



MRI Lookback Report

Trade Date: 01/29/2013

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 01/29/2013 | 01/28/2013 | 01/25/2013 | 01/24/2013 | 01/23/2013 |
| AXE [ANIXTER INTL INC] | -- | -- | -- | -- | -- |
| PCL [PLUM CREEK TIM RE] | -- | -- | -- | -- | -- |
| UA [UNDER ARMOUR INC] | BCM (B) | -- | BCM (B) | -- | -- |