

	T-0	T-1	T-2	T-3	T-4
Security	11/15/2007	11/14/2007	11/13/2007	11/12/2007	11/09/2007
BSC [BEAR STEARNS COS]			BCM (S)		
DISH [ECHOSTAR COMMUN A]					
DTV [THE DIRECTV GROUP]					
GWW [GRAINGER W W INC]					
JCP [PENNEY J C CO HOL]	BUCK (S) BCM (S)	BUCK (B)		BUCK (B)	BUCK (B)
PZN [PZENA INV MGMT CL]					
SWN [SOUTHWESTERN ENER]					