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Merrill Lynch Pierce, Fenner, and Smith Incorporated	2017 6 22		ETF		12,000	\$73,280.00	\$6.1300	\$6.0900
			ETF		108,999	\$665,384.00	\$6.1300	\$6.0800

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation