

AAM Orders 14-9-04

Order no.		Entry time	Sec. Code	Buy/Sell	Quantity	Price	Value	Balance	Orig. order	Firm Id	Trade acc Id	User Id	Broker Ref.	Board Id	Order status
20040705-00001	31	5/07/2004 9:39	LCB	sell	50,000	0.95	47,500.00	50,000		AAM	AAM	aam_x	jk11597	COMM	open
20040712-00002	32	12/07/2004 11:05	CAP	buy	300	3.6	1,080.00	300		AAM	AAM	aam_x	jk08586	MAIN	open
20040712-00003	33	12/07/2004 11:05	CAP	buy	1,735	3	5,205.00	1,735		AAM	AAM	aam_x	jk08588	MAIN	open
20040715-00001	35	15/07/2004 11:18	CAP	sell	3,958	5	19,790.00	3,958		AAM	AAM	aam_x	jk08573	MAIN	open
20040719-00001	36	19/07/2004 9:40	BBH	buy	14,000	0.72	10,080.00	14,000		AAM	AAM	aam_x	jk09678	MAIN	open
20040719-00002	37	19/07/2004 9:40	LCB	sell	2,000	0.97	1,940.00	2,000		AAM	AAM	aam_x	jk48030	COMM	open
20040721-00002	38	21/07/2004 10:22	LCB	sell	5,000	0.94	4,700.00	5,000		AAM	AAM	aam_x	jk15114	COMM	open
20040722-00004	39	22/07/2004 10:32	CAP	buy	1,000	2.5	2,500.00	1,000		AAM	AAM	aam_x	jk08591	MAIN	open
20040803-00005	40	3/08/2004 10:33	VLE	sell	5,000	1.27	6,350.00	600		AAM	AAM	aam_x	jk08099	MAIN	open
20040806-00002	41	6/08/2004 10:30	PFD	buy	102,000	0.99	100,980.00	80,327		AAM	AAM	aam_x	jk04520	PROP	open
20040811-00001	42	11/08/2004 10:45	CAP	buy	15,000	4	60,000.00	3,295		AAM	AAM	aam_x	bl45324	MAIN	open
20040817-00002	43	17/08/2004 9:51	CAP	buy	500	4	2,000.00	500		AAM	AAM	aam_x	jk08595	MAIN	open
20040819-00002	44	19/08/2004 10:24	CAP	buy	10,000	4	40,000.00	10,000		AAM	AAM	aam_x	bl45328	MAIN	open
20040825-00002	45	25/08/2004 11:16	VLE	sell	2,500	1.3	3,250.00	2,500		AAM	AAM	aam_x	jk08070	MAIN	open
20040825-00003	46	25/08/2004 11:16	VLE	sell	2,500	1.32	3,300.00	2,500		AAM	AAM	aam_x	jk08071	MAIN	open
20040825-00004	47	25/08/2004 11:17	VLE	sell	2,500	1.34	3,350.00	2,500		AAM	AAM	aam_x	jk08073	MAIN	open
20040825-00005	48	25/08/2004 11:17	VLE	sell	2,500	1.36	3,400.00	2,500		AAM	AAM	aam_x	jk08074	MAIN	open
20040825-00006	49	25/08/2004 11:18	VLE	sell	2,500	1.38	3,450.00	2,500		AAM	AAM	aam_x	jk08075	MAIN	open
20040825-00007	50	25/08/2004 11:18	VLE	sell	2,500	1.4	3,500.00	2,500		AAM	AAM	aam_x	jk08076	MAIN	open
20040827-00001	52	27/08/2004 9:40	PFD	buy	69,497	0.99	68,802.03	40,000		AAM	AAM	aam_x	jk08093	PROP	open
20040902-00002	53	2/09/2004 10:57	CAP	buy	504	4.25	2,142.00	504		AAM	AAM	aam_x	jk08555	MAIN	open
20040908-00003	55	8/09/2004 11:02	CAP	sell	6,813	5.95	40,537.35	6,813		AAM	AAM	aam_x	jk02680	MAIN	open
20040909-00002	56	9/09/2004 10:34	QPFG	buy	10,000	0.96	9,600.00	10,000		AAM	AAM	aam_gaw	jk48636	MAIN	open
20040909-00004	57	9/09/2004 10:50	CAP	buy	2,170	4.5	9,765.00	1,110		AAM	AAM	aam_gaw	jk08575	MAIN	open
20040910-00001	58	10/09/2004 10:59	CAP	buy	350	4.3	1,505.00	350		AAM	AAM	aam_x	jk08577	MAIN	open
20040910-00002	59	10/09/2004 11:00	CAP	buy	2,000	4.5	9,000.00	2,000		AAM	AAM	aam_x	jk09508	MAIN	open
20040913-00001	60	13/09/2004 9:41	PFD	buy	10,000	0.99	9,900.00	10,000		AAM	AAM	aam_x	jk08039	PROP	open
20040913-00007	61	13/09/2004 9:46	PFD	sell	200,000	1	200,000.00	96,275	0040913-0000	AAM	AAM	aam_x	jk17004	PROP	amended
20040914-00001	62	14/09/2004 9:47	PFD	sell	197,160	1	197,160.00	38,435	0040913-0000	AAM	AAM	aam_x	jk17004	PROP	open
20040914-00002	63	14/09/2004 9:48	PFD	buy	10,000	1	10,000.00			AAM	AAM	aam_x	jk17009	PROP	matched
20040914-00003	64	14/09/2004 10:20	PFD	buy	15,000	1	15,000.00			AAM	AAM	aam_x	jk18295	PROP	matched
20040914-00004	65	14/09/2004 10:21	PFD	buy	30,000	1	30,000.00			AAM	AAM	aam_x	jk18294	PROP	matched