



							%
BlackRock, Inc.	2015 2 9		607,000	\$9.4846	105,266,500		4.9335%
			500	\$9.5500	105,266,000		4.9335%
			1,500	\$9.5500	105,264,500		4.9334%
			3,000	\$9.5500	105,261,500		4.9333%
			1,500	\$9.5500	105,260,000		4.9332%
			41,000	\$9.5704	105,219,000		4.9313%

