



MRI Lookback Report

Trade Date: 08/18/2009

| | T-0 | T-1 | T-2 | T-3 | T-4 |
|-----------------------------|------------|------------|------------|------------|------------|
| Security | 08/18/2009 | 08/17/2009 | 08/14/2009 | 08/13/2009 | 08/12/2009 |
| PRGO [Perrigo Company] | -- | -- | -- | -- | -- |
| STT [STATE STREET CP] [ioc] | BCM (B) | -- | -- | -- | -- |
| STT [STATE STREET CP] [ioc] | BCM (B) | -- | -- | -- | -- |