



MRI Lookback Report

Trade Date: 06/25/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 06/25/2012 | 06/22/2012 | 06/21/2012 | 06/20/2012 | 06/19/2012 |
| CAKE [CHEESECAKE FACT] | -- | -- | -- | -- | -- |
| DRI [DARDEN RESTAURANT] | -- | -- | -- | -- | -- |
| SHPGY [SHIRE PLC ADS] | -- | -- | -- | -- | -- |