



MRI Lookback Report

Trade Date: 07/23/2008

	T-0	T-1	T-2	T-3	T-4
Security	07/23/2008	07/22/2008	07/21/2008	07/18/2008	07/17/2008
ALV [AUTOLIV INC]	--	BCM (B)	BCM (B)	BUCK (B)	BCM (B)
AMG [AFFILIATED MGRS G]	BCM (S)	BCM (S)	--	--	BCM (S)
FDO [FAMILY DOLLAR STO]	BUCK (SS)	--	--	--	BUCK (SS)
RCL [ROYAL CARIBBEAN C]	--	BCM (B , S)	--	--	--