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|-----------------------------|-----------|--|---------|--|-----------|--------------|-----------|-----------|
|                             |           |  |         |  |           |              |           |           |
| Merrill Lynch International | 2015 4 21 |  | Delta 1 |  | 4,838,000 | \$75,818,717 | \$16.4000 | \$15.3000 |
|                             |           |  | Delta 1 |  | 500,000   | \$7,591,700  | \$15.2400 | \$15.1800 |

Merrill Lynch International

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Bank of America Corporation