

## RECENT COMPANY BUYBACKS

03/27/2009

Symbol	Company Name	Broker	Volume	Notes	Size
A	Agilent	N/A	N/A	SUSPENDS	
BAMM	Books-A-Million	N/A	N/A	NEW	\$5 Million
HA	Hawaiian Holdings	N/A	N/A	NEW	\$7 Million
PM	Philip Morris	HBK	500K Shares	LIVE ON FLOOR	500K Shares
PVSW	Pervasive Software	N/A	N/A	NEW	\$10 Million
SMOD	Smart Modular Technologies	N/A	N/A	NEW	\$10 Million

\*Please see important disclaimer on page 4.

## COMMENTS

03/27/2009 (cont.)

**A:** This is part of an overhaul of the company's new business plan, which also includes a reduction of 2700 in employee head count. From the company's web site: "In order to fully fund the restructuring and conserve cash in an environment of severely constrained financial markets, the company also announced it was temporarily suspending its share repurchase program until the end of its 2009 fiscal year."

**BAMM:** This program replaces a previous program to repurchase up to \$5 million of its common stock that began in March 2008 and was set to expire on April 30, 2009, pursuant to which the company repurchased \$1.8 million of its common stock.

**HA:** One or more directors of the company announced that they intend to participate in the stock repurchase program, individually, and may purchase up to an additional \$700,000 of the company's outstanding common stock, in the aggregate.

**PM:** While we are not fully certain that this is the company buyback order, we feel confident in going forward with the idea that it is. The broker working the order usually is the one who has represented the company ever since we started seeing them as active participants. He has now been here for the past two weeks on a daily basis buying back well over 500K shares per day.

**PVSW:** As of March 26, 2009, the company had acquired approximately 733,000 shares of the company's common stock on the open market at a total cost of approximately \$2.7 million, or approximately \$3.72 price per share, during the quarter ending March 31, 2009. The company has now utilized \$7.2 million of the prior authorized repurchase funds under its \$10 million stock repurchase program announced in March 2008 and this program is now closed.

**SMOD:** The company intends to repurchase shares using its available cash.

\*Please see important disclaimer on page 4.

**HISTORY**

03/27/2009 (cont.)

Date	Symbol	Notes	Size	Date	Symbol	Notes	Size
03/26/2009	ACAP	UPDATE/NEW	\$10 Million	03/26/2009	MAIL	UPDATE	\$1 Million
03/26/2009	SAFT	ADDS	\$60 Million	03/23/2009	KTII	NEW	\$10 Million
03/23/2009	WTI	NEW	\$25 Million	03/19/2009	HCII	NEW	\$3 Million
03/19/2009	KNSY	NEW	600K Shares	03/19/2009	PRGS	UPDATE	101K Shares
03/19/2009	USPH	NEW	1.2 Million Shares	03/18/2009	CSE	NEW	\$25 Million
03/18/2009	LABC	ADDS	5% Outstanding	03/18/2009	REIS	UPDATE	\$1.5 Million
03/17/2009	ABBC	NEW	5% Outstanding	03/17/2009	FDS	ADDS	\$100 Million
03/17/2009	IFLO	ADDS	2 Million Shares	03/17/2009	SEAC	NEW	\$20 Million
03/13/2009	BEN	ADDS/LIVE ON FLOOR	10 Million Shares	03/13/2009	CNU	ADDS	15 Million Shares
03/13/2009	IDCC	NEW	\$100 Million	03/13/2009	JDAS	NEW	\$30 Million
03/13/2009	MLR	NEW	\$5 Million	03/13/2009	TATTF	NEW	\$1 Million
03/13/2009	TR	LIVE ON FLOOR	25 Thousand Shares	03/12/2009	IDCC	NEW	\$100 Million
03/12/2009	JDAS	NEW	\$30 Million	03/12/2009	TATTF	NEW	\$1 Million
03/12/2009	UTX	UPDATE	\$1 Billion	03/10/2009	NEOG	RESUMES	500 Thousand Shares
03/10/2009	ORB	NEW	\$50 Million	03/06/2009	BKC	NEW	\$200 Million
03/06/2009	OXPS	ADDS	\$20 Million	03/06/2009	QSFT	NEW	\$100 Million
03/05/2009	ARRS	ADDS	\$100 Million	03/05/2009	ISRG	NEW/ASR	\$300 Million
03/05/2009	JMP	EXTENDS/ADDS	1.4 Million Shares	03/05/2009	LEGC	NEW	5% Outstanding
03/04/2009	MNRTA	NEW	\$10 Million	03/04/2009	PCU	LIVE ON FLOOR	1 Million Shares +
03/04/2009	PFBX	NEW	3% Outstanding	03/04/2009	ROCM	RESUMES	2 Million Shares
03/04/2009	USMO	ADDS	\$25 Million	03/04/2009	VTAL	NEW	1 Million Shares
03/03/2009	CEVA	NEW	196 Thousand Shares	03/03/2009	HRS	ADDS	\$600 Million
03/03/2009	LBTYA	NEW	\$250 Million	03/02/2009	AET	NEW	\$750 Million
03/02/2009	OUTD	NEW	\$10 Million	03/02/2009	RCI	REINSTATES	\$300 Million
03/02/2009	TDY	NEW	1.5 Million Shares	03/02/2009	TLF	NEW	1 Million Shares
03/02/2009	WAT	NEW	\$500 Million	02/24/2009	CATM	NEW	\$10 Million
02/24/2009	CBZ	REPLACES	5 Million Shares	02/24/2009	DGICA	NEW	300 Thousand Shares
02/24/2009	GIL	INSIDER PURCHASE	1.6 Million Shares	02/24/2009	ISSC	NEW	1 Million Shares
02/24/2009	NCI	NEW	\$100 Million	02/24/2009	PPD	ADDS	1 Million Shares
02/24/2009	RSC	ADDS	500K Shares	02/24/2009	TTEC	ADDS	\$25 Million
02/24/2009	UBNK	NEW	841K Shares	02/24/2009	WEYS	ADDS	1 Million Shares
02/20/2009	AGP	ADDS	3 Million Shares	02/20/2009	AMTD	PRIVATE TRANSACTION	34 Million Shares
02/20/2009	ARTX	NEW	\$1 Million	02/20/2009	EFII	REPLACES	\$100 Million
02/20/2009	EXPO	ADDS	\$25 Million	02/20/2009	FFNW	NEW	10% Outstanding
02/20/2009	HGIC	NEW	800K Shares	02/20/2009	LABC	NEW	5% Outstanding
02/20/2009	PLUS	AMENDS	500 Thousand Shares	02/20/2009	SPAN	EXTENDS	100 Thousand Shares
02/20/2009	THI	NEW	\$200 Million	02/20/2009	TSH	NEW	3% Outstanding
02/20/2009	WMT	RESUMES	\$15 Billion	02/13/2009	FHC	ADDS	3 Million Shares
02/13/2009	MTRX	NEW	3 Million Shares	02/13/2009	PEP	NEW	\$2.5 Billion
02/13/2009	RACK	NEW	\$40 Million	02/12/2009	BAX	LIVE ON FLOOR	125K
02/12/2009	CBE	ADDS	10 Million Shares	02/12/2009	MDRX	NEW	\$150 Million
02/12/2009	MMM	EXTENDS	\$7 Billion	02/12/2009	SCL	REPLACES	500K Shares
02/12/2009	UTI	RESUMES	\$20.5 Million	02/09/2009	FALC	ADDS	6 Million Shares
02/09/2009	SCHL	NEW	\$5 Million	02/04/2009	BKMU	NEW	1 Million Shares
02/04/2009	iPCS	NEW	\$15 Million	02/04/2009	NTZ	NEW	2 Million Shares
02/04/2009	PBCI	NEW	5% Outstanding	02/02/2009	GHM	NEW	1 Million Shares
02/02/2009	LSTR	ADDS	3 Million Shares	02/02/2009	TAM	NEW	3.59 Million Shares
01/29/2009	ABT	LIVE ON FLOOR	1 Million Shares +	01/29/2009	ALL	SUSPENDS	\$2 Billion
01/29/2009	COV	NEW	\$300 Million	01/29/2009	CRUS	NEW	\$20 Million
01/29/2009	GNK	SUSPENDS		01/29/2009	HBNK	NEW	5% Outstanding

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03/27/2009 (cont.)

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