

MRI Lookback Report Version β Trade Date: 10/19/2007

	T-0	T-1	T-2	T-3	T-4
Security	10/19/2007	10/18/2007	10/17/2007	10/16/2007	10/15/2007
BAC [BK OF AMERICA CP]				-	
BK [BANK OF NY MELLON]				-	
JNS [JANUS CAP GP CMN]				-	
JPM [JP MORGAN CHASE C]				-	
TROW [T ROWE PRICE GROU]					