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|------------------------------------------------------------------|--------------|--|-----|--|-------|--------------|-----------|-----------|
|                                                                  |              |  |     |  |       |              |           |           |
| Merrill Lynch<br>Pierce,<br>Fenner, and<br>Smith<br>Incorporated | 2017 9<br>29 |  | ETF |  | 5,400 | \$140,490.00 | \$26.1500 | \$25.9000 |

Merrill Lynch Pierce, Fenner, and Smith Incorporated

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Bank of America Corporation