REPO TRADE SUMMARY

October 19, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
1M	**31**	**11:58:48 AM**	**144,452,695.53**	**4.1875%**	**4.1875%**	**4.3125%**	**4.1875%**	**4.2358%**
Interbank								