



					32	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000
					1	\$0.0000	\$0.0000	\$0.0000
					30	\$0.0000	\$0.0000	\$0.0000



					15	\$0.0000	\$0.0000	\$0.0000
					18	\$0.0000	\$0.0000	\$0.0000
					9	\$0.0000	\$0.0000	\$0.0000
					15	\$0.0000	\$0.0000	\$0.0000



					4	\$0.0000	\$0.0000	\$0.0000
					27	\$0.0000	\$0.0000	\$0.0000
					5	\$0.0000	\$0.0000	\$0.0000
					50	\$0.0000	\$0.0000	\$0.0000
					68,000	\$7,149,300.0000	\$105.8000	\$104.8000
			ETF		3,700	\$390,129.8500	\$105.6000	\$104.9000
			ETF		4,000	\$420,300.0000	\$105.4000	\$104.9000

