



		Derivatives	Other types of products	Closing out of a derivative contract	10,000	27 July 2015	\$23.8788	\$238,788.46 00	0
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End

Note:

Bank of America, National Association is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.

The form was received by the Executive on 23 October 2015.