

## **j-Bonds Buy-Side Report**

Report for 10/04/2008

| Standard Trades | Carry Leg 1 | Carry Leg 2 | <b>Total Trades</b> |
|-----------------|-------------|-------------|---------------------|
|-----------------|-------------|-------------|---------------------|

| Contract Details Quantity Nominal Cor |             | y Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration |
|---------------------------------------|-------------|-----------|---------------|----------|---------|---------------|----------|---------|---------------|
|                                       |             |           |               |          |         |               |          |         |               |
|                                       |             |           |               |          |         |               |          |         |               |
|                                       |             |           |               |          |         |               |          |         |               |
|                                       |             |           |               |          |         |               |          |         |               |
|                                       |             |           |               |          |         |               |          |         |               |
| Out Tetal                             |             |           |               |          |         |               |          |         |               |
| Sub Total:                            | 1           |           | 1             |          |         | 1             |          |         |               |
|                                       | 1 1         |           | 1             |          |         | 1             |          |         |               |
|                                       | 1<br>1<br>1 |           | 1             |          |         | 1             |          |         |               |
|                                       | 1           |           | 1             |          |         | 1             |          |         |               |
| Grand Total:                          | 1           |           |               |          |         | 1             |          |         |               |

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