

|                     | T-0        | T-1        | T-2        | T-3        | T-4        |
|---------------------|------------|------------|------------|------------|------------|
| Security            | 05/19/2009 | 05/18/2009 | 05/15/2009 | 05/14/2009 | 05/13/2009 |
| CLX [CLOROX CO]     |            |            |            | BCM (C)    |            |
| EV [EATON VANCE CP] |            |            |            |            |            |