

CORPORATE EVENTS

MEMO # 10-176

DATE: 4/21/10

ACTION: Bio-Reference Laboratories, Inc. (BRLI) has announced a 2 for 1 stock split. The Ex-distribution Date is April 22, 2010. The Payable Date is April 21, 2010. The Record Date is April 19, 2010.
This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: 2 for 1 Split

EQUITY SYMBOL: Bio-Reference Laboratories, Inc. (BRLI)

ONECHICAGO SYMBOL: BRLI1C remains the same

CME FUTURES SYMBOL: BRR remains the same

NUMBER OF CONTRACTS: Doubled

EFFECTIVE DATE: Thursday, April 22 2010

MULTIPLIER: 100 (e.g., 1.00 equals \$100.00) remains the same

DELIVERABLE PER CONTRACT: 100 Bio-Reference Laboratories, Inc. (BRLI) Common Shares

APPLICABLE CONTRACT MONTHS: May, June, September, December 2010

SETTLEMENT PRICES AND POSITIONS: All previous day's settlement prices shall be adjusted by dividing by 2 and rounding to four decimal places.

NOTES: The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).
The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).
If you have any questions regarding the information provided in the document, please call CME Clearing risk management hotline at (312) 648-3888.