



MRI Lookback Report

Trade Date: 03/20/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|------------------------|------------|------------|------------|------------|------------|
| Security | 03/20/2012 | 03/19/2012 | 03/16/2012 | 03/15/2012 | 03/14/2012 |
| EL [ESTEE LAUDER COS] | -- | -- | -- | -- | -- |
| ETN [EATON CP] | -- | -- | -- | -- | -- |