

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
AVOC	8/10/2009 10:59:36 AM	1,781	228	810.00	184,680.00
AVOC	8/10/2009 10:59:36 AM	1,782	487	810.00	394,470.00
AVOC	8/10/2009 10:59:36 AM	1,783	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,784	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,785	85	810.00	68,850.00
AVOC	8/10/2009 10:59:36 AM	1,786	55	810.00	44,550.00
AVOC	8/10/2009 10:59:36 AM	1,787	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,788	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,789	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,790	90	810.00	72,900.00
AVOC	8/10/2009 10:59:36 AM	1,791	30	810.00	24,300.00
AVOC	8/10/2009 10:59:36 AM	1,792	25	810.00	20,250.00
AVOC	8/10/2009 10:59:36 AM	1,793	75	810.00	60,750.00
AVOC	8/10/2009 10:59:36 AM	1,794	514	810.00	416,340.00
AVOC	8/10/2009 10:59:36 AM	1,795	226	810.00	183,060.00
SIIB	8/10/2009 10:59:36 AM	1,770	322	898.00	288,995.00
SIIB	8/10/2009 10:59:36 AM	1,771	178	898.00	159,755.00
SIIB	8/10/2009 10:59:36 AM	1,772	910	898.00	816,725.00
SIIB	8/10/2009 10:59:36 AM	1,773	1,088	898.00	976,480.00
SIIB	8/10/2009 10:59:36 AM	1,774	500	898.00	448,750.00
SIIB	8/10/2009 10:59:36 AM	1,775	370	898.00	332,075.00
SIIB	8/10/2009 10:59:36 AM	1,776	200	898.00	179,500.00
AVOC	8/10/2009 10:59:36 AM	1,777	1,000	810.00	810,000.00
AVOC	8/10/2009 10:59:36 AM	1,778	175	810.00	141,750.00
AVOC	8/10/2009 10:59:36 AM	1,779	68	810.00	55,080.00
AVOC	8/10/2009 10:59:36 AM	1,799	100	810.00	81,000.00
AVOC	8/10/2009 10:59:36 AM	1,800	50	810.00	40,500.00
AVOC	8/10/2009 10:59:36 AM	1,801	50	810.00	40,500.00
AVOC	8/10/2009 10:59:36 AM	1,802	158	810.00	127,980.00
AVOC	8/10/2009 10:59:36 AM	1,803	45	810.00	36,450.00
AVOC	8/10/2009 10:59:36 AM	1,804	35	810.00	28,350.00
AVOC	8/10/2009 10:59:36 AM	1,805	200	810.00	162,000.00
AVOC	8/10/2009 10:59:36 AM	1,806	80	810.00	64,800.00
AVOC	8/10/2009 10:59:36 AM	1,807	165	810.00	133,650.00
AVOC	8/10/2009 10:59:36 AM	1,808	29	810.00	23,490.00
AVOC	8/10/2009 10:59:36 AM	1,809	300	810.00	243,000.00
AVOC	8/10/2009 10:59:36 AM	1,810	191	810.00	154,710.00
AVOC	8/10/2009 10:59:36 AM	1,797	30	810.00	24,300.00
AVOC	8/10/2009 10:59:36 AM	1,812	350	810.00	283,500.00
AVOC	8/10/2009 10:59:36 AM	1,814	115	810.00	93,150.00

Symbol	Trade time	Ticket	Volume	Price	Value
AVOC	8/10/2009 10:59:36 AM	1,817	188	810.00	152,280.00
AVOC	8/10/2009 10:59:36 AM	1,818	101	810.00	81,810.00
AVOC	8/10/2009 10:59:36 AM	1,819	200	810.00	162,000.00
AVOC	8/10/2009 10:59:36 AM	1,820	11	810.00	8,910.00
AVOC	8/10/2009 10:59:36 AM	1,821	139	810.00	112,590.00
AVOC	8/10/2009 10:59:36 AM	1,815	60	810.00	48,600.00
AVOC	8/10/2009 10:59:36 AM	1,816	62	810.00	50,220.00
AVOC	8/10/2009 10:59:36 AM	1,813	50	810.00	40,500.00
AVOC	8/10/2009 10:59:36 AM	1,798	7	810.00	5,670.00
SIIB	8/10/2009 10:59:36 AM	1,768	300	898.00	269,250.00
SIIB	8/10/2009 10:59:36 AM	1,769	78	898.00	70,005.00
AVOC	8/10/2009 10:59:36 AM	1,811	109	810.00	88,290.00
AVOC	8/10/2009 10:59:36 AM	1,780	292	810.00	236,520.00
AVOC	8/10/2009 10:59:36 AM	1,796	50	810.00	40,500.00
UG	8/10/2009 11:06:32 AM	1,822	100	399.00	39,875.00
SIIB	8/10/2009 11:14:34 AM	1,823	120	898.00	107,700.00
AVOC	8/10/2009 11:17:49 AM	1,824	15	797.00	11,955.00
SIIB	8/10/2009 11:20:43 AM	1,825	800	898.00	718,000.00
NAMA	8/10/2009 11:27:05 AM	1,826	200	825.00	164,900.00
NAMA	8/10/2009 11:27:08 AM	1,827	300	825.00	247,350.00
SIIB	8/10/2009 11:29:49 AM	1,828	500	898.00	448,750.00
NAMA	8/10/2009 11:34:51 AM	1,829	45	825.00	37,103.00
BSO	8/10/2009 11:34:53 AM	1,830	500	1,057.00	528,500.00
BSO	8/10/2009 11:34:53 AM	1,831	200	1,057.00	211,400.00
BSO	8/10/2009 11:35:21 AM	1,832	300	1,057.00	317,100.00
BSO	8/10/2009 11:35:21 AM	1,833	400	1,057.00	422,800.00
BSO	8/10/2009 11:35:36 AM	1,834	100	1,057.00	105,700.00
NAMA	8/10/2009 11:37:26 AM	1,835	10	825.00	8,245.00
AVOC	8/10/2009 11:39:37 AM	1,836	101	783.00	79,083.00
UG	8/10/2009 11:42:55 AM	1,837	50	399.00	19,938.00
BSO	8/10/2009 11:44:50 AM	1,838	100	1,057.00	105,700.00
BSO	8/10/2009 11:46:55 AM	1,839	400	1,057.00	422,800.00
BSO	8/10/2009 11:47:12 AM	1,840	500	1,057.00	528,500.00
BSO	8/10/2009 11:47:31 AM	1,841	500	1,057.00	528,500.00
UG	8/10/2009 11:52:59 AM	1,842	50	399.00	19,938.00
BSO	8/10/2009 11:54:14 AM	1,843	40	1,056.00	42,240.00
BSO	8/10/2009 11:54:14 AM	1,844	100	1,056.00	105,600.00
SIIB	8/10/2009 11:55:18 AM	1,845	10	898.00	8,975.00
SIIB	8/10/2009 11:55:32 AM	1,846	10	898.00	8,975.00
BSO	8/10/2009 11:55:37 AM	1,848	20	1,050.00	21,000.00
BSO	8/10/2009 11:55:37 AM	1,847	85	1,050.00	89,250.00
SIIB	8/10/2009 11:56:16 AM	1,849	10	898.00	8,975.00
SIIB	8/10/2009 11:56:31 AM	1,850	10	898.00	8,975.00
ARBS	8/10/2009 11:57:49 AM	1,851	15	1,200.00	18,000.00
AVOC	8/10/2009 11:58:16 AM	1,852	20	795.00	15,900.00

Symbol	Trade time	Ticket	Volume	Price	Value
NAMA	8/10/2009 12:01:43 PM	1,853	250	825.00	206,125.00
BSO	8/10/2009 12:20:16 PM	1,854	60	1,050.00	63,000.00
BSO	8/10/2009 12:20:16 PM	1,855	500	1,050.00	525,000.00
BSO	8/10/2009 12:20:16 PM	1,856	40	1,050.00	42,000.00
BSO	8/10/2009 12:21:22 PM	1,857	10	1,050.00	10,500.00
BSO	8/10/2009 12:22:32 PM	1,860	1,000	1,049.00	1,049,000.00
BSO	8/10/2009 12:22:32 PM	1,858	45	1,049.00	47,205.00
BSO	8/10/2009 12:22:32 PM	1,859	115	1,049.00	120,635.00
AVOC	8/10/2009 12:23:35 PM	1,861	100	783.00	78,300.00
AVOC	8/10/2009 12:27:33 PM	1,862	13	783.00	10,179.00
BSO	8/10/2009 12:29:00 PM	1,863	250	1,049.00	262,250.00
BSO	8/10/2009 12:29:26 PM	1,864	767	1,049.00	804,583.00
AVOC	8/10/2009 12:33:59 PM	1,865	72	783.00	56,376.00
SIIB	8/10/2009 12:35:56 PM	1,866	200	898.00	179,500.00
NAMA	8/10/2009 12:36:36 PM	1,867	195	825.00	160,778.00
NAMA	8/10/2009 12:36:36 PM	1,868	5	825.00	4,123.00
AVOC	8/10/2009 12:36:42 PM	1,869	15	783.00	11,745.00
AVOC	8/10/2009 12:36:42 PM	1,870	85	783.00	66,555.00
SIIB	8/10/2009 12:39:08 PM	1,871	30	898.00	26,925.00
BSO	8/10/2009 12:43:05 PM	1,872	27	1,050.00	28,350.00
UG	8/10/2009 12:43:26 PM	1,873	50	399.00	19,938.00
UG	8/10/2009 12:43:36 PM	1,874	100	399.00	39,875.00
UG	8/10/2009 12:43:45 PM	1,875	50	399.00	19,938.00
AVOC	8/10/2009 12:46:07 PM	1,876	115	783.00	90,045.00
AVOC	8/10/2009 12:46:07 PM	1,877	304	783.00	238,032.00
AVOC	8/10/2009 12:46:07 PM	1,878	400	783.00	313,200.00
AVOC	8/10/2009 12:47:03 PM	1,879	300	783.00	234,900.00
AVOC	8/10/2009 12:47:03 PM	1,880	100	783.00	78,300.00
AVOC	8/10/2009 12:47:26 PM	1,881	84	797.00	66,948.00
AVOC	8/10/2009 12:47:42 PM	1,882	333	799.00	266,067.00
BSO	8/10/2009 12:47:55 PM	1,883	50	1,070.00	53,500.00
AVOC	8/10/2009 12:48:40 PM	1,884	500	800.00	400,000.00
AVOC	8/10/2009 12:48:53 PM	1,885	100	800.00	80,000.00
AVOC	8/10/2009 12:49:17 PM	1,886	400	800.00	320,000.00
AVOC	8/10/2009 12:50:03 PM	1,887	62	800.00	49,600.00
AVOC	8/10/2009 12:50:42 PM	1,888	130	800.00	104,000.00
AVOC	8/10/2009 12:51:46 PM	1,889	8	800.00	6,400.00
AVOC	8/10/2009 12:51:46 PM	1,890	500	800.00	400,000.00
AVOC	8/10/2009 12:53:30 PM	1,891	200	805.00	161,000.00
AVOC	8/10/2009 12:53:55 PM	1,892	300	800.00	240,000.00
AVOC	8/10/2009 12:54:25 PM	1,893	200	800.00	160,000.00
AVOC	8/10/2009 12:54:49 PM	1,894	200	800.00	160,000.00
BSO	8/10/2009 12:55:03 PM	1,895	33	1,070.00	35,310.00
AVOC	8/10/2009 12:56:05 PM	1,896	50	800.00	40,000.00
AVOC	8/10/2009 12:56:10 PM	1,897	250	800.00	200,000.00

Symbol	Trade time	Ticket	Volume	Price	Value
AVOC	8/10/2009 12:56:10 PM	1,898	250	800.00	200,000.00
AVOC	8/10/2009 12:57:04 PM	1,899	250	800.00	200,000.00
AVOC	8/10/2009 12:57:04 PM	1,900	250	800.00	200,000.00
AVOC	8/10/2009 12:58:53 PM	1,901	250	800.00	200,000.00
AVOC	8/10/2009 12:58:53 PM	1,902	500	800.00	400,000.00
AVOC	8/10/2009 12:58:53 PM	1,903	500	800.00	400,000.00
AVOC	8/10/2009 12:58:53 PM	1,904	250	800.00	200,000.00
BSO	8/10/2009 12:59:13 PM	1,905	50	1,070.00	53,500.00
AVOC	8/10/2009 12:59:41 PM	1,906	250	800.00	200,000.00
AVOC	8/10/2009 12:59:57 PM	1,907	200	804.00	160,800.00