

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 07/27/2009 | 07/24/2009 | 07/23/2009 | 07/22/2009 | 07/21/2009 |
| AGN [ALLERGAN INC] | | | | | |
| GLW [CORNING INC] | | | | | |
| IR [INGERSOLL RAND LT] | | | | | |
| IVZ [INVESCO PLC] | | | BCM (S) | | |
| KMB [KIMBERLY CLARK CP] | | | | | |