

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
AHT	6/25/2009 10:56:59 AM	632	200	1,250.00	250,000.00
ARBS	6/25/2009 10:56:59 AM	633	150	1,335.00	200,250.00
ARBS	6/25/2009 10:56:59 AM	634	50	1,335.00	66,750.00
ARBS	6/25/2009 10:56:59 AM	635	200	1,335.00	267,000.00
ARBS	6/25/2009 10:56:59 AM	636	250	1,335.00	333,750.00
ARBS	6/25/2009 10:56:59 AM	637	100	1,335.00	133,500.00
ARBS	6/25/2009 10:56:59 AM	638	7	1,335.00	9,345.00
IBTF	6/25/2009 10:56:59 AM	639	150	1,406.00	210,900.00
IBTF	6/25/2009 10:56:59 AM	640	200	1,406.00	281,200.00
SIIB	6/25/2009 10:56:59 AM	641	50	710.50	35,525.00
SIIB	6/25/2009 10:56:59 AM	642	150	710.50	106,575.00
SIIB	6/25/2009 10:56:59 AM	643	100	710.50	71,050.00
ARBS	6/25/2009 11:03:47 AM	644	20	1,334.00	26,680.00
UG	6/25/2009 11:12:18 AM	645	195	315.75	61,571.25
UG	6/25/2009 11:12:18 AM	646	5	315.75	1,578.75
AVOC	6/25/2009 11:21:59 AM	647	160	645.00	103,200.00
AVOC	6/25/2009 11:21:59 AM	648	40	645.00	25,800.00
ARBS	6/25/2009 11:24:56 AM	649	40	1,330.00	53,200.00
ARBS	6/25/2009 11:25:41 AM	650	30	1,333.00	39,990.00
ARBS	6/25/2009 11:25:56 AM	651	100	1,312.00	131,200.00
BSO	6/25/2009 11:29:35 AM	652	500	1,037.00	518,500.00
BSO	6/25/2009 11:29:35 AM	653	3,000	1,037.00	3,111,000.00
BSO	6/25/2009 11:29:35 AM	654	50	1,037.00	51,850.00
BSO	6/25/2009 11:29:35 AM	655	107	1,037.00	110,959.00
ARBS	6/25/2009 11:40:10 AM	656	85	1,312.00	111,520.00
ARBS	6/25/2009 11:45:11 AM	657	15	1,312.00	19,680.00
BSO	6/25/2009 11:52:38 AM	658	893	1,037.00	926,041.00
BSO	6/25/2009 11:52:38 AM	659	456	1,037.00	472,872.00
BSO	6/25/2009 11:52:38 AM	660	651	1,037.00	675,087.00
BSO	6/25/2009 12:04:40 PM	661	344	1,037.00	356,728.00
BSO	6/25/2009 12:04:40 PM	662	100	1,037.00	103,700.00
BSO	6/25/2009 12:04:40 PM	663	2,977	1,037.00	3,087,149.00
BSO	6/25/2009 12:04:40 PM	664	153	1,037.00	158,661.00
BSO	6/25/2009 12:04:40 PM	665	26	1,037.00	26,962.00
ARBS	6/25/2009 12:17:59 PM	666	1,000	1,286.00	1,286,000.00
ARBS	6/25/2009 12:17:59 PM	667	495	1,286.00	636,570.00
BSO	6/25/2009 12:18:00 PM	668	174	1,037.00	180,438.00
BSO	6/25/2009 12:18:00 PM	669	75	1,037.00	77,775.00
BSO	6/25/2009 12:18:00 PM	670	100	1,037.00	103,700.00
BSO	6/25/2009 12:18:00 PM	671	200	1,037.00	207,400.00
BSO	6/25/2009 12:18:00 PM	672	240	1,037.00	248,880.00
BSO	6/25/2009 12:18:00 PM	673	500	1,037.00	518,500.00
BSO	6/25/2009 12:18:00 PM	674	50	1,037.00	51,850.00
BSO	6/25/2009 12:18:00 PM	675	500	1,037.00	518,500.00
BSO	6/25/2009 12:18:00 PM	676	161	1,037.00	166,957.00
ARBS	6/25/2009 12:20:48 PM	677	280	1,286.00	360,080.00
NAMA	6/25/2009 12:22:44 PM	678	210	640.00	134,400.00
NAMA	6/25/2009 12:22:44 PM	679	34	640.00	21,760.00
NAMA	6/25/2009 12:22:44 PM	680	6	640.00	3,840.00

NAMA	6/25/2009 12:23:15 PM	681	194	640.00	124,160.00
NAMA	6/25/2009 12:23:15 PM	682	6	640.00	3,840.00
BSO	6/25/2009 12:23:28 PM	683	39	1,037.00	40,443.00
BSO	6/25/2009 12:23:28 PM	684	4	1,037.00	4,148.00
BSO	6/25/2009 12:23:28 PM	685	75	1,037.00	77,775.00
BSO	6/25/2009 12:23:28 PM	686	350	1,037.00	362,950.00
BSO	6/25/2009 12:23:28 PM	687	146	1,037.00	151,402.00
BSO	6/25/2009 12:23:28 PM	688	50	1,037.00	51,850.00
BSO	6/25/2009 12:23:28 PM	689	715	1,037.00	741,455.00
BSO	6/25/2009 12:23:28 PM	690	21	1,037.00	21,777.00
BSO	6/25/2009 12:27:08 PM	691	129	1,037.00	133,773.00
BSO	6/25/2009 12:27:08 PM	692	100	1,037.00	103,700.00
BSO	6/25/2009 12:27:08 PM	693	100	1,037.00	103,700.00
BSO	6/25/2009 12:27:08 PM	694	1,671	1,037.00	1,732,827.00
ARBS	6/25/2009 12:28:46 PM	695	75	1,287.00	96,525.00
ARBS	6/25/2009 12:28:50 PM	696	55	1,286.00	70,730.00
IBTF	6/25/2009 12:32:55 PM	697	50	1,406.00	70,300.00
IBTF	6/25/2009 12:32:55 PM	698	200	1,406.00	281,200.00
IBTF	6/25/2009 12:32:55 PM	699	129	1,406.00	181,374.00
ARBS	6/25/2009 12:34:28 PM	700	1,030	1,286.00	1,324,580.00
BSO	6/25/2009 12:50:32 PM	701	3,329	1,037.00	3,452,173.00
BSO	6/25/2009 12:50:32 PM	702	1,500	1,037.00	1,555,500.00
BSO	6/25/2009 12:50:32 PM	703	171	1,037.00	177,327.00
UG	6/25/2009 12:56:44 PM	704	50	315.75	15,787.50
ARBS	6/25/2009 12:58:10 PM	705	200	1,289.00	257,800.00