



					4	\$2,480.000 0	\$1.2400	\$1.2400
					30	\$20,550.00 00	\$1.4000	\$1.3400
					30	\$20,100.00 00	\$1.3400	\$1.3400
					15	\$18,600.00 00	\$1.2400	\$1.2400
					15	\$20,100.00 00	\$1.3400	\$1.3400
					30	\$40,200.00 00	\$1.3400	\$1.3400



					15	\$19,050.00 00	\$2.5400	\$2.5400
					15	\$13,485.00 00	\$1.8000	\$1.7700
					15	\$2,850.000 0	\$0.3800	\$0.3800
							16	\$6,230.000 0



					1	\$1,650.000 0	\$3.3000	\$3.3000
					15	\$30,225.00 00	\$4.0300	\$4.0300
					15	\$45,750.00 00	\$6.1000	\$6.1000
					15	\$45,750.00 00	\$6.1000	\$6.1000
					15	\$70,275.00 00	\$9.3700	\$9.3700
					15	\$3,900.000 0	\$0.5200	\$0.5200



					15	\$57,450.00 00	\$7.6600	\$7.6600
					12	\$62,760.00 00	\$10.4600	\$10.4600
					12	\$62,760.00 00	\$10.4600	\$10.4600
					6,000	\$1,008,000. 0000	\$168.0000	\$168.0000
			ETF		22,000	\$3,675,249. 6000	\$168.3000	\$166.0000
			ETF		820	\$137,211.9 940	\$168.3000	\$166.0000
		ETF			27,500	\$4,612,599.		



			Delta 1		1,500	\$32,135.95 00	\$166.1000	\$166.1000
			Delta 1		1,500	\$32,116.60 00	\$166.0000	\$166.0000
			Delta 1		1,500	\$32,116.60 00	\$166.0000	\$166.0000
			Delta 1		1,500	\$32,097.25 00	\$165.9000	\$165.9000
			Delta 1		500	\$10,699.08 00	\$165.9000	\$165.9000

Merrill Lynch International

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