

**InterACT Trade Detail Report For TOOL  
May 13 2009**

Open Trades  
0 Records

Open As Order Entry  
0 Records

Open As OE As/Of  
0 Records

Trades Responded To Beyond 20 Minutes  
0 Records

Trades Matched Beyond 20 Minutes  
0 Records

User Marked Late Trades  
0 Records

System Marked Late Trades  
15 Records

<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13370FC23B	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	200
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	8.360000			162610	0	@		Z		@
13390FC242	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	100
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	11.380000			162610	0	@		Z		@
13310FC242	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	100
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	27.410000			162610	0	@		Z		@
13370FC23D	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	500
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	19.390000			162610	0	@		Z		@
13370FC23C	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	300
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	3.420000			162610	0	@		Z		@
13370FC23F	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	200
	<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>
	78.970000			162610	0	@		Z		@
13330FC248	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	500

<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
8.780000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13350FC240	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	400
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
33.690000			162610	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13350FC243	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	600
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
34.380000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13370FC240	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	100
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
14.060000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13330FC24A	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	200
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
33.850000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13350FC248	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	300
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
23.430000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13330FC24D	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	100
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
4.680000			162612	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13330FC249	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	100
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
35.850000			162611	0	@		Z		@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13350FC249	ZVZZT	TOOL	TOOL			20090513	104000000	104000000	S	700
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
115.010000			162612	0	@		Z		@	

**Cancelled**  
**0 Records**

**Break**  
**0 Records**

**Declined**  
**0 Records**

**All As/Of**  
**15 Records**

<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13330FBBC4	ZVZZT	TOOL	TOOL			20090420	234000000	234000000	S	6123
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
11.380000			161911	0	@				@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>
13350FBBC1	ZVZZT	TOOL	TOOL			20090420	234000000	234000000	S	29844
<u>EntPx</u>	<u>AccptTm</u>	<u>DclnTm</u>	<u>LstUpdtTm</u>	<u>StepOut</u>	<u>SaleCnd1</u>	<u>SaleCnd2</u>	<u>SaleCnd3</u>	<u>SaleCnd4</u>	<u>OridMod</u>	
8.360000			161911	0	@				@	
<u>Cntrl#</u>	<u>Issue</u>	<u>MPID</u>	<u>RptEXID</u>	<u>Contra</u>	<u>CEXID</u>	<u>RptDate</u>	<u>RptTm</u>	<u>ExeTm</u>	<u>B/S/X</u>	<u>EntVol</u>



**My Trade Side Broken**  
**0 Records**

**Contra Side Broken**  
**0 Records**

**Step Out**  
**0 Records**