



# **MRI Lookback Report**

Trade Date: 01/06/2011

|                          | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>          | 01/06/2011 | 01/05/2011 | 01/04/2011 | 01/03/2011 | 12/31/2010 |
| PLCE [THE CHILDREN'S PL] | BCM (B)    | BCM (S)    | BCM (S, B) | BCM (S)    | --         |