



2015 1 12

BlackRock, Inc.	2015 1 9		259,000	\$11.1837	100,423,500	4.7066%
			520,500	\$10.8256	99,903,000	4.6822%
			2,975,500	\$10.7934	96,927,500	4.5427%
			982,000	\$10.7934	95,945,500	4.4967%
			2,074,000	\$10.7934	93,871,500	4.3995%
			307,000	\$10.7911	94,178,500	4.4139%
			145,500	\$10.8120	94,324,000	4.4207%
			247,000	\$10.8120	94,571,000	4.4323%
			289,500	\$10.8120	94,860,500	4.4458%
			236,000	\$10.8120	95,096,500	4.4569%

