



MRI Lookback Report

Trade Date: 04/27/2012

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|--------------------------|------------|------------|------------|------------|------------|
| Security | 04/27/2012 | 04/26/2012 | 04/25/2012 | 04/24/2012 | 04/23/2012 |
| WCRX [WARNER CHILCOTT L] | -- | -- | -- | -- | -- |