



Hutchison Whampoa Limited

Hutchison Whampoa Ltd



					18	\$66,630.00 00	\$3.7100	\$3.7000
					30	\$141,000.0 000	\$4.7000	\$4.7000
					15	\$28,800.00 00	\$1.9200	\$1.9200
					15	\$10,650.00 00	\$0.7100	\$0.7100
					15	\$10,650.00 00	\$0.7100	\$0.7100
						15	\$8,850.000 0	\$0.5900



					9	\$76,500.00 00	\$8.5000	\$8.5000
					10	\$234,100.0 000	\$23.4100	\$23.4100
					15	\$44,700.00 00	\$2.9800	\$2.9800

		15	\$1,500.000 0	\$0.1000	\$0.1000
		15	\$1,500.000 0	\$0.1000	\$0.1000
		13	\$176,830.0 000	\$13.6100	\$13.6000



			ETF		2,000	\$229,600.0 000	\$115.0000	\$114.6000
--	--	--	-----	--	-------	--------------------	------------	------------

Merrill Lynch International

Merrill Lynch International Bank of America Corporation