

Fill in this information to identify the case:

Debtor Gritstone bio, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 24-12305

Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Louiza Patsis</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Louiza Patsis 87-87 171 Street Apt 7K Jamaica, NY 11432 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone <u>6462621270</u> Contact email <u>pocketguidetofitness@gmail.com</u> Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: __ __ __ __
7. How much is the claim? \$ <u>3095</u>	Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	<p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p><u>bought 1000 stocks of grts</u></p>
9. Is all or part of the claim secured?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature or property: <div><input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____</div> Basis for perfection: _____ <small>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</small> Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <div><input type="checkbox"/> Fixed <input type="checkbox"/> Variable</div></div>
10. Is this claim based on a lease?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition. \$ _____</div>
11. Is this claim subject to a right of setoff?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Identify the property: _____</div>



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 01/04/2025
MM / DD / YYYY

/s/Louiza Patsis
Signature

Print the name of the person who is completing and signing this claim:

Name Louiza Patsis
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4754 | International (424) 236-7233

Debtor: 24-12305 - Gritstone bio, Inc. District: District of Delaware		
Creditor: Louiza Patsis 87-87 171 Street Apt 7K Jamaica, NY, 11432 Phone: 6462621270 Phone 2: Fax: Email: pocketguidetofitness@gmail.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: bought 1000 stocks of grts	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 3095	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Louiza Patsis on 04-Jan-2025 2:34:33 a.m. Eastern Time Title: Company:		



J.P. Morgan Securities LLC
Member FINRA and SIPC
Mail Code: IL1-0291
PO Box 1762
Chicago, IL 60690-1762
800-392-5749

IRENE SPATHIS TRUST
U/A DTD 07/01/2020
LOUIZA PATSIS TTEE
8787 171ST ST
APT 4J
JAMAICA NY 11432-4502

Processing Date 1/26/24
Account Number 835-66007 VI6
Private Client Advisor DAMIEN LUCADAMO
(718) 479-2022

CONFIRMATION
WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND EXCHANGE LISTED OPTIONS

Investment products are: • Not insured by FDIC • Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates • Subject to investment risks, including possible loss of the principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C*	Trade Number
01/26/24	01/30/24	Bought	GRITSTONE BIO INC COMMON STOCK UNSOLICITED ROME: KCBNSAPAAB24012612163	GRTS 39868T105	1,000	3.095	Principal	3,095.00	Cash	1	15157
								NET AMOUNT			
								3,095.00			

Investment products and services, including brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC, member FINRA and SIPC. J.P. Morgan Securities LLC and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

*In the event that the meaning of a code referenced above (and such code's definition on the back of this confirmation) conflicts with other wording on the front of this confirmation, the wording on the front of this confirmation shall control.

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

J.P.Morgan

J.P. Morgan Securities LLC
Mail Code: IL1-0291
PO Box 1762
Chicago, IL 60690-1762

IRENE SPATHIS TRUST
U/A DTD 07/01/2020
LOUIZA PATSIS TTEE
8787 171ST ST
APT 4J
JAMAICA NY 11432-4502

IT IS AGREED BETWEEN YOU AND J.P. Morgan Securities LLC ("JPMS") THAT:

1. This agreement between you and JPMS for this transaction, as described on the face hereof, is subject to the following terms and conditions. This confirmation shall inure to your benefit including successors and assigns and shall be conclusive if not objected to promptly to in writing.
2. If required payment or delivery of securities is not made by settlement date, positions may be closed out and appropriate charges, including interest, may be made to your account.
3. Until fully paid for securities in a cash account, as defined by Regulation T, are or may be periodically, without prior notice, hypothecated or rehypothecated, under circumstances which will permit the commingling of instruments carried for the accounts of other customers, for any amount, whether under general loans or otherwise, or may be loaned but or delivered on contracts for other customers without having in our possession and control a like amount of similar instruments.
4. On written request, we will furnish: the time of execution; name of the other party, if applicable; and details of the remuneration received from other persons when we act as agent for such persons.
5. With respect to transactions involving an offering of securities, the underwriters may over-allot or effect transactions which stabilize or maintain the market price of such securities at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.
6. This transaction and all other transactions with us have been entered into in consideration of each other. In the event that (i) you shall default, in respect of this or any other transaction with us, (ii) you apply for, consent to, or are the subject of an application or petition for the appointment of or the taking of possession by a receiver, custodian, trustee, liquidator, or similar person of yourself or of all or a substantial part of your property, (iii) you admit, your inability or become generally unable to pay your debts as such debts become due or shall have a negative net worth, (iv) you make a general assignment for the benefit of your creditors, (v) you file, or have filed or entered against you, a petition or order for relief under Title 11 of the United States Code, as amended, or any similar law or any jurisdiction regarding reorganization, liquidation, dissolution, insolvency or relief of debtors, (vi) you have filed against you an application for a protective decree under Section 5 of the Securities Investor Protection Act of 1970, as amended, (vii) we believe that we may not be able to apply without delay properly we are holding or expect to receive from you against your obligation, or (viii) we believe that an event or circumstances has occurred which in our judgment materially impairs your creditworthiness or ability to perform your obligations, we may (a) cancel or otherwise liquidate this and any other transaction without prior notice to you, and you will be liable to us for any resulting loss, cost, and expense, including cost of collection and attorney's fees), (b) set off any obligation to you against any of your obligations to us, or our affiliates, (c) realize upon property securing any obligations to us or our affiliates and (d) take any other action necessary or appropriate to protect and enforce our rights under this or any other agreement between you and us or our affiliates, and to reduce any risk to us of loss or delay. Any grace or notice period required by agreement or custom prior to exercise of such remedies may be shortened or eliminated by us if, in our discretion, it is reasonable to do so under the circumstances. In order to secure any obligations to us or our affiliates under this or any other transaction you hereby grant to us a security interest in all securities, moneys or other property heretofore or hereafter held by or for us or our affiliates. In the event of a breach or default hereunder, we shall have all rights and remedies available to a secured creditor under the Uniform Commercial Code as then in effect in New York in addition to rights and remedies provided herein or otherwise by law.
7. Any repudiation, breach or default hereunder shall constitute a JPMS's election a default under all other agreements or confirmations between us, upon any repudiation, breach or default, JPMS shall be entitled, without limiting other rights or remedies it may have, to liquidate, hedge or offset your obligation by sale of property in your account(s), purchase of property, cancellation of transactions, and/or offset against other accounts you may have with JPMS or obligations owed to you. Purchases or sales may be public or private, and may be made without notice and in such manner as JPMS may in its discretion determine. You shall remain liable for any balance due and any loss incurred by JPMS in acting pursuant hereto.
8. This transaction is a sale by you of an instrument not held in your account with us and it is not marked short; you represent that you own such instrument and it is agreed that you will promptly deliver such instrument to us.
9. No waiver, notice, demand or forbearance on the part of JPMS shall be deemed continuing. If any provisions herein are or become inconsistent with any law, rule or regulation, such provision shall be deemed to be rescinded or modified accordingly and in all other respects this confirmation shall not be affected.
10. Monthly Account Statements shall be considered accepted and approved by you absent written notice of objection within ten days after receipt.
11. If any part of this Agreement is held to be void or unenforceable or inconsistent with any other agreement to which this confirmation relates, this shall not affect the validity or enforceability of the remaining parts of the confirmation. If the transaction involves securities, the parties acknowledge that it is a "securities contract" under 11 U.S.C. Section 741(7), as amended. You agree we may rely on all instructions we believe to be genuine.
12. This confirmation and all transaction hereunder are subject to: the constitution, by-laws, customs, and interpretations of the exchange or marketplace where executed, all applicable federal laws and regulations; and shall be governed by and construed in accordance with the law of the state of New York without regard to its conflict of laws provision.
13. American style short option positions are liable for assignment at any time; European style short options are subject to assignment only at expiration.
14. The "Fee" collected is intended to offset fees charged by various regulatory bodies. The amount collected may be more or less than the amount ultimately paid to the various regulatory bodies. In the event of the former, no reimbursement will be distributed back to you and, in the event of the latter, there will be no additional charge made to you.
15. The actual yield of an asset-backed security (securities which represent an interest in or are secured by a pool or receivables or other financial assets that are subject to continuous prepayment) may vary according to the rate at which the underlying assets are prepaid. Additional information concerning the factors that affect yield will be furnished upon written request.
16. JPMS or an affiliate may act as Primary Market Maker or Competitive Market Maker in option trades executed on an options exchange, and may have a position (long or short) in such securities and may be on the opposite side of public orders executed in such securities.
17. Settlement of all transactions is computed for payment in New York on settlement date. If payment is made at a later date, additional interest to date of payment may be charged.
18. We confirm that our communications with you made in connection with the transactions referred to herein contain(ed) (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to, identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data), and (ii) information which is calculated based upon such information (including but not limited to, market values, Estimated Yield and Estimated gross income). Although JPMS believes these sources are reputable, it does not independently review or verify such information and neither JPMS nor any such source will have any duty or obligation to verify, correct, complete or update any such information. Such information is being provided to you with all faults for use entirely at your own risk, without any warranty whatsoever by JPMS or any such source. Neither JPMS nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You shall use such information only for your own use and purposes and not for use (other than in connection with the transaction for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

19. The "Options Fee" reflected is intended to offset fees assessed to your broker by the various Options Exchanges. The amount collected may be more or less than the amount ultimately paid to the various regulatory bodies in the event of the former, no reimbursement will be distributed back to you and, in the event of the latter, there will be no additional charge made to you.
20. This confirmation incorporates, and the transactions confirmed are hereby subject to, any written agreement between you and us. The terms of this confirmation govern in the event of any inconsistency with the term of any other agreements.
21. Zero Coupon Issues pay no periodic interest, may be called below maturity value, and if called, may be called below maturity value without notice to you unless requested.
22. Instruments sold offered or recommended are not deposits or FDIC insured unless we disclose otherwise.
23. Your capacity was for your own account unless you expressly specified otherwise to us in writing and gave sufficient information in writing prior to the transaction for us to rely upon the credit of another party or your credit in another capacity.
24. For Treasury Inflation Protection Securities (TIPS) and Corporate Inflation Protection Bonds (IPBs) yield to maturity may vary due to inflation adjustments.
25. If a deferred commission or other charge is to be imposed upon redemption or as a condition of payment of principal or interest, the customer may be required to make such a payment. Information concerning such deferred compensation or other charge will be furnished upon written request.
26. Purchasers of Fannie Mae or Freddie Mac Securities can obtain additional pool information by telephoning Fannie Mae at 1-800-237-8627 or Freddie Mac at 1-800-336-3672 or emailing Freddie Mac at Investor_Inquiry@FreddieMac.com.
27. This confirmation indicates that this is a transaction in when-issued or when-distributed securities; the terms and conditions set forth in the applicable proxy, disclosure document and/or bankruptcy plan shall apply. Upon determination of the settlement date, you will receive a final confirmation showing the settlement date and the total proceeds or cost credited or debited to your account on that date. Such transactions shall be settled or cancelled at such time and place and in such manner as the exchange or market to, whose requirements the transaction is subject may determine. When issued positions will be marked-to-market at the close of each trading day and if the market price falls below the contract price by an amount that exceeds the cash deposit in the account, interest may be charged on such excess.
28. Unless you have elected a different closing methodology, as noted on the front, or identified a specific tax lot in the trade description, all trades are closed out under the "FIFO" (First In First Out) methodology.
29. For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a FIFO basis.

LEGEND FOR SECURITIES TRANSACTIONS*

- Market - Your transaction was executed on one or more markets – details upon request.
- C - Capacity.
- U - 8 and 9. Your Broker, as indicated on the front of this Confirmation, acted as Agent for your account unless otherwise indicated.**
6. Your broker, as indicated on the front of this Confirmation, acted as Agent for both buyer and seller, charging a commission or a commission equivalent to both parties; the source and any remuneration charged in the transaction will be furnished upon written request.
7. Your broker, as indicated on the front of this Confirmation, acted as Principal.
- A. This trade was executed by your broker, with us acting as your prime broker. Contact your executing broker for trade details.
- ii. Mixed Capacity. Your Broker, as indicated on the front of this Confirmation, acted in a multiple capacity which can be: i. Principal and Agent, ii. Principal, Agent, and Agent for both buyer and seller, iii. Principal and Agent for both buyer and seller, or iv. Agent and Agent for both buyer and seller. Details available upon request. Please call 1-800-634-1428 or 347-643-9953.
- Q - Morgan Securities LLC acted as agent for both you and its affiliate, J.P. Morgan Securities plc, which paid us compensation for acting as its agent. Details available upon request.
- P - The notes are general obligations of the issuer. In the event of an insolvency in respect of the issuer, claims for repayment of the notes are not customer claims under the Securities Investor Protection Act and are not protected by Securities Investor Protection Corporation insurance.
- S - The transaction described on this Confirmation is subject to the U.S. Treasury or Agency Debt and Agency MBS fails charge trading practice published by FINRA and SIFMA at <https://www.sifma.org/resources/general/fails-charge-trading-practices/>

- T - Your introducing broker receives compensation for directing customer orders for equity securities. The source and nature of such compensation received on this transaction, if any, will be furnished to you upon written request.
- U - You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus, Statement of Additional Information or contact us at the number provided on the front of this page.
- V - A paper copy of the offering document relating to this transaction is available, upon request, by calling 1-866-803-9204 during normal business hours.
- W - These securities have not been registered under the US Securities Act of 1933, and may only be offered and sold pursuant to registration under the 1933 Act or an available exemption therefrom or in accordance with Regulation S.
- X - These securities have not been registered under the US Securities Act of 1933, and were issued pursuant to the exemption provided by Section 3(c)(7) of the Investment Company Act of 1940; the securities may only be offered and sold (i) pursuant to registration under the 1933 Act or an exemption therefrom and (ii) in compliance with the provisions of Section 3(c)(7).
- Y - To obtain a paper copy of the official statement, please call 877-436-3444 for domestic accounts or 347-643-6233 for international accounts.
- Z - A JPMS affiliate is a market maker in the security. As a market maker, the JPMS affiliate may have acted as principal, may have had a long or short position in the security, and may have profited or lost in connection with the transaction.

IF CALLABLE MUNICIPAL OR OTHER CALLABLE DEBT SECURITY TRANSACTION

With regard to any debt security subject to redemption before maturity, such debt security may be redeemed or called in whole or in part before maturity, and such a redemption could affect yield represented. Additional information available upon request.

NOTICE FOR JPMS CUSTOMERS – PAYMENT FOR ORDER FLOW

JPMS may pay from time to time for certain order flow in the form of discounts, rebates, reductions of fees or credits. As a result of sending orders to certain trading centers, JPMS receives payment for order flow in the form of discounts, rebates, reductions of fees or credits. Under some circumstances, the amount of such remuneration may exceed the amount that JPMS is charged by such trading centers. This does not alter JPMS policy to route customer orders to the trading center where it believes clients will receive the best execution, taking into account price, reliability, market depth, quality of service, speed, and efficiency. Additional details are available upon request.

FINRA and MSRB fixed income price transparency rules

Mark-ups/mark-downs disclosed on this confirmation are calculated pursuant to FINRA and MSRB rules. Depending on the circumstances of the transaction, these rules may require that JPMS's contemporaneous cost and/or the market price be taken into account. Market price may be calculated by market data or modeling, either internal or obtained from a third party vendor. As a result, the mark-up/mark-down may not reflect the actual market price paid/received by JPMS, or in the case of a security acquired internally from another Firm line of business, the internal price marked up/down by the Firm's Wealth Management (WM) line of business. "N/A" indicates a negative mark-up/mark-down (i.e., the client purchased at a price lower than, or sold at a price higher than, the prevailing market price).

For more information about this security (including trade and price history), and for municipal securities the official statement, visit the web page shown in the trade details on the front of the confirm.

*In the event that the meaning of a code described above conflicts with other wording on the front of this confirmation, the wording on the front of this confirmation shall control.

** Other than trades executed for JPM-affiliated investment advisers, trades depicted as Agent may include trades for which your broker acted, in whole or in part, as Agent for both buyer and seller. To confirm the capacity shown on this Confirmation, please call 1-800-634-1428 or 347-643-9953. Your order was executed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price and details regarding the actual prices are available on request.