

Merrill Lynch International	2015 5 6		Delta 1		42,000	\$661,870.0000	\$15.8400	\$15.7200
			Delta 1		508,000	\$7,921,600.00	\$15.7600	\$15.5000
			Delta 1		2,500	\$38,510.0000	\$15.7800	\$15.0400
			Delta 1		22,500	\$346,760.0000	\$16.2000	\$15.0400



			ETF		500	\$7,580.0000	\$15.1600	\$15.1600
			ETF		500	\$7,550.0000	\$15.1000	\$15.1000

Merrill Lynch International

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Bank of America Corporation