

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
IBTF	6/29/2009 10:59:34 AM	706	150	1,434.00	215,100.00
SIIB	6/29/2009 10:59:34 AM	707	100	724.50	72,450.00
AHT	6/29/2009 11:02:06 AM	708	20	1,275.00	25,500.00
AHT	6/29/2009 11:02:06 AM	709	12	1,275.00	15,300.00
AHT	6/29/2009 11:02:06 AM	710	100	1,275.00	127,500.00
AHT	6/29/2009 11:02:06 AM	711	68	1,275.00	86,700.00
ARBS	6/29/2009 11:02:39 AM	712	150	1,270.00	190,500.00
ARBS	6/29/2009 11:21:04 AM	713	500	1,265.00	632,500.00
IBTF	6/29/2009 11:24:19 AM	714	150	1,434.00	215,100.00
ARBS	6/29/2009 11:28:23 AM	715	25	1,265.00	31,625.00
SIIB	6/29/2009 11:30:52 AM	716	50	724.50	36,225.00
ARBS	6/29/2009 11:31:42 AM	717	355	1,265.00	449,075.00
ARBS	6/29/2009 11:32:02 AM	718	120	1,265.00	151,800.00
ARBS	6/29/2009 11:32:02 AM	719	130	1,265.00	164,450.00
ARBS	6/29/2009 11:35:02 AM	720	370	1,265.00	468,050.00
ARBS	6/29/2009 11:35:02 AM	721	500	1,265.00	632,500.00
ARBS	6/29/2009 11:35:02 AM	722	500	1,265.00	632,500.00
ARBS	6/29/2009 11:36:10 AM	723	500	1,265.00	632,500.00
ARBS	6/29/2009 11:41:07 AM	724	500	1,265.00	632,500.00
ARBS	6/29/2009 11:41:07 AM	725	500	1,265.00	632,500.00
ARBS	6/29/2009 11:43:47 AM	726	235	1,265.00	297,275.00
ARBS	6/29/2009 11:48:46 AM	727	50	1,265.00	63,250.00
ARBS	6/29/2009 11:49:25 AM	728	200	1,265.00	253,000.00
ARBS	6/29/2009 11:49:59 AM	729	30	1,270.00	38,100.00
BSO	6/29/2009 12:02:00 PM	730	1,629	1,057.00	1,721,853.00
BSO	6/29/2009 12:02:00 PM	731	500	1,057.00	528,500.00
BSO	6/29/2009 12:02:00 PM	732	871	1,057.00	920,647.00
AVOC	6/29/2009 12:10:35 PM	733	200	657.50	131,500.00
AVOC	6/29/2009 12:10:35 PM	734	50	657.50	32,875.00
BSO	6/29/2009 12:12:03 PM	735	3,129	1,057.00	3,307,353.00
BSO	6/29/2009 12:12:03 PM	736	200	1,057.00	211,400.00
BSO	6/29/2009 12:12:03 PM	737	1,000	1,057.00	1,057,000.00
BSO	6/29/2009 12:12:03 PM	738	500	1,057.00	528,500.00
BSO	6/29/2009 12:12:03 PM	739	30	1,057.00	31,710.00
BSO	6/29/2009 12:12:03 PM	740	141	1,057.00	149,037.00
ARBS	6/29/2009 12:17:32 PM	741	50	1,266.00	63,300.00
ARBS	6/29/2009 12:17:51 PM	742	15	1,265.00	18,975.00
ARBS	6/29/2009 12:17:51 PM	743	265	1,265.00	335,225.00
ARBS	6/29/2009 12:17:51 PM	744	265	1,265.00	335,225.00
ARBS	6/29/2009 12:17:51 PM	745	265	1,265.00	335,225.00
ARBS	6/29/2009 12:17:51 PM	746	265	1,265.00	335,225.00
ARBS	6/29/2009 12:17:51 PM	747	175	1,265.00	221,375.00
BSO	6/29/2009 12:17:54 PM	748	329	1,057.00	347,753.00
BSO	6/29/2009 12:17:54 PM	749	300	1,057.00	317,100.00
BSO	6/29/2009 12:17:54 PM	750	33	1,057.00	34,881.00
BSO	6/29/2009 12:17:54 PM	751	100	1,057.00	105,700.00
BSO	6/29/2009 12:17:54 PM	752	250	1,057.00	264,250.00
BSO	6/29/2009 12:17:54 PM	753	55	1,057.00	58,135.00
BSO	6/29/2009 12:17:54 PM	754	129	1,057.00	136,353.00

BSO	6/29/2009 12:17:54 PM	755	150	1,057.00	158,550.00
BSO	6/29/2009 12:17:54 PM	756	290	1,057.00	306,530.00
BSO	6/29/2009 12:17:54 PM	757	90	1,057.00	95,130.00
BSO	6/29/2009 12:17:54 PM	758	50	1,057.00	52,850.00
BSO	6/29/2009 12:17:54 PM	759	500	1,057.00	528,500.00
BSO	6/29/2009 12:17:54 PM	760	22	1,057.00	23,254.00
BSO	6/29/2009 12:17:54 PM	761	46	1,057.00	48,622.00
BSO	6/29/2009 12:17:54 PM	762	375	1,057.00	396,375.00
BSO	6/29/2009 12:17:54 PM	763	80	1,057.00	84,560.00
BSO	6/29/2009 12:17:54 PM	764	50	1,057.00	52,850.00
BSO	6/29/2009 12:17:54 PM	765	250	1,057.00	264,250.00
BSO	6/29/2009 12:17:54 PM	766	31	1,057.00	32,767.00
BSO	6/29/2009 12:17:54 PM	767	65	1,057.00	68,705.00
BSO	6/29/2009 12:17:54 PM	768	50	1,057.00	52,850.00
BSO	6/29/2009 12:17:54 PM	769	1,000	1,057.00	1,057,000.00
BSO	6/29/2009 12:17:54 PM	770	755	1,057.00	798,035.00
ARBS	6/29/2009 12:23:46 PM	771	90	1,265.00	113,850.00
ARBS	6/29/2009 12:24:52 PM	772	128	1,265.00	161,920.00
ARBS	6/29/2009 12:26:05 PM	773	60	1,265.00	75,900.00
ARBS	6/29/2009 12:26:11 PM	774	77	1,265.00	97,405.00
ARBS	6/29/2009 12:26:11 PM	775	163	1,265.00	206,195.00
NAMA	6/29/2009 12:30:08 PM	776	200	652.50	130,500.00
UG	6/29/2009 12:30:17 PM	777	82	322.00	26,404.00
UG	6/29/2009 12:30:17 PM	778	35	322.00	11,270.00
NAMA	6/29/2009 12:30:57 PM	779	50	652.50	32,625.00
NAMA	6/29/2009 12:30:57 PM	780	150	652.50	97,875.00
ARBS	6/29/2009 12:32:08 PM	781	30	1,266.00	37,980.00
ARBS	6/29/2009 12:32:17 PM	782	30	1,265.00	37,950.00
NAMA	6/29/2009 12:32:58 PM	783	50	652.50	32,625.00
NAMA	6/29/2009 12:32:58 PM	784	300	652.50	195,750.00
ARBS	6/29/2009 12:33:23 PM	785	50	1,265.00	63,250.00
ARBS	6/29/2009 12:33:31 PM	786	22	1,265.00	27,830.00
ARBS	6/29/2009 12:33:31 PM	787	178	1,265.00	225,170.00
ARBS	6/29/2009 12:35:01 PM	788	87	1,265.00	110,055.00
ARBS	6/29/2009 12:35:01 PM	789	265	1,265.00	335,225.00
ARBS	6/29/2009 12:35:01 PM	790	3	1,265.00	3,795.00
ARBS	6/29/2009 12:40:01 PM	791	120	1,265.00	151,800.00
BSO	6/29/2009 12:43:42 PM	792	3,245	1,057.00	3,429,965.00
BSO	6/29/2009 12:43:42 PM	793	500	1,057.00	528,500.00
BSO	6/29/2009 12:43:42 PM	794	1,000	1,057.00	1,057,000.00
BSO	6/29/2009 12:43:42 PM	795	255	1,057.00	269,535.00
ARBS	6/29/2009 12:44:13 PM	796	100	1,265.00	126,500.00
ARBS	6/29/2009 12:49:37 PM	797	42	1,265.00	53,130.00
ARBS	6/29/2009 12:49:37 PM	798	138	1,265.00	174,570.00
ARBS	6/29/2009 12:51:08 PM	799	50	1,265.00	63,250.00
ARBS	6/29/2009 12:51:24 PM	800	50	1,265.00	63,250.00
ARBS	6/29/2009 12:51:52 PM	801	27	1,265.00	34,155.00
ARBS	6/29/2009 12:51:52 PM	802	265	1,265.00	335,225.00
ARBS	6/29/2009 12:51:52 PM	803	265	1,265.00	335,225.00
ARBS	6/29/2009 12:51:52 PM	804	265	1,265.00	335,225.00
ARBS	6/29/2009 12:51:52 PM	805	208	1,265.00	263,120.00
ARBS	6/29/2009 12:52:29 PM	806	57	1,265.00	72,105.00
ARBS	6/29/2009 12:52:29 PM	807	43	1,265.00	54,395.00
BSO	6/29/2009 12:53:16 PM	808	245	1,057.00	258,965.00
BSO	6/29/2009 12:53:16 PM	809	1,000	1,057.00	1,057,000.00
BSO	6/29/2009 12:53:16 PM	810	300	1,057.00	317,100.00
BSO	6/29/2009 12:53:16 PM	811	25	1,057.00	26,425.00
BSO	6/29/2009 12:53:16 PM	812	100	1,057.00	105,700.00
BSO	6/29/2009 12:53:16 PM	813	300	1,057.00	317,100.00

BSO	6/29/2009 12:53:16 PM	814	150	1,057.00	158,550.00
BSO	6/29/2009 12:53:16 PM	815	50	1,057.00	52,850.00
BSO	6/29/2009 12:53:16 PM	816	50	1,057.00	52,850.00
BSO	6/29/2009 12:53:16 PM	817	413	1,057.00	436,541.00
BSO	6/29/2009 12:53:16 PM	818	275	1,057.00	290,675.00
BSO	6/29/2009 12:53:16 PM	819	92	1,057.00	97,244.00
ARBS	6/29/2009 12:53:33 PM	820	100	1,265.00	126,500.00
AHT	6/29/2009 12:53:51 PM	821	100	1,275.00	127,500.00
ARBS	6/29/2009 12:54:54 PM	822	122	1,265.00	154,330.00
ARBS	6/29/2009 12:54:54 PM	823	265	1,265.00	335,225.00
ARBS	6/29/2009 12:54:54 PM	824	113	1,265.00	142,945.00
IBTF	6/29/2009 12:55:55 PM	825	100	1,434.00	143,400.00
ARBS	6/29/2009 12:56:16 PM	826	100	1,265.00	126,500.00
ARBS	6/29/2009 12:56:34 PM	827	52	1,265.00	65,780.00
ARBS	6/29/2009 12:56:34 PM	828	230	1,265.00	290,950.00
ARBS	6/29/2009 12:57:41 PM	829	58	1,265.00	73,370.00