



			Delta 1		64,000	\$8,156,918. 6800	\$127.5000	\$127.5000
			Delta 1		8,000	\$1,039,602. 9200	\$130.0000	\$130.0000
			Delta 1		69,000	\$9,828,788. 1480	\$142.5000	\$142.5000
					5	\$10,000.00 00	\$2.0000	\$2.0000



					15	\$38,700.00 00	\$2.5800	\$2.5800
					69	\$0.0000	\$0.0000	\$0.0000
					8	\$0.0000	\$0.0000	\$0.0000
					21	\$0.0000	\$0.0000	\$0.0000
					6	\$0.0000	\$0.0000	\$0.0000





4	\$0.0000	\$0.0000	\$0.0000
---	----------	----------	----------



Merrill Lynch International

Merrill Lynch International

Bank of America Corporation