



Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 3 8		ETF		2,700	\$88,760.0000	\$32.9500	\$32.8000
			ETF		21,300	\$698,150.0000	\$32.9000	\$32.6000

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation