



MRI Lookback Report

Trade Date: 10/23/2013

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 10/23/2013 | 10/22/2013 | 10/21/2013 | 10/18/2013 | 10/17/2013 |
| ABG [ASBURY AUTOMOTIVE] | -- | -- | -- | -- | -- |
| COH [COACH INC] | -- | BCM (C) | -- | -- | -- |
| DAL [DELTA AIR LINES N] | -- | -- | -- | -- | -- |
| FRX [FOREST LABS CL A] | -- | -- | -- | -- | -- |
| GNTX [GENTEX CP] | -- | -- | -- | -- | -- |
| R [RYDER SYSTEM INC] | -- | BCM (B) | -- | -- | -- |
| TJX [T J X COS INC] | -- | -- | -- | -- | -- |