

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 07/01/2008 | 06/30/2008 | 06/27/2008 | 06/26/2008 | 06/25/2008 |
| LM [LEGG MASON INC] | BCM (S) | | | | |
| SUP [SUPERIOR IND INTL] | | | | | |