



MRI Lookback Report

Trade Date: 12/11/2009

	T-0	T-1	T-2	T-3	T-4
Security	12/11/2009	12/10/2009	12/09/2009	12/08/2009	12/07/2009
MA [MASTERCARD INC]	--	--	--	--	--
MMM [3M COMPANY]	--	--	--	--	--
PLCE [THE CHILDREN'S PL]	BCM (S)	BCM (S)	BCM (S)	BCM (S)	BCM (S)
V [VISA INC.]	--	--	--	--	--