

**MRI Lookback Report** **Version β**

Trade Date: 09/25/2007

	T-0	T-1	T-2	T-3	T-4
Security	09/25/2007	09/24/2007	09/21/2007	09/20/2007	09/19/2007
BEN [FRANKLIN RES INC]	--	--	--	--	--