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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 6 21		ETF		6,000	\$36,420.00	\$6.0700	\$6.0700
			ETF		36,315	\$221,098.00	\$6.1100	\$6.0800

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation