

**MRI Lookback Report** **Version β**

Trade Date: 10/17/2007

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 10/17/2007 | 10/16/2007 | 10/15/2007 | 10/12/2007 | 10/11/2007 |
| BLK [BLACKROCK INC] | BCM (S) | -- | -- | -- | -- |
| BONT [BON TON STORES TH] | BCM (B) | -- | -- | -- | -- |