

Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
ARBS	07/06/2009 10:55	925	38	1,260.00	47,880.00
BBSF	07/06/2009 10:55	926	1,511	1,168.00	1,764,848.00
BSO	07/06/2009 10:55	927	500	1,099.00	549,500.00
BSO	07/06/2009 10:55	928	400	1,099.00	439,600.00
BSO	07/06/2009 10:55	929	67	1,099.00	73,633.00
IBTF	07/06/2009 10:55	930	225	1,491.00	335,475.00
IBTF	07/06/2009 10:55	931	50	1,491.00	74,550.00
IBTF	07/06/2009 10:55	932	200	1,491.00	298,200.00
IBTF	07/06/2009 10:55	933	450	1,491.00	670,950.00
SIIB	07/06/2009 10:55	934	100	738.50	73,850.00
SIIB	07/06/2009 10:55	935	150	738.50	110,775.00
AVOC	07/06/2009 10:55	936	200	670.50	134,100.00
SIIB	07/06/2009 10:56	937	150	738.50	110,775.00
SIIB	07/06/2009 10:57	938	100	738.50	73,850.00
SIIB	07/06/2009 10:58	939	1,088	738.50	803,488.00
IBTF	07/06/2009 10:58	940	50	1,491.00	74,550.00
IBTF	07/06/2009 11:04	941	200	1,491.00	298,200.00
AVOC	07/06/2009 11:05	942	50	670.50	33,525.00
BSO	07/06/2009 11:10	943	233	1,099.00	256,067.00
BSO	07/06/2009 11:10	944	1,000	1,099.00	1,099,000.00
BSO	07/06/2009 11:10	945	5,000	1,099.00	5,495,000.00
BSO	07/06/2009 11:10	946	150	1,099.00	164,850.00
BSO	07/06/2009 11:10	947	117	1,099.00	128,583.00
UG	07/06/2009 11:17	948	50	328.25	16,412.50
NAMA	07/06/2009 11:22	949	100	678.50	67,850.00
NAMA	07/06/2009 11:22	950	100	678.50	67,850.00
ARBS	07/06/2009 11:25	951	50	1,230.00	61,500.00
UG	07/06/2009 11:26	952	50	328.25	16,412.50
BSO	07/06/2009 11:29	953	73	1,099.00	80,227.00
BSO	07/06/2009 11:29	954	300	1,099.00	329,700.00
BSO	07/06/2009 11:29	955	190	1,099.00	208,810.00
BSO	07/06/2009 11:29	956	200	1,099.00	219,800.00
BSO	07/06/2009 11:29	957	110	1,099.00	120,890.00
BSO	07/06/2009 11:29	958	100	1,099.00	109,900.00
BSO	07/06/2009 11:29	959	1,000	1,099.00	1,099,000.00
BSO	07/06/2009 11:29	960	300	1,099.00	329,700.00
BSO	07/06/2009 11:29	961	30	1,099.00	32,970.00
BSO	07/06/2009 11:29	962	130	1,099.00	142,870.00
BSO	07/06/2009 11:29	963	1,000	1,099.00	1,099,000.00
BSO	07/06/2009 11:29	964	67	1,099.00	73,633.00
BSO	07/06/2009 11:30	965	133	1,099.00	146,167.00
BSO	07/06/2009 11:30	966	200	1,099.00	219,800.00
BSO	07/06/2009 11:30	967	167	1,099.00	183,533.00
UG	07/06/2009 11:30	968	90	328.25	29,542.50
UG	07/06/2009 11:30	969	10	328.25	3,282.50
ARBS	07/06/2009 11:32	970	25	1,240.00	31,000.00
ARBS	07/06/2009 11:33	971	75	1,230.00	92,250.00
IBTF	07/06/2009 11:37	972	50	1,491.00	74,550.00
BSO	07/06/2009 11:43	973	1,333	1,099.00	1,464,967.00
BSO	07/06/2009 11:43	974	136	1,099.00	149,464.00
BSO	07/06/2009 11:43	975	500	1,099.00	549,500.00
BSO	07/06/2009 11:43	976	250	1,099.00	274,750.00

BSO	07/06/2009 11:43	977	2,000	1,099.00	2,198,000.00
BSO	07/06/2009 11:43	978	250	1,099.00	274,750.00
BSO	07/06/2009 11:43	979	31	1,099.00	34,069.00
SIIB	07/06/2009 11:44	980	220	738.50	162,470.00
SIIB	07/06/2009 11:45	981	192	738.50	141,792.00
SIIB	07/06/2009 11:45	982	8	738.50	5,908.00
BSO	07/06/2009 11:46	983	69	1,099.00	75,831.00
BSO	07/06/2009 11:46	984	96	1,099.00	105,504.00
BSO	07/06/2009 11:47	985	204	1,099.00	224,196.00
BSO	07/06/2009 11:47	986	80	1,099.00	87,920.00
ARBS	07/06/2009 11:50	987	50	1,230.00	61,500.00
BSO	07/06/2009 11:53	988	16	1,099.00	17,584.00
BSO	07/06/2009 11:57	989	84	1,099.00	92,316.00
BSO	07/06/2009 11:57	990	16	1,099.00	17,584.00
BSO	07/06/2009 11:58	991	10	1,099.00	10,990.00
IBTF	07/06/2009 11:59	992	102	1,491.00	152,082.00
ARBS	07/06/2009 12:01	993	202	1,230.00	248,460.00
ARBS	07/06/2009 12:15	994	40	1,230.00	49,200.00
ARBS	07/06/2009 12:23	995	58	1,230.00	71,340.00
BSO	07/06/2009 12:26	996	9	1,099.00	9,891.00
BSO	07/06/2009 12:26	997	41	1,099.00	45,059.00
BSO	07/06/2009 12:27	998	150	1,099.00	164,850.00
BASY	07/06/2009 12:28	999	572	1,392.00	796,224.00
ARBS	07/06/2009 12:34	1,000	197	1,249.00	246,053.00
AHT	07/06/2009 12:35	1,001	5	1,300.00	6,500.00
AHT	07/06/2009 12:51	1,002	25	1,310.00	32,750.00
ARBS	07/06/2009 12:53	1,003	3	1,249.00	3,747.00
ARBS	07/06/2009 12:56	1,004	10	1,240.00	12,400.00
ARBS	07/06/2009 12:56	1,005	42	1,230.00	51,660.00