

## SUMMARY OF AWARD

Instrument :  
Series :  
Auction Date :  
Orig. Issue Date:  
Re-issue Date :  
Coupon Rate/YTM :  
Offering :  
Maturity Period :  
Maturity Date :

Instrument :  
Series :  
Auction Date :  
Orig. Issue Date:  
Re-issue Date :  
Coupon Rate/YTM :  
Offering :  
Maturity Period :  
Maturity Date :

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

LEVEL	APPROXIMATE EQUIV. PRICE	ANNUAL RATE
-----	-----	-----
Average		
Low		
High		
Comp. Stop-Out		
N-C Awarded		

	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)	TENDERED (M)	ACCEPTED (M)	REJECTED (M)
Comp.	60,247.00	22,350.00	37,897.00						
Non-Comp.	2,650.00	2,650.00	0.00						
Total	62,897.00	25,000.00	37,897.0						