

Daily Trades



Symbol	Trade time	Ticket	Volume	Price	Value
NAMA	8/13/2009 10:59:19 AM	1,913	30	841.00	25,215.00
NAMA	8/13/2009 10:59:19 AM	1,914	30	841.00	25,215.00
SIIB	8/13/2009 10:59:19 AM	1,915	200	915.00	183,000.00
SIIB	8/13/2009 10:59:19 AM	1,916	100	915.00	91,500.00
SIIB	8/13/2009 10:59:19 AM	1,917	200	915.00	183,000.00
SIIB	8/13/2009 10:59:19 AM	1,918	20	915.00	18,300.00
SIIB	8/13/2009 10:59:19 AM	1,919	50	915.00	45,750.00
SIIB	8/13/2009 10:59:19 AM	1,920	50	915.00	45,750.00
SIIB	8/13/2009 10:59:19 AM	1,921	300	915.00	274,500.00
AVOC	8/13/2009 10:59:19 AM	1,922	140	794.00	111,160.00
AVOC	8/13/2009 10:59:19 AM	1,923	360	794.00	285,840.00
AVOC	8/13/2009 10:59:19 AM	1,924	500	794.00	397,000.00
AVOC	8/13/2009 10:59:19 AM	1,925	500	794.00	397,000.00
AVOC	8/13/2009 10:59:19 AM	1,926	500	794.00	397,000.00
AVOC	8/13/2009 10:59:19 AM	1,927	500	794.00	397,000.00
AVOC	8/13/2009 10:59:19 AM	1,928	140	794.00	111,160.00
AHT	8/13/2009 10:59:19 AM	1,908	30	1,254.00	37,620.00
BBSF	8/13/2009 10:59:19 AM	1,909	730	1,191.00	869,430.00
BBSF	8/13/2009 10:59:19 AM	1,910	730	1,191.00	869,430.00
BBSF	8/13/2009 10:59:19 AM	1,911	730	1,191.00	869,430.00
BBSF	8/13/2009 10:59:19 AM	1,912	540	1,191.00	643,140.00
UIC	8/13/2009 10:59:19 AM	1,929	200	804.00	160,800.00
UIC	8/13/2009 10:59:19 AM	1,930	164	804.00	131,856.00
BBSF	8/13/2009 11:00:06 AM	1,931	200	1,191.00	238,200.00
NAMA	8/13/2009 11:00:41 AM	1,932	750	841.00	630,375.00
AVOC	8/13/2009 11:03:44 AM	1,933	5	790.00	3,950.00
AVOC	8/13/2009 11:06:20 AM	1,934	100	790.00	79,000.00
NAMA	8/13/2009 11:09:52 AM	1,935	190	841.00	159,695.00
NAMA	8/13/2009 11:09:52 AM	1,936	110	841.00	92,455.00
NAMA	8/13/2009 11:11:25 AM	1,937	291	841.00	244,586.00
NAMA	8/13/2009 11:11:25 AM	1,938	9	841.00	7,565.00
NAMA	8/13/2009 11:11:40 AM	1,939	31	841.00	26,056.00
NAMA	8/13/2009 11:11:40 AM	1,940	83	841.00	69,762.00
NAMA	8/13/2009 11:11:40 AM	1,944	51	841.00	42,866.00
NAMA	8/13/2009 11:11:40 AM	1,941	50	841.00	42,025.00
NAMA	8/13/2009 11:11:40 AM	1,942	50	841.00	42,025.00
NAMA	8/13/2009 11:11:40 AM	1,943	20	841.00	16,810.00
NAMA	8/13/2009 11:13:26 AM	1,945	50	841.00	42,025.00
NAMA	8/13/2009 11:15:15 AM	1,946	109	841.00	91,615.00
NAMA	8/13/2009 11:15:15 AM	1,947	191	841.00	160,536.00

Symbol	Trade time	Ticket	Volume	Price	Value
NAMA	8/13/2009 11:15:23 AM	1,948	250	841.00	210,125.00
SIIB	8/13/2009 11:15:34 AM	1,949	100	915.00	91,500.00
SIIB	8/13/2009 11:16:02 AM	1,950	80	915.00	73,200.00
SIIB	8/13/2009 11:16:28 AM	1,951	100	915.00	91,500.00
NAMA	8/13/2009 11:16:48 AM	1,952	250	841.00	210,125.00
SIIB	8/13/2009 11:16:52 AM	1,953	200	915.00	183,000.00
NAMA	8/13/2009 11:17:17 AM	1,954	200	841.00	168,100.00
NAMA	8/13/2009 11:17:30 AM	1,955	609	841.00	511,865.00
NAMA	8/13/2009 11:17:30 AM	1,957	100	841.00	84,050.00
NAMA	8/13/2009 11:17:30 AM	1,958	200	841.00	168,100.00
NAMA	8/13/2009 11:17:30 AM	1,956	50	841.00	42,025.00
NAMA	8/13/2009 11:19:28 AM	1,959	100	825.00	82,450.00
NAMA	8/13/2009 11:21:43 AM	1,960	45	825.00	37,103.00
BSO	8/13/2009 11:22:12 AM	1,961	50	1,049.00	52,450.00
AVOC	8/13/2009 11:22:34 AM	1,962	30	785.00	23,550.00
AVOC	8/13/2009 11:22:40 AM	1,963	300	782.00	234,600.00
NAMA	8/13/2009 11:24:01 AM	1,964	55	825.00	45,348.00
NAMA	8/13/2009 11:24:54 AM	1,965	100	825.00	82,450.00
NAMA	8/13/2009 11:24:58 AM	1,966	45	825.00	37,103.00
BSO	8/13/2009 11:26:31 AM	1,967	100	1,048.00	104,800.00
BSO	8/13/2009 11:26:31 AM	1,968	215	1,048.00	225,320.00
BSO	8/13/2009 11:26:31 AM	1,969	35	1,048.00	36,680.00
BSO	8/13/2009 11:26:31 AM	1,970	280	1,048.00	293,440.00
BSO	8/13/2009 11:26:31 AM	1,971	220	1,048.00	230,560.00
BSO	8/13/2009 11:26:31 AM	1,972	95	1,048.00	99,560.00
BSO	8/13/2009 11:26:31 AM	1,973	155	1,048.00	162,440.00
BSO	8/13/2009 11:26:31 AM	1,974	160	1,048.00	167,680.00
BSO	8/13/2009 11:26:31 AM	1,975	315	1,048.00	330,120.00
BSO	8/13/2009 11:26:31 AM	1,976	25	1,048.00	26,200.00
BSO	8/13/2009 11:26:31 AM	1,977	250	1,048.00	262,000.00
BSO	8/13/2009 11:26:31 AM	1,978	40	1,048.00	41,920.00
BSO	8/13/2009 11:26:31 AM	1,979	315	1,048.00	330,120.00
BSO	8/13/2009 11:26:31 AM	1,980	145	1,048.00	151,960.00
BSO	8/13/2009 11:26:31 AM	1,981	170	1,048.00	178,160.00
BSO	8/13/2009 11:26:31 AM	1,982	80	1,048.00	83,840.00
BSO	8/13/2009 11:26:31 AM	1,983	235	1,048.00	246,280.00
BSO	8/13/2009 11:26:31 AM	1,984	265	1,048.00	277,720.00
BSO	8/13/2009 11:26:31 AM	1,985	50	1,048.00	52,400.00
BSO	8/13/2009 11:26:31 AM	1,986	200	1,048.00	209,600.00
BSO	8/13/2009 11:26:31 AM	1,987	115	1,048.00	120,520.00
BSO	8/13/2009 11:26:31 AM	1,988	315	1,048.00	330,120.00
BSO	8/13/2009 11:26:31 AM	1,989	70	1,048.00	73,360.00
BSO	8/13/2009 11:26:31 AM	1,990	245	1,048.00	256,760.00
BSO	8/13/2009 11:26:31 AM	1,991	5	1,048.00	5,240.00
BSO	8/13/2009 11:26:31 AM	1,992	215	1,048.00	225,320.00

Symbol	Trade time	Ticket	Volume	Price	Value
AVOC	8/13/2009 11:31:42 AM	1,993	70	782.00	54,705.00
BSO	8/13/2009 11:37:27 AM	1,994	130	1,050.00	136,500.00
SIIB	8/13/2009 11:41:23 AM	1,995	100	915.00	91,500.00
BSO	8/13/2009 11:44:42 AM	1,996	70	1,050.00	73,500.00
BSO	8/13/2009 11:44:42 AM	1,997	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:04 AM	1,998	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:36 AM	1,999	400	1,050.00	420,000.00
BSO	8/13/2009 11:45:36 AM	2,000	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:45 AM	2,001	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:59 AM	2,002	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:59 AM	2,003	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:59 AM	2,004	300	1,050.00	315,000.00
BSO	8/13/2009 11:45:59 AM	2,005	100	1,050.00	105,000.00
BSO	8/13/2009 11:46:12 AM	2,006	200	1,050.00	210,000.00
BSO	8/13/2009 11:46:12 AM	2,007	300	1,050.00	315,000.00
BSO	8/13/2009 11:47:06 AM	2,008	300	1,050.00	315,000.00
BSO	8/13/2009 11:47:16 AM	2,009	300	1,050.00	315,000.00
BSO	8/13/2009 11:48:38 AM	2,010	30	1,048.00	31,440.00
BSO	8/13/2009 11:49:35 AM	2,011	255	1,048.00	267,240.00
BSO	8/13/2009 11:49:35 AM	2,012	245	1,048.00	256,760.00
BBSF	8/13/2009 11:51:11 AM	2,013	3,000	1,191.00	3,573,000.00
BSO	8/13/2009 11:57:22 AM	2,014	5	1,070.00	5,350.00
SIIB	8/13/2009 12:04:00 PM	2,015	200	915.00	183,000.00
SIIB	8/13/2009 12:04:18 PM	2,016	50	915.00	45,750.00
SIIB	8/13/2009 12:09:10 PM	2,017	50	915.00	45,750.00
SIIB	8/13/2009 12:10:09 PM	2,018	100	915.00	91,500.00
AVOC	8/13/2009 12:10:57 PM	2,019	50	782.00	39,075.00
BBSF	8/13/2009 12:12:40 PM	2,020	2,000	1,191.00	2,382,000.00
BBSF	8/13/2009 12:16:36 PM	2,021	2,000	1,191.00	2,382,000.00
SIIB	8/13/2009 12:20:36 PM	2,022	36	915.00	32,940.00
ARBS	8/13/2009 12:23:14 PM	2,023	75	1,220.00	91,500.00
NAMA	8/13/2009 12:26:31 PM	2,024	55	825.00	45,348.00
UIC	8/13/2009 12:30:28 PM	2,025	207	804.00	166,428.00
UG	8/13/2009 12:36:36 PM	2,026	50	407.00	20,325.00
UG	8/13/2009 12:36:48 PM	2,027	20	407.00	8,130.00
UG	8/13/2009 12:37:07 PM	2,028	30	407.00	12,195.00
UG	8/13/2009 12:39:11 PM	2,029	50	407.00	20,325.00
UG	8/13/2009 12:39:17 PM	2,030	50	407.00	20,325.00
UG	8/13/2009 12:39:49 PM	2,031	50	407.00	20,325.00
BSO	8/13/2009 12:40:40 PM	2,032	25	1,052.00	26,300.00
BSO	8/13/2009 12:41:01 PM	2,033	200	1,051.00	210,200.00
BSO	8/13/2009 12:41:08 PM	2,034	30	1,050.00	31,500.00
BSO	8/13/2009 12:41:17 PM	2,035	270	1,050.00	283,500.00
BSO	8/13/2009 12:41:17 PM	2,036	400	1,050.00	420,000.00
BSO	8/13/2009 12:41:17 PM	2,037	500	1,050.00	525,000.00

Symbol	Trade time	Ticket	Volume	Price	Value
BSO	8/13/2009 12:41:17 PM	2,038	305	1,050.00	320,250.00
UG	8/13/2009 12:41:52 PM	2,039	50	407.00	20,325.00
UG	8/13/2009 12:42:00 PM	2,040	100	407.00	40,650.00
BSO	8/13/2009 12:44:14 PM	2,041	25	1,052.00	26,300.00
BSO	8/13/2009 12:44:24 PM	2,042	195	1,050.00	204,750.00
BSO	8/13/2009 12:44:24 PM	2,043	10	1,050.00	10,500.00
UG	8/13/2009 12:47:49 PM	2,044	50	407.00	20,325.00
UG	8/13/2009 12:47:49 PM	2,045	1	407.00	407.00
BSO	8/13/2009 12:49:02 PM	2,046	490	1,050.00	514,500.00
BSO	8/13/2009 12:49:02 PM	2,047	10	1,050.00	10,500.00
UG	8/13/2009 12:49:07 PM	2,048	99	407.00	40,244.00
BSO	8/13/2009 12:50:19 PM	2,049	490	1,070.00	524,300.00
NAMA	8/13/2009 12:52:40 PM	2,050	50	809.00	40,425.00
NAMA	8/13/2009 12:54:40 PM	2,051	70	809.00	56,595.00
UG	8/13/2009 12:55:25 PM	2,052	400	407.00	162,600.00
BSO	8/13/2009 12:57:12 PM	2,053	250	1,050.00	262,500.00
BSO	8/13/2009 12:57:57 PM	2,054	250	1,048.00	262,000.00
BSO	8/13/2009 12:57:57 PM	2,055	139	1,048.00	145,672.00
BSO	8/13/2009 12:59:02 PM	2,056	50	1,047.00	52,350.00
BSO	8/13/2009 12:59:08 PM	2,057	100	1,046.00	104,600.00
BSO	8/13/2009 12:59:08 PM	2,058	65	1,046.00	67,990.00
BSO	8/13/2009 12:59:08 PM	2,059	1,000	1,046.00	1,046,000.00
BSO	8/13/2009 12:59:08 PM	2,060	1,000	1,046.00	1,046,000.00
BSO	8/13/2009 12:59:08 PM	2,061	646	1,046.00	675,716.00
BSO	8/13/2009 12:59:59 PM	2,062	5	1,070.00	5,350.00
BSO	8/13/2009 12:59:59 PM	2,063	495	1,070.00	529,650.00