



2017 9 1

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Merrill Lynch International	2017 8 31		Delta 1		5,900	\$155,730.00	\$26.6000	\$26.3000
			ETF		300	\$7,860.00	\$26.4000	\$26.1000
			ETF		64	\$1,657.60	\$25.9000	\$25.9000

Merrill Lynch International



Merrill Lynch International

Bank of America Corporation