



MRI Lookback Report

Trade Date: 10/14/2008

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 10/14/2008 | 10/13/2008 | 10/10/2008 | 10/09/2008 | 10/08/2008 |
| CL [COLGATE PALMOLIVE] | -- | -- | -- | -- | -- |