

**MRI Lookback Report Version β**

Trade Date: 08/09/2007

	T-0	T-1	T-2	T-3	T-4
Security	08/09/2007	08/08/2007	08/07/2007	08/06/2007	08/03/2007
AB [ALLIANCEBERNSTEIN]	--	--	--	--	--
FDO [FAMILY DOLLAR STO]	--	--	--	BCM (SS)	--
RL [RALPH LAUREN POLO]	BCM (B)	BUCK (B) BCM (B)	--	BUCK (S)	BUCK (B) BCM (S)