



MRI Lookback Report

Trade Date: 09/19/2008

	T-0	T-1	T-2	T-3	T-4
Security	09/19/2008	09/18/2008	09/17/2008	09/16/2008	09/15/2008
CAT [CATERPILLAR INC]	--	--	--	--	--
CLMS [CALAMOS ASSET MAN]	--	--	--	--	--
FII [FEDERATED INV INC]	--	--	--	--	--
GBL [GAMCO INVESTORS]	--	--	--	--	--
TROW [T ROWE PRICE GROU]	--	--	--	--	--