

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 05/19/2011 | 05/18/2011 | 05/17/2011 | 05/16/2011 | 05/13/2011 |
| BIG [BIG LOTS INC] | BCM (B) | | | | |
| DE [DEERE CO] | | | | | |
| DLTR [DOLLAR TREE STORE] | | | | | |
| EL [ESTEE LAUDER COS] | | | | | |
| FL [FOOT LOCKER INC] | | | | | |
| IR [INGERSOLL RAND LT] | | | | | |