





|  |  |  |         |  |     |                   |            |            |
|--|--|--|---------|--|-----|-------------------|------------|------------|
|  |  |  | Delta 1 |  | 400 | \$42,920.00<br>00 | \$107.3000 | \$107.3000 |
|  |  |  |         |  | 30  | \$63,900.00<br>00 | \$2.1300   | \$2.1300   |



|  |              |  |         |  |        |                      |            |            |
|--|--------------|--|---------|--|--------|----------------------|------------|------------|
|  |              |  |         |  | 80     | \$0.0000             | \$0.0000   | \$0.0000   |
|  |              |  | ETF     |  | 12,000 | \$1,285,400.<br>4000 | \$107.5000 | \$106.5000 |
|  |              |  | ETF     |  | 11,760 | \$1,262,900.<br>5200 | \$107.5000 | \$107.3000 |
|  |              |  | Delta 1 |  | 5,000  | \$535,700.0<br>000   | \$107.4000 | \$106.5000 |
|  | 2015 2<br>27 |  |         |  | 90     | \$9,558.000<br>0     | \$106.2000 | \$106.2000 |
|  |              |  | ( 4)    |  |        |                      |            |            |

2015 3



- Bank of America Corporation