



# MRI Lookback Report

Trade Date: 04/14/2011

	T-0	T-1	T-2	T-3	T-4
<b>Security</b>	04/14/2011	04/13/2011	04/12/2011	04/11/2011	04/08/2011
COF [CAPITAL ONE FINAN]	--	--	--	--	--
PRGO [Perrigo Company]	--	--	--	--	--