



j-Bonds Sell-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 |