

|                                | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------------------|------------|------------|------------|------------|------------|
| Security                       | 01/22/2013 | 01/18/2013 | 01/17/2013 | 01/16/2013 | 01/15/2013 |
| BRCD [BROCADE COMM SYS ] [ioc] |            |            |            |            | -          |
| DPZ [DOMINOS PIZZA INC]        |            |            |            |            |            |
| IPXL [Impax Laboratorie]       |            |            |            |            |            |
| MS [MORGAN STANLEY]            |            |            |            |            |            |