

TRANS010813SIAC615LOF SPECIALIST ACTIV0001 10601061500

0000732435

CDT 08/13/01 21:44

RDT 08/13/01 21:44

N Y S E S P E C I A L I S T

DATE: 08/13/2001

055  
UNIT

A C T I V I T Y R E P O R T

PAGE: 1  
SEQ#: 36,562

SECURITY SYMBOL: AAR

TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR	
												QTY.	PRICE					N F
09:36:17	SLA	OED499	NI 483	C	100		100					S	100	25.19	D	08132001	0931	
09:42:30	SLA	OED4700	GH 438	C	100		100					S	100	25.19	D	08132001	0937	
09:48:04	PRU	AK6028	MP 773	B	100	25.19	500	400	LMT 1			B	500	MARKET	D	08132001	0947	
09:48:04	SLA	OED9528	JD 721	S	100	25.19	100		DOT 1			S	100	25.19	D	08132001	0945	
09:48:07	PRU	AK6028	MP 773	B	400	25.19	400	FILLS	SLK 4			B	500	MARKET	D	08132001	0947	
11:12:57	SB	HON5522	YI2121	S	500	25.12	2000	1500	SLK 5			S	2000	25.12	D	08132001	1112	
12:27:00	PWI	PE3046	UY2445	S	425	25.07	425		SLK 4			S	425	25.05	D	08132001	1226	
12:54:33	MJK	IIG43	TO2753	B	1000	25.05	1000		LMT 10			B	1000	25.05	D	08132001	1203	
12:54:33	SLF	DDB2848	RT2657	S	1000	25.05	1000		LMT 10			S	1000	25.05	D	08132001	1254	
14:19:22	ADV	SHG1022	IJ3777	B	260	25.05	260		LMT 2			B	260	25.05	G	08132001	1343	
14:19:22	D	PF200	RE4182	S	200	25.05	4000	3800	LMT 2			S	4000	25.05	D	08132001	1419	
14:24:47	PWI	PB3047	FH3489	S	200	24.99	200		SLK 2			S	200	MARKET	D	08132001	1424	
14:28:52	NFS	IA986	KV 854	B	200	24.98	200		DOT 2			B	200	24.98	G	08132001	0952	
14:28:52	SB	CU5684	AS4293	S	298	24.98	698	400	LMT 2			S	698	MARKET	D	08132001	1428	
14:28:53				S	400	24.96	400	FILLS	SLK 4								1428	
14:56:26	AB	FII6	BC4644	B	2000	25.05	2000		LMT 20			B	2000	MARKET	D	08132001	1456	
14:56:26	D	PF200	RE4182	S	2000	25.05	3800	1800	DOT 20			S	4000	25.05	D	08132001	1419	
15:49:15	SB	HON5522	YI2121	C	1500		1500					S	2000	25.12	D	08132001	1112	
15:49:58	NIT	WXL8200	EF5521	B	1000	25.00	1000		LMT 10		N	B	1000	25.00	NX	D	08132001	1549
15:49:58	SB	HON5564	WP4520	S	1000	25.00	1500	500	LMT 10			S	1500	25.00	D	08132001	1549	

SECURITY SYMBOL: ABM

TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
09:05:02	CS	PE7	FR 266	C	2600		3000	400				SH	3000	38.05	G	07032001	
09:23:17	CST	QD4	I 100	C	300		300					S	300	MARKET	D	08132001	0829
09:31:56	SLK	ZYX1	RU 485	B	1700	35.65	1700		OARS 17			B	1700	35.65	D	08132001	0931
09:37:05	SLA	OED1199	ER 378	C	200		200					S	200	35.79	D	08132001	0932
09:37:13	DBG	AJX46	BT 541	C	400		400					S	400	35.79	D	08132001	0934
09:38:51	DBG	AJX93	JK 581	C	400		400					S	400	35.78	D	08132001	0937
09:39:10	SLA	OED4681	LO 587	C	200		200					S	200	35.77	D	08132001	0937
09:39:56	BHC	RCA4065	HB4756	C	100		100					S	100	33.51 STOP	G	07262001	
09:40:38	DBG	AJP192	IE 449	C	300		300					S	300	35.76	D	08132001	0938
09:40:56	SLA	OED6341	GR 470	C	200		200					S	200	35.75	D	08132001	0940
09:41:27	BSC	RFB195	SF 426	C	100		100					S	100	35.78	D	08132001	0936
09:41:50	DBG	AJP235	CO 654	C	300		300					S	300	35.74	D	08132001	0940
09:46:11	SLA	OED7553	UH 673	C	200		200					S	200	35.72	D	08132001	0942
09:46:21	BSC	RFB416	KO 664	C	100		100					S	100	35.73	D	08132001	0941
09:46:34	FTO	HUL9390	WR 535	C	360		360					S	360	35.71	D	08132001	0945
09:46:39	DBG	RRX112	IJ 672	C	200		200					S	200	35.72	D	08132001	0941
09:48:00	SLA	OED796	MF 546	C	200		200					S	200	35.70	D	08132001	0946
09:50:43	FBO	DAA690	YP 799	S	200	35.65	1000	800	LMT 2			S	1000	35.65	D	08132001	0950
09:50:43	LHB	WAA3706	S 557	B	264	35.65	264		LMT 2			B	264	35.65	D	08132001	0947
09:50:53	FHU	FQB5423	PC 821	C	1000		1000					B	1000	35.08	D	08132001	0950
09:50:53	FTO	HUM1241	MR 604	C	1000		1000					S	1000	35.62	D	08132001	0950
09:51:23	BSC	RFB614	HC 752	C	100		100					S	100	35.71	D	08132001	0946
09:51:30	BSC	RFB812	PS 833	S	100	35.62	100		SLK 1			S	100	35.62	D	08132001	0951
09:51:41	DBG	AJP337	KM 761	C	300		300					S	300	35.70	D	08132001	0946

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N K	S S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR	
												QTY.	PRICE					N F
09:52:10	TLW	BAH6456	OR 843	C	100		100					S	100			D	08132001	0951
09:52:14	SLA	OED4301	LH 610	C	200		200					S	200			D	08132001	0951
09:52:21	DBG	RRX186	AL 842	C	200		200					S	200			D	08132001	0951
09:53:24	FHU	FAK5462	CF 610	C	600		600					S	600			D	08132001	0951
09:58:03	SLA	OED5358	KW 865	C	100		100					B	100			D	08132001	0953
10:00:22	FBO	DAA690	YP 799	C	800		800					S	1000			D	08132001	0950
10:00:50	SLA	OED9463	NA 689	C	200		200					B	200			D	08132001	0958
10:04:26	NIT	WXJ3289	OT 975	C	100		100					B	100		NX	G	08132001	1000
10:04:39	SLA	OED1052	HJ 715	C	200		200					B	200			D	08132001	1001
10:06:33	NIT	WXJ3753	PR 738	C	100		100					B	100		NX	G	08132001	1004
10:07:16	SLA	OED3518	EN1054	C	100		100					B	100			D	08132001	1005
10:07:18	BSC	AGB66	WI 614	C	100		100					S	100			D	08132001	0952
10:12:43	SLA	OED5287	IJ 800	C	200		200					S	200			D	08132001	1007
10:13:29	SLA	OED8729	HC 848	C	200		200					B	200			D	08132001	1012
10:13:35	RBC	AAA7459	NI1097	C	600		600					B	600			D	08132001	1008
10:13:35	TLW	BAI6828	HD 848	B	100	35.60	100		ITSN	1		B	100			D	08132001	1012
10:14:55	RBC	NNN5484	TU 857	C	600		600					B	600			D	08132001	1013
10:18:07	NIT	WUX639	VW 87	C	300		300					S	300			G	07252001	
10:18:16	SLA	OED9717	YK1211	C	200		200					B	200			D	08132001	1014
10:20:16	RBC	NNN7314	HI1231	C	600		600					B	600			D	08132001	1014
10:20:56	SLA	OED3576	OJ 938	C	200		200					B	200			D	08132001	1019
10:21:54	RBC	NNO2024	CV 945	C	600		600					B	600			D	08132001	1020
10:22:48	CBT	MAD1439	JF 956	C	400		400					B	400			D	08132001	1021
10:22:59	CBT	MAD1476	TN1364	B	400	35.74	400		SLK	4		B	400			D	08132001	1022
10:23:00	DBG	AJX357	GR 790	C	400		400					S	400			D	08132001	1007
10:23:47	TLW	BAJ1000	WJ1366	C	100		100					S	100			D	08132001	1023
10:24:19	DWM	AA9866	AK 980	S	100	35.71	100		SLK	1		S	100			D	08132001	1023
10:25:16	LHF	UAM679	KL1392	S	100	35.70	100		SLK	1		S	100			D	08132001	1025
10:27:44	MOQ	AGA229	EW1253	C	100		100					B	100			D	08132001	1016
10:28:38	SPN	OQZ1236	FR1361	C	200		200					S	200			D	08132001	1022
10:33:30	BNP	BYF38	AE1280	S	600	35.68	600		LMT	6		S	600			D	08132001	1033
10:33:30	RBC	NNO3230	HR 960	B	600	35.68	600		LMT	6		B	600			D	08132001	1021
10:33:50	DWM	AB58	CU1382	C	100		100					S	100			D	08132001	1024
10:33:54	TLW	BAJ5401	GHL290	C	100		100					S	100			D	08132001	1033
10:34:16	FHU	FQB1699	CY1290	C	240		240					S	240			D	08132001	1033
10:35:41	SPN	OQZ2631	DH1224	C	200		200					S	200			D	08132001	1029
10:36:36	RBC	AAB9685	KY1313	C	100		100					B	100			D	08132001	1035
10:43:33	SPN	OQZ3543	TD1339	C	200		200					S	200			D	08132001	1038
10:46:20	COQ	REA153	CD1588	B	100	35.68	200	100	DOT	1		B	200			D	08132001	1036
10:46:20	DBG	AJP1355	KN1436	S	100	35.68	100		LMT	1		S	100			D	08132001	1046
10:46:52	COQ	REA153	CD1588	C	100		100					B	200			D	08132001	1036
10:46:58	COQ	REA1795	JE1436	B	100	35.75	100		SLK	1		B	100			D	08132001	1046
10:47:32	RBC	AAC559	AV1345	C	100		100					B	100			D	08132001	1038
10:47:43	FHU	FAK2384	UG1407	C	240		240					S	240			D	08132001	1042
10:47:53	TLW	BAJ8940	NR1692	C	100		100					S	100			D	08132001	1043
10:48:12	SLA	OED2848	J1446	C	200		200					S	200			D	08132001	1046
10:48:22	RBC	NNP4483	PK1594	C	100		100					B	100			D	08132001	1036
10:48:55	TLW	BAK798	VY1777	C	100		100					S	100			D	08132001	1048
10:50:38	TLW	BAK1628	RD1505	C	100		100					S	100			D	08132001	1050

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SECURITY SYMBOL: ABM

TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
10:50:44	SLA	OED4070	AE1469	C	200		200				S	200	35.75	D		08132001	1048
10:51:06	SPN	OQZ4593	NI1436	C	200		200				S	200	35.78	D		08132001	1045
10:51:32	SLA	OED6019	JW1507	C	200		200				S	200	35.77	D		08132001	1051
10:55:49	TLW	BAK1858	FR1509	C	100		100				S	100	35.76	D		08132001	1051
10:56:33	SB	MTS2295	KG1567	B	595	35.75	595		SLK 3		B	595	MARKET	D		08132001	1056
									LMT 2								
10:56:33	SLA	OED8565	PS1538	S	200	35.75	200		DOT 2		S	200	35.75	D		08132001	1054
10:57:08	MOQ	AGA569	S1461	C	100		100				B	100	35.67	D		08132001	1027
10:57:13	RBC	AAC4675	HI1791	C	100		100				B	100	35.67	D		08132001	1049
10:57:13	RBC	AAC5143	YI1822	C	100		100				B	100	35.67	D		08132001	1051
10:57:43	RBC	NNQ6579	IS1578	C	100		100				B	100	35.66	D		08132001	1057
10:57:43	RBC	NNQ6580	KY1896	C	100		100				B	100	35.66	D		08132001	1057
10:57:55	MOQ	AGA822	CL1578	B	100	35.75	100		LMT 1		B	100	35.75	D		08132001	1057
10:57:55	TLW	BAK3895	AL1898	S	100	35.75	100		LMT 1		S	100	35.75	D		08132001	1057
10:59:06	CBT	MAD2102	LP1605	S	200	35.75	200		DOT 2		S	200	35.71	D		08132001	1058
10:59:06	SB	POA5525	EN1601	B	500	35.75	500		SLK 1		B	500	MARKET	D		08132001	1058
									LMT 4								
10:59:06	SLA	OED979	EF1579	S	200	35.75	200		DOT 2		S	200	35.75	D		08132001	1057
10:59:13	SPN	OQZ5335	UE1529	C	200		200				S	200	35.76	D		08132001	1053
10:59:23	RBC	NNQ6819	CF1899	C	100		100				B	100	35.67	D		08132001	1057
11:00:36	RBC	NNQ6818	OJ1580	C	100		100				B	100	35.67	D		08132001	1057
11:00:38	CBT	MAD2135	AK1962	S	100	35.71	100		SLK 1		S	100	35.71	D		08132001	1100
11:03:57	SLA	OED2361	RC1606	C	200		200				S	200	35.75	D		08132001	1059
11:04:26	TLW	BAK6126	IS1993	C	100		100				S	100	35.71	D		08132001	1103
11:04:34	DBG	AJP1583	WO1975	C	300		300				S	300	35.75	D		08132001	1101
11:05:44	SPN	OQZ5987	AJ1626	C	200		200				S	200	35.75	D		08132001	1101
11:07:09	CBT	MAD2217	ER1679	S	200	35.74	200		DOT 2		S	200	35.62	D		08132001	1106
11:07:09	D	DX1437	TV1659	B	1000	35.74	1000		SLK 2		B	1000	MARKET	D		08132001	1107
									LMT 8								
11:07:09	DBG	RRX759	YI1998	S	200	35.74	200		DOT 2		S	200	35.74	D		08132001	1105
11:07:09	SLA	OED6026	R1997	S	200	35.74	200		DOT 2		S	200	35.74	D		08132001	1104
11:07:09	SPN	OQZ6297	SU1689	S	200	35.74	200		DOT 2		S	200	35.74	D		08132001	1107
11:07:17	RBC	AAC9042	K1977	C	100		100				B	100	35.53	D		08132001	1101
11:07:26	FHU	FAK5014	DW1689	C	1000		1000				B	1000	35.55	D		08132001	1107
11:07:26	FHU	FQB5172	DP1690	C	1000		1000				S	1000	36.12	D		08132001	1107
11:07:54	RBC	NNR1896	J2053	C	100		100				B	100	35.52	D		08132001	1107
11:08:15	CBT	MAD2250	LN1704	S	200	35.69	200		SLK 2		S	200	35.69	D		08132001	1108
11:11:08	CBT	MAD2267	A1715	C	200		200				S	200	35.69	D		08132001	1109
11:11:18	CBT	MAD2307	NS1727	S	200	35.66	200		SLK 2		S	200	35.63	D		08132001	1111
11:12:52	RBC	AAD1318	NP2077	C	100		100				B	100	35.63	D		08132001	1109
11:13:07	RBC	NNR2099	LY2055	C	100		100				B	100	35.63	D		08132001	1107
11:13:30	SLA	OED1941	AM2122	C	200		200				B	200	35.64	D		08132001	1112
11:14:12	RBC	NNR5012	RJ2122	C	100		100				B	100	35.64	D		08132001	1113
11:14:27	SLA	OED2855	KW2143	C	200		200				B	200	35.65	D		08132001	1113
11:15:51	RBC	NNR5610	OI1757	C	100		100				B	100	35.65	D		08132001	1114
11:15:54	SLA	OED3955	AK1778	C	200		200				B	200	35.66	D		08132001	1115
11:20:47	SLA	OED4438	U2166	C	100		100				S	100	35.78	D		08132001	1116
11:22:13	RBC	NNR6468	HU1779	C	100		100				B	100	35.66	D		08132001	1115
11:23:24	SLA	OED8394	WJ2199	C	100		100				S	100	35.79	D		08132001	1121

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA			N K	S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
									FIRM	LOT	BADG			QTY.	PRICE				
11:24:17	FHU	JKA6721	KL1859	C	300		300						S	300	35.78		D	08132001	1123
11:24:17	SLA	OED339	HU1859	C	100		100						S	100	35.77		D	08132001	1123
11:24:56	DBG	AJP1873	JC1848	C	300		300						S	300	35.78		D	08132001	1122
11:25:09	DBG	AJP1905	PK1880	S	100	35.75	100		LMT	1			S	100	MARKET		D	08132001	1124
11:25:09	PWI	ASX731	PR1860	B	630	35.75	630		SLK	5			B	630	35.75		D	08132001	1123
									DOT	1									
11:28:00	D	DX1638	GI2295	B	300	35.76	300		LMT	3			B	300	MARKET		D	08132001	1127
11:28:00	DWM	AB8323	GH2274	S	100	35.76	100		DOT	1			S	100	35.76		D	08132001	1124
11:28:00	RBC	AAD7824	L1890	S	100	35.76	100		DOT	1			S	100	35.76		D	08132001	1125
11:28:00	RBC	AAD7952	MO2283	S	100	35.76	100		DOT	1			S	100	35.76		D	08132001	1125
11:29:05	PWI	AX24	WH1919	S	195	35.70	195		SLK	1			S	195	MARKET		D	08132001	1128
11:29:38	RBC	AAD9350	BK1924	C	100		100						S	100	35.76		D	08132001	1128
11:29:44	DWM	AB8775	SC2322	C	100		100						S	100	35.76		D	08132001	1128
11:34:11	SLA	OED4594	TD2344	C	100		100						S	100	35.75		D	08132001	1129
11:39:18	SLA	OED8524	BD2391	C	100		100						S	100	35.74		D	08132001	1134
11:39:33	FHU	FAK7938	RE2384	C	240		240						S	240	35.75		D	08132001	1133
11:39:53	FTO	HUO7129	VF2466	C	1000		1000						B	1000	35.55		D	08132001	1139
11:39:53	FTO	HUO7146	OP2027	C	1000		1000						S	1000	36.12		D	08132001	1139
11:39:59	RBC	AAE2650	MW2028	C	200		200						B	200	35.52		D	08132001	1139
11:41:40	FHU	JQF2226	GK2036	C	360		360						S	360	35.78		D	08132001	1140
11:41:45	DBG	AJX1036	BC2473	C	400		400						S	400	35.79		D	08132001	1140
11:57:05	DBG	AJX1048	MN2485	C	400		400						S	400	35.77		D	08132001	1141
11:57:22	RBC	NNT372	LW2029	C	200		200						B	200	35.55		D	08132001	1139
11:57:39	SLA	OED4739	OB2208	C	200		200						B	200	35.56		D	08132001	1157
11:59:05	DBG	RDB4926	FJ2207	C	500		500						S	500	35.76		D	08132001	1157
12:00:13	SLA	OED5826	TY2215	C	100		100						S	100	35.75		D	08132001	1158
12:01:29	DBG	AJP2351	HU2687	C	300		300						S	300	35.74		D	08132001	1159
12:02:15	SLA	OED7451	OK2696	C	100		100						S	100	35.73		D	08132001	1200
12:03:10	DBG	AJP2384	NG2236	C	300		300						S	300	35.72		D	08132001	1201
12:04:13	SLA	OED8921	VG2246	C	100		100						S	100	35.71		D	08132001	1202
12:05:43	DBG	RRX1142	JT2744	C	200		200						S	200	35.70		D	08132001	1203
12:09:01	RBC	AAF220	LY2784	C	200		200						B	200	35.56		D	08132001	1208
12:09:01	RBC	NNT9273	TV2674	C	200		200						B	200	35.56		D	08132001	1157
12:09:09	SLA	OED306	KG2260	C	100		100						S	100	35.69		D	08132001	1204
12:10:30	TLW	BAM8867	RE2796	C	100		100						B	100	35.64		D	08132001	1210
12:10:31	RBC	NNU4340	JD2788	C	200		200						B	200	35.57		D	08132001	1209
12:10:32	RBC	NNU4341	AS2309	C	200		200						B	200	35.57		D	08132001	1209
12:10:59	DBG	AJP2470	AD2309	C	100		100						B	100	35.57		D	08132001	1208
12:11:07	RBC	NNU4946	EY2320	C	200		200						B	200	35.64		D	08132001	1210
12:13:17	DBG	RRX1207	LE2822	C	200		200						S	200	35.79		D	08132001	1210
12:13:56	SLA	OED5968	SN2843	C	100		100						S	100	35.78		D	08132001	1212
12:14:39	DBG	AJP2524	YT2852	C	300		300						S	300	35.77		D	08132001	1213
12:14:47	RBC	NNU4945	NB2319	C	200		200						B	200	35.64		D	08132001	1210
12:15:57	SLA	OED7143	AV2347	C	100		100						S	100	35.76		D	08132001	1214
12:24:50	HQ	LW39	YP2962	B	270	35.74	270		SLK	2			B	270	MARKET		D	08132001	1224
12:25:57	RBC	NNU6843	OP2347	C	200		200						B	200	35.70		D	08132001	1214
12:29:48	DBG	RRX1234	JW2864	C	200		200						S	200	35.75		D	08132001	1214
12:29:54	DBG	AJP2730	WP2450	S	100	35.70	100		LMT	1			S	100	MARKET		D	08132001	1229
12:29:54	NIT	WXX3818	ID2865	B	130	35.70	230	100	DOT	1			B	230	35.70	NX	D	08132001	1214

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
12:34:50	BNT	BYI275	AM3063	B	200	35.71	200		SLK 2		B	200	35.71	D		08132001	1234
12:35:38	SLA	OED7688	HI2500	C	100		100				S	100	35.79	D		08132001	1231
12:36:52	CBW	EPF5578	IS2529	B	170	35.77	170		SLK 1		B	170	35.77	D		08132001	1236
12:40:45	SLA	OED1314	GT3075	C	100		100				S	100	35.81	D		08132001	1236
12:40:51	RBC	AAF8830	VG2535	C	100		100				S	100	35.81	D		08132001	1237
12:44:38	SLA	OED5240	FH3132	C	200		200				B	200	35.72	D		08132001	1242
12:44:59	DBG	AJP2898	ID2578	S	100	35.72	100		SLK 1		S	100	MARKET	D		08132001	1244
12:49:22	RBC	NNV8137	CG2556	C	100		100				S	100	35.82	D		08132001	1240
12:53:33	TLW	BAO2432	D3233	B	100	35.75	100		SLK 1		B	100	35.75	D		08132001	1253
12:54:01	TLW	BAO2525	NO2656	B	100	35.75	100		SLK 1		B	100	35.75	D		08132001	1253
12:54:53	TLW	BAO2826	UY3244	B	100	35.75	100		SLK 1		B	100	35.75	D		08132001	1254
12:54:54	NIT	WXX5922	CE3251	B	180	35.83	180		SLK 1	N	B	180	35.83	NX		08132001	1254
12:55:17	TLW	BAO2938	JT2667	C	100		100				B	100	35.75	D		08132001	1255
12:55:39	TLW	BAO3046	S2668	C	100		100				S	100	35.88	D		08132001	1255
12:56:21	RBC	AAG1686	NH2669	C	100		100				S	100	35.90	D		08132001	1255
12:56:21	RBC	AAG1729	HA3255	C	100		100				S	100	35.90	D		08132001	1255
12:56:52	TLW	BAO3353	RD2680	C	100		100				B	100	35.77	D		08132001	1256
12:56:57	RBC	NNW3893	PT2679	C	100		100				S	100	35.91	D		08132001	1256
12:56:57	RBC	NNW3894	BF3263	C	100		100				S	100	35.91	D		08132001	1256
12:58:01	TLW	BAO3474	TO2700	C	100		100				B	100	35.77	D		08132001	1257
12:58:43	SLA	OED4577	BU3265	C	100		100				S	100	35.90	D		08132001	1256
12:58:49	RBC	AAG2844	CE2709	C	100		100				S	100	35.90	D		08132001	1258
12:58:49	RBC	NNW4201	JV3266	C	100		100				S	100	35.90	D		08132001	1256
12:58:49	RBC	NNW4202	LW3266	C	100		100				S	100	35.90	D		08132001	1256
12:59:11	RBC	NNW5030	BT3292	C	100		100				S	100	35.88	D		08132001	1258
12:59:11	TLW	BAO3919	TU3283	C	100		100				S	100	35.88	D		08132001	1258
12:59:12	RBC	NNW5032	MR3291	C	100		100				S	100	35.88	D		08132001	1258
12:59:13	RBC	NNW5031	OP2716	C	100		100				S	100	35.88	D		08132001	1258
13:00:03	DBG	RRX1480	YK3299	S	200	35.84	200		SLK 1		S	200	MARKET	D		08132001	1300
									LMT 1								
13:00:03	GSV	GSC5994	JW3285	B	107	35.84	107		DOT 1		B	107	35.84	D		08132001	1258
13:01:05	DWM	AC6913	KO2718	C	100		100				S	100	35.86	D		08132001	1258
13:01:05	RBC	NNW5441	HB2720	C	100		100				S	100	35.86	D		08132001	1259
13:01:05	TLW	BAO4955	NA2734	C	100		100				S	100	35.84	D		08132001	1300
13:01:06	RBC	NNW5440	JL3294	C	100		100				S	100	35.86	D		08132001	1259
13:01:06	RBC	NNW5442	DM2720	C	100		100				S	100	35.86	D		08132001	1259
13:01:07	SLA	OED7017	MW2729	C	200		200				B	200	35.72	D		08132001	1300
13:01:59	TLW	BAO5185	OH3343	C	100		100				B	100	35.75	D		08132001	1301
13:02:33	FTO	HUP8348	YR2708	C	300		300				S	300	35.89	D		08132001	1258
13:02:36	SLA	OED8252	WG3351	C	200		200				B	200	35.72	D		08132001	1302
13:02:38	TLW	BAO5396	AE2745	C	100		100				B	100	35.75	D		08132001	1302
13:03:26	TLW	BAO5620	CU3361	C	100		100				B	100	35.75	D		08132001	1302
13:04:13	SLA	OED9189	WG2757	C	200		200				B	200	35.72	D		08132001	1303
13:04:14	TLW	BAO5850	CO3364	C	100		100				B	100	35.75	D		08132001	1303
13:04:45	RBC	NNW6685	IB3341	C	100		100				S	100	35.84	D		08132001	1301
13:04:45	RBC	NNW6686	PR3341	C	100		100				S	100	35.84	D		08132001	1301
13:04:45	RBC	NNW6687	TL3341	C	100		100				S	100	35.84	D		08132001	1301
13:04:54	TLW	BAO6010	AE2760	C	100		100				S	100	35.83	D		08132001	1304
13:05:40	RBC	NNW8330	KM3373	C	100		100				S	100	35.83	D		08132001	1304

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA			N K	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
									FIRM	LOT	BADG			QTY.	PRICE				
13:06:20	RBC	NNW8329	YT2767	C	100		100						S	100	35.83	D	08132001	1304	
13:14:41	SLA	OED3723	AJ2818	C	200		200						B	200	35.72	D	08132001	1310	
13:15:30	DBG	AJP3218	S3475	S	100	35.80	100		SLK	1			S	100	MARKET	D	08132001	1315	
13:19:20	GSV	GSC8630	DW3465	C	214		214						B	214	35.78	D	08132001	1314	
13:19:36	GSV	GSC9773	LM2906	B	214	35.83	214		SLK	1			B	214	35.83	D	08132001	1319	
									LMT	1									
13:19:36	RBC	NNW8328	AB3373	S	100	35.83	100		LMT	1			S	100	35.83	D	08132001	1304	
13:20:43	RBC	AAG9236	MG3532	C	100		100						B	100	35.71	D	08132001	1319	
13:20:44	RBC	NNX5681	HS3552	C	100		100						B	100	35.79	D	08132001	1320	
13:20:48	TLW	BAP905	CV2914	C	100		100						B	100	35.79	D	08132001	1320	
13:21:43	TLW	BAP1342	CL3562	C	100		100						S	100	35.93	D	08132001	1321	
13:22:05	SLA	OED9990	TN2917	B	100	35.80	200	100	ITSM	1			B	200	35.80	D	08132001	1320	
13:25:22	OP	PWZ36	NB2940	B	400	35.90	400		SLK	4			B	400	MARKET	D	08132001	1324	
13:25:30	SLA	OED9990	TN2917	C	100		100						B	200	35.80	D	08132001	1320	
13:25:36	RBC	AAH1683	RB2928	C	100		100						B	100	35.80	D	08132001	1322	
13:25:36	RBC	AAH2200	SW2938	C	100		100						B	100	35.80	D	08132001	1323	
13:25:39	MOQ	AGA1200	KY2603	C	100		100						B	100	35.71	D	08132001	1245	
13:25:43	MOQ	AGA2015	TY2956	B	100	35.90	100		SLK	1			B	100	35.90	D	08132001	1325	
13:26:08	TLW	BAP2918	KE3591	C	100		100						S	100	35.93	D	08132001	1325	
13:26:12	RBC	NNX8242	TD2956	C	100		100						B	100	35.79	D	08132001	1325	
13:26:16	RBC	NNX8241	LW2956	C	100		100						B	100	35.79	D	08132001	1325	
13:27:34	TLW	BAP3380	GT3597	C	100		100						S	100	35.97	D	08132001	1326	
13:27:59	TLW	BAP3713	UF2980	C	100		100						S	100	35.97	D	08132001	1327	
13:29:02	OP	YFS204	OP2970	B	100	35.99	100		SLK	1			B	100	MARKET	D	08132001	1328	
13:31:17	SLA	OED6766	RU3662	C	100		100						B	100	35.80	D	08132001	1330	
13:31:42	DBG	AJP3387	JT3010	C	100		100						B	100	35.79	D	08132001	1330	
13:33:48	TLW	BAP5021	BD3671	C	100		100						S	100	36.00	D	08132001	1331	
13:34:12	TLW	BAP6044	HJ3028	C	100		100						S	100	36.00	D	08132001	1333	
13:36:36	TLW	BAP6594	MH3039	C	100		100						S	100	36.00	D	08132001	1335	
13:37:00	TLW	BAP7088	NA3711	C	100		100						S	100	36.00	D	08132001	1336	
13:39:01	MOQ	AGA2274	EF3013	C	100		100						B	100	35.99	D	08132001	1330	
13:39:53	MOQ	AGA2700	PK3744	B	100	36.00	100		LMT	1			B	100	36.00	D	08132001	1339	
13:39:53	RBC	AAH3742	IM3006	S	100	36.00	100		LMT	1			S	100	36.00	D	08132001	1329	
13:40:30	TLW	BAP8368	JE3090	S	100	35.95	100		SLK	1			S	100	35.95	D	08132001	1340	
13:40:44	TLW	BAP8499	VA3100	S	100	35.95	100		SLK	1			S	100	35.95	D	08132001	1340	
13:42:07	SLA	OED3073	TN3753	C	200		200						B	200	35.72	D	08132001	1339	
13:43:38	MOQ	AGA2899	SV3774	C	100		100						B	100	35.72	D	08132001	1342	
13:46:14	DWM	AC9828	FY3016	C	100		100						S	100	36.00	D	08132001	1331	
13:46:23	RBC	AAH3955	YH3664	C	100		100						S	100	36.00	D	08132001	1331	
13:46:41	TLW	BAQ343	SK3126	C	100		100						B	100	35.81	D	08132001	1345	
13:46:51	DBG	RDB7717	FY3089	C	500		500						B	500	35.72	D	08132001	1340	
13:46:59	MOQ	AGA3317	WG3783	C	100		100						B	100	35.68	D	08132001	1343	
13:47:52	RBC	NNY7077	MI3797	C	100		100						S	100	35.99	D	08132001	1346	
13:47:58	PRU	BRA3156	PU3129	B	340	35.95	340		SLK	3			B	340	MARKET	D	08132001	1347	
13:48:03	TLW	BAQ1095	NP3138	C	100		100						S	100	35.96	D	08132001	1347	
13:48:12	SLA	OED7321	UN3128	C	200		200						S	200	35.99	D	08132001	1346	
13:48:36	DBG	AJP3559	VO3134	C	100		100						S	100	35.99	D	08132001	1346	
13:50:26	MOQ	AGA3654	NR3799	C	100		100						B	100	35.81	D	08132001	1346	
13:51:31	TLW	BAQ2410	IC3178	C	100		100						S	100	35.96	D	08132001	1351	

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA			N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
									FIRM	LOT	BADG		QTY.	PRICE				
13:53:20	CBT	MAD4519	IK3883	S	200	35.95	200		SLK	1		S	200	35.95	D		08132001	1352
									LMT	1								
13:53:20	MOQ	AGA3998	MY3863	B	100	35.95	100		LMT	1		B	100	35.95	D		08132001	1350
13:55:04	DWM	AD1360	AB3168	S	100	35.96	100		LMT	1		S	100	35.96	D		08132001	1350
13:55:04	RBC	NNY7665	VH3139	S	100	35.96	100		LMT	1		S	100	35.96	D		08132001	1347
13:55:04	SQA	VVC3193	WY3216	B	200	35.96	200		LMT	2		B	200	36.14	D		08132001	1354
13:55:19	CBT	MAD4569	NB3220	S	500	35.84	500		SLK	5		S	500	35.84	D		08132001	1355
13:58:06	SLA	OED1861	TE3206	C	200		200					B	200	35.72	D		08132001	1353
13:59:00	RBC	AAI3095	SE3226	C	100		100					B	100	35.72	D		08132001	1355
13:59:00	RBC	AAI3146	TG3227	C	100		100					B	100	35.72	D		08132001	1356
13:59:39	DBG	AJP3645	YK3887	C	100		100					S	100	35.96	D		08132001	1353
13:59:43	SLA	OED4797	WY3245	C	200		200					B	200	35.73	D		08132001	1358
13:59:43	TLW	BAQ5227	CL3966	C	100		100					S	100	35.92	D		08132001	1359
14:07:19	FHU	FAK9460	J3885	C	420		420					B	420	35.72	D		08132001	1353
14:14:44	DBG	AJP3723	RM3256	C	100		100					S	100	35.92	D		08132001	1359
14:20:19	DBG	AJX2085	EH3406	C	400		400					S	400	35.91	D		08132001	1414
14:20:24	COQ	RFC92	RB4184	C	200		200					S	200	35.90	D		08132001	1419
14:21:34	DBG	AJP3976	SM3440	C	300		300					S	300	35.89	D		08132001	1420
14:21:59	RBC	NNZ3064	JD3965	C	100		100					B	100	35.73	D		08132001	1359
14:22:00	RBC	NNZ3065	RT3248	C	100		100					B	100	35.73	D		08132001	1359
14:22:12	TLW	BAR3888	KD4221	C	100		100					B	100	35.78	D		08132001	1422
14:22:23	SLA	OED9489	LG3459	C	200		200					B	200	35.74	D		08132001	1421
14:22:33	COQ	RFC1606	MI4191	C	200		200					S	200	35.88	D		08132001	1420
14:22:37	TLW	BAR4033	EI3469	C	100		100					S	100	35.86	D		08132001	1422
14:23:33	COQ	RFC1623	NJ4232	C	200		200					S	200	35.85	D		08132001	1422
14:23:37	DBG	AJP3992	KG4199	C	100		100					S	100	35.88	D		08132001	1421
14:24:00	SLA	OED647	MY4244	C	200		200					S	200	35.84	D		08132001	1423
14:24:05	DBG	AJP4017	PC3500	C	100		100					S	100	35.84	D		08132001	1423
14:24:24	COQ	RFC1625	UP4251	C	200		200					S	200	35.83	D		08132001	1423
14:24:24	FHU	JKA365	VG3440	C	420		420					B	420	35.73	D		08132001	1420
14:24:30	COQ	RFC1626	FG3504	S	200	35.81	200		SLK	2		S	200	35.81	D		08132001	1424
14:24:43	SPN	OQZ741	EG3436	C	200		200					B	200	35.73	D		08132001	1419
14:24:46	DBG	RRX1953	AD3503	C	200		200					S	200	35.83	D		08132001	1424
14:26:23	RBC	NOA3473	IU3460	C	100		100					B	100	35.74	D		08132001	1421
14:26:23	RBC	NOA3474	K3467	C	100		100					B	100	35.74	D		08132001	1422
14:26:23	SLA	OED1255	EO3504	C	200		200					S	200	35.82	D		08132001	1424
14:26:24	RBC	AAJ1824	YR4254	C	100		100					B	100	35.74	D		08132001	1424
14:26:36	TLW	BAR5468	UE4275	C	100		100					B	100	35.76	D		08132001	1426
14:27:24	SPN	OQZ1458	WI3513	C	200		200					B	200	35.74	D		08132001	1425
14:29:44	SPN	OQZ1791	LG4295	C	200		200					B	200	35.76	D		08132001	1429
14:31:48	RBC	NOA5455	A3517	C	100		100					B	100	35.76	D		08132001	1426
14:31:48	RBC	NOA5456	KO4276	C	100		100					B	100	35.76	D		08132001	1426
14:31:48	RBC	NOA5457	LE4276	C	100		100					B	100	35.76	D		08132001	1426
14:31:58	SLA	OED5831	VF3549	C	100		100					B	100	35.77	D		08132001	1431
14:32:13	TLW	BAR7191	IL3556	C	100		100					S	100	35.90	D		08132001	1431
14:32:38	DBG	RRX1976	PA3519	C	200		200					S	200	35.92	D		08132001	1427
14:33:48	FHU	FAK2230	CG3524	C	360		360					B	360	35.76	D		08132001	1427
14:39:17	BSC	APL2149	GB3626	B	460	35.92	460		SLK	4		B	460	MARKET	D		08132001	1438
14:40:32	RBC	AAJ4101	YP3567	C	100		100					B	100	35.77	D		08132001	1432

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N K	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
14:40:32	RBC	NOA7773	GS3557	C	100		100					B	100	35.77	D	08132001	1431
14:41:05	TLW	BAS436	RC4455	C	100		100					S	100	35.90	D	08132001	1440
14:41:51	TLW	BAS663	VF3650	C	100		100					S	100	35.90	D	08132001	1441
14:42:04	SLA	OED2998	AD4464	C	200		200					S	200	35.92	D	08132001	1441
14:42:07	DBG	AJP4179	EF4361	C	100		100					S	100	35.93	D	08132001	1433
14:42:55	TLW	BAS923	IB4471	C	100		100					S	100	35.90	D	08132001	1442
14:44:53	RBC	AAJ6478	T3660	C	100		100					B	100	35.77	D	08132001	1442
14:44:53	RBC	NOA7771	HD4342	C	100		100					B	100	35.77	D	08132001	1431
14:44:53	RBC	NOA7772	AJ3557	C	100		100					B	100	35.77	D	08132001	1431
14:46:55	D	AK2524	NG4491	S	139	35.84	139		SLK	1		S	139	MARKET	D	08132001	1445
14:47:01	RBC	NOB3638	DO3703	C	100		100					B	100	35.78	D	08132001	1444
14:47:02	RBC	NOB3637	HR3703	C	100		100					B	100	35.78	D	08132001	1444
14:47:02	RBC	NOB3639	YK3703	C	100		100					B	100	35.78	D	08132001	1444
14:47:37	SLA	OED6561	MY4522	C	200		200					B	200	35.79	D	08132001	1446
14:47:47	TLW	BAS2638	RK4522	C	100		100					S	100	36.01	D	08132001	1447
14:47:48	DBG	AJP4607	BC4486	C	300		300					B	300	35.78	D	08132001	1444
14:48:04	RBC	AAJ7648	IM3724	C	100		100					B	100	35.79	D	08132001	1447
14:48:04	RBC	NOB4695	KM4531	C	100		100					B	100	35.79	D	08132001	1447
14:48:04	RBC	NOB4696	PB4522	C	100		100					B	100	35.79	D	08132001	1447
14:48:04	RBC	NOB4697	DP4531	C	100		100					B	100	35.79	D	08132001	1447
14:48:27	DBG	AJP4708	JE3724	C	300		300					B	300	35.80	D	08132001	1447
14:48:36	RBC	NOB5200	MG4543	C	100		100					B	100	35.80	D	08132001	1448
14:48:36	RBC	NOB5201	YK3724	C	100		100					B	100	35.80	D	08132001	1448
14:48:36	RBC	NOB5202	VY3724	C	100		100					B	100	35.80	D	08132001	1448
14:48:36	RBC	NOB5203	JV3724	C	100		100					B	100	35.80	D	08132001	1448
14:48:36	SLA	OED7459	YR3723	C	200		200					B	200	35.81	D	08132001	1448
14:48:36	TLW	BAS3073	UN4544	C	100		100					S	100	35.98	D	08132001	1448
14:49:00	DBG	AJP4748	EN3727	C	100		100					S	100	36.01	D	08132001	1448
14:49:48	TLW	BAS3524	DE3736	B	100	35.86	100		SLK	1		B	100	35.86	D	08132001	1449
14:50:03	TLW	BAS3637	TM4564	B	100	35.86	100		SLK	1		B	100	35.86	D	08132001	1449
14:50:26	TLW	BAS3779	HU3739	B	100	35.86	100		SLK	1		B	100	35.86	D	08132001	1450
14:52:33	GSV	GSE2863	TG4584	B	214	35.90	214		SLK	2		B	214	35.90	D	08132001	1452
14:54:16	RBC	NOB5479	IS4551	C	100		100					B	100	35.81	D	08132001	1448
14:54:17	RBC	NOB5480	SU3727	C	100		100					B	100	35.81	D	08132001	1448
14:55:08	DBG	AJP4773	JV3730	C	100		100					S	100	35.98	D	08132001	1449
14:56:31	SLA	OED2093	IV3803	C	200		200					S	200	35.97	D	08132001	1454
14:56:37	RBK	AAK1465	EN3816	B	121	35.92	121		SLK	1		B	121	MARKET	D	08132001	1456
14:56:42	RBC	NOB5477	TW3728	C	100		100					B	100	35.81	D	08132001	1448
14:56:43	RBC	NOB5478	RC4552	C	100		100					B	100	35.81	D	08132001	1448
14:56:52	TLW	BAS6100	LG3823	C	100		100					S	100	35.95	D	08132001	1456
14:58:02	RBC	NOB9795	BW4663	C	100		100					B	100	35.82	D	08132001	1456
14:58:02	RBC	NOB9796	UY4661	C	100		100					B	100	35.82	D	08132001	1456
14:58:04	BSC	APL283	UP3834	B	235	35.97	935	700	SLK	1		B	935	MARKET	D	08132001	1457
									LMT	1							
14:58:04	DBG	AJP5036	NS3807	S	100	35.97	100		DOT	1		S	100	35.97	D	08132001	1455
14:58:04	RBC	AAK2122	KU3824	C	100		100					B	100	35.82	D	08132001	1456
14:58:09	BSC	APL283	UP3834	B	700	36.05	700	FILLS	SLK	7		B	935	MARKET	D	08132001	1457
14:58:09	SQA	VVC7589	BT4677	B	200	36.05	200		SLK	2		B	200	36.20	D	08132001	1458
14:58:13	TLW	BAS6514	NS3837	S	100	36.00	100		SLK	1		S	100	35.95	D	08132001	1458

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
14:58:37	RBC	NOC591	SU3835	C	100		100					B	100		D	08132001	1458
14:58:37	RBC	NOC592	YT4675	C	100		100					B	100		D	08132001	1458
14:58:37	RBC	NOC593	LP4675	C	100		100					B	100		D	08132001	1458
14:59:16	RBC	NOC847	AM4684	C	100		100					B	100		D	08132001	1458
14:59:16	RBC	NOC848	NO3845	C	100		100					B	100		D	08132001	1458
14:59:16	RBC	NOC849	KE4684	C	100		100					B	100		D	08132001	1458
15:01:49	SLA	OED3618	BD4673	C	200		200					B	200		D	08132001	1457
15:02:22	RBC	NOC1514	WA3857	C	100		100					B	100		D	08132001	1459
15:02:22	RBC	NOC1518	R4694	C	100		100					B	100		D	08132001	1459
15:02:53	TLW	BAS6582	HI3839	C	100		100					S	100		D	08132001	1458
15:03:42	RBC	NOC1513	AT4693	C	100		100					B	100		D	08132001	1459
15:03:53	TLW	BAS8234	DY3917	C	100		100					S	100		D	08132001	1503
15:05:30	SLA	OED6898	GJ4775	C	200		200					B	200		D	08132001	1503
15:05:39	RBC	AAK8215	AU3926	C	100		100					B	100		D	08132001	1503
15:06:31	SLA	OED8427	IU4797	C	200		200					S	200		D	08132001	1506
15:10:14	TLW	BAS9163	EO4795	C	100		100					S	100		D	08132001	1505
15:10:50	RBC	AAL256	OP4008	C	100		100					B	100		D	08132001	1510
15:10:50	RBC	NOC4624	BD4776	C	100		100					B	100		D	08132001	1503
15:10:55	FHU	JQF8617	JF4653	C	240		240					B	240		D	08132001	1456
15:11:21	RBC	NOC8476	TY4008	C	100		100					B	100		D	08132001	1510
15:11:21	RBC	NOC8477	PI4008	C	100		100					B	100		D	08132001	1510
15:11:33	TLW	BAT1319	PC4877	C	100		100					S	100		D	08132001	1511
15:11:35	DBG	RRX2238	TY4874	C	200		200					B	200		D	08132001	1510
15:11:40	SLA	OED1429	RL4877	C	200		200					S	200		D	08132001	1511
15:11:47	RBC	AAL429	C4882	C	100		100					B	100		D	08132001	1511
15:11:53	RBC	NOC8780	NS4882	C	100		100					B	100		D	08132001	1511
15:11:53	RBC	NOC8781	IT4882	C	100		100					B	100		D	08132001	1511
15:12:18	RBC	NOC9000	HD4015	C	100		100					B	100		D	08132001	1511
15:12:18	TLW	BAT1681	VR4016	C	100		100					S	100		D	08132001	1511
15:12:26	RBC	NOC9021	OA4883	C	100		100					B	100		D	08132001	1511
15:12:26	RBC	NOC9022	BE4884	C	100		100					B	100		D	08132001	1511
15:12:26	RBC	NOC9233	IT4018	C	100		100					B	100		D	08132001	1512
15:12:43	DBG	RRX2251	YB4016	C	200		200					S	200		D	08132001	1512
15:13:04	TLW	BAT1934	PC4020	B	100	36.04	100		SLK	1		B	100		D	08132001	1512
15:13:23	TLW	BAT2203	KG4894	B	100	36.04	100		SLK	1		B	100		D	08132001	1513
15:13:45	RBC	NOC9301	NI4887	C	100		100					B	100		D	08132001	1512
15:13:46	RBC	NOC9300	UV4886	C	100		100					B	100		D	08132001	1512
15:13:52	SLA	OED2151	YR4016	C	200		200					S	200		D	08132001	1512
15:13:52	TLW	BAT2364	JC4029	C	100		100					B	100		D	08132001	1513
15:14:15	RBC	NOC9938	CM4898	C	100		100					B	100		D	08132001	1513
15:14:15	RBC	NOC9939	PR4030	C	100		100					B	100		D	08132001	1513
15:14:49	RBC	NOD279	VF4036	C	100		100					B	100		D	08132001	1514
15:14:49	RBC	NOD280	BC4037	C	100		100					B	100		D	08132001	1514
15:15:15	DBG	AJP5765	CW4040	C	300		300					S	300		D	08132001	1514
15:16:04	SQA	VVD4842	DF4047	C	200		200					B	200		D	08132001	1514
15:16:45	RBC	NOD606	WY4941	C	100		100					B	100		D	08132001	1514
15:16:46	RBC	NOD607	IS4941	C	100		100					B	100		D	08132001	1514
15:17:01	TLW	BAT2613	YT4037	C	100		100					S	100		D	08132001	1514
15:17:20	SLA	OED4107	JL4951	C	200		200					B	200		D	08132001	1515

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N K	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
15:17:21	RBC	NOD1809	BV4972	C	100		100					B	100	36.05	D	08132001	1516
15:17:21	RBC	NOD1810	UO4971	C	100		100					B	100	36.05	D	08132001	1516
15:17:23	RBC	NOD2191	GJ4977	C	100		100					B	100	36.04	D	08132001	1517
15:17:47	TLW	BAT3950	GI4977	C	100		100					S	100	36.13	D	08132001	1517
15:19:17	RBC	AAL4589	LO4987	C	100		100					B	100	36.04	D	08132001	1518
15:19:17	RBC	NOD2190	YA4976	C	100		100					B	100	36.04	D	08132001	1517
15:19:26	TLW	BAT4352	S4987	C	100		100					S	100	36.13	D	08132001	1518
15:19:55	RBC	NOD3324	UP4994	C	100		100					B	100	36.05	D	08132001	1519
15:19:56	RBC	NOD3323	WJ4113	C	100		100					B	100	36.05	D	08132001	1519
15:20:27	RBC	NOD3756	RM4999	C	100		100					B	100	36.04	D	08132001	1519
15:20:27	RBC	NOD3757	VA4997	C	100		100					B	100	36.04	D	08132001	1519
15:21:38	DBG	AJP6001	DO4124	C	100		100					S	100	36.14	D	08132001	1520
15:23:27	TLW	BAT5094	VP4997	C	100		100					S	100	36.13	D	08132001	1520
15:23:47	SLA	OED6387	BN4114	C	200		200					B	200	36.05	D	08132001	1519
15:23:47	TLW	BAT6681	AM5075	B	100	36.07	100		SLK 1			B	100	36.07	D	08132001	1523
15:23:54	RBC	NOD3953	TU4124	C	100		100					B	100	36.05	D	08132001	1520
15:23:55	RBC	NOD3954	JF4124	C	100		100					B	100	36.05	D	08132001	1520
15:24:55	TLW	BAT7128	NR4178	C	100		100					S	100	36.13	D	08132001	1524
15:24:59	RBC	NOD5973	EY4160	C	100		100					B	100	36.04	D	08132001	1523
15:24:59	RBC	NOD5974	OR5076	C	100		100					B	100	36.04	D	08132001	1523
15:25:29	DBG	RRX2334	RE5083	C	200		200					S	200	36.14	D	08132001	1524
15:26:04	RBC	NOD6598	MR4179	C	100		100					B	100	36.05	D	08132001	1524
15:26:04	RBC	NOD6599	LN5086	C	100		100					B	100	36.05	D	08132001	1524
15:26:24	FHU	JKA4861	RD4036	C	853		853					B	853	36.04	D	08132001	1514
15:26:34	RBC	NOD7061	ID5094	C	100		100					B	100	36.04	D	08132001	1526
15:26:34	RBC	NOD7062	NB4203	C	100		100					B	100	36.04	D	08132001	1526
15:27:03	DBG	RRX2344	AD4206	C	200		200					S	200	36.14	D	08132001	1526
15:27:05	TLW	BAT7684	YP4203	C	100		100					S	100	36.13	D	08132001	1526
15:27:44	RBC	NOD7325	TE4206	C	100		100					B	100	36.05	D	08132001	1526
15:27:44	RBC	NOD7326	RL4205	C	100		100					B	100	36.05	D	08132001	1526
15:28:13	RBC	NOD7909	SM4213	C	100		100					B	100	36.04	D	08132001	1527
15:28:14	RBC	NOD7908	K5133	C	100		100					B	100	36.04	D	08132001	1527
15:28:14	TLW	BAT8168	AJ5141	C	100		100					S	100	36.13	D	08132001	1527
15:28:44	RBC	NOD8190	DP5144	C	100		100					B	100	36.05	D	08132001	1528
15:28:44	RBC	NOD8191	IK4219	C	100		100					B	100	36.05	D	08132001	1528
15:28:48	SLA	OED563	LW4179	C	200		200					B	200	36.05	D	08132001	1524
15:29:03	TLW	BAT8351	CM5151	C	100		100					S	100	36.13	D	08132001	1528
15:29:30	DBG	AJP6273	LY4225	C	300		300					S	300	36.14	D	08132001	1528
15:30:02	RBC	NOD8463	CL5155	C	100		100					B	100	36.04	D	08132001	1528
15:30:03	RBC	NOD8462	DP4225	C	100		100					B	100	36.04	D	08132001	1528
15:30:31	SLA	OED3826	NH4238	C	200		200					S	200	36.14	D	08132001	1529
15:30:33	RBC	NOD9267	TN5174	C	100		100					B	100	36.03	D	08132001	1530
15:30:33	RBC	NOD9268	LV5175	C	100		100					B	100	36.03	D	08132001	1530
15:30:52	DBG	AJX2534	YC5176	C	400		400					S	400	36.14	D	08132001	1530
15:31:58	MOQ	TVA9	UH4016	C	300		300					B	300	36.01	D	08132001	1512
15:32:05	MOQ	TVA233	TE4278	B	300	36.13	300		SLK 2			B	300	36.13	D	08132001	1531
									LMT 1								
15:32:05	TLW	BAT9027	VP4245	S	100	36.13	100		LMT 1			S	100	36.13	D	08132001	1530
15:32:11	RBC	NOD9593	D5183	C	100		100					B	100	36.04	D	08132001	1530

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TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR
												QTY.	PRICE				
15:32:11	RBC	NOD9594	AB5184	C	100		100					B	100	36.04	D	08132001	1530
15:32:42	RBC	NOE625	LO5199	C	100		100					B	100	36.03	D	08132001	1532
15:32:43	RBC	NOE626	HB4280	C	100		100					B	100	36.03	D	08132001	1532
15:36:44	TLW	BAT9769	RU4280	C	100		100					S	100	36.13	D	08132001	1532
15:37:11	SLA	OED5673	VH5211	C	200		200					S	200	36.12	D	08132001	1532
15:37:29	RBC	NOE966	BU5231	C	100		100					B	100	36.04	D	08132001	1532
15:37:29	RBC	NOE967	SC5221	C	100		100					B	100	36.04	D	08132001	1532
15:38:01	SLA	OED9128	TD4345	C	200		200					S	200	36.14	D	08132001	1537
15:38:03	RBC	NOE3887	KN4345	C	100		100					B	100	36.03	D	08132001	1537
15:38:03	RBC	NOE3888	DV4346	C	100		100					B	100	36.03	D	08132001	1537
15:38:06	RBC	NOE4231	EY5297	C	100		100					B	100	36.04	D	08132001	1538
15:40:47	RBC	NOE4230	KY5296	C	100		100					B	100	36.04	D	08132001	1538
15:41:04	TLW	BAU2060	FB4347	C	100		100					S	100	36.13	D	08132001	1537
15:43:26	FBO	EAB7029	CF4400	C	700		700					B	700	36.11	D	08132001	1540
15:44:44	FBO	EAB8638	WY4426	B	200	36.14	700	500	SLK	2		B	700	36.14	D	08132001	1543
15:44:57	RBC	NOE5816	JW4404	C	100		100					B	100	36.11	D	08132001	1540
15:45:16	DBG	AJP7030	OS5441	S	100	36.14	100		LMT	1		S	100	MARKET	D	08132001	1545
15:45:16	FBO	EAB8638	WY4426	B	100	36.14	500	400	DOT	1		B	700	36.14	D	08132001	1543
15:45:39	MOQ	AGA4432	MI4473	C	100		100					B	100	35.77	D	08132001	1442
15:46:19	TLW	BAU5009	DH5431	C	100		100					S	100	36.15	D	08132001	1544
15:46:45	FBO	EAB8638	WY4426	C	400		400					B	700	36.14	D	08132001	1543
15:48:02	RBC	NOE8443	SM4446	C	100		100					B	100	36.13	D	08132001	1544
15:48:04	RBC	NOF244	C4510	C	100		100					B	100	36.14	D	08132001	1548
15:48:17	TLW	BAU6271	NB5484	C	100		100					S	100	36.15	D	08132001	1548
15:49:10	TLW	BAU6627	KD5492	C	100		100					S	100	36.15	D	08132001	1548
15:50:43	TLW	BAU6950	WH5511	C	100		100					S	100	36.15	D	08132001	1549
15:53:00	SLA	OED4865	GI4512	C	200		200					S	200	36.15	D	08132001	1548
15:54:15	FBO	EAC731	HD5481	C	700		700					B	700	36.14	D	08132001	1547
15:59:01	DWM	AE3800	AT4446	C	100		100					S	100	36.15	D	08132001	1544
16:00:28	MOQ	TVA309	I 600	B	700	36.14	700		YB	7		B	700	MARKET	D	08132001	1536
16:00:28	WJG	DER724	I 600	S	700	36.14	700		YB	7		S	700	MARKET	D	08132001	1514

SECURITY SYMBOL: ABY

TIME OF ACTIVITY	MAJR FIRM	BRANCH & SEQ.NO.	TA#	DSP	TRADE QTY.	REPORTED PRICE	OPEN QTY.	LVS QTY.	CONTRA FIRM LOT BADG	N X	N S	ORIGINAL ORDER DETAILS		A O	T I	ORDER ENTRY	ORD ENTR	
												QTY.	PRICE					N F
08:12:35	NIT	WVM2322	LF 142	C	200		200					B	200	7.26	G	07302001		
08:12:41	NIT	WVW2328	AL 123	C	300		300					B	300	7.26	G	08012001		
08:34:36	FKL	FHE10	WG 187	C	3000		3000					S	3000	7.86	D	08132001	0834	
08:34:54	FKL	FHE11	MN 158	C	3000		3000					S	3000	7.86	D	08132001	0834	
09:30:35	LHN	HCF7377	BC 336	C	3000		3000					B	3000	7.68	D	08132001	0926	
09:31:10	LHN	HCF7371	TF 337	C	3000		3000					S	3000	7.87	D	08132001	0926	
09:33:20	LHN	HCF7997	YJ 360	C	3000		3000					S	3000	7.86	D	08132001	0931	
09:33:53	CRL	CBX22	BF 319	B	1000	7.89	1000		OARS	10		B	1000	8.00	G	08132001	0919	
09:33:53	ESP	TBY91	YI 462	S	5000	7.89	5000		OARS	50		S	5000	7.80	D	08132001	0929	
09:33:53	LHN	HCF7370	RT 337	S	3000	7.89	3000		OARS	30		S	3000	7.82	D	08132001	0926	
09:33:53	LHN	HCF7372	HJ 444	S	1000	7.89	1000		OARS	10		S	1000	7.83	D	08132001	0926	
09:33:53	LHN	HCF8273	YS 494	S	3000	7.89	3000		OARS	30		S	3000	7.87	D	08132001	0933	
09:33:53	NIT	WXI8954	AK 452	S	200	7.89	200		OARS	2		S	200	7.85	NX	G	08132001	0927