



MRI Lookback Report

Trade Date: 01/04/2013

	T-0	T-1	T-2	T-3	T-4
Security	01/04/2013	01/03/2013	01/02/2013	12/31/2012	12/28/2012
ALV [AUTOLIV INC]	BCM (S)	--	BCM (S)	--	--
AVY [AVERY DENNISON CP]	--	--	--	--	--
DAL [DELTA AIR LINES N]	--	--	BCM (S)	--	--
ENDP [ENDO PHARM HLDGS]	--	--	--	--	--
FDO [FAMILY DOLLAR STO]	--	BCM (B)	BCM (C, S, B)	--	--
JWN [NORDSTROM INC]	--	BCM (SS, S)	BCM (S, B)	BCM (B)	--
KSS [KOHL'S CP]	--	BCM (SS)	BCM (S, C)	BCM (SS)	BCM (SS)
M [MACY'S INC]	--	--	BCM (S, B)	--	--
ROST [ROSS STORES INC]	--	--	--	--	--
TJX [T J X COS INC]	--	--	BCM (S, B)	BCM (B)	--