

	Derivatives	Other types	Entering into of a	22,000	18 May	\$70.1000	\$1,542,200.00	0
		of products	derivative		2016			
			contract					

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.