

39,875.00	1,595.00	25	2,431	8/27/2009 10:59:51 AM	BASY
239,250.00	1,595.00	150	2,432	8/27/2009 10:59:51 AM	BASY
14,355.00	1,595.00	9	2,433	8/27/2009 10:59:51 AM	BASY
874,575.00	845.00	1,035	2,434	8/27/2009 10:59:51 AM	SIIB
123,370.00	845.00	146	2,435	8/27/2009 10:59:51 AM	SIIB
496,015.00	845.00	587	2,436	8/27/2009 10:59:51 AM	SIIB
16,900.00	845.00	20	2,437	8/27/2009 10:59:51 AM	SIIB
8,261.00	751.00	11	2,438	8/27/2009 10:59:51 AM	AVOC
162,000.00	810.00	200	2,439	8/27/2009 10:59:51 AM	UIC
32,400.00	810.00	40	2,440	8/27/2009 10:59:51 AM	UIC
210,600.00	810.00	260	2,441	8/27/2009 10:59:51 AM	UIC
323,528.00	1,093.00	296	2,442	8/27/2009 11:06:21 AM	BSO
218,600.00	1,093.00	200	2,443	8/27/2009 11:06:21 AM	BSO
84,500.00	845.00	100	2,444	8/27/2009 11:07:02 AM	SIIB
124,215.00	845.00	147	2,445	8/27/2009 11:08:17 AM	SIIB
129,285.00	845.00	153	2,446	8/27/2009 11:08:17 AM	SIIB
250,965.00	845.00	297	2,447	8/27/2009 11:09:57 AM	SIIB
169,000.00	845.00	200	2,448	8/27/2009 11:09:57 AM	SIIB
2,535.00	845.00	3	2,449	8/27/2009 11:09:57 AM	SIIB
81,965.00	845.00	97	2,450	8/27/2009 11:10:31 AM	SIIB
16,900.00	845.00	20	2,451	8/27/2009 11:10:31 AM	SIIB
845,000.00	845.00	1,000	2,452	8/27/2009 11:10:31 AM	SIIB
27,885.00	845.00	33	2,453	8/27/2009 11:10:31 AM	SIIB
4,372.00	1,093.00	4	2,454	8/27/2009 11:11:00 AM	BSO
13,116.00	1,093.00	12	2,455	8/27/2009 11:11:00 AM	BSO
56,615.00	845.00	67	2,456	8/27/2009 11:11:09 AM	SIIB
84,500.00	845.00	100	2,457	8/27/2009 11:11:09 AM	SIIB
211,250.00	845.00	250	2,458	8/27/2009 11:11:09 AM	SIIB
492,635.00	845.00	583	2,459	8/27/2009 11:11:09 AM	SIIB
352,365.00	845.00	417	2,460	8/27/2009 11:11:46 AM	SIIB
194,350.00	845.00	230	2,461	8/27/2009 11:11:46 AM	SIIB
338,000.00	845.00	400	2,462	8/27/2009 11:11:46 AM	SIIB
84,500.00	845.00	100	2,463	8/27/2009 11:11:46 AM	SIIB
169,000.00	845.00	200	2,464	8/27/2009 11:11:46 AM	SIIB
4,225.00	845.00	5	2,465	8/27/2009 11:11:46 AM	SIIB

422,500.00	845.00	500	2,466	8/27/2009 11:11:46 AM	SIIB
125,060.00	845.00	148	2,467	8/27/2009 11:11:46 AM	SIIB
169,000.00	845.00	200	2,468	8/27/2009 11:12:10 AM	SIIB
128,440.00	845.00	152	2,469	8/27/2009 11:12:14 AM	SIIB
155,160.00	862.00	180	2,470	8/27/2009 11:12:44 AM	SIIB
40,560.00	845.00	48	2,471	8/27/2009 11:12:59 AM	SIIB
137,735.00	845.00	163	2,472	8/27/2009 11:12:59 AM	SIIB
12,250.00	1,225.00	10	2,473	8/27/2009 11:13:33 AM	ARBS
96,184.00	1,093.00	88	2,474	8/27/2009 11:22:21 AM	BSO
101,649.00	1,093.00	93	2,475	8/27/2009 11:22:21 AM	BSO
42,550.00	851.00	50	2,476	8/27/2009 11:22:57 AM	SIIB
85,100.00	851.00	100	2,477	8/27/2009 11:23:54 AM	SIIB
85,100.00	851.00	100	2,478	8/27/2009 11:24:37 AM	SIIB
85,000.00	850.00	100	2,479	8/27/2009 11:25:56 AM	SIIB
21,640.00	1,082.00	20	2,480	8/27/2009 11:29:08 AM	BSO
10,820.00	1,082.00	10	2,481	8/27/2009 11:32:33 AM	BSO
109,000.00	1,090.00	100	2,482	8/27/2009 11:34:17 AM	BSO
7,651.00	1,093.00	7	2,483	8/27/2009 11:34:51 AM	BSO
165,880.00	1,595.00	104	2,484	8/27/2009 11:38:36 AM	BASY
170,400.00	852.00	200	2,485	8/27/2009 11:40:53 AM	SIIB
327,900.00	1,093.00	300	2,486	8/27/2009 11:42:48 AM	BSO
170,400.00	852.00	200	2,487	8/27/2009 11:44:18 AM	SIIB
46,999.00	1,093.00	43	2,488	8/27/2009 11:47:22 AM	BSO
86,000.00	860.00	100	2,489	8/27/2009 11:50:43 AM	SIIB
54,650.00	1,093.00	50	2,490	8/27/2009 11:52:12 AM	BSO
43,000.00	860.00	50	2,491	8/27/2009 11:55:41 AM	SIIB
255,150.00	810.00	315	2,492	8/27/2009 11:57:31 AM	UIC
247,860.00	810.00	306	2,493	8/27/2009 11:57:31 AM	UIC
21,375.00	855.00	25	2,494	8/27/2009 11:59:31 AM	SIIB
8,550.00	855.00	10	2,495	8/27/2009 11:59:53 AM	SIIB
7,659.00	851.00	9	2,496	8/27/2009 12:09:14 PM	SIIB
42,500.00	850.00	50	2,497	8/27/2009 12:09:27 PM	SIIB
119,850.00	850.00	141	2,498	8/27/2009 12:09:27 PM	SIIB
143,900.00	1,439.00	100	2,499	8/27/2009 12:13:03 PM	IBTF
7,651.00	1,093.00	7	2,500	8/27/2009 12:13:34 PM	BSO
98,325.00	855.00	115	2,501	8/27/2009 12:15:30 PM	SIIB
128,250.00	855.00	150	2,502	8/27/2009 12:17:27 PM	SIIB
265,050.00	855.00	310	2,503	8/27/2009 12:17:27 PM	SIIB
25,650.00	855.00	30	2,504	8/27/2009 12:17:55 PM	SIIB
271,950.00	777.00	350	2,505	8/27/2009 12:20:06 PM	NAMA

393,300.00	855.00	460	2,506	8/27/2009 12:20:23 PM	SIIB
8,550.00	855.00	10	2,507	8/27/2009 12:29:38 PM	SIIB
129,000.00	860.00	150	2,508	8/27/2009 12:38:46 PM	SIIB
164,000.00	820.00	200	2,509	8/27/2009 12:40:22 PM	UIC
163,400.00	860.00	190	2,510	8/27/2009 12:40:38 PM	SIIB
17,240.00	862.00	20	2,511	8/27/2009 12:40:38 PM	SIIB
305,860.00	820.00	373	2,512	8/27/2009 12:44:16 PM	UIC
165,000.00	825.00	200	2,513	8/27/2009 12:44:23 PM	UIC
39,600.00	825.00	48	2,514	8/27/2009 12:44:23 PM	UIC
165,200.00	826.00	200	2,515	8/27/2009 12:44:26 PM	UIC
6,896.00	862.00	8	2,516	8/27/2009 12:45:27 PM	SIIB
79,304.00	862.00	92	2,517	8/27/2009 12:46:36 PM	SIIB
136,196.00	862.00	158	2,518	8/27/2009 12:46:36 PM	SIIB
36,204.00	862.00	42	2,519	8/27/2009 12:53:05 PM	SIIB
8,620.00	862.00	10	2,520	8/27/2009 12:53:05 PM	SIIB
68,960.00	862.00	80	2,521	8/27/2009 12:53:05 PM	SIIB
173,000.00	865.00	200	2,522	8/27/2009 12:53:09 PM	SIIB
870,000.00	870.00	1,000	2,523	8/27/2009 12:53:13 PM	SIIB
76,560.00	870.00	88	2,524	8/27/2009 12:53:13 PM	SIIB
87,000.00	870.00	100	2,525	8/27/2009 12:53:13 PM	SIIB
263,700.00	879.00	300	2,526	8/27/2009 12:53:15 PM	SIIB
307,650.00	879.00	350	2,527	8/27/2009 12:53:15 PM	SIIB
439,500.00	879.00	500	2,528	8/27/2009 12:53:15 PM	SIIB
879,000.00	879.00	1,000	2,529	8/27/2009 12:53:15 PM	SIIB
219,750.00	879.00	250	2,530	8/27/2009 12:53:15 PM	SIIB
87,900.00	879.00	100	2,531	8/27/2009 12:53:15 PM	SIIB
87,900.00	879.00	100	2,532	8/27/2009 12:53:15 PM	SIIB
263,700.00	879.00	300	2,533	8/27/2009 12:54:04 PM	SIIB
87,900.00	879.00	100	2,534	8/27/2009 12:54:21 PM	SIIB
190,806.00	826.00	231	2,535	8/27/2009 12:54:57 PM	UIC
237,330.00	879.00	270	2,536	8/27/2009 12:59:39 PM	SIIB