

j-Bonds Matched Trades Report

Report for 07/10/2010

Matched Time	Instrument Details	Settlement Date Bu	v/Sell No of Trades	Nominal	Consideration
materica i iiic	mondam Dotano	Octilement Date Di	iy/Jeii NO Oi Itaues	Homman	Odlisiaeration

Total for :

Grand Total for all Instruments

Page 1 of 1 2010/10/07, 06:21:42PM