

j-Bonds Sell-Side Report

Report for 02/06/2009

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

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