



							H	L
Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 6 6		ETF		5,000	\$30,230.0000	\$6.0600	\$6.0300
			ETF		175	\$1,058.7500	\$6.0500	\$6.0500

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation