

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

PAGE
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

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/02/07	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 5.369 FOR 20 DAYS FROM 06/01 TO 06/30 CLOSE BAL 61.93 DB AVG BAL 126.98 CR		0.14
01	07/02/07	INTEREST	DEBIT INT @ AVG RATE 5.582 FOR 20 DAYS FROM 06/01 TO 06/30 CLOSE BAL 61.93 DB AVG BAL -61.93 DB	0.23	



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

TEL:
FAX: