

Statement of Account

INV REP
20ST

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

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

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*** ALL AMOUNTS IN US DOLLAR ***

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			1,359,200.77
01	07/13	WIRED		FUNDS PAID BY WIRE CITIBANK		1,695.26	
01	07/17	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		0.11	
01	07/17	JOURNAL		JNL MARGIN A/C TO MARGIN A/C			0.11
01	07/18	JOURNAL		JNL MARGIN A/C TO MARGIN A/C		0.11	
01	07/24	ADJUSTMENT		ADJUST DEBIT INTEREST WRITE-OFF			0.11

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	07/02/07	INTEREST	DEBIT INT @ AVG RATE 3.423 FOR 27 DAYS FROM 06/01 TO 06/30 CLOSE BAL 1355335.09 DB AVG BAL -1049977.51 DB	2,297.91	
01	07/02/07	INTEREST	REBATE ON SHORT SALES FOR THE MONTH OF JUNE INTEREST CREDIT		127.49



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