



MRI Lookback Report

Trade Date: 12/03/2008

	T-0	T-1	T-2	T-3	T-4
Security	12/03/2008	12/02/2008	12/01/2008	11/28/2008	11/26/2008
MS [MORGAN STANLEY]	--	--	--	--	--
PZN [PZENA INV MGMT CL]	--	--	--	--	--