

| | Т-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 02/13/2008 | 02/12/2008 | 02/11/2008 | 02/08/2008 | 02/07/2008 |
| CLMS [CALAMOS ASSET MAN] | | | | | |
| CRR [CARBO CERAMICS IN] | | | | | |