

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

PAGE
4 OF 12

*** ALL AMOUNTS IN SWISS FRANC ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	07/17	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		0.14	
01	07/19	JOURNAL		JNL MARGIN A/C TO MARGIN A/C			0.14
01	07/24	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		0.14	



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

TEL: 212-325-2000
FAX: 212-538-5540