**Public Disclosure Form** 



		Delta 1	Creation of Delta 1 products from	Sale	810,000	\$7,261,731.0000	\$8.9651	\$8.9651
		products	wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from	Sale	62,348	\$559,448.7910	\$8.9730	\$8.9730
		products	wholly unsolicited client-driven orders					
•	·	Delta 1	Creation of Delta 1 products from	Sale	20,366	\$182,247.1876	·	·
		products	wholly unsolicited client-driven orders					