



j-Bonds Sell-Side Report

Report for 12/11/2008

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>												
R153 jBond	1	4,634,000	5,043,646.53							1	4,634,000	5,043,646.53
R157 jBond	1	3,234,000	4,076,640.04							1	3,234,000	4,076,640.04
R186 jBond	1	3,456,000	4,228,811.02							1	3,456,000	4,228,811.02
R201 jBond	1	1,978,000	2,029,443.23							1	1,978,000	2,029,443.23
R203 jBond	1	1,769,000	1,730,999.58							1	1,769,000	1,730,999.58
R204 jBond	1	1,885,000	1,845,432.15							1	1,885,000	1,845,432.15
R206 jBond	1	915,000	883,540.65							1	915,000	883,540.65
R207 jBond	1	1,334,000	1,220,224.34							1	1,334,000	1,220,224.34
R208 jBond	1	704,000	602,460.81							1	704,000	602,460.81
R209 jBond	1	979,000	783,030.24							1	979,000	783,030.24
Sub Total:	10	20,888,000	22,444,228.59							10	20,888,000	22,444,228.59
Grand Total:	10	20,888,000	22,444,228.59							10	20,888,000	22,444,228.59