



							4
		Delta 1	Unwinding of Delta 1 products from	Sale	140,000	\$134,241.8000	\$0.9589
		products	wholly unsolicited client-driven orders				
<u> </u>	•	Delta 1	Unwinding of Delta 1 products from	Purchase	4,000	\$3,860.0000	\$0.9650
		products	wholly unsolicited client-driven orders				