



# MRI Lookback Report

Trade Date: 10/23/2009

|                    | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------|------------|------------|------------|------------|------------|
| <b>Security</b>    | 10/23/2009 | 10/22/2009 | 10/21/2009 | 10/20/2009 | 10/19/2009 |
| MCD [MCDONALDS CP] | --         | --         | --         | --         | --         |