

j-Bonds Sell-Side Report

Report for 05/08/2008

| Sta | nd | ard | Tra | des |
|------------|--------|-----|-----|-----|
| ULU | II I M | иім | пи | uco |

Carry Leg 1

Carry Leg 2

Total Trades

| Contract Details | Quantity | Nominal | Consideration |
|-------------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
| | | | i | | | | | | į | | | |
| | | | 1 | | | 1 | | | 1 | | | |
| | | | | | | | | | | | | |
| | | | 1 | | | 1 | | | 1 | | | |
| | | | | | | | | | | | | |
| | | | 1 | | | 1 | | | 1 | | | |
| | | | | | | | | | | | | |
| Sub Total: | | | | | | 1 | | | ! | | | |
| | | | | | | 1 | | | 1 | | | |
| | | | | | | 1 | | | 1 | | | |
| | | | | | | | | | 1 | | | |
| | | | 1 | | | 1 | | | 1 | | | |
| | | | | | | | | | | | | |
| Grand Total: | | | | | | 1 | | | 1 | | | |

Page 1 of 1