



MRI Lookback Report

Trade Date: 10/01/2010

	T-0	T-1	T-2	T-3	T-4
Security	10/01/2010	09/30/2010	09/29/2010	09/28/2010	09/27/2010
BK [BANK OF NY MELLON]	--	--	--	--	--
NTRS [NORTHERN TR CP]	--	--	--	--	--
STT [STATE STREET CP]	--	--	--	--	--
WCRX [WARNER CHILCOTT L]	--	--	--	--	--