



MRI Lookback Report

Trade Date: 01/03/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 01/03/2012 | 12/30/2011 | 12/29/2011 | 12/28/2011 | 12/27/2011 |
| ARG [AIRGAS INC] | -- | -- | -- | -- | -- |
| KSS [KOHLS CP] | -- | BCM (SS) | -- | BCM (SS) | -- |
| NP [NEENAH PAPER INC] | -- | -- | -- | -- | -- |
| PG [PROCTER GAMBLE] | -- | -- | -- | -- | -- |
| SHW [SHERWIN WILLIAMS] | -- | -- | -- | -- | -- |