



MRI Lookback Report

Trade Date: 05/21/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-----------------|------------|------------|------------|------------|------------|
| Security | 05/21/2012 | 05/18/2012 | 05/17/2012 | 05/16/2012 | 05/15/2012 |
| ETN [EATON CP] | -- | -- | -- | -- | -- |