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|------------------------------------------------------------------|--------------|--|-----|--|---------|----------------|----------|----------|
| Merrill Lynch<br>Pierce,<br>Fenner, and<br>Smith<br>Incorporated | 2017 7<br>10 |  | ETF |  | 108,945 | \$668,987.9111 | \$6.1400 | \$6.1100 |
|                                                                  |              |  | ETF |  | 23,034  | \$141,447.4102 | \$6.1400 | \$6.1000 |

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation