

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 06/01/07 TO 06/30/07 PAGE 7 OF 10

*** ALL AMOUNTS IN US DOLLAR ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	06/08	JOURNAL		JNL FRN-XCG A/C TO MARGIN A/C			603.64
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		376.31	
01	06/08	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		227.33	
F	06/08	JOURNAL		JNL FRN-XCG A/C TO MARGIN A/C		603.64	
F	06/08	BOUGHT		FOREIGN EXCHANGE YOU SOLD 188.91 GBP YOU BGHT 376.31 USD @ 1.99200677 (USD/GBP)	N/A		376.31
F	06/08	BOUGHT		FOREIGN EXCHANGE YOU SOLD 168.43 EUR YOU BGHT 227.33 USD @ 1.34970017 (USD/EUR)	N/A		227.33



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