

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
IBTF	7/23/2009 10:59:13 AM	1,398	30	1,542.00	46,260.00
IBTF	7/23/2009 10:59:13 AM	1,399	2	1,542.00	3,084.00
SIIB	7/23/2009 10:59:13 AM	1,400	200	814.00	162,800.00
AVOC	7/23/2009 10:59:13 AM	1,401	100	739.00	73,850.00
BSO	7/23/2009 11:08:10 AM	1,402	100	1,120.00	112,000.00
BSO	7/23/2009 11:09:46 AM	1,403	1,000	1,120.00	1,120,000.00
UG	7/23/2009 11:27:56 AM	1,404	50	362.00	18,088.00
ARBS	7/23/2009 11:35:58 AM	1,405	25	1,206.00	30,150.00
ARBS	7/23/2009 11:35:58 AM	1,406	45	1,206.00	54,270.00
BSO	7/23/2009 11:36:00 AM	1,407	490	1,119.00	548,310.00
IBTF	7/23/2009 11:38:51 AM	1,408	30	1,542.00	46,260.00
UG	7/23/2009 11:40:17 AM	1,409	50	362.00	18,088.00
UG	7/23/2009 11:40:31 AM	1,410	50	362.00	18,088.00
UG	7/23/2009 11:40:45 AM	1,411	50	362.00	18,088.00
UG	7/23/2009 11:40:45 AM	1,412	50	362.00	18,088.00
SIIB	7/23/2009 12:07:24 PM	1,413	10	814.00	8,140.00
IBTF	7/23/2009 12:09:59 PM	1,414	250	1,542.00	385,500.00
IBTF	7/23/2009 12:09:59 PM	1,415	15	1,542.00	23,130.00
AVOC	7/23/2009 12:10:23 PM	1,416	900	739.00	664,650.00
AVOC	7/23/2009 12:10:23 PM	1,417	65	739.00	48,003.00
AVOC	7/23/2009 12:10:23 PM	1,418	35	739.00	25,848.00
BSO	7/23/2009 12:10:32 PM	1,419	123	1,118.00	137,514.00
BSO	7/23/2009 12:11:07 PM	1,420	16	1,119.00	17,904.00
BSO	7/23/2009 12:13:25 PM	1,421	137	1,118.00	153,166.00
BSO	7/23/2009 12:16:25 PM	1,422	1,000	1,115.00	1,115,000.00
UIC	7/23/2009 12:19:57 PM	1,423	215	744.00	159,960.00
BSO	7/23/2009 12:21:21 PM	1,424	200	1,111.00	222,200.00
NAMA	7/23/2009 12:24:47 PM	1,425	200	748.00	149,600.00
NAMA	7/23/2009 12:24:47 PM	1,426	50	748.00	37,400.00
AVOC	7/23/2009 12:30:37 PM	1,427	635	739.00	468,948.00
AVOC	7/23/2009 12:30:37 PM	1,428	155	739.00	114,468.00
AVOC	7/23/2009 12:30:37 PM	1,429	210	739.00	155,085.00
AVOC	7/23/2009 12:34:25 PM	1,430	215	739.00	158,778.00
AVOC	7/23/2009 12:34:25 PM	1,431	540	739.00	398,790.00
AVOC	7/23/2009 12:34:25 PM	1,432	245	739.00	180,933.00
BSO	7/23/2009 12:38:20 PM	1,433	50	1,111.00	55,550.00
BSO	7/23/2009 12:38:20 PM	1,434	250	1,111.00	277,750.00
BSO	7/23/2009 12:38:20 PM	1,435	250	1,111.00	277,750.00
BSO	7/23/2009 12:38:20 PM	1,436	250	1,111.00	277,750.00
BSO	7/23/2009 12:38:20 PM	1,437	184	1,111.00	204,424.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	7/23/2009 12:43:35 PM	1,438	90	1,114.00	100,260.00
IBTF	7/23/2009 12:46:56 PM	1,439	200	1,550.00	310,000.00
BSO	7/23/2009 12:47:34 PM	1,440	30	1,114.00	33,420.00
IBTF	7/23/2009 12:52:29 PM	1,441	100	1,572.00	157,200.00
BSO	7/23/2009 12:54:52 PM	1,442	66	1,111.00	73,326.00
BSO	7/23/2009 12:54:52 PM	1,443	250	1,111.00	277,750.00
BSO	7/23/2009 12:54:52 PM	1,444	64	1,111.00	71,104.00
BSO	7/23/2009 12:54:52 PM	1,445	186	1,111.00	206,646.00
BSO	7/23/2009 12:54:52 PM	1,446	194	1,111.00	215,534.00
BSO	7/23/2009 12:54:52 PM	1,447	56	1,111.00	62,216.00
BSO	7/23/2009 12:54:52 PM	1,448	250	1,111.00	277,750.00
BSO	7/23/2009 12:54:52 PM	1,449	74	1,111.00	82,214.00
BSO	7/23/2009 12:54:52 PM	1,450	176	1,111.00	195,536.00
BSO	7/23/2009 12:54:52 PM	1,451	204	1,111.00	226,644.00
BSO	7/23/2009 12:54:52 PM	1,452	46	1,111.00	51,106.00
BSO	7/23/2009 12:54:52 PM	1,453	250	1,111.00	277,750.00
BSO	7/23/2009 12:54:52 PM	1,454	84	1,111.00	93,324.00
BSO	7/23/2009 12:54:52 PM	1,455	166	1,111.00	184,426.00
BSO	7/23/2009 12:54:52 PM	1,456	214	1,111.00	237,754.00
BSO	7/23/2009 12:54:52 PM	1,457	36	1,111.00	39,996.00
BSO	7/23/2009 12:54:52 PM	1,458	250	1,111.00	277,750.00
BSO	7/23/2009 12:54:52 PM	1,459	94	1,111.00	104,434.00
BSO	7/23/2009 12:54:52 PM	1,460	156	1,111.00	173,316.00
BSO	7/23/2009 12:54:52 PM	1,461	224	1,111.00	248,864.00
BSO	7/23/2009 12:54:52 PM	1,462	26	1,111.00	28,886.00
BSO	7/23/2009 12:54:52 PM	1,463	250	1,111.00	277,750.00
BSO	7/23/2009 12:54:52 PM	1,464	104	1,111.00	115,544.00
BSO	7/23/2009 12:54:52 PM	1,465	146	1,111.00	162,206.00
BSO	7/23/2009 12:54:52 PM	1,466	234	1,111.00	259,974.00
BSO	7/23/2009 12:54:52 PM	1,467	16	1,111.00	17,776.00
BSO	7/23/2009 12:55:02 PM	1,468	15	1,111.00	16,665.00
BSO	7/23/2009 12:58:22 PM	1,469	1,000	1,100.00	1,100,000.00
BSO	7/23/2009 12:58:22 PM	1,470	25	1,100.00	27,500.00
IBTF	7/23/2009 12:59:06 PM	1,471	40	1,555.00	62,200.00