



MRI Lookback Report

Trade Date: 12/16/2011

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 12/16/2011 | 12/15/2011 | 12/14/2011 | 12/13/2011 | 12/12/2011 |
| RRR [RSC HOLDINGS INC] | BCM (S) | -- | -- | -- | -- |