



j-Bonds Buy-Side Report

Report for 03/10/2008

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	10,000,000	9,477,873.00							1	10,000,000	9,477,873.00
Sub Total:	1	10,000,000	9,477,873.00							1	10,000,000	9,477,873.00
Grand Total:	1	10,000,000	9,477,873.00							1	10,000,000	9,477,873.00