



							H	L
Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 7 7		ETF		4,000	\$116,005.00	\$29.1000	\$28.9500
			ETF		2,000	\$58,200.00	\$29.1000	\$29.1000

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation