



MRI Lookback Report

Trade Date: 10/31/2013

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 10/31/2013 | 10/30/2013 | 10/29/2013 | 10/28/2013 | 10/25/2013 |
| BWA [BORG WARNER INC] | -- | -- | -- | -- | -- |
| ETN [EATON CP] | -- | -- | -- | -- | BCM (S) |
| HBI [HANESBRANDS INC.] | -- | -- | -- | -- | -- |
| MA [MASTERCARD INC] | -- | -- | -- | -- | -- |
| V [VISA INC.] | -- | -- | -- | -- | -- |