

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------------|------------|------------|------------|------------|------------|
| Security | 12/21/2011 | 12/20/2011 | 12/19/2011 | 12/16/2011 | 12/15/2011 |
| ARCO [Arcos Dorados Hol] | | | | | |
| MYL [MYLAN LABS INC] | | | | | |
| NKE [NIKE INC CL B] | | | | | |
| SLXP [SALIX PHARM DEL] [ioc] | | | | | |
| SLXP [SALIX PHARM DEL] [ioc] | | | | | |