

|                         | Т-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------|------------|------------|------------|------------|------------|
| Security                | 09/03/2008 | 09/02/2008 | 08/29/2008 | 08/28/2008 | 08/27/2008 |
| AMG [AFFILIATED MGRS G] |            |            |            |            |            |
| ARGN [AMERIGON INC]     |            |            |            |            |            |
| FRX [FOREST LABS CL A]  |            |            |            |            |            |
| JCI [JOHNSON CONTROLS ] |            |            |            |            |            |
| NTRS [NORTHERN TR CP]   |            |            |            |            |            |