

# Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
UG	8/6/2009 10:59:46 AM	1,658	82	391.00	32,062.00
IBTF	8/6/2009 10:59:46 AM	1,659	10	1,439.00	14,390.00
SIIB	8/6/2009 10:59:46 AM	1,660	110	880.00	96,800.00
SIIB	8/6/2009 10:59:46 AM	1,661	25	880.00	22,000.00
SIIB	8/6/2009 10:59:46 AM	1,662	10	880.00	8,800.00
SIIB	8/6/2009 10:59:46 AM	1,663	100	880.00	88,000.00
SIIB	8/6/2009 10:59:46 AM	1,664	40	880.00	35,200.00
SIIB	8/6/2009 10:59:46 AM	1,665	100	880.00	88,000.00
SIIB	8/6/2009 10:59:46 AM	1,666	600	880.00	528,000.00
SIIB	8/6/2009 10:59:46 AM	1,667	100	880.00	88,000.00
SIIB	8/6/2009 10:59:46 AM	1,668	50	880.00	44,000.00
SIIB	8/6/2009 10:59:46 AM	1,669	60	880.00	52,800.00
SIIB	8/6/2009 10:59:46 AM	1,670	100	880.00	88,000.00
SIIB	8/6/2009 10:59:46 AM	1,671	150	880.00	132,000.00
AVOC	8/6/2009 10:59:46 AM	1,672	1,000	799.00	798,500.00
AVOC	8/6/2009 10:59:46 AM	1,673	248	799.00	198,028.00
AVOC	8/6/2009 10:59:46 AM	1,674	252	799.00	201,222.00
AVOC	8/6/2009 10:59:46 AM	1,675	1,000	799.00	798,500.00
AVOC	8/6/2009 10:59:46 AM	1,676	500	799.00	399,250.00
AVOC	8/6/2009 10:59:46 AM	1,677	500	799.00	399,250.00
AVOC	8/6/2009 10:59:46 AM	1,678	500	799.00	399,250.00
AVOC	8/6/2009 10:59:46 AM	1,679	248	799.00	198,028.00
AVOC	8/6/2009 10:59:46 AM	1,680	589	799.00	470,317.00
AVOC	8/6/2009 10:59:46 AM	1,681	163	799.00	130,156.00
AVOC	8/6/2009 10:59:46 AM	1,682	1,000	799.00	798,500.00
AVOC	8/6/2009 10:59:46 AM	1,683	50	799.00	39,925.00
AVOC	8/6/2009 10:59:46 AM	1,684	950	799.00	758,575.00
AVOC	8/6/2009 10:59:46 AM	1,685	1,000	799.00	798,500.00
AHT	8/6/2009 11:04:40 AM	1,686	250	1,279.00	319,750.00
SIIB	8/6/2009 11:05:05 AM	1,687	100	880.00	88,000.00
BSO	8/6/2009 11:06:44 AM	1,688	60	1,083.00	64,980.00
BSO	8/6/2009 11:07:01 AM	1,689	19	1,100.00	20,900.00
BSO	8/6/2009 11:07:01 AM	1,690	50	1,081.00	54,050.00
BSO	8/6/2009 11:07:12 AM	1,691	40	1,080.00	43,200.00
AVOC	8/6/2009 11:11:08 AM	1,692	500	799.00	399,250.00
SIIB	8/6/2009 11:12:33 AM	1,693	400	880.00	352,000.00
SIIB	8/6/2009 11:16:45 AM	1,694	10	880.00	8,800.00
AVOC	8/6/2009 11:19:39 AM	1,695	239	799.00	190,842.00
BSO	8/6/2009 11:23:16 AM	1,696	25	1,085.00	27,125.00
AVOC	8/6/2009 11:24:21 AM	1,697	150	799.00	119,775.00

Symbol	Trade time	Ticket	Volume	Price	Value
AVOC	8/6/2009 11:36:35 AM	1,698	161	799.00	128,559.00
AVOC	8/6/2009 11:36:35 AM	1,699	539	799.00	430,392.00
AVOC	8/6/2009 11:42:55 AM	1,700	200	799.00	159,700.00
SIIB	8/6/2009 11:43:06 AM	1,701	150	880.00	132,000.00
NAMA	8/6/2009 11:44:43 AM	1,702	100	809.00	80,850.00
BSO	8/6/2009 11:44:48 AM	1,703	130	1,072.00	139,360.00
BSO	8/6/2009 11:44:58 AM	1,704	60	1,071.00	64,260.00
BSO	8/6/2009 11:45:02 AM	1,705	50	1,070.00	53,500.00
BSO	8/6/2009 11:45:02 AM	1,706	90	1,070.00	96,300.00
BSO	8/6/2009 11:45:02 AM	1,707	165	1,070.00	176,550.00
BSO	8/6/2009 11:45:02 AM	1,708	10	1,070.00	10,700.00
BSO	8/6/2009 11:45:02 AM	1,709	50	1,070.00	53,500.00
BSO	8/6/2009 11:45:02 AM	1,710	34	1,070.00	36,380.00
BSO	8/6/2009 11:45:02 AM	1,711	300	1,070.00	321,000.00
BSO	8/6/2009 11:45:02 AM	1,712	1,000	1,070.00	1,070,000.00
BSO	8/6/2009 11:46:58 AM	1,713	50	1,070.00	53,500.00
AVOC	8/6/2009 11:47:54 AM	1,714	376	799.00	300,236.00
AVOC	8/6/2009 11:47:54 AM	1,715	333	799.00	265,901.00
AVOC	8/6/2009 11:47:54 AM	1,716	30	799.00	23,955.00
AVOC	8/6/2009 11:47:54 AM	1,717	61	799.00	48,709.00
BSO	8/6/2009 12:00:59 PM	1,718	61	1,070.00	65,270.00
BSO	8/6/2009 12:00:59 PM	1,719	39	1,070.00	41,730.00
AVOC	8/6/2009 12:02:15 PM	1,720	249	799.00	198,827.00
AVOC	8/6/2009 12:02:15 PM	1,721	51	799.00	40,724.00
AVOC	8/6/2009 12:03:18 PM	1,722	389	799.00	310,617.00
AVOC	8/6/2009 12:03:18 PM	1,723	111	799.00	88,634.00
BSO	8/6/2009 12:05:47 PM	1,724	477	1,070.00	510,390.00
BSO	8/6/2009 12:05:55 PM	1,725	1,000	1,070.00	1,070,000.00
NAMA	8/6/2009 12:06:54 PM	1,726	200	809.00	161,700.00
UG	8/6/2009 12:07:15 PM	1,727	100	391.00	39,100.00
UG	8/6/2009 12:07:25 PM	1,728	50	391.00	19,550.00
UG	8/6/2009 12:07:34 PM	1,729	23	391.00	8,993.00
UG	8/6/2009 12:07:34 PM	1,730	27	391.00	10,557.00
AVOC	8/6/2009 12:07:55 PM	1,731	289	799.00	230,767.00
AVOC	8/6/2009 12:07:55 PM	1,732	211	799.00	168,484.00
BSO	8/6/2009 12:08:52 PM	1,733	523	1,070.00	559,610.00
BSO	8/6/2009 12:18:10 PM	1,734	300	1,070.00	321,000.00
BSO	8/6/2009 12:18:10 PM	1,735	100	1,070.00	107,000.00
BSO	8/6/2009 12:18:10 PM	1,736	100	1,070.00	107,000.00
BSO	8/6/2009 12:18:28 PM	1,737	100	1,070.00	107,000.00
NAMA	8/6/2009 12:19:37 PM	1,738	127	809.00	102,680.00
NAMA	8/6/2009 12:19:37 PM	1,739	73	809.00	59,021.00
NAMA	8/6/2009 12:25:07 PM	1,740	26	809.00	21,021.00
NAMA	8/6/2009 12:25:07 PM	1,741	74	809.00	59,829.00
AVOC	8/6/2009 12:29:11 PM	1,742	250	799.00	199,625.00

Symbol	Trade time	Ticket	Volume	Price	Value
SIIB	8/6/2009 12:30:27 PM	1,743	300	880.00	264,000.00
AVOC	8/6/2009 12:31:03 PM	1,744	50	799.00	39,925.00
AVOC	8/6/2009 12:38:34 PM	1,745	120	799.00	95,820.00
BSO	8/6/2009 12:40:28 PM	1,746	250	1,070.00	267,500.00
SIIB	8/6/2009 12:42:19 PM	1,747	100	880.00	88,000.00
AVOC	8/6/2009 12:46:41 PM	1,748	364	799.00	290,654.00
AVOC	8/6/2009 12:46:41 PM	1,749	136	799.00	108,596.00
SIIB	8/6/2009 12:48:17 PM	1,750	20	880.00	17,600.00
ARBS	8/6/2009 12:52:06 PM	1,751	50	1,190.00	59,500.00
ARBS	8/6/2009 12:58:55 PM	1,752	500	1,215.00	607,500.00
ARBS	8/6/2009 12:58:55 PM	1,753	18	1,215.00	21,870.00
BSO	8/6/2009 12:58:57 PM	1,754	250	1,070.00	267,500.00
ARBS	8/6/2009 12:59:05 PM	1,755	300	1,220.00	366,000.00
ARBS	8/6/2009 12:59:05 PM	1,756	100	1,220.00	122,000.00
ARBS	8/6/2009 12:59:09 PM	1,757	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,758	70	1,225.00	85,750.00
ARBS	8/6/2009 12:59:09 PM	1,759	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,760	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,761	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,762	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,763	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,764	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,765	500	1,225.00	612,500.00
ARBS	8/6/2009 12:59:09 PM	1,766	12	1,225.00	14,700.00
BSO	8/6/2009 12:59:13 PM	1,767	250	1,070.00	267,500.00