

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|---------------------|------------|
| Security | 10/30/2009 | 10/29/2009 | 10/28/2009 | 10/27/2009 | 10/26/2009 |
| AN [AUTONATION INC] | | BCM (S) | | BUCK (B) BCM (B) | |
| CRR [CARBO CERAMICS IN] | | | | | |
| JWN [NORDSTROM INC] | BUCK (B) | BUCK (B) | BCM (B) | BUCK (B) BCM (B) | BUCK (B) |
| KMT [KENNAMETAL INC] | | | | | |
| KSS [KOHLS CP] | | | | | |