

j-Bonds Buy-Side Report

Report for 04/10/2007

| Standard Trades | Carry Leg 1 | Carry Leg 2 | Total Trades |
|-----------------|-------------|-------------|--------------|
|-----------------|-------------|-------------|--------------|

| Contract Details | Quantity | Nominal | Consideration |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
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| | | | | | | | | | | | | |
| Sub Total: | | | | | | | | | | | | |
| Sub Total. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Grand Total: | | | | | | 1 | | | | | | |

Page 1 of 1 2007/10/04, 06:56:12PM