



2017 12 28

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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 12 27		ETF		12,200	\$336,840.00	\$27.7500	\$27.4500
			ETF		600	\$16,560.00	\$27.6000	\$27.6000
			ETF		200	\$5,535.00	\$27.7000	\$27.6500
			ETF		30	\$831.00	\$27.7000	\$27.7000



Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation