



MRI Lookback Report

Trade Date: 11/06/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 11/06/2012 | 11/05/2012 | 11/02/2012 | 11/01/2012 | 10/31/2012 |
| COL [ROCKWELL COLLINS] | -- | -- | -- | -- | -- |