

25,215.00	841.00	30	1,913	8/13/2009 10:59:19 AM	NAMA
25,215.00	841.00	30	1,914	8/13/2009 10:59:19 AM	NAMA
183,000.00	915.00	200	1,915	8/13/2009 10:59:19 AM	SIIB
91,500.00	915.00	100	1,916	8/13/2009 10:59:19 AM	SIIB
183,000.00	915.00	200	1,917	8/13/2009 10:59:19 AM	SIIB
18,300.00	915.00	20	1,918	8/13/2009 10:59:19 AM	SIIB
45,750.00	915.00	50	1,919	8/13/2009 10:59:19 AM	SIIB
45,750.00	915.00	50	1,920	8/13/2009 10:59:19 AM	SIIB
274,500.00	915.00	300	1,921	8/13/2009 10:59:19 AM	SIIB
111,160.00	794.00	140	1,922	8/13/2009 10:59:19 AM	AVOC
285,840.00	794.00	360	1,923	8/13/2009 10:59:19 AM	AVOC
397,000.00	794.00	500	1,924	8/13/2009 10:59:19 AM	AVOC
397,000.00	794.00	500	1,925	8/13/2009 10:59:19 AM	AVOC
397,000.00	794.00	500	1,926	8/13/2009 10:59:19 AM	AVOC
397,000.00	794.00	500	1,927	8/13/2009 10:59:19 AM	AVOC
111,160.00	794.00	140	1,928	8/13/2009 10:59:19 AM	AVOC
37,620.00	1,254.00	30	1,908	8/13/2009 10:59:19 AM	AHT
869,430.00	1,191.00	730	1,909	8/13/2009 10:59:19 AM	BBSF
869,430.00	1,191.00	730	1,910	8/13/2009 10:59:19 AM	BBSF
869,430.00	1,191.00	730	1,911	8/13/2009 10:59:19 AM	BBSF
643,140.00	1,191.00	540	1,912	8/13/2009 10:59:19 AM	BBSF
160,800.00	804.00	200	1,929	8/13/2009 10:59:19 AM	UIC
131,856.00	804.00	164	1,930	8/13/2009 10:59:19 AM	UIC
238,200.00	1,191.00	200	1,931	8/13/2009 11:00:06 AM	BBSF
630,375.00	841.00	750	1,932	8/13/2009 11:00:41 AM	NAMA
3,950.00	790.00	5	1,933	8/13/2009 11:03:44 AM	AVOC
79,000.00	790.00	100	1,934	8/13/2009 11:06:20 AM	AVOC
159,695.00	841.00	190	1,935	8/13/2009 11:09:52 AM	NAMA
92,455.00	841.00	110	1,936	8/13/2009 11:09:52 AM	NAMA
244,586.00	841.00	291	1,937	8/13/2009 11:11:25 AM	NAMA
7,565.00	841.00	9	1,938	8/13/2009 11:11:25 AM	NAMA
26,056.00	841.00	31	1,939	8/13/2009 11:11:40 AM	NAMA
69,762.00	841.00	83	1,940	8/13/2009 11:11:40 AM	NAMA
42,866.00	841.00	51	1,944	8/13/2009 11:11:40 AM	NAMA
42,025.00	841.00	50	1,941	8/13/2009 11:11:40 AM	NAMA

42,025.00	841.00	50	1,942	8/13/2009 11:11:40 AM	NAMA
16,810.00	841.00	20	1,943	8/13/2009 11:11:40 AM	NAMA
42,025.00	841.00	50	1,945	8/13/2009 11:13:26 AM	NAMA
91,615.00	841.00	109	1,946	8/13/2009 11:15:15 AM	NAMA
160,536.00	841.00	191	1,947	8/13/2009 11:15:15 AM	NAMA
210,125.00	841.00	250	1,948	8/13/2009 11:15:23 AM	NAMA
91,500.00	915.00	100	1,949	8/13/2009 11:15:34 AM	SIIB
73,200.00	915.00	80	1,950	8/13/2009 11:16:02 AM	SIIB
91,500.00	915.00	100	1,951	8/13/2009 11:16:28 AM	SIIB
210,125.00	841.00	250	1,952	8/13/2009 11:16:48 AM	NAMA
183,000.00	915.00	200	1,953	8/13/2009 11:16:52 AM	SIIB
168,100.00	841.00	200	1,954	8/13/2009 11:17:17 AM	NAMA
511,865.00	841.00	609	1,955	8/13/2009 11:17:30 AM	NAMA
84,050.00	841.00	100	1,957	8/13/2009 11:17:30 AM	NAMA
168,100.00	841.00	200	1,958	8/13/2009 11:17:30 AM	NAMA
42,025.00	841.00	50	1,956	8/13/2009 11:17:30 AM	NAMA
82,450.00	825.00	100	1,959	8/13/2009 11:19:28 AM	NAMA
37,103.00	825.00	45	1,960	8/13/2009 11:21:43 AM	NAMA
52,450.00	1,049.00	50	1,961	8/13/2009 11:22:12 AM	BSO
23,550.00	785.00	30	1,962	8/13/2009 11:22:34 AM	AVOC
234,600.00	782.00	300	1,963	8/13/2009 11:22:40 AM	AVOC
45,348.00	825.00	55	1,964	8/13/2009 11:24:01 AM	NAMA
82,450.00	825.00	100	1,965	8/13/2009 11:24:54 AM	NAMA
37,103.00	825.00	45	1,966	8/13/2009 11:24:58 AM	NAMA
104,800.00	1,048.00	100	1,967	8/13/2009 11:26:31 AM	BSO
225,320.00	1,048.00	215	1,968	8/13/2009 11:26:31 AM	BSO
36,680.00	1,048.00	35	1,969	8/13/2009 11:26:31 AM	BSO
293,440.00	1,048.00	280	1,970	8/13/2009 11:26:31 AM	BSO
230,560.00	1,048.00	220	1,971	8/13/2009 11:26:31 AM	BSO
99,560.00	1,048.00	95	1,972	8/13/2009 11:26:31 AM	BSO
162,440.00	1,048.00	155	1,973	8/13/2009 11:26:31 AM	BSO
167,680.00	1,048.00	160	1,974	8/13/2009 11:26:31 AM	BSO
330,120.00	1,048.00	315	1,975	8/13/2009 11:26:31 AM	BSO
26,200.00	1,048.00	25	1,976	8/13/2009 11:26:31 AM	BSO
262,000.00	1,048.00	250	1,977	8/13/2009 11:26:31 AM	BSO
41,920.00	1,048.00	40	1,978	8/13/2009 11:26:31 AM	BSO
330,120.00	1,048.00	315	1,979	8/13/2009 11:26:31 AM	BSO
151,960.00	1,048.00	145	1,980	8/13/2009 11:26:31 AM	BSO
178,160.00	1,048.00	170	1,981	8/13/2009 11:26:31 AM	BSO
83,840.00	1,048.00	80	1,982	8/13/2009 11:26:31 AM	BSO

246,280.00	1,048.00	235	1,983	8/13/2009 11:26:31 AM	BSO
277,720.00	1,048.00	265	1,984	8/13/2009 11:26:31 AM	BSO
52,400.00	1,048.00	50	1,985	8/13/2009 11:26:31 AM	BSO
209,600.00	1,048.00	200	1,986	8/13/2009 11:26:31 AM	BSO
120,520.00	1,048.00	115	1,987	8/13/2009 11:26:31 AM	BSO
330,120.00	1,048.00	315	1,988	8/13/2009 11:26:31 AM	BSO
73,360.00	1,048.00	70	1,989	8/13/2009 11:26:31 AM	BSO
256,760.00	1,048.00	245	1,990	8/13/2009 11:26:31 AM	BSO
5,240.00	1,048.00	5	1,991	8/13/2009 11:26:31 AM	BSO
225,320.00	1,048.00	215	1,992	8/13/2009 11:26:31 AM	BSO
54,705.00	782.00	70	1,993	8/13/2009 11:31:42 AM	AVOC
136,500.00	1,050.00	130	1,994	8/13/2009 11:37:27 AM	BSO
91,500.00	915.00	100	1,995	8/13/2009 11:41:23 AM	SIIB
73,500.00	1,050.00	70	1,996	8/13/2009 11:44:42 AM	BSO
315,000.00	1,050.00	300	1,997	8/13/2009 11:44:42 AM	BSO
315,000.00	1,050.00	300	1,998	8/13/2009 11:45:04 AM	BSO
420,000.00	1,050.00	400	1,999	8/13/2009 11:45:36 AM	BSO
315,000.00	1,050.00	300	2,000	8/13/2009 11:45:36 AM	BSO
315,000.00	1,050.00	300	2,001	8/13/2009 11:45:45 AM	BSO
315,000.00	1,050.00	300	2,002	8/13/2009 11:45:59 AM	BSO
315,000.00	1,050.00	300	2,003	8/13/2009 11:45:59 AM	BSO
315,000.00	1,050.00	300	2,004	8/13/2009 11:45:59 AM	BSO
105,000.00	1,050.00	100	2,005	8/13/2009 11:45:59 AM	BSO
210,000.00	1,050.00	200	2,006	8/13/2009 11:46:12 AM	BSO
315,000.00	1,050.00	300	2,007	8/13/2009 11:46:12 AM	BSO
315,000.00	1,050.00	300	2,008	8/13/2009 11:47:06 AM	BSO
315,000.00	1,050.00	300	2,009	8/13/2009 11:47:16 AM	BSO
31,440.00	1,048.00	30	2,010	8/13/2009 11:48:38 AM	BSO
267,240.00	1,048.00	255	2,011	8/13/2009 11:49:35 AM	BSO
256,760.00	1,048.00	245	2,012	8/13/2009 11:49:35 AM	BSO
3,573,000.00	1,191.00	3,000	2,013	8/13/2009 11:51:11 AM	BBSF
5,350.00	1,070.00	5	2,014	8/13/2009 11:57:22 AM	BSO
183,000.00	915.00	200	2,015	8/13/2009 12:04:00 PM	SIIB
45,750.00	915.00	50	2,016	8/13/2009 12:04:18 PM	SIIB
45,750.00	915.00	50	2,017	8/13/2009 12:09:10 PM	SIIB
91,500.00	915.00	100	2,018	8/13/2009 12:10:09 PM	SIIB
39,075.00	782.00	50	2,019	8/13/2009 12:10:57 PM	AVOC
2,382,000.00	1,191.00	2,000	2,020	8/13/2009 12:12:40 PM	BBSF
2,382,000.00	1,191.00	2,000	2,021	8/13/2009 12:16:36 PM	BBSF
32,940.00	915.00	36	2,022	8/13/2009 12:20:36 PM	SIIB

91,500.00	1,220.00	75	2,023	8/13/2009 12:23:14 PM	ARBS
45,348.00	825.00	55	2,024	8/13/2009 12:26:31 PM	NAMA
166,428.00	804.00	207	2,025	8/13/2009 12:30:28 PM	UIC
20,325.00	407.00	50	2,026	8/13/2009 12:36:36 PM	UG
8,130.00	407.00	20	2,027	8/13/2009 12:36:48 PM	UG
12,195.00	407.00	30	2,028	8/13/2009 12:37:07 PM	UG
20,325.00	407.00	50	2,029	8/13/2009 12:39:11 PM	UG
20,325.00	407.00	50	2,030	8/13/2009 12:39:17 PM	UG
20,325.00	407.00	50	2,031	8/13/2009 12:39:49 PM	UG
26,300.00	1,052.00	25	2,032	8/13/2009 12:40:40 PM	BSO
210,200.00	1,051.00	200	2,033	8/13/2009 12:41:01 PM	BSO
31,500.00	1,050.00	30	2,034	8/13/2009 12:41:08 PM	BSO
283,500.00	1,050.00	270	2,035	8/13/2009 12:41:17 PM	BSO
420,000.00	1,050.00	400	2,036	8/13/2009 12:41:17 PM	BSO
525,000.00	1,050.00	500	2,037	8/13/2009 12:41:17 PM	BSO
320,250.00	1,050.00	305	2,038	8/13/2009 12:41:17 PM	BSO
20,325.00	407.00	50	2,039	8/13/2009 12:41:52 PM	UG
40,650.00	407.00	100	2,040	8/13/2009 12:42:00 PM	UG
26,300.00	1,052.00	25	2,041	8/13/2009 12:44:14 PM	BSO
204,750.00	1,050.00	195	2,042	8/13/2009 12:44:24 PM	BSO
10,500.00	1,050.00	10	2,043	8/13/2009 12:44:24 PM	BSO
20,325.00	407.00	50	2,044	8/13/2009 12:47:49 PM	UG
407.00	407.00	1	2,045	8/13/2009 12:47:49 PM	UG
514,500.00	1,050.00	490	2,046	8/13/2009 12:49:02 PM	BSO
10,500.00	1,050.00	10	2,047	8/13/2009 12:49:02 PM	BSO
40,244.00	407.00	99	2,048	8/13/2009 12:49:07 PM	UG
524,300.00	1,070.00	490	2,049	8/13/2009 12:50:19 PM	BSO
40,425.00	809.00	50	2,050	8/13/2009 12:52:40 PM	NAMA
56,595.00	809.00	70	2,051	8/13/2009 12:54:40 PM	NAMA
162,600.00	407.00	400	2,052	8/13/2009 12:55:25 PM	UG
262,500.00	1,050.00	250	2,053	8/13/2009 12:57:12 PM	BSO
262,000.00	1,048.00	250	2,054	8/13/2009 12:57:57 PM	BSO
145,672.00	1,048.00	139	2,055	8/13/2009 12:57:57 PM	BSO
52,350.00	1,047.00	50	2,056	8/13/2009 12:59:02 PM	BSO
104,600.00	1,046.00	100	2,057	8/13/2009 12:59:08 PM	BSO
67,990.00	1,046.00	65	2,058	8/13/2009 12:59:08 PM	BSO
1,046,000.00	1,046.00	1,000	2,059	8/13/2009 12:59:08 PM	BSO
1,046,000.00	1,046.00	1,000	2,060	8/13/2009 12:59:08 PM	BSO
675,716.00	1,046.00	646	2,061	8/13/2009 12:59:08 PM	BSO
5,350.00	1,070.00	5	2,062	8/13/2009 12:59:59 PM	BSO

			.	.	
529,650.00	1,070.00	495	2,063	8/13/2009 12:59:59 PM	BSO