



j-Bonds Buy-Side Report

Report for 02/10/2008

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
<u>Local Clients</u>												
CGR2 jBond	1	45,000,000	42,650,428.50							1	45,000,000	42,650,428.50
CGR2 jBond	1	10,000,000	9,477,873.00							1	10,000,000	9,477,873.00
CGR2 jBond	1	12,500,000	11,847,341.25							1	12,500,000	11,847,341.25
CGR2 jBond	1	12,500,000	11,847,341.25							1	12,500,000	11,847,341.25
Sub Total:	4	80,000,000	75,822,984.00							4	80,000,000	75,822,984.00
Grand Total:	4	80,000,000	75,822,984.00							4	80,000,000	75,822,984.00