



MRI Lookback Report

Trade Date: 09/28/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 09/28/2012 | 09/27/2012 | 09/26/2012 | 09/25/2012 | 09/24/2012 |
| ROST [ROSS STORES INC] | -- | -- | -- | -- | -- |
| TJX [T J X COS INC] | BCM (S) | -- | -- | -- | -- |