





			Delta 1		93,000	\$1,860,102.30	\$20.5000	\$19.7000
			Delta 1		54,000	\$1,101,600.00	\$20.4000	\$20.4000
			ETF		8,000	\$159,700.0000	\$20.4500	\$19.3000
			ETF		22,500	\$450,054.0000	\$20.4500	\$19.3000