



							H	L
Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 6 29		ETF		1,500	\$44,260.00	\$29.7000	\$29.3500
			ETF		1,500	\$44,775.00	\$29.8500	\$29.8500
			ETF		200	\$5,830.00	\$29.1500	\$29.1500
			ETF		3,600	\$106,175.00	\$29.7000	\$29.3000



Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation