



## MRI Lookback Report

Trade Date: 11/16/2010

|                               | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>               | 11/16/2010 | 11/15/2010 | 11/12/2010 | 11/11/2010 | 11/10/2010 |
| CENT [CENTRAL GARDEN]         | --         | --         | --         | --         | --         |
| CRR [CARBO CERAMICS IN]       | --         | --         | --         | --         | --         |
| HD [HOME DEPOT INC]           | --         | --         | BCM (SS)   | --         | --         |
| HON [HONEYWELL INTL IN]       | --         | --         | --         | --         | --         |
| JCI [JOHNSON CONTROLS ] [ioc] | --         | --         | --         | --         | --         |
| JCI [JOHNSON CONTROLS ] [ioc] | --         | --         | --         | --         | --         |