



## MRI Lookback Report

Trade Date: 06/26/2009

|                                | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>                | 06/26/2009 | 06/25/2009 | 06/24/2009 | 06/23/2009 | 06/22/2009 |
| AF [ASTORIA FINL CORP] [ioc]   | --         | --         | --         | --         | --         |
| AF [ASTORIA FINL CORP] [ioc]   | --         | --         | --         | --         | --         |
| HCBK [HUDSON CITY BNCP ] [ioc] | --         | --         | --         | --         | --         |
| HCBK [HUDSON CITY BNCP ] [ioc] | --         | --         | --         | --         | --         |
| NYB [NEW YORK CMMTY BN] [ioc]  | --         | --         | --         | --         | --         |
| PBCT [PEOPLE'S UNITED F] [ioc] | --         | --         | --         | --         | --         |
| PBCT [PEOPLE'S UNITED F] [ioc] | --         | --         | --         | --         | --         |