



## MRI Lookback Report

Trade Date: 02/04/2010

|                         | T-0        | T-1                 | T-2        | T-3        | T-4        |
|-------------------------|------------|---------------------|------------|------------|------------|
| <b>Security</b>         | 02/04/2010 | 02/03/2010          | 02/02/2010 | 02/01/2010 | 01/29/2010 |
| AVP [AVON PRODUCTS INC] | --         | --                  | --         | --         | --         |
| NDN [99C ONLY STORES]   | --         | --                  | --         | --         | --         |
| RL [RALPH LAUREN POLO]  | BUCK (S)   | BUCK (B)<br>BCM (B) | --         | --         | --         |
| V [VISA INC.]           | --         | --                  | --         | --         | --         |
| WBC [WABCO HOLDINGS]    | --         | --                  | --         | --         | --         |