



							H	L
Merrill Lynch International	2014 1 30		ETF		39,000	\$366,018.9000	\$9.6200	\$9.2500
					699,973	\$8,939,705.1695	\$12.7900	\$12.7300
			Delta 1		125,000	\$1,180,962.5000	\$9.8500	\$9.2200

Merrill Lynch International

Merrill Lynch International Bank of America Corporation