



MRI Lookback Report

Trade Date: 12/21/2009

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 12/21/2009 | 12/18/2009 | 12/17/2009 | 12/16/2009 | 12/15/2009 |
| BEN [FRANKLIN RES INC] | -- | -- | -- | -- | -- |
| CAKE [CHEESECAKE FACT] | -- | -- | -- | -- | -- |
| NYB [NEW YORK CMMTY BN] | -- | -- | -- | -- | -- |
| PFCB [P.F. CHANG'S CHIN] | -- | -- | -- | -- | -- |