

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 05/11/2011 | 05/10/2011 | 05/09/2011 | 05/06/2011 | 05/05/2011 |
| ACV [ALBERTO-CULVER CO] | | | | | |
| LOW [LOWES COMPANIES] | | | | | |