



## MRI Lookback Report

Trade Date: 05/29/2009

|                               | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>               | 05/29/2009 | 05/28/2009 | 05/27/2009 | 05/26/2009 | 05/22/2009 |
| ACV [ALBERTO-CULVER CO] [ioc] | --         | --         | --         | --         | --         |
| ACV [ALBERTO-CULVER CO] [ioc] | --         | --         | --         | --         | --         |
| CAKE [CHEESECAKE FACT]        | --         | --         | --         | --         | --         |
| CPKI [CALIFORNIA PIZZA ]      | --         | --         | --         | BCM (C)    | --         |
| PFCB [P.F. CHANG'S CHIN]      | --         | --         | --         | --         | --         |