

	1					
			15	\$18,150.00	\$1.2100	\$1.2100
				00		
			4.5	£4.40.700.0	¢0.7000	CO 7000
			15	\$146,700.0	\$9.7800	\$9.7800
				000		
			15	\$146,700.0	\$9.7800	\$9.7800
			10		ψ3.7000	ψ3.7000
				000		

m0	

		15	\$324,750.0	\$21.6500	\$21.6500
			000		
		15	\$60,000.00	\$4.0000	\$4.0000
			00		
	ETF	12,000	\$1,252,500.	\$104.8000	\$103.9000
			0000		

Merrill Lynch International

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