

BlackRock, Inc.	2015 3	3	1,000	\$9.4002	134,074,509	6.6242%
			23,000	\$9.4002	134,051,509	6.6231%
			1,000	\$9.4002	134,050,509	6.6230%
			19,000	\$9.4175	134,031,509	6.6221%
			1,000	\$9.4002	134,030,509	6.6221%
			3,000	\$9.4002	134,027,509	6.6219%
			10,000	\$9.4002	134,017,509	6.6214%
			2,000	\$9.4002	134,015,509	6.6213%
			 1,000	\$9.4002	134,014,509	6.6213%
		•	12,000	\$9.2900	134,002,509	6.6207%