



							H	L
Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 8 8		ETF		700	\$19,685.00	\$28.2500	\$28.0500
			ETF		28	\$779.80	\$27.8500	\$27.8500

Merrill Lynch Pierce, Fenner, and Smith Incorporated

Merrill Lynch Pierce, Fenner, and Smith Incorporated

Bank of America Corporation