

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 03/02/2009 | 02/27/2009 | 02/26/2009 | 02/25/2009 | 02/24/2009 |
| BAC [BK OF AMERICA CP] | | | | | |
| ETN [EATON CP] | | BCM (C) | | | |
| JNS [JANUS CAP GP CMN] | | | | | |
| UHS [UNIVERSAL HLTH SV] | | | | | |