REPO TRADE SUMMARY

February 23, 2011

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
27	27	10:57:45 AM	2,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
1M	28	10:54:01 AM	27,000,000.00	4.2500%	4.2500%	4.2500%	4.2500%	4.2500%
Interbank								