



MRI Lookback Report

Trade Date: 12/17/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 12/17/2012 | 12/14/2012 | 12/13/2012 | 12/12/2012 | 12/11/2012 |
| COL [ROCKWELL COLLINS] | -- | -- | -- | -- | -- |
| SMG [SCOTTS MIRACLE-GR] | -- | -- | -- | -- | -- |