



MRI Lookback Report

Trade Date: 08/17/2011

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 08/17/2011 | 08/16/2011 | 08/15/2011 | 08/12/2011 | 08/11/2011 |
| AXE [ANIXTER INTL INC] | -- | -- | -- | -- | -- |