

**MRI Lookback Report Version β**

Trade Date: 01/23/2008

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|-------------------------|---------------------|------------|------------|
| Security | 01/23/2008 | 01/22/2008 | 01/18/2008 | 01/17/2008 | 01/16/2008 |
| AOS [SMITH A O CORP] | -- | -- | -- | -- | -- |
| AVP [AVON PRODUCTS INC] | -- | -- | -- | -- | -- |
| JCI [JOHNSON CONTROLS] | -- | -- | -- | -- | -- |
| PKG [PACKAGING CP AMER] | -- | -- | -- | -- | -- |
| ZQK [QUIKSILVER CP] | -- | BUCK (B) BCM (B , S) | BUCK (B) BCM (S) | BCM (B) | BUCK (B) |