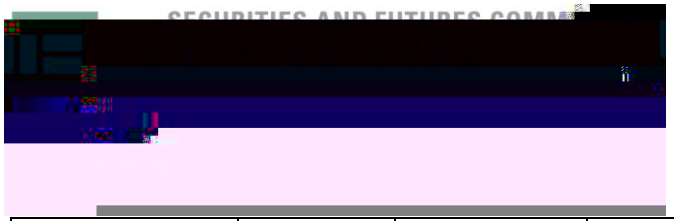
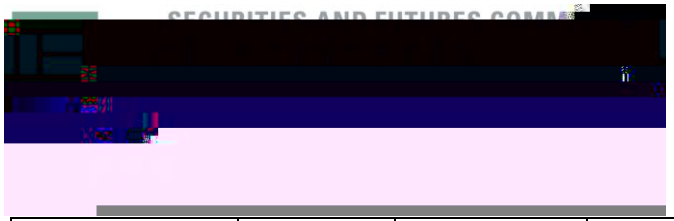


			Delta 1		13,000	$944,450.0000	$72.6500	$72.6500

Delta 1



			ETF		8,500	$630,750.0000	$74.7000	$73.9000
			ETF		390	$28,525.2000	$74.0000	$73.1000