

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 08/21/2013 | 08/20/2013 | 08/19/2013 | 08/16/2013 | 08/15/2013 |
| COL [ROCKWELL COLLINS] | | | | | |
| DKS [DICK'S SPORTING G] | | BCM (B) | BCM (B) | | |
| JCP [PENNEY J C CO HOL] | | BCM (B) | | | |
| LMT [LOCKHEED MARTIN C] | | | | | |
| TJX [T J X COS INC] | | | | | |