

Trade Transactions Chronology - Cover Page

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

Date Range: 08/2004 Thru 07/2009

ACCOUNT NAME

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

JOHN Q. INVESTOR

ACCOUNT NUMBER

AB-12346

AB-12347

AB-12348

AB-12350

AB-12354

AB-12356

Trade Transactions Chronology

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Date Range: 08/2004 Thru 07/2009

Account	Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Comments
1 AB-12356	08/18/2004	265.0000		ISHARES TR S&P 500/BARRA VALUE INDEX FD	\$55.7300	\$15,058.07			COMM CALC
2 AB-12356	01/05/2005		265.0000	ISHARES TR S&P 500/BARRA VALUE INDEX FD	\$61.4900		\$15,999.52		COMM CALC
3 AB-12356	01/12/2005	300.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$49.8500	\$15,238.85			COMM CALC
4 AB-12346	02/02/2005	360.0000		ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$38.8200	\$14,271.62			COMM CALC
5 AB-12347	02/15/2005	170.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$23.4900	\$4,112.45			COMM CALC
6 AB-12346	04/05/2005	115.0000		ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$48.6500	\$5,719.86			COMM CALC
7 AB-12356	04/15/2005		300.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$46.9800		\$13,819.02		COMM CALC
8 AB-12346	04/19/2005	65.0000		ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$49.7900	\$3,317.22			COMM CALC
9 AB-12356	06/09/2005	1175.0000		ISHARES MSCI HONG KONG INDEX FUND	\$12.1000	\$14,578.80			COMM CALC
10 AB-12346	06/20/2005	150.0000		ISHARES TR NASDAQ BIOTECH INDEX FD	\$68.5400	\$10,463.66			COMM CALC
11 AB-12356	08/16/2005		1175.0000	ISHARES MSCI HONG KONG INDEX FUND	\$13.3400		\$15,290.90		COMM CALC
12 AB-12346	08/18/2005		150.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$74.1300		\$10,978.09		COMM CALC
13 AB-12346	10/03/2005	95.0000		ISHARES TR NASDAQ BIOTECH INDEX FD	\$77.5100	\$7,473.40			COMM CALC
14 AB-12356	10/03/2005	165.0000		ISHARES TR NASDAQ BIOTECH INDEX FD	\$77.5700	\$13,013.95			COMM CALC
15 AB-12346	10/13/2005		180.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$51.0000		\$9,035.06		COMM CALC
16 AB-12346	10/18/2005	100.0000		ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$77.3900	\$7,848.95			COMM CALC
17 AB-12356	10/18/2005	105.0000		ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$77.3000	\$8,243.79			COMM CALC
18 AB-12346	10/31/2005	105.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$55.6899	\$5,971.65			COMM CALC
19 AB-12346	11/16/2005		100.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$82.3101		\$8,146.94		COMM CALC
20 AB-12346	11/16/2005		360.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$40.9110		\$14,495.19		COMM CALC
21 AB-12356	01/12/2006		105.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$94.9001		\$9,834.39		COMM CALC
22 AB-12346	01/17/2006		105.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$65.5301		\$6,778.95		COMM CALC
23 AB-12347	01/18/2006		150.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$23.3200		\$3,409.53		COMM CALC
24 AB-12356	01/25/2006		165.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.3800		\$12,987.34		COMM CALC
25 AB-12350	01/30/2006	68.0000		RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.7600	\$5,423.68			BLOOMBERG CLOSE; AB-12345
26 AB-12350	01/30/2006	100.0000		RECV ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.3300	\$5,333.00			BLOOMBERG CLOSE; AB-12345
27 AB-12348	01/31/2006	67.0000		RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$80.3100	\$5,380.77			BLOOMBERG CLOSE; AB-12345
28 AB-12348	01/31/2006	100.0000		RECV ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.6400	\$5,364.00			BLOOMBERG CLOSE; AB-12345
29 AB-12348	02/07/2006	95.0000		ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.6000	\$5,102.34			COMM CALC

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Account	Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Comments
30	AB-12350	02/07/2006	95.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.5900	\$5,101.38			COMM CALC
31	AB-12346	02/09/2006	180.0000	ISHARES TR GOLDMAN HEALTHCARE SECTOR INDEX FD	\$53.2900	\$9,785.62			COMM CALC
32	AB-12346	04/17/2006	180.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$64.9999	\$11,914.88			COMM CALC
33	AB-12348	04/18/2006	125.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.0299	\$8,408.68			COMM CALC
34	AB-12350	04/18/2006	125.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.0399	\$8,409.93			COMM CALC
35	AB-12356	04/18/2006	125.0000	ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$66.1399	\$8,399.99			COMM CALC
36	AB-12350	05/09/2006		195.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$53.5401		\$10,267.07		COMM CALC
37	AB-12347	05/10/2006	65.0000	ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$66.3100	\$4,405.95			COMM CALC
38	AB-12346	06/01/2006		180.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.8101		\$9,350.17		COMM CALC
39	AB-12348	06/01/2006		195.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$52.8101		\$10,125.94		COMM CALC
40	AB-12346	06/02/2006	125.0000	ISHARES COMEX GOLD TRUST	\$63.1699	\$8,049.84			COMM CALC
41	AB-12348	06/02/2006	75.0000	ISHARES COMEX GOLD TRUST	\$63.0800	\$4,832.65			COMM CALC
42	AB-12350	06/02/2006	125.0000	ISHARES COMEX GOLD TRUST	\$63.0599	\$8,036.04			COMM CALC
43	AB-12346	06/12/2006		180.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$56.6000		\$10,086.76		COMM CALC
44	AB-12346	06/13/2006		125.0000 ISHARES COMEX GOLD TRUST	\$56.2500		\$6,880.64		COMM CALC
45	AB-12350	06/13/2006		125.0000 ISHARES COMEX GOLD TRUST	\$56.4001		\$6,972.06		COMM CALC
46	AB-12346	06/29/2006	240.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.1500	\$10,051.99			COMM CALC
47	AB-12356	06/29/2006	360.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.1500	\$15,062.34			COMM CALC
48	AB-12350	07/10/2006	145.0000	ISHARES TR RUSSELL 3000 GROWTH INDEX FD	\$40.5399	\$6,015.14			COMM CALC
49	AB-12348	07/10/2006	125.0000	ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$40.5499	\$5,190.53			COMM CALC
50	AB-12346	07/10/2006	170.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.6000	\$12,386.90			COMM CALC
51	AB-12348	07/10/2006	70.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.5800	\$5,120.55			COMM CALC
52	AB-12350	07/10/2006	80.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.5600	\$5,834.75			COMM CALC
53	AB-12356	07/10/2006	90.0000	ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.6100	\$6,554.85			COMM CALC
54	AB-12348	07/31/2006		75.0000 ISHARES COMEX GOLD TRUST	\$62.9300		\$4,618.10		COMM CALC
55	AB-12346	08/02/2006	115.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8199	\$6,559.10			COMM CALC
56	AB-12347	08/02/2006	75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8200	\$4,280.58			COMM CALC
57	AB-12348	08/02/2006	75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$55.8500	\$4,282.86			COMM CALC

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58	AB-12347	08/10/2006		65.0000 ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$57.9300		\$3,677.10		COMM CALC
59	AB-12348	08/31/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$60.2301		\$7,376.28		COMM CALC
60	AB-12350	08/31/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$60.2300		\$7,405.71		COMM CALC
61	AB-12350	09/18/2006		145.0000 ISHARES TR RUSSELL 3000 GROWTH INDEX FD	\$42.3400		\$6,025.57		COMM CALC
62	AB-12356	09/18/2006		360.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$42.1800		\$14,962.58		COMM CALC
63	AB-12350	09/18/2006		80.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$73.3000		\$5,774.85		COMM CALC
64	AB-12346	09/19/2006		240.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.8201		\$9,880.33		COMM CALC
65	AB-12348	09/19/2006		125.0000 ISHARES TR RUSSELL 3000 GRWTH INDEX FD	\$41.8201		\$5,139.02		COMM CALC
66	AB-12350	09/22/2006	DELV	68.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$71.8500		\$4,885.80		BLOOMBERG CLOSE; AB-12354
67	AB-12354	09/22/2006	68.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$71.8500	\$4,885.80			BLOOMBERG CLOSE; AB-12350
68	AB-12354	10/03/2006		68.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$72.9900		\$4,873.26		COMM CALC
69	AB-12346	10/03/2006		170.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7600		\$12,015.40		COMM CALC
70	AB-12348	10/03/2006		70.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7200		\$4,926.03		COMM CALC
71	AB-12356	10/03/2006		90.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$71.7500		\$6,363.09		COMM CALC
72	AB-12356	10/09/2006		125.0000 ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.1001		\$7,609.16		COMM CALC
73	AB-12346	12/18/2006		115.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$57.6801		\$6,492.67		COMM CALC
74	AB-12346	12/29/2006		95.0000 ISHARES TR NASDAQ BIOTECH INDEX FD	\$78.1300		\$7,312.17		COMM CALC
75	AB-12346	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4399	\$10,212.86			COMM CALC
76	AB-12348	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4099	\$10,206.17			COMM CALC
77	AB-12356	01/16/2007	220.0000	ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$45.4400	\$10,212.88			COMM CALC
78	AB-12346	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.5799	\$10,270.60			COMM CALC
79	AB-12348	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.5799	\$10,270.60			COMM CALC
80	AB-12356	01/16/2007	175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$57.6399	\$10,281.17			COMM CALC
81	AB-12346	01/31/2007	600.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3450	\$8,818.87			COMM CALC
82	AB-12346	01/31/2007	300.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3500	\$4,408.47			COMM CALC
83	AB-12356	01/31/2007	700.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.3400	\$10,292.20			COMM CALC
84	AB-12347	02/14/2007	400.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.7775	\$6,076.17			COMM CALC
85	AB-12347	02/22/2007	225.0000	RECV ISHARES TR GOLDMAN SACHS SOFTWARE INDEX FUND	\$46.1800	\$10,390.50			BLOOMBERG CLOSE
86	AB-12347	02/22/2007	100.0000	RECV ISHARES TR NASDAQ BIOTECH INDEX FD	\$80.7200	\$8,072.00			BLOOMBERG CLOSE

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87 AB-12347	02/27/2007	690.0000		REC'V ISHARES INC MSCI JAPAN INDEX FD	\$14.9100	\$10,287.90			BLOOMBERG CLOSE
88 AB-12347	02/27/2007	110.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.1300	\$6,968.31			COMM CALC
89 AB-12348	02/27/2007	65.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$62.0900	\$4,127.84			COMM CALC
90 AB-12347	02/27/2007	125.0000		ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$53.0700	\$6,782.66			COMM CALC
91 AB-12346	03/13/2007		900.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.4901		\$12,832.73		COMM CALC
92 AB-12356	03/13/2007		700.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.4900		\$9,974.70		COMM CALC
93 AB-12346	03/13/2007		175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.0201		\$8,831.84		COMM CALC
94 AB-12348	03/13/2007		175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.0001		\$8,828.35		COMM CALC
95 AB-12356	03/13/2007		175.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$50.9200		\$8,814.37		COMM CALC
96 AB-12347	03/28/2007		1090.0000	ISHARES INC MSCI JAPAN INDEX FD	\$14.6001		\$15,629.68		COMM CALC
97 AB-12347	04/10/2007		100.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.5701		\$7,846.93		COMM CALC
98 AB-12348	04/10/2007		67.0000	ISHARES TR NASDAQ BIOTECH INDEX FD	\$79.5200		\$5,217.80		COMM CALC
99 AB-12347	04/16/2007		75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$60.7000		\$4,472.09		COMM CALC
100 AB-12348	04/16/2007		75.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$60.7001		\$4,472.10		COMM CALC
101 AB-12346	04/18/2007	130.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8800	\$8,451.26			COMM CALC
102 AB-12346	04/18/2007	100.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8700	\$6,504.96			COMM CALC
103 AB-12348	04/18/2007	70.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8600	\$4,568.23			COMM CALC
104 AB-12356	04/18/2007	185.0000		ISHARES TR GOLDMAN SACHS SEMICONCTR INDEX	\$63.8699	\$12,030.83			COMM CALC
105 AB-12347	05/03/2007	140.0000		ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$84.2299	\$11,974.11			COMM CALC
106 AB-12346	05/04/2007	300.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$32.6799	\$10,016.02			COMM CALC
107 AB-12347	05/04/2007	450.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$32.6800	\$15,019.91			COMM CALC
108 AB-12346	05/23/2007		230.0000	ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8301		\$14,697.41		COMM CALC
109 AB-12347	05/23/2007		110.0000	ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8601		\$7,025.66		COMM CALC
110 AB-12348	05/23/2007		135.0000	ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8201		\$8,616.43		COMM CALC
111 AB-12356	05/23/2007		185.0000	ISHARES S&P GSTI SEMICONDUCTOR INDEX FUND	\$64.8301		\$11,820.46		COMM CALC
112 AB-12346	05/30/2007	200.0000		ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$73.5100	\$14,895.91			COMM CALC
113 AB-12356	05/30/2007	130.0000		ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$73.5000	\$9,704.22			COMM CALC
114 AB-12348	05/30/2007	265.0000		ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.4500	\$9,321.02			COMM CALC

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115	AB-12356	05/30/2007	270.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.4500	\$9,496.16			COMM CALC
116	AB-12346	06/06/2007		220.0000 ISHARES S&P GSTI SOFTWARE INDEX FUND	\$48.3300		\$10,431.07		COMM CALC
117	AB-12348	06/07/2007		220.0000 ISHARES S&P GSTI SOFTWARE INDEX FUND	\$47.9900		\$10,356.38		COMM CALC
118	AB-12356	06/07/2007		220.0000 ISHARES S&P GSTI SOFTWARE INDEX FUND	\$47.9600		\$10,371.59		COMM CALC
119	AB-12346	06/07/2007		300.0000 ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$33.6401		\$9,949.56		COMM CALC
120	AB-12347	06/07/2007		470.0000 ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$33.6401		\$15,576.07		COMM CALC
121	AB-12346	06/19/2007	130.0000	ISHARES TR DOW JONES US BASIC MATERIALS SECT INDEX FD	\$71.6395	\$9,477.34			COMM CALC
122	AB-12348	07/16/2007		265.0000 ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$35.0501		\$9,178.23		COMM CALC
123	AB-12346	07/17/2007		130.0000 ISHARES TR DOW JONES US BASIC MATERIALS SECT INDEX FD	\$74.9350		\$9,655.88		COMM CALC
124	AB-12346	07/17/2007		200.0000 ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$77.3607		\$15,361.95		COMM CALC
125	AB-12356	07/17/2007		130.0000 ISHARES TR DOW JONES US INDL SECTOR INDEX FD	\$77.2921		\$9,961.63		COMM CALC
126	AB-12356	07/18/2007		270.0000 ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$34.6901		\$9,255.35		COMM CALC
127	AB-12347	07/19/2007		125.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$55.6500		\$6,856.81		COMM CALC
128	AB-12347	08/20/2007	85.0000	ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$122.0800	\$10,465.76			COMM CALC
129	AB-12347	08/28/2007		85.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$127.4400		\$10,748.51		COMM CALC
130	AB-12347	09/18/2007	200.0000	ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$51.6599	\$10,490.76			COMM CALC
131	AB-12347	10/19/2007		200.0000 ISHARES TRUST DOW JONES U S BROKER-DEALERS INDEX FUND	\$52.0801		\$10,266.47		COMM CALC
132	AB-12347	11/30/2007	380.0000	ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$29.2000	\$11,296.20			COMM CALC
133	AB-12347	12/11/2007		225.0000 ISHARES S&P GSTI SOFTWARE INDEX FUND	\$50.8670		\$11,247.36		COMM CALC
134	AB-12347	01/09/2008		100.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$77.3100		\$7,614.44		COMM CALC
135	AB-12347	01/09/2008		40.0000 ISHARES TRUST RUSSELL 2000 GROWTH INDEX FUND	\$77.3000		\$3,047.38		COMM CALC
136	AB-12347	02/11/2008		380.0000 ISHARES TR DOW JONES US TELECOM SECTOR INDEX FD	\$24.4300		\$9,170.15		COMM CALC
137	AB-12347	05/16/2008	150.0000	ISHARES INC BRAZIL FREE INDEX FD	\$99.5880	\$15,101.32			COMM CALC
138	AB-12347	06/13/2008	200.0000	ISHARES S&P NORTH AMERICAN TECHNOLOGY SEMICONDUCTORS INDEX FUND	\$54.5700	\$11,086.92			COMM CALC
139	AB-12347	07/08/2008		150.0000 ISHARES INC BRAZIL FREE INDEX FD	\$79.9420		\$11,875.23		COMM CALC
140	AB-12347	07/21/2008		200.0000 ISHARES S&P NORTH AMERICAN TECHNOLOGY SEMICONDUCTORS INDEX FUND	\$49.2880		\$9,731.70		COMM CALC
141	AB-12347	10/10/2008	160.0000	ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$39.2150	\$6,349.39			COMM CALC

Trade Transactions Chronology

Account Name: INVESTOR COMBINED

Case Name: INVESTOR V. BROKERAGE FIRM

Date Range: 08/2004 Thru 07/2009

Account	Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Comments
142 AB-12347	10/13/2008			160.0000 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR INDEX FD	\$43.4640		\$6,874.41		COMM CALC
143 AB-12347	11/07/2008	170.0000		ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$23.8291	\$4,136.67			COMM CALC
144 AB-12347	12/11/2008			170.0000 ISHARES TR MSCI EMERGING MARKETS INDEX FUND	\$24.3809		\$4,081.12		COMM CALC
145 AB-12347	02/04/2009	500.0000		ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$26.2391	\$13,330.50			COMM CALC
146 AB-12347	02/09/2009			500.0000 ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$28.2309		\$13,922.46		COMM CALC
147 AB-12347	03/06/2009	800.0000		ISHARES SILVER TRUST	\$13.1600	\$10,799.01			COMM CALC
148 AB-12347	03/16/2009			800.0000 ISHARES SILVER TRUST	\$12.7100		\$10,032.55		COMM CALC
149 AB-12347	04/14/2009	400.0000		ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$13.4199	\$5,476.85			COMM CALC
150 AB-12347	04/14/2009	100.0000		ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$13.4197	\$1,374.19			COMM CALC
151 AB-12347	05/13/2009			500.0000 ISHARES MSCI NETHERLANDS INVESTABLE MARKET INDEX FUND	\$14.7701		\$7,255.53		COMM CALC
152 AB-12347	07/13/2009	200.0000		ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$36.5996	\$7,450.63			COMM CALC
153 AB-12347	07/20/2009			200.0000 ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND	\$40.6504		\$7,990.82		COMM CALC

Note: D = Discretionary; S = Solicited; U = Unsolicited