



MRI Lookback Report

Trade Date: 01/09/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 01/09/2012 | 01/06/2012 | 01/05/2012 | 01/04/2012 | 01/03/2012 |
| FDO [FAMILY DOLLAR STO] | -- | -- | -- | -- | -- |
| NDN [99C ONLY STORES] | -- | -- | -- | -- | -- |
| PRX [PHARMACUTICAL CO] | -- | -- | -- | -- | -- |