

|                         | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------|------------|------------|------------|------------|------------|
| Security                | 02/16/2011 | 02/15/2011 | 02/14/2011 | 02/11/2011 | 02/10/2011 |
| FDO [FAMILY DOLLAR STO] | BCM (C)    |            |            |            | BUCK (SS)  |
| HST [HOST HOTELS & RES] |            |            |            |            |            |