

j-Bonds Matched Trades Report

Report for 05/11/2010

| 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