



## MRI Lookback Report

Trade Date: 04/19/2013

|                         | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>         | 04/19/2013 | 04/18/2013 | 04/17/2013 | 04/16/2013 | 04/15/2013 |
| CMG [CHIPOTLE MEX GRIL] | BCM (C)    | BCM (C)    | --         | --         | --         |
| HON [HONEYWELL INTL IN] | --         | --         | --         | --         | --         |
| HRS [HARRIS CP]         | --         | --         | --         | --         | --         |
| KMB [KIMBERLY CLARK CP] | --         | --         | --         | --         | --         |