



2015 2 16



					1	\$10,910.00 00	\$10.9100	\$10.9100
					12	\$13,320.00 00	\$1.1100	\$1.1100
					12	\$13,320.00 00	\$1.1100	\$1.1100
					5	\$6,750.000 0	\$1.3500	\$1.3500
					45	\$60,750.00 00	\$1.3600	\$1.3400
					15	\$25,050.00 00	\$1.6700	\$1.6700



					15	\$30,750.00 00	\$2.0500	\$2.0500
					30	\$61,800.00 00	\$2.0700	\$2.0500
					30	\$74,850.00 00	\$2.5200	\$2.4700
			ETF		8,748	\$1,311,650. 6256	\$150.1000	\$149.8000
			ETF		20,000	\$2,997,100. 0000	\$151.0000	\$149.4000