



			Delta 1		1,800	\$173,768.4000	\$96.5380	\$96.5380
			Delta 1		400	\$37,769.9200	\$94.4248	\$94.4248
			Delta 1		320	\$34,656.0000	\$108.3000	\$108.3000
					41	\$84,200.0000	\$2.0700	\$2.0400
					15	\$165,000.0000	\$11.0000	\$11.0000
					15	\$165,000.0000	\$11.0000	\$11.0000
					15	\$47,550.0000	\$3.1700	\$3.1700



					15	\$47,550.00 00	\$3.1700	\$3.1700
					15	\$113,700.0 000	\$7.5800	\$7.5800
					15	\$113,700.0 000	\$7.5800	\$7.5800
					5	\$46,100.00 00	\$9.2200	\$9.2200
					15	\$193,500.0 000	\$12.9000	\$12.9000
					15	\$193,500.0 000	\$12.9000	\$12.9000



					17	\$0.0000	\$0.0000	\$0.0000
					2	\$0.0000	\$0.0000	\$0.0000
					243	\$0.0000	\$0.0000	\$0.0000
					17	\$0.0000	\$0.0000	\$0.0000



					14	\$0.0000	\$0.0000	\$0.0000
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					21	\$0.0000	\$0.0000	\$0.0000
					1	\$0.0000	\$0.0000	\$0.0000
					7	\$0.0000	\$0.0000	\$0.0000
					77	\$0.0000	\$0.0000	\$0.0000







					1,000	\$107,700.0 000	\$107.7000	\$107.7000
					1,000	\$107,700.0 000	\$107.7000	\$107.7000
					1,000	\$107,700.0 000	\$107.7000	\$107.7000
					1,000	\$107,700.0 000	\$107.7000	\$107.7000
			ETF		2,316	\$249,806.7 708	\$108.1000	\$107.3000
			ETF		20,309	\$2,191,156. 2881	\$108.4000	\$107.3000
			ETF		17,370	\$1,881,523. 6110	\$108.4000	\$107.3000

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