



MRI Lookback Report

Trade Date: 10/09/2008

	T-0	T-1	T-2	T-3	T-4
Security	10/09/2008	10/08/2008	10/07/2008	10/06/2008	10/03/2008
BEN [FRANKLIN RES INC]	--	--	--	--	--
BK [BANK OF NY MELLON]	BCM (S)	BCM (B)	--	--	--
LTD [LIMITED BRANDS IN]	--	--	--	--	--
NTRS [NORTHERN TR CP]	--	--	--	--	--