



# MRI Lookback Report

Trade Date: 02/14/2011

	T-0	T-1	T-2	T-3	T-4
<b>Security</b>	02/14/2011	02/11/2011	02/10/2011	02/09/2011	02/08/2011
NAV [NAV]	--	--	--	--	--
PLCE [THE CHILDREN'S PL]	--	BCM (B)	BCM (B)	BCM (B)	BCM (B)