



MRI Lookback Report

Trade Date: 02/28/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|---------------------|------------|------------|------------|------------|------------|
| Security | 02/28/2012 | 02/27/2012 | 02/24/2012 | 02/23/2012 | 02/22/2012 |
| ECL [ECOLAB INC] | -- | -- | -- | -- | -- |
| MA [MASTERCARD INC] | -- | -- | -- | -- | -- |
| V [VISA INC.] | -- | -- | -- | -- | -- |