

## Daily Trades

Symbol	Trade Time	Ticket	Volume	Price	Value
BSO	7/13/2009 10:55:53 AM	1,078	150	1,142.00	171,300.00
BSO	7/13/2009 10:55:53 AM	1,079	646	1,142.00	737,732.00
BSO	7/13/2009 10:55:53 AM	1,080	525	1,142.00	599,550.00
BSO	7/13/2009 10:55:53 AM	1,081	1,000	1,142.00	1,142,000.00
BSO	7/13/2009 10:55:53 AM	1,082	200	1,142.00	228,400.00
BSO	7/13/2009 10:55:53 AM	1,083	100	1,142.00	114,200.00
BSO	7/13/2009 10:55:53 AM	1,084	84	1,142.00	95,928.00
BSO	7/13/2009 10:55:53 AM	1,085	30	1,142.00	34,260.00
BSO	7/13/2009 10:55:53 AM	1,086	60	1,142.00	68,520.00
BSO	7/13/2009 10:55:53 AM	1,087	85	1,142.00	97,070.00
BSO	7/13/2009 10:55:53 AM	1,088	250	1,142.00	285,500.00
BSO	7/13/2009 10:55:53 AM	1,089	600	1,142.00	685,200.00
BSO	7/13/2009 10:55:53 AM	1,090	312	1,142.00	356,304.00
BSO	7/13/2009 10:55:53 AM	1,091	551	1,142.00	629,242.00
BASY	7/13/2009 10:55:53 AM	1,092	50	1,447.00	72,350.00
IBTF	7/13/2009 10:55:53 AM	1,093	100	1,550.00	155,000.00
IBTF	7/13/2009 10:55:53 AM	1,094	100	1,550.00	155,000.00
IBTF	7/13/2009 10:55:53 AM	1,095	65	1,550.00	100,750.00
NAMA	7/13/2009 10:55:53 AM	1,096	10	705.50	7,055.00
SIIB	7/13/2009 10:55:53 AM	1,097	200	768.00	153,600.00
SIIB	7/13/2009 10:55:53 AM	1,098	250	768.00	192,000.00
SIIB	7/13/2009 10:55:53 AM	1,099	500	768.00	384,000.00
AVOC	7/13/2009 10:55:53 AM	1,100	200	697.00	139,400.00
AVOC	7/13/2009 10:55:53 AM	1,101	260	697.00	181,220.00
AVOC	7/13/2009 10:55:53 AM	1,102	240	697.00	167,280.00
AVOC	7/13/2009 10:55:53 AM	1,103	150	697.00	104,550.00
AVOC	7/13/2009 10:55:53 AM	1,104	610	697.00	425,170.00
AVOC	7/13/2009 10:55:53 AM	1,105	500	697.00	348,500.00
AVOC	7/13/2009 10:55:53 AM	1,106	70	697.00	48,790.00
AVOC	7/13/2009 10:55:53 AM	1,107	200	697.00	139,400.00
AVOC	7/13/2009 10:55:53 AM	1,108	120	697.00	83,640.00
AVOC	7/13/2009 10:55:53 AM	1,109	80	697.00	55,760.00
AVOC	7/13/2009 10:55:53 AM	1,110	200	697.00	139,400.00
AVOC	7/13/2009 10:55:53 AM	1,111	250	697.00	174,250.00
AVOC	7/13/2009 10:55:53 AM	1,112	285	697.00	198,645.00
SIIB	7/13/2009 10:56:30 AM	1,113	60	768.00	46,080.00
NAMA	7/13/2009 10:57:22 AM	1,114	40	705.50	28,220.00
IBTF	7/13/2009 10:58:29 AM	1,115	1,215	1,550.00	1,883,250.00
AHT	7/13/2009 10:59:18 AM	1,116	5	1,274.00	6,370.00
AVOC	7/13/2009 11:04:13 AM	1,117	48	697.00	33,456.00
AVOC	7/13/2009 11:04:13 AM	1,118	495	697.00	345,015.00
AVOC	7/13/2009 11:04:13 AM	1,119	200	697.00	139,400.00
AVOC	7/13/2009 11:04:13 AM	1,120	20	697.00	13,940.00
AVOC	7/13/2009 11:04:13 AM	1,121	99	697.00	69,003.00
AVOC	7/13/2009 11:04:13 AM	1,122	50	697.00	34,850.00
AVOC	7/13/2009 11:04:13 AM	1,123	30	697.00	20,910.00
AVOC	7/13/2009 11:04:13 AM	1,124	205	697.00	142,885.00
AVOC	7/13/2009 11:04:13 AM	1,125	100	697.00	69,700.00
AVOC	7/13/2009 11:04:13 AM	1,126	50	697.00	34,850.00
AVOC	7/13/2009 11:04:13 AM	1,127	145	697.00	101,065.00

AVOC	7/13/2009 11:04:13 AM	1,128	100	697.00	69,700.00
AVOC	7/13/2009 11:04:13 AM	1,129	100	697.00	69,700.00
AVOC	7/13/2009 11:04:13 AM	1,130	300	697.00	209,100.00
AVOC	7/13/2009 11:04:13 AM	1,131	200	697.00	139,400.00
AVOC	7/13/2009 11:04:13 AM	1,132	50	697.00	34,850.00
AVOC	7/13/2009 11:04:13 AM	1,133	200	697.00	139,400.00
AVOC	7/13/2009 11:04:13 AM	1,134	60	697.00	41,820.00
AVOC	7/13/2009 11:04:13 AM	1,135	200	697.00	139,400.00
AVOC	7/13/2009 11:04:13 AM	1,136	50	697.00	34,850.00
AVOC	7/13/2009 11:04:13 AM	1,137	2,350	697.00	1,637,950.00
AVOC	7/13/2009 11:04:13 AM	1,138	12	697.00	8,364.00
IBTF	7/13/2009 11:05:31 AM	1,139	250	1,550.00	387,500.00
SIIB	7/13/2009 11:07:32 AM	1,140	380	768.00	291,840.00
BSO	7/13/2009 11:09:48 AM	1,141	80	1,142.00	91,360.00
AHT	7/13/2009 11:10:54 AM	1,142	25	1,274.00	31,850.00
UG	7/13/2009 11:21:49 AM	1,143	100	341.25	34,125.00
UG	7/13/2009 11:21:49 AM	1,144	295	341.25	100,668.75
NAMA	7/13/2009 11:22:20 AM	1,145	10	705.50	7,055.00
BSO	7/13/2009 11:22:43 AM	1,146	1,169	1,142.00	1,334,998.00
BSO	7/13/2009 11:22:43 AM	1,147	806	1,142.00	920,452.00
BSO	7/13/2009 11:23:30 AM	1,148	40	1,142.00	45,680.00
SIIB	7/13/2009 11:25:40 AM	1,149	200	768.00	153,600.00
SIIB	7/13/2009 11:26:10 AM	1,150	140	768.00	107,520.00
SIIB	7/13/2009 11:26:31 AM	1,151	100	768.00	76,800.00
SIIB	7/13/2009 11:30:31 AM	1,152	30	768.00	23,040.00
SIIB	7/13/2009 11:32:04 AM	1,153	100	768.00	76,800.00
SIIB	7/13/2009 11:32:20 AM	1,154	40	768.00	30,720.00
SIIB	7/13/2009 11:32:20 AM	1,155	10	768.00	7,680.00
IBTF	7/13/2009 11:32:45 AM	1,156	70	1,550.00	108,500.00
SIIB	7/13/2009 11:32:55 AM	1,157	150	768.00	115,200.00
SIIB	7/13/2009 11:33:13 AM	1,158	200	768.00	153,600.00
SIIB	7/13/2009 11:33:42 AM	1,159	100	768.00	76,800.00
SIIB	7/13/2009 11:34:05 AM	1,160	100	768.00	76,800.00
SIIB	7/13/2009 11:34:25 AM	1,161	100	768.00	76,800.00
NAMA	7/13/2009 11:50:19 AM	1,162	200	705.50	141,100.00
NAMA	7/13/2009 11:50:45 AM	1,163	25	705.50	17,637.50
SIIB	7/13/2009 12:04:42 PM	1,164	100	768.00	76,800.00
SIIB	7/13/2009 12:12:00 PM	1,165	200	768.00	153,600.00