

Statement of Account

INV REP
20ST

ACCOUNT
[REDACTED]

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
05/01/07 TO 05/31/07

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*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/15	JOURNAL		JNL MARGIN A/C TO FRN-XCG A/C		272.68	
01	05/15	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			272.68
F	05/15	JOURNAL		JNL MARGIN A/C TO FRN-XCG A/C			272.68
F	05/15	SOLD		FOREIGN EXCHANGE YOU SOLD 272.68 CHF YOU BGHT 223.78 USD @ .82066891 (USD/CHF)	N/A	272.68	



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