



2015 4 27

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Merrill Lynch International	2015 4 24		Delta 1		62,000	\$1,030,840.0240	\$16.7000	\$16.5200
			Delta 1		2,499,000	\$39,485,899.3200	\$16.2800	\$15.4200
			Delta 1		30,000	\$481,020.0000	\$16.7200	\$15.4200
					80,000	\$2,488,800.0000	\$31.1100	\$31.1100
			ETF		4,000	\$63,960.0000	\$16.6200	\$15.5600



			ETF		116	\$1,904.7200	\$16.4200	\$16.4200
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Bank of America Corporation