

			Delta 1		33,500	\$141,663.6300	\$4.2288	\$4.2288
		Delta 1	Delta 1		1,290,500	\$54,124,860.5000	\$4.1941	\$4.1941
		Delta 1	Delta 1		89,500	\$377,412.5500	\$4.2169	\$4.2169
		Delta 1	Delta 1		12,500	\$52,912.5000	\$4.2330	\$4.2330
		Delta 1	Delta 1		20,000	\$84,338.0000	\$4.2169	\$4.2169
		Delta 1	Delta 1		2,500	\$10,582.5000	\$4.2330	\$4.2330
		Delta 1	Delta 1					

		Delta 1			192,500	\$810,848.5000	\$4.2122	\$4.2122
			Delta 1					
		Delta 1			43,000	\$181,124.6000	\$4.2122	\$4.2122
			Delta 1					