

22

Merrill Lynch	2015 4		16,000	\$263,760.000	\$16.5000	\$16.4400
International	9	Delta 1				
			965,600	\$23,292,973	\$24.5100	\$23.0800
			130,000	\$2,399,800	\$18.4600	\$18.4600
		Delta 1				

Delta 1



Merrill Lynch International

1 A

Merrill Lynch International Bank of America Corporation