



							H	L
Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 8 3		ETF		2,400	\$67,715.00	\$28.3500	\$28.1500
			ETF		11,400	\$321,930.00	\$28.3500	\$28.1500

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation