



# MRI Lookback Report

Trade Date: 03/30/2009

|                         | T-0        | T-1        | T-2                 | T-3                 | T-4        |
|-------------------------|------------|------------|---------------------|---------------------|------------|
| <b>Security</b>         | 03/30/2009 | 03/27/2009 | 03/26/2009          | 03/25/2009          | 03/24/2009 |
| AXE [ANIXTER INTL INC]  | --         | --         | --                  | --                  | --         |
| ETN [EATON CP]          | --         | --         | --                  | --                  | --         |
| FII [FEDERATED INV INC] | --         | --         | --                  | --                  | --         |
| GR [GOODRICH CORPORAT]  | --         | --         | --                  | --                  | --         |
| HRS [HARRIS CP]         | --         | --         | --                  | --                  | --         |
| JCP [PENNEY J C CO HOL] | --         | --         | BUCK (B)<br>BCM (B) | BUCK (B)<br>BCM (B) | --         |
| KSS [KOHLS CP]          | --         | BUCK (S)   | BCM (S)             | BCM (S)             | BCM (S)    |
| PX [PRAXAIR INC]        | --         | --         | --                  | --                  | --         |