



Hutchison Whampoa Ltd



					11	\$187,990.0 000	\$17.0900	\$17.0900
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					40	\$14,650.00 00	\$0.3700	\$0.3600
					4	\$400.0000	\$0.2000	\$0.2000
					15	\$750.0000	\$0.1000	\$0.1000
					15	\$750.0000	\$0.1000	\$0.1000
			ETF		7,246	\$1,137,771. 2676	\$157.3000	\$156.4000



Merrill Lynch International

Bank of America Corporation