

j-Bonds Sell-Side Report

Report for 07/10/2009

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

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

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