



MRI Lookback Report

Trade Date: 10/18/2012

	T-0	T-1	T-2	T-3	T-4
Security	10/18/2012	10/17/2012	10/16/2012	10/15/2012	10/12/2012
CAKE [CHEESECAKE FACT]	--	--	--	BCM (SS)	--
KORS [Michael Kors Hold]	--	--	BCM (S)	--	--
PNRA [PANERA BREAD A]	--	--	--	--	--