

Statement of Account

INV REP ACCOUNT TAXPAYER ID. STATEMENT PERIOD PAGE
20ST ■46FY UNDISCLOSED 07/01/07 TO 07/31/07 8 OF 12

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

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/13	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		62.02	
01	07/24	ADJUSTMENT		ADJUST CREDIT INTEREST WRITE-OFF		0.21	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.583 FOR 27 DAYS FROM 06/01 TO 06/30 CLOSE BAL 61.93 CR AVG BAL 61.93 CR		0.30



CREDIT SUISSE SECURITIES(USA)LLC
ELEVEN MADISON AVENUE
NEW YORK, NY 10010-3629

TEL: [REDACTED]
FAX: [REDACTED]