

|                              | T-0        | T-1        | T-2        | T-3        | T-4        |
|------------------------------|------------|------------|------------|------------|------------|
| Security                     | 04/17/2009 | 04/16/2009 | 04/15/2009 | 04/14/2009 | 04/13/2009 |
| ABH [ABITIBIBOWATER IN]      |            |            |            |            |            |
| AOS [SMITH A O CORP]         |            |            |            |            |            |
| KG [KING PHARMACEUTIC] [ioc] |            |            |            |            |            |
| SHW [SHERWIN WILLIAMS ]      |            |            |            |            |            |