

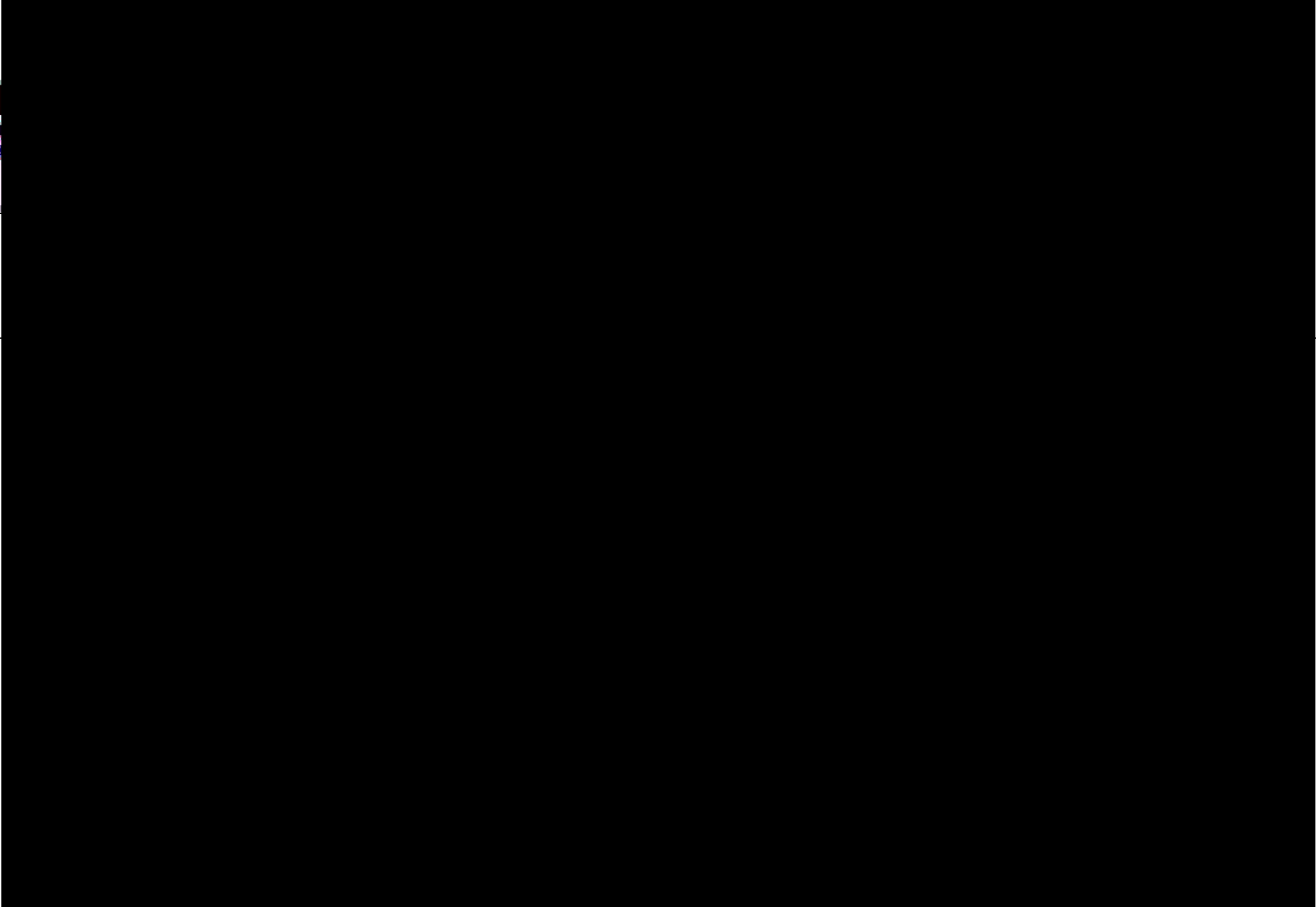


Hutchison Whampoa Ltd

Cheung Kong Holdings Ltd



					5	\$11,400.00 00	\$2.2800	\$2.2800
					5	\$11,500.00 00	\$2.3000	\$2.3000
					75	\$362,960.0 000	\$4.9300	\$4.7600
					15	\$20,250.00 00	\$1.3500	\$1.3500
					37	\$116,550.0 000	\$3.1500	\$3.1500
					31	\$73,020.00 00	\$2.3700	\$2.3400





Delta 1

39,000	\$5,945,998.	\$152.6000	\$152.4000
	5000		



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation