



					17	\$30,960.00 00	\$1.8400	\$1.6800
					60	\$99,125.11 12	\$1.5600	\$1.5400
					35	\$50,940.00 00	\$1.4600	\$1.4500
			Delta 1		1,000	\$108,000.0 000	\$108.0000	\$108.0000
			Delta 1		147,000	\$15,638,90 0.0250	\$106.5000	\$106.3000
			ETF		8,368	\$896,902.3 232	\$108.0000	\$106.4000
			ETF		1,960	\$210,527.9 120	\$108.0000	\$106.8000
			ETF		6,240	\$664,531.9 200	\$106.8000	\$106.4000



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation