

j-Bonds Sell-Side Report

Report for 16/07/2009

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

Contract Details	Quantity	Nominal	Consideration									
			1			-						
			1									
			1 1 1									
Sub Total:			1									
			1			}						
			1									
Grand Total:			1									

Page 1 of 1 2009/07/16, 06:00:11PM