

Account Aggregation (Most Net \$ Inflow)

Accounts: 9,265 Control Number(s): 0700100;0700101
 Date Range: 7/12/2006 - 10/23/2006 Ticker Symbol: FHALXZ or
 Last Refresh Date: 10/31/2007 CUSIP ID: ; 35904R103#US

*Including Cancelled Trades

**Less Cancelled Trades

+ Tagged for Inclusion in Acct Detail/Info Reports

Account Number	First Trade Date	Last Trade Date	Total Items *	Buys **	Sales **	Short Sales *	Volume	Shares Purchased	Shares Sold	Net Shares Bot (Sold)	Net \$ Inflow (Outflow)	\$/Sh Ratio	Account Holder Name	^Acct Group	Zip Code	Clring Firm	Clring #	Brnch #	RR #
41034976	7/13/06	8/25/06	4,980	45	4,935	0	12,675,650	89,000	12,586,650	(12,497,650)	\$ 11,725,490	\$0.938	PERLEY DAV	41034976	762261731	PENSON FINA	0234	CE	23
TNT 41035064	8/30/06	10/9/06	813	6	807	0	1,963,701	19,322	1,944,379	(1,925,057)	\$ 2,430,759	\$ 1.263	PXWJ	TNT 41035064 2	75087	TERRA NOVA T	0364		CE21
91700001	7/12/06	10/23/06	314	140	174	0	1,342,400	298,400	1,044,000	(745,600)	\$ 2,177,449	\$2.920	ACCUMULATED TRD	91700001		RAYMOND, JAM	0725	99K	9999
5032517	7/24/06	8/9/06	24	0	22	22	971,300	0	971,300	(971,300)	\$ 1,040,204	\$ 1.071	#ONYX SERV	5032517		PENSON FINA	0234	4D	69
74FA1209	7/24/06	10/4/06	33	9	24	3	639,600	167,300	472,300	(305,000)	\$ 961,647	\$3.153	BTIG,LLC	74FA1209	94111330	SPEAR, LEEDS	0501	944	SK
20787437	7/12/06	9/28/06	124	0	124	0	1,175,000	0	1,175,000	(1,175,000)	\$ 921,539	\$0.784	WAYLON E. MCMULLEN	20787437	75248000C	CHARLES SCH	0164	ND	JOXX
41035064	8/18/06	8/29/06	420	10	410	0	713,400	500	712,900	(712,400)	\$ 744,313	\$ 1.045	JMS CONST	41035064	750653721	PENSON FINA	0234	CE	23
49313264	9/29/06	10/10/06	18	0	18	0	285,000	0	285,000	(285,000)	\$ 729,706	\$2.560		49313264	39466	JONES (EDWA)	0057	6288	46
16672750-1	9/28/06	10/10/06	92	0	92	0	282,332	0	282,332	(282,332)	\$ 722,823	\$2.560	SSL INC	16672750-1	724046851	HILLIARD (J.J.)	0768	JB	JB02
001-002-84150	8/17/06	10/23/06	4,794	2,302	2,492	0	7,857,078	3,649,693	4,207,385	(557,692)	\$ 703,450	\$ 1.261	DES	001-002-84150-1	10013237E	CITIGROUP GL	0418	002	
9101516951	7/21/06	10/23/06	727	217	510	0	1,538,756	542,470	996,286	(453,816)	\$ 669,455	\$ 1.475	OTCMKTMKTL	9101516951	07399	PERSHING LLC	0443	910	WH9
430249854BAS	10/19/06	10/23/06	144	0	138	0	368,000	0	368,000	(368,000)	\$ 654,513	\$ 1.779	KNAPP EDDY	430249854BAS1	77389	SOUTHWEST S	0279	WQZ6	W5RS
338213529BAS	9/29/06	10/2/06	60	0	60	0	225,000	0	225,000	(225,000)	\$ 636,918	\$2.831	HOLT JOEY	338213529BAS1	75088	SOUTHWEST S	0279	4FDV	78V4
862-49538-1	9/28/06	9/29/06	51	0	51	0	240,000	0	240,000	(240,000)	\$ 592,942	\$2.471	DUWAYNE WOODS	862-49538-1	92150-304	SCOTTRADE, II	0705	000	04B
30883664	9/29/06	10/2/06	2	0	2	0	200,000	0	200,000	(200,000)	\$ 549,810	\$2.749	GARVIANCI	30883664	30720	MORGAN, KEE	0780	AT	48
002002145	7/20/06	7/26/06	7	0	5	5	423,069	0	423,069	(423,069)	\$ 511,808	\$ 1.210	MATTERHORN OFFSHOR	002002145	0	GOLDMAN, SA	0005	0001	0307
61208480	8/10/06	10/10/06	241	17	224	0	647,000	73,500	573,500	(500,000)	\$ 488,202	\$0.976	PAULA L ALEXANDER	61208480	75032	E TRADE SECL	0385	612	085
27008093	7/20/06	10/16/06	18	5	13	13	383,700	100,000	283,700	(183,700)	\$ 486,313	\$2.647	TRADELINK	27008093	60606460C	PENSON FINA	0234	2A	00
80943096	7/24/06	9/28/06	62	0	58	0	424,000	0	424,000	(424,000)	\$ 485,241	\$ 1.144	A PERFECT TIME FOR A	80943096	752481107	CHARLES SCH	0164	ND	TQPV
581-47083-1	9/26/06	10/6/06	96	3	93	0	416,850	3,600	413,250	(409,650)	\$ 450,243	\$ 1.099	ANN NELKIN	581-47083-1	30096-317	SCOTTRADE, II	0705	000	10H
726-17767-1	10/4/06	10/23/06	21	0	21	0	180,000	0	180,000	(180,000)	\$ 450,139	\$2.501	THOMAS MATTHEW RUP	726-17767-1		SCOTTRADE, II	0705	000	31G
41190330-1	10/13/06	10/19/06	5	1	4	0	210,000	5,000	205,000	(200,000)	\$ 422,342	\$2.112	IBIS ENERGY LLC	41190330-1	770792552	LEGENT CLEAF	0052	SM	SM02
14267722-1	10/13/06	10/19/06	5	1	4	0	210,000	5,000	205,000	(200,000)	\$ 422,065	\$2.110	FIREMARK CAPITAL LLC	14267722-1	770791043	LEGENT CLEAF	0052	SM	SM02
16030652	10/13/06	10/16/06	70	0	70	70	175,000	0	175,000	(175,000)	\$ 375,685	\$2.147	RIVERSIDE	16030652	90210	PENSON FINA	0234	CB	00
7N70286190	7/20/06	7/20/06	1	0	1	1	300,000	0	300,000	(300,000)	\$ 364,399	\$ 1.215	GOLDMAN SA	7N70286190	10004	PERSHING LLC	0443	7N7	CG7
52D13015	7/27/06	7/31/06	90	0	90	0	387,000	0	387,000	(387,000)	\$ 340,293	\$0.879		52D13015	75946-637	MERRILL LYNC	0161	TSRE	1001
002004844	7/20/06	8/28/06	8	1	5	5	284,100	4,800	279,300	(274,500)	\$ 332,669	\$ 1.212	KNOTT PARTNERS L.P.	002004844	11791	GOLDMAN, SA	0005	0001	0307
16031130	9/28/06	10/17/06	90	20	70	70	161,000	40,000	121,000	(81,000)	\$ 309,070	\$3.816	DEETER MIS	16031130	78746690E	PENSON FINA	0234	CB	00
30874366	10/11/06	10/17/06	7	0	3	0	150,000	0	150,000	(150,000)	\$ 303,660	\$2.024	JAMESTR	30874366	72351	MORGAN, KEE	0780	DT	48
7823964142	7/12/06	8/8/06	206	90	116	0	2,562,012	1,306,006	1,256,006	50,000	\$ 301,715		SOLANA GARY	7823964142	32086-632	TD AMERITRA	0188	PVD7	FF
0101K3N02937E	7/24/06	10/2/06	18	6	2	0	366,000	183,000	183,000	0	\$ 298,647		BRUSS,LEO	0101K3N02937E	97008	FIDELITY INVE	0226	K3N	Z##
49702833	7/28/06	8/28/06	48	0	42	0	310,000	0	310,000	(310,000)	\$ 290,449	\$0.937	JAMES N COATS &	49702833	74467	TD AMERITRA	0044	497	G1W