



MRI Lookback Report **Version β**

Trade Date: 11/13/2007

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 11/13/2007 | 11/12/2007 | 11/09/2007 | 11/08/2007 | 11/07/2007 |
| BAC [BK OF AMERICA CP] | -- | -- | -- | -- | -- |
| FOSL [FOSSIL INC] | -- | -- | -- | -- | -- |
| JNC [NUVEEN INVESTMENT] | -- | -- | -- | -- | -- |
| LM [LEGG MASON INC] | -- | -- | -- | -- | BCM (B) |