



j-Bonds Sell-Side Report

Report for: 08/02/2011

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

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