



| | | | | | | | | | | |
|--|--|--|--|--|-------|------|---|------------|--------------|---|
| | | | | | 6,000 | 2015 | 1 | \$147.6000 | \$885,600.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 2,000 | 2015 | 1 | \$147.7000 | \$295,400.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 6,000 | 2015 | 1 | \$148.2000 | \$889,200.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 6,000 | 2015 | 1 | \$148.2000 | \$889,200.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 5,000 | 2015 | 1 | \$148.4000 | \$742,000.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 6,000 | 2015 | 1 | \$148.4000 | \$890,400.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 1,000 | 2015 | 1 | \$147.6000 | \$147,600.00 | 0 |
| | | | | | | 30 | | | 00 | |
| | | | | | 1,000 | 2015 | 1 | \$147.6000 | \$147,600.00 | 0 |
| | | | | | | 30 | | | 00 | |

Merrill Lynch International

Merrill Lynch International

Bank of America Corporation