

|                          | T-0        | T-1        | T-2        | T-3        | T-4        |
|--------------------------|------------|------------|------------|------------|------------|
| Security                 | 09/06/2012 | 09/05/2012 | 09/04/2012 | 08/31/2012 | 08/30/2012 |
| WCRX [WARNER CHILCOTT L] |            |            |            |            |            |