



## MRI Lookback Report

Trade Date: 01/08/2013

|                        | T-0        | T-1        | T-2        | T-3        | T-4        |
|------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>        | 01/08/2013 | 01/07/2013 | 01/04/2013 | 01/03/2013 | 01/02/2013 |
| BAC [BK OF AMERICA CP] | --         | --         | --         | BCM (S)    | BCM (S, B) |
| YUM [YUM BRANDS INC]   | --         | --         | --         | --         | --         |