



					12,000	2015 3 27	2015 4 29	\$142.5000	\$176,280.000 0	0
					10,000	2015 3 27	2015 4 29	\$147.5000	\$101,300.000 0	0
					10,000	2015 3 27	2015 4 29	\$147.5000	\$101,300.000 0	0
					2,000	2015 3 27	2015 3 30	\$160.0000	\$400.0000	11
					7,500	2015 3 27	2015 3 30	\$165.0000	\$750.0000	0
					7,500	2015 3 27	2015 3 30	\$165.0000	\$750.0000	0
					40,000	2015 3 27	2015 5 28	\$137.5000	\$14,650.0000	40

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation