



2017 5 18

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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 5 17		ETF		400	\$11,610.0000	\$29.4000	\$28.8500
			ETF		33	\$955.3500	\$28.9500	\$28.9500
			ETF		3,100	\$89,745.0000	\$28.9500	\$28.9500
			ETF		8,900	\$257,210.0000	\$28.9000	\$28.9000



Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation