



MRI Lookback Report

Trade Date: 01/28/2014

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-----------------|------------|------------|------------|------------|------------|
| Security | 01/28/2014 | 01/27/2014 | 01/24/2014 | 01/23/2014 | 01/22/2014 |
| GPS [GAP INC] | -- | -- | -- | -- | -- |
| GPS [GAP INC] | -- | -- | -- | -- | -- |
| LB | -- | BCM (C) | -- | BCM (SS) | -- |