

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
BSO	6/18/2009 10:57:02 AM	478	5	998.00	4,990.00
IBTF	6/18/2009 10:57:02 AM	479	200	1,352.00	270,400.00
IBTF	6/18/2009 10:57:02 AM	480	100	1,352.00	135,200.00
AVOC	6/18/2009 10:57:02 AM	481	100	632.50	63,250.00
BSO	6/18/2009 10:58:48 AM	482	60	998.00	59,880.00
IBTF	6/18/2009 10:58:52 AM	483	40	1,352.00	54,080.00
IBTF	6/18/2009 10:59:14 AM	484	60	1,352.00	81,120.00
ARBS	6/18/2009 10:59:37 AM	485	150	1,287.00	193,050.00
ARBS	6/18/2009 11:02:38 AM	486	50	1,287.00	64,350.00
ARBS	6/18/2009 11:02:38 AM	487	30	1,287.00	38,610.00
IBTF	6/18/2009 11:07:36 AM	488	410	1,352.00	554,320.00
IBTF	6/18/2009 11:07:36 AM	489	100	1,352.00	135,200.00
IBTF	6/18/2009 11:07:36 AM	490	200	1,352.00	270,400.00
IBTF	6/18/2009 11:07:36 AM	491	100	1,352.00	135,200.00
IBTF	6/18/2009 11:07:36 AM	492	40	1,352.00	54,080.00
IBTF	6/18/2009 11:07:36 AM	493	459	1,352.00	620,568.00
SIIB	6/18/2009 11:09:43 AM	494	588	683.50	401,898.00
SIIB	6/18/2009 11:09:57 AM	495	12	683.50	8,202.00
SIIB	6/18/2009 11:09:57 AM	496	488	683.50	333,548.00
IBTF	6/18/2009 11:13:51 AM	497	200	1,352.00	270,400.00
ARBS	6/18/2009 11:18:53 AM	498	70	1,287.00	90,090.00
ARBS	6/18/2009 11:18:53 AM	499	100	1,287.00	128,700.00
ARBS	6/18/2009 11:18:53 AM	500	75	1,287.00	96,525.00
ARBS	6/18/2009 11:18:53 AM	501	200	1,287.00	257,400.00
ARBS	6/18/2009 11:18:53 AM	502	150	1,287.00	193,050.00
ARBS	6/18/2009 11:18:53 AM	503	160	1,287.00	205,920.00
ARBS	6/18/2009 11:18:53 AM	504	130	1,287.00	167,310.00
ARBS	6/18/2009 11:18:53 AM	505	60	1,287.00	77,220.00
ARBS	6/18/2009 11:18:53 AM	506	55	1,287.00	70,785.00
BASY	6/18/2009 11:21:19 AM	507	25	1,765.00	44,125.00
ARBS	6/18/2009 11:25:59 AM	508	10	1,287.00	12,870.00
ARBS	6/18/2009 11:25:59 AM	509	5	1,287.00	6,435.00
IBTF	6/18/2009 11:30:27 AM	510	100	1,352.00	135,200.00
IBTF	6/18/2009 11:51:26 AM	511	100	1,352.00	135,200.00
SIIB	6/18/2009 11:52:29 AM	512	12	683.50	8,202.00
SIIB	6/18/2009 11:52:29 AM	513	150	683.50	102,525.00
SIIB	6/18/2009 11:52:29 AM	514	338	683.50	231,023.00
IBTF	6/18/2009 11:55:08 AM	515	45	1,352.00	60,840.00
ARBS	6/18/2009 12:02:33 PM	516	100	1,287.00	128,700.00
IBTF	6/18/2009 12:08:10 PM	517	189	1,352.00	255,528.00
ARBS	6/18/2009 12:36:58 PM	518	5	1,287.00	6,435.00
ARBS	6/18/2009 12:36:58 PM	519	100	1,287.00	128,700.00
ARBS	6/18/2009 12:36:58 PM	520	22	1,287.00	28,314.00
ARBS	6/18/2009 12:36:58 PM	521	50	1,287.00	64,350.00
ARBS	6/18/2009 12:36:58 PM	522	74	1,287.00	95,238.00
ARBS	6/18/2009 12:36:58 PM	523	200	1,287.00	257,400.00
ARBS	6/18/2009 12:36:58 PM	524	32	1,287.00	41,184.00

ARBS	6/18/2009 12:36:58 PM	525	17	1,287.00	21,879.00
IBTF	6/18/2009 12:43:49 PM	526	50	1,352.00	67,600.00
BSO	6/18/2009 12:49:14 PM	527	185	998.00	184,630.00
BSO	6/18/2009 12:49:14 PM	528	6	998.00	5,988.00
BSO	6/18/2009 12:49:14 PM	529	10	998.00	9,980.00
BSO	6/18/2009 12:49:14 PM	530	11	998.00	10,978.00
BSO	6/18/2009 12:49:14 PM	531	13	998.00	12,974.00
ARBS	6/18/2009 12:50:13 PM	532	83	1,287.00	106,821.00
ARBS	6/18/2009 12:50:13 PM	533	45	1,287.00	57,915.00
ARBS	6/18/2009 12:50:13 PM	534	100	1,287.00	128,700.00
ARBS	6/18/2009 12:50:13 PM	535	20	1,287.00	25,740.00
ARBS	6/18/2009 12:50:13 PM	536	70	1,287.00	90,090.00
ARBS	6/18/2009 12:50:13 PM	537	36	1,287.00	46,332.00
ARBS	6/18/2009 12:50:13 PM	538	110	1,287.00	141,570.00
ARBS	6/18/2009 12:50:13 PM	539	25	1,287.00	32,175.00
ARBS	6/18/2009 12:50:13 PM	540	11	1,287.00	14,157.00
NAMA	6/18/2009 12:50:35 PM	541	100	615.50	61,550.00
NAMA	6/18/2009 12:52:30 PM	542	100	615.50	61,550.00
NAMA	6/18/2009 12:52:30 PM	543	100	615.50	61,550.00
NAMA	6/18/2009 12:53:06 PM	544	100	615.50	61,550.00
NAMA	6/18/2009 12:53:06 PM	545	100	615.50	61,550.00
AHT	6/18/2009 12:53:31 PM	546	70	1,250.00	87,500.00
AHT	6/18/2009 12:53:55 PM	547	70	1,250.00	87,500.00