



2017 5 24

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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 5 23		ETF		20,000	\$121,800.0000	\$6.1000	\$6.0700
			ETF		56	\$340.4800	\$6.0800	\$6.0800

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation