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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 5 5		ETF		218,000	\$1,322,550.0000	\$6.0700	\$6.0600
			ETF		400	\$2,428.0000	\$6.0700	\$6.0700

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation