

j-Bonds Sell-Side Report

Report for 09/02/2009

| Sta | nda | ard | Tra | des |
|------------|-----|------|-----|-----|
| ULU | IIM | 41 W | | uco |

Carry Leg 1

Carry Leg 2

Total Trades

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