

products unsolicited client-driven orders Delta 1 Creation of Delta 1 products from wholly products unsolicited client-driven orders Delta 1 Unwinding of Delta 1 products from wholly Purchase 32,000 \$38,080.00 \$1.1900 \$1.1900		Delta 1	Creation of Delta 1 products from wholly	Sale	10,000	\$11,900.00	\$1.1900	\$1.1900
products unsolicited client-driven orders Delta 1 Creation of Delta 1 products from wholly products unsolicited client-driven orders Delta 1 Unwinding of Delta 1 products from wholly Purchase 32,000 \$38,080.00 \$1.1900 \$1.1900		products	unsolicited client-driven orders			00		
Delta 1 Creation of Delta 1 products from wholly products unsolicited client-driven orders Delta 1 Unwinding of Delta 1 products from wholly Purchase 32,000 \$38,080.00 \$1.1900 \$1.1900		Delta 1	Creation of Delta 1 products from wholly	Sale	554	\$656.4246	\$1.1849	\$1.1849
products unsolicited client-driven orders 460 Delta 1 Unwinding of Delta 1 products from wholly Purchase 32,000 \$38,080.00 \$1.1900 \$1.1900		products	unsolicited client-driven orders					
Delta 1 Unwinding of Delta 1 products from wholly Purchase 32,000 \$38,080.00 \$1.1900 \$1.1900		Delta 1	Creation of Delta 1 products from wholly	Sale	395,446	\$470,936.2	\$1.1909	\$1.1909
		products	unsolicited client-driven orders			460		
products unsolicited client-driven orders		Delta 1	Unwinding of Delta 1 products from wholly	Purchase	32,000	\$38,080.00	\$1.1900	\$1.1900
products another criteri orders		products	unsolicited client-driven orders			00		
Delta 1 Creation of Delta 1 products from wholly Sale 59,907 \$71,355.46 \$1.1911 \$1.1911		Delta 1	Creation of Delta 1 products from wholly	Sale	59,907	\$71,355.46	\$1.1911	\$1.1911
products unsolicited client-driven orders 73		products	unsolicited client-driven orders			73		

Delta 1 Creation of Delta 1 products from wholly

products unsolicited client-





	Delta 1	Creation of Delta 1 products from wholly	Sale	276	\$327.0274	\$1.1849	\$1.1849
	products	unsolicited client-driven orders					
	Delta 1	Creation of Delta 1 products from wholly	Sale	125,724	\$149,682.5	\$1.1906	\$1.1906
	products	unsolicited client-driven orders			941		
	Delta 1	Creation of Delta 1 products from wholly	Sale	2,000	\$2,380.000	\$1.1900	\$1.1900
	products	unsolicited client-driven orders			0		
	Delta 1	Creation of Delta 1 products from wholly	Sale	6,000	\$7,158.078	\$1.1930	\$1.1930
	products	unsolicited client-driven orders			0		
	Delta 1	Creation of Delta 1 products from wholly	Sale	431	\$510.6841	\$1.1849	\$1.1849
	products	unsolicited client-driven orders					

Delta 1 Creation of Delta 1 products from wholly products