



2015 4 28

22

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Merrill Lynch International	2015 4 27		Delta 1		362,000	\$5,912,958.6800	\$16.4000	\$16.2400
			ETF		3,958	\$64,497.9848	\$16.4200	\$16.2200

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation