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|------------------------------------------------------------------|--------------|--|-----|--|-------|----------------|-----------|-----------|
|                                                                  |              |  |     |  |       |                |           |           |
| Merrill Lynch<br>Pierce,<br>Fenner, and<br>Smith<br>Incorporated | 2017 3<br>21 |  | ETF |  | 5,000 | \$161,820.0000 | \$32.5500 | \$32.1500 |

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation