

Other types	Closing / flattening / unwinding of	Sale	77,500	\$2,218,507.6879	\$28.6259	\$28.6259
of securities	proprietary positions arising from					
(e.g. equity	unsolicited client-driven dealings. I					
swaps)	confirm this was done no later than					
	the close of the morning trading					
	session on the trading day following					
	the orginating client-driven dealing					