



							H	L
Merrill Lynch International	2015 2 27				107,000	\$1,063,580.0000	\$9.9400	\$9.9400
					319,000	\$3,858,505.0000	\$12.0300	\$12.1600
			ETF		6,000	\$59,869.8000	\$10.0200	\$9.9100
			ETF		182	\$1,810.9000	\$9.9500	\$9.9500



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation