



MRI Lookback Report

Trade Date: 02/08/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 02/08/2012 | 02/07/2012 | 02/06/2012 | 02/03/2012 | 02/02/2012 |
| CHD [CHURCH DWIGHT CO] | -- | -- | -- | -- | -- |
| CRR [CARBO CERAMICS IN] | -- | -- | -- | -- | -- |
| IR [INGERSOLL RAND LT] | -- | -- | -- | -- | -- |
| V [VISA INC.] | -- | -- | -- | -- | -- |
| YUM [YUM BRANDS INC] | -- | -- | -- | -- | -- |