



MRI Lookback Report

Trade Date: 04/02/2013

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-------------------------|------------|------------|------------|------------|------------|
| Security | 04/02/2013 | 04/01/2013 | 03/28/2013 | 03/27/2013 | 03/26/2013 |
| DAL [DELTA AIR LINES N] | -- | -- | -- | -- | -- |