



## MRI Lookback Report

Trade Date: 01/02/2013

	T-0	T-1	T-2	T-3	T-4
<b>Security</b>	01/02/2013	12/31/2012	12/28/2012	12/27/2012	12/26/2012
JCP [PENNEY J C CO HOL]	--	--	--	--	--
JWN [NORDSTROM INC]	BCM (S, B)	BCM (B)	--	--	BCM (S)
KSS [KOHLS CP]	BCM (S, C)	BCM (SS)	BCM (SS)	BCM (SS)	BCM (SS)
M [MACY'S INC]	BCM (S, B)	--	--	--	BCM (B)