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|                                                               |           |  |     |  |       |             | H         | L         |
|---------------------------------------------------------------|-----------|--|-----|--|-------|-------------|-----------|-----------|
| Merrill Lynch<br>Pierce, Fenner,<br>and Smith<br>Incorporated | 2017 6 27 |  | ETF |  | 1,000 | \$28,445.00 | \$28.5000 | \$28.4000 |
|                                                               |           |  | ETF |  | 92    |             |           |           |