



MRI Lookback Report

Trade Date: 12/14/2009

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 12/14/2009 | 12/11/2009 | 12/10/2009 | 12/09/2009 | 12/08/2009 |
| ALV [AUTOLIV INC] | -- | -- | -- | -- | -- |
| JNS [JANUS CAP GP CMN] | -- | -- | -- | -- | -- |
| OZM [OCH-ZIFF CAP MGMT] | -- | -- | -- | -- | -- |