



MRI Lookback Report

Trade Date: 09/09/2011

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|---------------------------------------|------------|------------|------------|------------|------------|
| Security | 09/09/2011 | 09/08/2011 | 09/07/2011 | 09/06/2011 | 09/02/2011 |
| ARCO [Arcos Dorados Hol] [ioc] | -- | -- | -- | -- | -- |
| ARCO [Arcos Dorados Hol] [ioc] | -- | -- | -- | -- | -- |