



MRI Lookback Report

Trade Date: 05/09/2011

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 05/09/2011 | 05/06/2011 | 05/05/2011 | 05/04/2011 | 05/03/2011 |
| CHD [CHURCH DWIGHT CO] | -- | -- | -- | -- | -- |
| SUP [SUPERIOR IND INTL] | -- | -- | -- | -- | -- |