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Merrill 2015 3

Lynch

International

								1,468,000	\$15,879,062.4000	\$10.8168	\$10.8168
								806,500	\$8,723,749.2000	\$10.8168	\$10.8168
								4,368,000	\$47,261,760.0000	\$10.8200	\$10.8200

Merrill Lynch International

3 Merrill Lynch International

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Bank of America Corporation