

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 09/04/2009 | 09/03/2009 | 09/02/2009 | 09/01/2009 | 08/31/2009 |
| BEN [FRANKLIN RES INC] | | | | | |
| FDO [FAMILY DOLLAR STO] | | | | | |
| JOYG [JOY GLOBAL INC] | | | | | |