



			Delta 1		16,000	\$397,600.0 000	\$24.8500	\$24.8500
			Delta 1		38,000	\$946,200.0 000	\$24.9000	\$24.9000
			Delta 1		38,000	\$946,200.0 000	\$24.9000	\$24.9000
			ETF		6,000	\$148,500.0 000	\$24.8500	\$24.5500
			ETF		4,000	\$98,900.00 00	\$24.9000	\$24.5500
			ETF		1,262	\$31,423.80 00	\$24.9000	\$24.9000
					1,200	\$29,580.00 00	\$24.6500	\$24.6500
					2,000	\$49,400.00 00	\$24.7000	\$24.7000



Merrill Lynch International

Bank of America Corporation