

|                          | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------------|------------|------------|------------|------------|------------|
| Security                 | 11/18/2010 | 11/17/2010 | 11/16/2010 | 11/15/2010 | 11/12/2010 |
| DLTR [DOLLAR TREE STORE] |            |            |            |            | -          |
| F [FORD MOTOR CO]        | BCM (S)    |            |            | BCM (S)    |            |