

| TL: |    | c |
|-----|----|---|
| и   | 47 | 0 |

|                 |        |           |          | 1           |         |
|-----------------|--------|-----------|----------|-------------|---------|
|                 |        |           |          |             |         |
|                 |        |           |          |             | %       |
| BlackRock, Inc. | 2017 8 | 9,000     | \$5.8600 | 326,914,736 | 9.7878% |
|                 | 31     | 12,000    | \$5.8595 | 326,926,736 | 9.7881% |
|                 |        | 27,000    | \$5.8600 | 326,899,736 | 9.7873% |
|                 |        | 34,000    | \$5.8595 | 326,933,736 | 9.7884% |
|                 |        | 2,367,000 | \$5.9000 | 324,566,736 | 9.7175% |

