



MRI Lookback Report

Trade Date: 03/01/2013

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 03/01/2013 | 02/28/2013 | 02/27/2013 | 02/26/2013 | 02/25/2013 |
| HBI [HANESBRANDS INC.] | -- | BCM (S) | BCM (S) | -- | -- |
| KSS [KOHLS CP] | -- | BCM (C) | BCM (C) | -- | BCM (SS) |
| MYL [MYLAN LABS INC] | -- | -- | -- | -- | -- |
| SLM [SLM CORPORATION] | -- | -- | -- | -- | -- |