	+0.25%	\$6,741.20	\$17.10
PYPL PAYP	150	\$59.68	+\$0.21	+0.35%	\$8,952.00	\$31.50
RACE FERR	40	\$313.34	-\$2.40	-0.76%	\$12,533.60	(\$96.00)
RTX RTX C	80	\$85.14	-\$0.52	-0.61%	\$6,811.20	(\$41.60)
SEDG SOLA	17	\$162.32	-\$7.68	-4.52%	\$2,759.44	(\$130.56)
TM TOYOT	40	\$162.24	-\$3.15	-1.91%	\$6,489.60	(\$126.00)
TMO THER	23	\$528.87	-\$5.56	-1.04%	\$12,164.01	(\$127.88)
UAA UNDE	160	\$7.83	+\$0.06	+0.77%	\$1,252.80	\$9.60
UNH UNITI	75	\$503.56	-\$3.13	-0.62%	\$37,767.00	(\$234.75)
UNP UNIO	160	\$224.62	-\$0.92	-0.41%	\$35,939.20	(\$147.20)
VCIT VANG	270	\$77.16	-\$0.24	-0.31%	\$20,833.20	(\$64.80)
VTIP VANG	2,708	\$47.11	-\$0.04	-0.09%	\$127,573.88	(\$108.32)
VTRS VIATI	47	\$11.20	+\$0.04	+0.36%	\$526.40	\$1.88
XOM EXXC	170	\$106.34	-\$1.82	-1.68%	\$18,077.80	(\$309.40)
Total					\$1,042,286.79	-\$5,932.19

Cash	\$92.40		
Pending Ac	\$105.00		
Short Term		\$3,458.85	
Short Term		(\$3,083.32)	
Total Short		\$375.53	
Long Term		\$320,453.69	
Long Term		(\$33,705.50)	
Total Long		\$286,748.19	
Total	\$1,065,919.19	-\$5,932.19	\$287,123.72

Unrealized Last Updat
-- -- 8/15/23
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Unrealized BofA Last Updat
+\$48,721.7 Neutral B-: 04:00 PM I
-\$1,983.41 Neutral B-: 04:00 PM I
+\$1,503.40 Buy B-1-7 04:00 PM I
+\$25,104.6 Buy B-1-9 04:00 PM I
+\$10,611.5 -- 04:00 PM I
+\$20,726.0 Underperf: 06:30 PM I
-\$3,488.95 Neutral B-: 06:30 PM I
-\$1,133.56 Buy B-1-8 06:30 PM I
-\$276.80 -: Buy C-1-9 04:00 PM I
-- -- Buy B-1-7 06:30 PM I
+\$2,818.77 -- 06:30 PM I
+\$2,982.57 Neutral B-: 06:30 PM I
-- -- Buy B-1-7 06:30 PM I
-\$3,051.30 Neutral B-: 06:30 PM I
-- -- Buy B-1-9 04:00 PM I
+\$2,939.40 Buy B-1-7 06:30 PM I
+\$2,528.36 Neutral B-: 04:00 PM I
-- -- Neutral B-: 06:30 PM I
-\$1,562.03 Buy B-1-7 06:30 PM I
+\$22,489.9 Underperf: 04:00 PM I
-\$9.65 -0.1 Buy B-1-7 06:30 PM I
-- -- Neutral B-: 04:00 PM I
-\$404.90 - Buy B-1-7 06:30 PM I
-\$139.12 -: Buy B-1-7 06:30 PM I
+\$11,181.8 Neutral B-: 04:00 PM I
-\$2,250.11 Buy B-1-7 06:30 PM I
+\$8,578.05 Buy B-1-7 06:30 PM I
+\$25,952.4 Buy B-1-7 06:30 PM I
+\$5,608.72 -- 04:00 PM I
+\$2,909.54 Buy B-1-7 06:30 PM I

+\$17,639.5 Buy B-1-7 06:30 PM I
-\$359.63 -!-- 06:30 PM I
-\$2,288.92 Neutral B-: 06:30 PM I
+\$6,286.06 Buy A-1-7 06:30 PM I
+\$4,724.42 Buy B-1-9 04:00 PM I
-- -- Buy B-1-7 06:30 PM I
+\$3,351.77 Buy B-1-7 06:30 PM I
+\$61.05 +C-- 06:30 PM I
-- -- Buy B-1-7 04:00 PM I
-\$1,192.30 Neutral B-: 06:30 PM I
+\$23,688.8 Buy C-1-7 04:00 PM I
-\$7,426.45 -- 04:00 PM I
+\$1,349.15 -- 06:30 PM I
-- -- Neutral B-: 06:30 PM I
-- -- Buy B-1-9 04:00 PM I
-- -- Buy B-1-7 06:30 PM I
+\$2,223.97 Neutral B-: 06:30 PM I
-\$2,518.93 Neutral C-: 04:00 PM I
+\$1,629.05 Buy A-1-7 06:30 PM I
+\$6,202.95 Buy B-1-7 06:30 PM I
-\$6,272.95 Neutral C-: 06:30 PM I
+\$32,693.2 Buy B-1-7 06:30 PM I
+\$28,406.2 Buy B-1-7 06:30 PM I
+\$519.45 +-- 04:15 PM I
-\$1,949.76 -- 04:15 PM I
-- -- Neutral B-: 04:00 PM I
-- -- Buy B-1-7 06:30 PM I
+\$287,123