



## MRI Lookback Report

Trade Date: 07/30/2012

|                        | T-0        | T-1        | T-2        | T-3        | T-4        |
|------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>        | 07/30/2012 | 07/27/2012 | 07/26/2012 | 07/25/2012 | 07/24/2012 |
| BA [BOEING CO]         | --         | --         | --         | --         | --         |
| CL [COLGATE PALMOLIVE] | --         | --         | --         | --         | --         |