Public Disclosure Form

Other types	Closing / flattening / unwinding of	Purch
of securities	proprietary positions arising from	
(e.g. equity	unsolicited client-driven dealings.	
swaps)	I confirm this was done no later	
	than the close of the morning	
	trading session on the trading day	
	following the orginating	
	client-driven dealing	

208,787.3300 \$22.8383 \$22.8383