



## MRI Lookback Report

Trade Date: 10/07/2009

	T-0	T-1	T-2	T-3	T-4
<b>Security</b>	10/07/2009	10/06/2009	10/05/2009	10/02/2009	10/01/2009
BAC [BK OF AMERICA CP]	--	--	--	--	BCM (B)
JPM [JP MORGAN CHASE C]	--	--	--	--	--
PRGO [Perrigo Company]	--	--	--	--	--
VFC [V F CP] <span style="color: red;">[ioc]</span>	--	--	--	--	--