



MRI Lookback Report

Trade Date: 04/22/2009

	T-0	T-1	T-2	T-3	T-4
Security	04/22/2009	04/21/2009	04/20/2009	04/17/2009	04/16/2009
BK [BANK OF NY MELLON]	--	--	--	--	--
FRX [FOREST LABS CL A]	--	--	--	--	--
JCI [JOHNSON CONTROLS]	--	--	--	--	--
NTRS [NORTHERN TR CP]	--	--	--	--	--
RCL [ROYAL CARIBBEAN C]	--	--	--	BCM (S)	--