



## MRI Lookback Report

Trade Date: 06/23/2011

|                         | T-0        | T-1        | T-2        | T-3        | T-4        |
|-------------------------|------------|------------|------------|------------|------------|
| <b>Security</b>         | 06/23/2011 | 06/22/2011 | 06/21/2011 | 06/20/2011 | 06/17/2011 |
| DFS [DISCOVER FIN SVCS] | --         | --         | --         | --         | --         |