



MRI Lookback Report

Trade Date: 12/01/2009

	T-0	T-1	T-2	T-3	T-4
Security	12/01/2009	11/30/2009	11/27/2009	11/25/2009	11/24/2009
OZM [OCH-ZIFF CAP MGMT]	--	--	--	--	--