

**MRI Lookback Report** **Version β**

Trade Date: 10/15/2007

	T-0	T-1	T-2	T-3	T-4
Security	10/15/2007	10/12/2007	10/11/2007	10/10/2007	10/09/2007
COH [COACH INC]	BUCK (S) BCM (S)	BUCK (S) BCM (S)	BUCK (B)	--	BUCK (B)
EV [EATON VANCE CP]	--	--	--	--	--