



					15	\$1,050.000 0	\$0.0700	\$0.0700
					15	\$1,050.000 0	\$0.0700	\$0.0700
					15	\$85,500.00 00	\$5.7000	\$5.7000
					15	\$85,500.00 00	\$5.7000	\$5.7000
					15	\$6,450.000 0	\$0.4300	\$0.4300
					15	\$13,500.00 00	\$0.9000	\$0.9000



					30	\$26,700.00 00	\$0.9000	\$0.8800
			ETF		1,000	\$111,000.0 000	\$111.0000	\$111.0000
			ETF		616	\$68,252.80 00	\$110.8000	\$110.8000
			ETF		4,000	\$443,200.0 000	\$110.8000	\$110.8000
			ETF		8,000	\$887,400.0 000	\$111.9000	\$110.4000
			ETF		206	\$22,824.80 00	\$110.8000	\$110.8000
			ETF		2,000	\$222,000.0 000	\$111.0000	\$111.0000
			ETF		3,000	\$334,200.0 000	\$111.6000	



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