

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 08/19/2010 | 08/18/2010 | 08/17/2010 | 08/16/2010 | 08/13/2010 |
| DLTR [DOLLAR TREE STORE] | | | | | |
| ENDP [ENDO PHARM HLDGS] | | | | | |