

2015 4 24

22

Merrill Lynch	2015 4		320,758	\$9,772,722.3000	\$31.1800	\$29.7600
International	23		42,000	\$685,560.0000	\$16.6600	\$15.9600
		Delta 1				
		ETF	2.000	\$32.900.0000	\$16.4600	\$16.4400



ETF