

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
AHT	6/15/2009 10:56:17 AM	454	20	1,226.00	24,520.00
ARBS	6/15/2009 10:56:17 AM	455	400	1,262.00	504,800.00
ARBS	6/15/2009 10:56:17 AM	456	50	1,262.00	63,100.00
BSO	6/15/2009 10:56:17 AM	457	5	978.50	4,892.50
IBTF	6/15/2009 10:56:17 AM	458	98	1,326.00	129,948.00
IBTF	6/15/2009 10:56:17 AM	459	2	1,326.00	2,652.00
IBTF	6/15/2009 10:57:42 AM	460	98	1,326.00	129,948.00
IBTF	6/15/2009 10:57:42 AM	461	170	1,326.00	225,420.00
SIIB	6/15/2009 11:38:59 AM	462	100	670.50	67,050.00
ARBS	6/15/2009 11:39:44 AM	463	15	1,262.00	18,930.00
SIIB	6/15/2009 11:42:53 AM	464	100	670.50	67,050.00
SIIB	6/15/2009 11:42:53 AM	465	240	670.50	160,920.00
AHT	6/15/2009 11:45:05 AM	466	30	1,226.00	36,780.00
AHT	6/15/2009 11:45:05 AM	467	170	1,226.00	208,420.00
UG	6/15/2009 11:56:06 AM	468	50	303.75	15,187.50
UG	6/15/2009 11:56:28 AM	469	50	303.75	15,187.50
ARBS	6/15/2009 12:03:55 PM	470	166	1,262.00	209,492.00
ARBS	6/15/2009 12:03:55 PM	471	20	1,262.00	25,240.00
ARBS	6/15/2009 12:03:55 PM	472	14	1,262.00	17,668.00
ARBS	6/15/2009 12:16:24 PM	473	23	1,262.00	29,026.00
ARBS	6/15/2009 12:16:24 PM	474	77	1,262.00	97,174.00
NAMA	6/15/2009 12:26:18 PM	475	50	603.50	30,175.00
BSO	6/15/2009 12:28:13 PM	476	50	978.50	48,925.00
NAMA	6/15/2009 12:56:13 PM	477	50	603.50	30,175.00