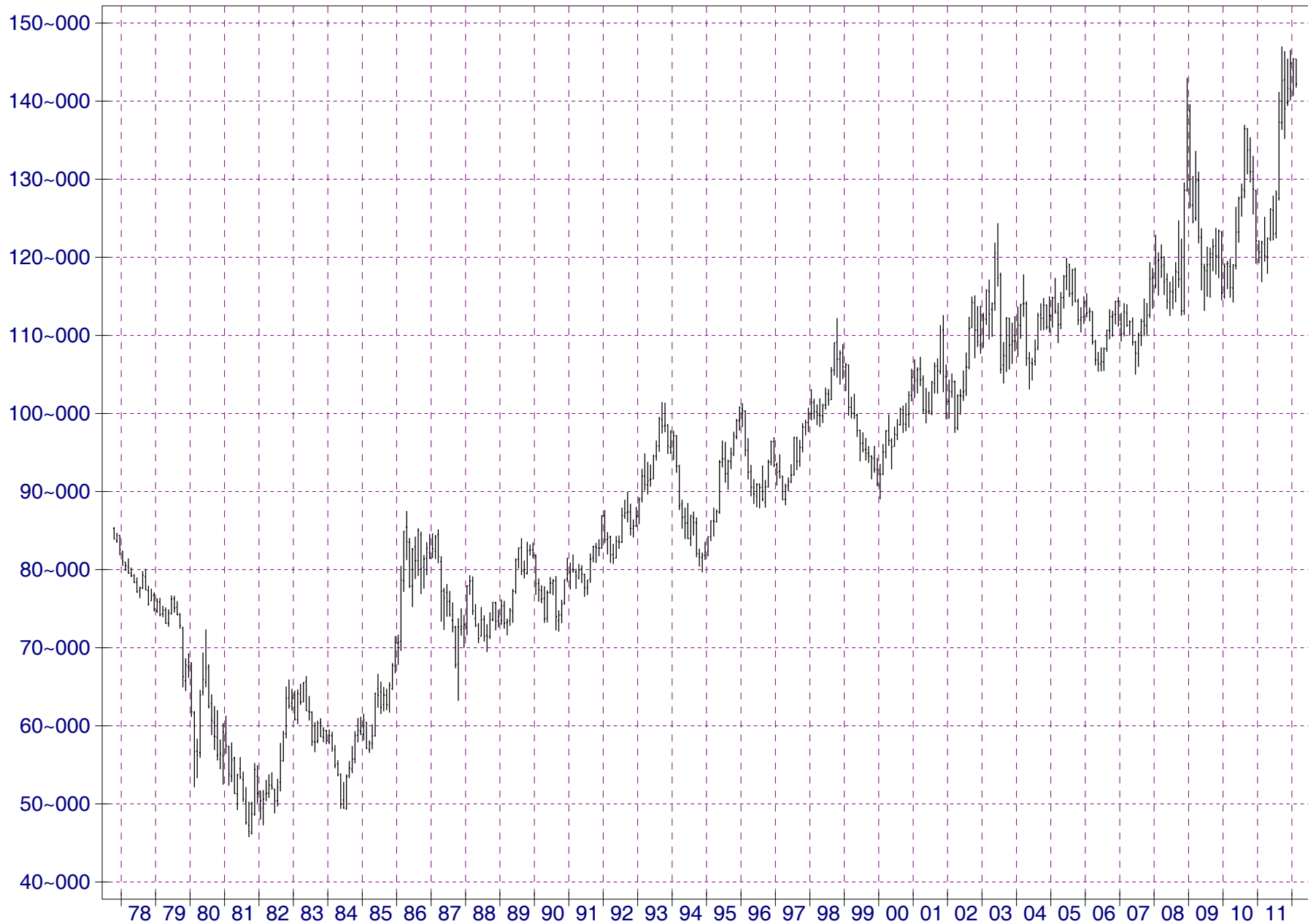


Monthly Nearby 30-Year T-Bonds(CBOT)



Stats

02/01/12
O 145~120
H 145~130
L 141~230
C 142~070

Chart

H 147~000
L 45~240

Monthly Nearby 10-Year T-Notes(CBOT)



Stats

02/01/12
O 132~090
H 132~105
L 130~280
C 131~030

Chart

H 132~110
L 60~210

Monthly Nearby 5-Year T-Notes(CBOT)



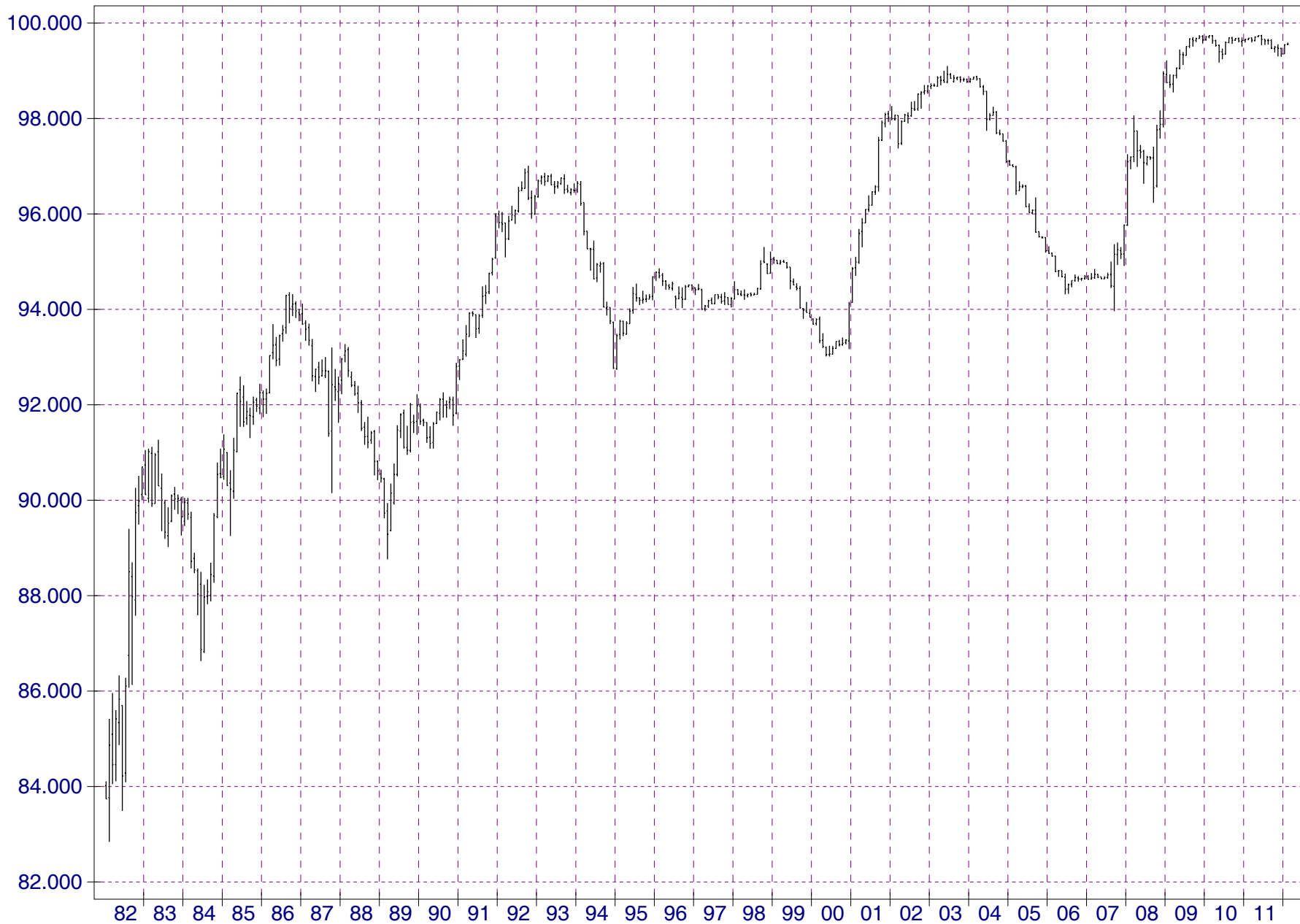
Stats

O 02/01/12
O 124~008
H 124~015
L 123~065
C 123~074

Chart

H 124~026
L 86~002

Monthly Nearby Eurodollars(CME)



Stats

02/01/12
O 99.550
H 99.590
L 99.545
C 99.555

Chart

H 99.753
L 82.840