

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|---------------------|------------|------------|------------|------------|
| Security | 10/26/2007 | 10/25/2007 | 10/24/2007 | 10/23/2007 | 10/22/2007 |
| ACL [ALCON INC] | | | | | |
| BIG [BIG LOTS INC] | | | | | |
| BWA [BORG WARNER INC] | | | | | |
| CMCSA [COMCAST CP A] | | | | | |
| DKS [DICK'S SPORTING G] | BUCK (S) | | BCM (S) | | BUCK (S) |
| DSW [DSW INC.] | BUCK (B) BCM (B) | | BUCK (S) | | |
| MCCC [MEDIACOM COMMUN C] | | | | | |
| TWC [TIME WARNER CABLE] | | | | | |