

**MRI Lookback Report Version β**

Trade Date: 12/11/2007

	T-0	T-1	T-2	T-3	T-4
Security	12/11/2007	12/10/2007	12/07/2007	12/06/2007	12/05/2007
AMG [AFFILIATED MGRS G]	BCM (S)	--	--	--	--
AVP [AVON PRODUCTS INC]	--	--	--	--	--
CL [COLGATE PALMOLIVE]	--	--	--	--	--
PG [PROCTER GAMBLE]	--	--	--	--	--
TIN [TEMPLE INLAND INC]	--	BCM (B)	--	--	--