

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 04/09/2008 | 04/08/2008 | 04/07/2008 | 04/04/2008 | 04/03/2008 |
| AB [ALLIANCEBERNSTEIN] | | | | | |
| PXD [PIONEER NATURAL R] | | | | | |