

|                         | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------|------------|------------|------------|------------|------------|
| Security                | 06/20/2008 | 06/19/2008 | 06/18/2008 | 06/17/2008 | 06/16/2008 |
| OLN [OLIN CP]           |            |            |            |            |            |
| PZN [PZENA INV MGMT CL] |            |            |            |            |            |