

# Statement of Account

INV REP      ACCOUNT      TAXPAYER ID.      STATEMENT PERIOD      PAGE  
20ST      746FY      UNDISCLOSED      05/01/07 TO 05/31/07      8 OF 14

\*\*\* ALL AMOUNTS IN BRITISH POUND STERLING \*\*\*

## 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		94,117.67	
01	05/15	JOURNAL		F/X OFFSHORE ARRANGING FLIP TO 736FY0 FROM 746FY0			94,242.64
F	05/15	JOURNAL		JNL MARGIN A/C TO FRN-XCG A/C			94,117.67
02	05/15	JOURNAL		JNL CASH A/C TO FRN-XCG A/C		124.97	
F	05/15	JOURNAL		JNL CASH A/C TO FRN-XCG A/C			124.97
F	05/15	SOLD		FOREIGN EXCHANGE YOU SOLD 94,242.64      GBP YOU BGHT 186,760.64      USD @ 1.98170000      (USD/GBP)	N/A	94,242.64	

## INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	05/01/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.130 FOR 30 DAYS FROM 04/01 TO 04/30 CLOSE BAL 61.32 CR AVG BAL 61.30 CR		0.30



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