

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|-------------|------------|------------|------------|------------|
| Security | 07/23/2009 | 07/22/2009 | 07/21/2009 | 07/20/2009 | 07/17/2009 |
| CMG [CHIPOTLE MEX GRIL] | BCM (C, SS) | BCM (SS) | BCM (SS) | | |
| MMM [3M COMPANY] | | | | | |
| TIN [TEMPLE INLAND INC] | BCM (S) | | BCM (S) | | |