



MRI Lookback Report

Trade Date: 01/27/2014

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 01/27/2014 | 01/24/2014 | 01/23/2014 | 01/22/2014 | 01/21/2014 |
| CVC [CABLEVISION SYSTE] | -- | -- | -- | -- | -- |
| DISH [ECHOSTAR COMMUN A] | -- | -- | -- | -- | -- |
| DTV [THE DIRECTV GROUP] | -- | -- | -- | -- | -- |
| GM [GEN MOTORS] | -- | -- | -- | -- | -- |
| HON [HONEYWELL INTL IN] | -- | -- | -- | -- | -- |
| KMB [KIMBERLY CLARK CP] | -- | -- | -- | -- | -- |
| KSU [KANSAS CITY SOUTH] | -- | -- | -- | -- | -- |
| SHPG [Shire plc] | -- | -- | -- | -- | -- |
| STT [STATE STREET CP] | -- | -- | -- | -- | -- |